

**STATEMENT OF DISBURSEMENTS  
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2017 to June 30, 2017



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FROM

April 1, 2017 to June 30, 2017



July 12, 2017. – Referred to the Committee on House Administration  
and ordered to be printed

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## LETTER OF SUBMITTAL

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July 10, 2017

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

Dear Mr. Speaker:

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

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2017 TO JUNE 30, 2017

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2017		\$ 389,531,285.53
Appropriations	\$ 516,977,608.00	
Receipts to be deposited in general fund of the Treasury	<u>44,099.34</u>	
Total funds available		<u>517,021,707.34</u> <u>906,552,992.87</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	285,350,154.13	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	204,078.85	
Deposited in general fund of the Treasury	<u>44,099.34</u>	
Total funds disbursed		<u>285,598,332.32</u>
Unexpended balance, June 30, 2017		<u><u>\$ 620,954,660.55</u></u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2017	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2017
<b>House Leadership Offices:</b>				
2015/2016	645,787.14	0.00	0.00	645,787.14
2016/2017	557,712.26	0.00	18,861.64	538,850.62
2017/2018	8,042,374.00	9,485,266.00	5,015,927.83	12,511,712.17
<b>Salaries, Officers and Employees:</b>				
2015	7,265,683.54	(758,545.50)	185,544.20	6,321,593.84
2016	15,046,569.65	0.00	4,896,807.98	10,149,761.67
2017	35,659,266.11	74,596,374.00	35,231,353.85	75,024,286.26
<b>Salaries, Officers and Employees (no year):</b>	32,616,173.01	6,305,627.00	2,711,986.39	36,209,813.62
<b>House Technical Support (no year):</b>	15,943,464.98	2,141,024.00	3,144,795.64	14,939,693.34
<b>Members' Representational Allowance:</b>				
2015	30,068,984.94	0.00	153,440.34	29,915,544.60
2016	13,056,233.54	0.00	136,982.90	12,919,250.64
2017	51,300,815.89	244,316,239.00	129,183,387.71	166,433,667.18
<b>Committee on Appropriations:</b>				
2015/2017	489,696.68	0.00	315,991.71	173,704.97
2016/2017	947.81	0.00	0.00	947.81
2017/2019	4,847,980.53	9,907,659.00	5,583,907.96	9,171,731.57
<b>Attending Physician:</b>				
2015	223,228.92	0.00	0.00	223,228.92
2016	524,129.66	0.00	0.00	524,129.66
2017	1,348,678.54	1,665,043.00	217,458.39	2,796,263.15
<b>Attending Physician Supplemental:</b>	207,946.76	0.00	0.00	207,946.76
<b>Special and Select Committees:</b>				
2015/2017	212,988.23	0.00	13,432.51	199,555.72
2016/2017	663,175.29	0.00	28,467.18	634,708.11
2017/2019	15,806,588.84	52,751,932.00	29,089,367.77	39,469,153.07

## VIII

Hearing Room Activity (no year):	27,530,603.09	3,150,200.00	119,690.25	30,561,112.84
House Child Care Center (no year):	5,080,523.72	0.00	(32,809.41)	5,113,333.13
Allowances and Expenses:				
2015	2,198,567.56	758,545.50	1,104,110.34	1,853,002.72
2016	2,690,785.98	0.00	393,342.91	2,297,443.07
2017	5,890,054.31	7,524,165.00	4,007,697.07	9,406,522.24
2014/2015	204,078.85	0.00	204,078.85	0.00
2015/2016	369,837.63	0.00	(4,446.17)	374,283.80
2016/2017	16,972,263.37	0.00	(4,944.22)	16,977,207.59
2017/2018	63,686,059.53	100,836,120.00	61,307,519.11	103,214,660.42
Joint Committee on Taxation:				
2015	142,101.19	0.00	0.00	142,101.19
2016	2,975.56	0.00	162.79	2,812.77
2017	1,299,611.83	4,297,959.00	2,410,935.03	3,186,635.80
House Stationery revolving fund (no year):	7,843,123.45	0.00	(100,642.92)	7,943,766.37
Net Expenses of Equipment revolving fund (no year):	3,180,140.52	0.00	(56,683.39)	3,236,823.91
Net Expenses of Telecommunications (no year):	6,334,567.24	0.00	(81,017.25)	6,415,584.49
House Services revolving fund (no year):	7,224,253.84	0.00	312,047.01	6,912,206.83
House Recording revolving fund (no year):	3,139,220.33	0.00	47,778.29	3,091,442.04
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	1,114.57	0.00	(299.31)	1,413.88
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	5,181.36	5,181.36	0.00
General fund receipts:	0.00	38,917.98	38,917.98	0.00
Total:	<u>\$ 389,531,285.53</u>	<u>\$ 517,021,707.34</u>	<u>\$ 285,598,332.32</u>	<u>\$ 620,954,660.55</u>

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

Miscellaneous receipts and adjustments.....		\$ 38,917.98
Gifts to United States for reduction of public debt by House Members (salary):		
Biggs, Andy.....	2,189.28	
Stefanik, Elisa M. ....	796.08	
Walz, Timothy J. ....	<u>2,196.00</u>	
		<u>5,181.36</u>
Total general fund receipts .....		<u><u>\$ 44,099.34</u></u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2017 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	2,862,926.40	1,445,231.03
				TRAVEL .....	2,862.02	1,451.13
				RENT, COMMUNICATION, UTILITIES .....	716.63	0.00
				PRINTING AND REPRODUCTION .....	1,555.95	262.25
				SUPPLIES AND MATERIALS .....	76,703.61	37,884.43
				GENERAL EXPENDITURES TOTALS:	2,944,764.61	1,484,828.84
				OFFICE TOTALS:	2,944,764.61	1,484,828.84
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S .....	04/01/17 06/30/17	CONSERVATIVE OUTREACH DIRECTOR .....		20,000.01
		ANDRES, DOUGLAS R .....	04/01/17 06/30/17	PRESS SECRETARY .....		27,500.01
		ANDREWS, THOMAS S .....	04/01/17 06/30/17	MEMBER SERVICES DIRECTOR .....		32,500.00
		ANTELL, GEOFFREY .....	04/01/17 06/30/17	ASST TO THE SPEAKER FOR POLICY .....		41,250.00
		BENJAMIN, WILLIAM C. ....	04/01/17 06/30/17	SYSTEM ADMINISTRATOR .....		13,250.01
		BLAKE, KRISTENE .....	04/01/17 06/30/17	DIR OF ADMIN OPERATIONS .....		33,750.00
		BLANKENSHIP, APRIL L. ....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		6,102.75
		BUCK, BRENDAN K .....	04/01/17 06/30/17	COUNSELOR TO THE SPEAKER .....		43,125.00
		BURKS, JONATHAN .....	04/01/17 06/30/17	CHIEF OF STAFF .....		43,125.00
		BUSH, NICHOLAS J .....	04/07/17 06/30/17	SHARED EMPLOYEE .....		23,333.33
		CALLAS, GEORGE A .....	04/01/17 06/30/17	CHIEF TAX COUNSEL .....		42,674.01
		CASTINE, PETER L .....	04/01/17 06/08/17	STAFF ASSISTANT .....		7,555.55
		CASTINE, PETER L .....	01/01/17 05/31/17	STAFF ASSISTANT (OVERTIME) .....		1,288.34
		CASTINE, PETER L .....	06/01/17 06/08/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		888.89
		COYLE, SARAH M .....	04/01/17 06/30/17	FLOOR ASSISTANT .....		12,500.01
		DEN HERDER, ALEXA S .....	06/07/17 06/30/17	STAFF ASSISTANT .....		2,333.33
		DIXON, KELLY A. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		24,999.99
		DOCKERY, DERRICK D .....	04/01/17 06/30/17	INTERGOVERNMENTAL OUTREACH DIR .....		20,000.01
		DRESSLER, JEFFREY A .....	04/01/17 06/30/17	ASST TO THE SPEAKER FOR POLICY .....		27,500.01
		EASBY-SMITH, ANNE S. ....	04/01/17 06/30/17	SPECIAL EVENTS COORDINATOR .....		23,750.01
		EDWARDS, SPENCER M .....	04/01/17 04/30/17	DEPUTY PRESS SECRETARY .....		5,833.33
		EDWARDS, SPENCER M .....	05/01/17 06/30/17	DEP PRESS SEC/HEAD OF ADVANCE .....		12,250.00
		EICHHORN, JARED D. ....	04/01/17 06/30/17	CLOAKROOM DIRECTOR .....		24,999.99
		EPLEY, MARK D .....	04/01/17 06/30/17	GENERAL COUNSEL/OVERSIGHT .....		43,125.00
		FOLTZ, DEVON N .....	04/01/17 05/14/17	COUNSEL FOR FLOOR OPERATIONS .....		17,111.11
		FOLTZ, DEVON N .....	05/15/17 06/30/17	DEPUTY FLOOR DIRECTOR/COUNSEL .....		17,888.89
		GEFFERT, REBEKAH L .....	04/01/17 06/06/17	STAFF ASSISTANT .....		7,333.33
		GEFFERT, REBEKAH L .....	01/01/17 04/30/17	STAFF ASSISTANT (OVERTIME) .....		735.56
		GEFFERT, REBEKAH L .....	06/01/17 06/06/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		194.44
		GILLESPIE, JAMES M .....	04/01/17 04/30/17	CLERICAL TECHNICAN .....		3,750.00
		GILLESPIE, JAMES M .....	05/01/17 06/30/17	FLOOR ASSISTANT .....		7,833.34
		GILLESPIE, JAMES M .....	01/01/17 04/30/17	CLERICAL TECHNICAN (OVERTIME) .....		292.06

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
		GILLESPIE, JAMES M	05/01/17 05/31/17	FLOOR ASSISTANT (OVERTIME)		474.51
		GOLDOUST, CARAH S	04/01/17 06/30/17	SPECIAL EVENTS COORDINATOR		9,999.99
		GOLDOUST, CARAH S	01/01/17 05/31/17	SPECIAL EVENTS COORDINATOR (OVERTIME)		4,052.84
		HALPERN, HUGH N.	04/01/17 06/30/17	FLOOR DIRECTOR - STATUTORY		43,125.00
		HEMINGWAY, JENNIFER A	04/01/17 06/30/17	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		HERRLE, CYNTHIA A	04/01/17 06/30/17	ASST TO THE SPEAKER FOR POLICY		42,000.00
		HIGGINS, CASEY	04/01/17 06/30/17	ASSIST TO SPEAKER FOR POLICY		39,603.75
		HOFFMANN, MATTHEW	04/01/17 06/30/17	ASSIST TO SPEAKER FOR POLICY		39,603.75
		HUSTON, JOHNATHON B	04/01/17 06/30/17	SHARED EMPLOYEE		11,250.00
		JORDON, BENJAMIN D	04/01/17 06/30/17	STAFF ASSISTANT		9,999.99
		JORDON, BENJAMIN D	01/01/17 05/31/17	STAFF ASSISTANT (OVERTIME)		1,096.14
		KOHLER, JOHN D	06/12/17 06/30/17	CORRESPONDENCE ASSISTANT		1,847.22
		LARSON, SALLY R	04/01/17 06/30/17	SHARED EMPLOYEE		24,999.99
		LETSCH, ANDREW D	05/24/17 06/30/17	STAFF ASSISTANT		3,597.23
		MATTHEWS, TITUS V	01/01/17 01/19/17	STAFF ASSISTANT (OVERTIME)		152.70
		MCCALLIE, CARLY L	04/01/17 05/11/17	ASSOCIATE COUNSEL		6,833.33
		MCCALLIE, CARLY L	05/01/17 05/11/17	ASSOCIATE COUNSEL (OTHER COMPENSATION)		875.00
		MCCANN, EDWARD D.	04/01/17 06/30/17	ASSIST TO SPEAKER FOR POLICY		39,999.99
		MILLER, WILLIAM	04/01/17 06/30/17	SPECIAL ASSISTANT TO THE SPEAK		17,499.99
		MITCHELL, MAUREEN E	04/01/17 06/30/17	DIRECTOR OF SCHEDULING		33,750.00
		MUNDAY, J M.	04/01/17 06/30/17	DIRECTOR OF INFORMATION TECHNO		32,499.99
		O'TOOLE, RYAN T	04/01/17 06/30/17	FLOOR ASSISTANT		15,000.00
		PIATT, AUSTIN W	06/13/17 06/30/17	STAFF ASSISTANT		1,750.00
		POINTER, KATHERINE C	04/01/17 05/21/17	SENIOR STAFF ASSISTANT		7,791.66
		POINTER, KATHERINE C	05/22/17 06/30/17	FLOOR ASSISTANT		6,500.00
		POINTER, KATHERINE C	01/01/17 04/30/17	SENIOR STAFF ASSISTANT (OVERTIME)		2,094.20
		POINTER, KATHERINE C	05/01/17 05/31/17	FLOOR ASSISTANT (OVERTIME)		324.52
		REISING, JOHN B	05/01/17 06/30/17	SHARED EMPLOYEE		16,666.66
		RICCI, MICHAEL	04/01/17 06/30/17	DIRECTOR OF COMMUNICATIONS		42,000.00
		ROMAN, MARK J.	04/01/17 06/30/17	SHARED EMPLOYEE		24,999.99
		SAKWA, JENNA P	05/15/17 06/30/17	MEDIA AFFAIRS DIRECTOR		13,416.67
		SHAPIRO, MICHAEL I	04/01/17 06/30/17	COMMUNICATIONS ADVISOR		20,000.01
		SLINGSBY, JULIA K.	04/01/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR		26,250.00
		SMITH, CALEB J	04/01/17 06/30/17	DIGITAL COMMUNICATIONS DIRECTO		32,499.99
		SMYTHE, AUGUSTINE	04/01/17 06/30/17	POLICY DIRECTOR		43,125.00
		SPEITH, ANDREW D.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		30,000.00
		STRONG, ASHLEE A	04/01/17 06/30/17	PRESS SECRETARY		38,750.01
		STRUNK, LYDIA	04/01/17 05/12/17	DEPUTY FLOOR DIRECTOR		14,583.34
		STRUNK, LYDIA	05/01/17 05/12/17	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)		10,416.66
		SWINEHART, SARAH V	04/01/17 04/14/17	DIRECTOR OF MEDIA AFFAIRS		4,277.78
		SWINEHART, SARAH V	04/01/17 04/14/17	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)		4,583.33
		VANDEHEY, VANESSA P	04/01/17 06/30/17	STAFF ASSISTANT		8,750.01
		VANDEHEY, VANESSA P	03/01/17 04/30/17	STAFF ASSISTANT (OVERTIME)		416.46

		VREEBURG, JACOBUS A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	20,000.01
		WALTZ, PAIGE M .....	04/01/17	06/30/17	DIGITAL MEDIA COORDINATOR .....	12,999.99
		WEAVER, KIEL P. ....	05/02/17	06/30/17	ASST TO SPEAKER FOR POLICY .....	27,041.67
		WHETSTONE, COURTNEY D .....	04/01/17	04/06/17	SHARED EMPLOYEE .....	1,666.67
		WICKISER, VICTORIA H .....	04/01/17	06/30/17	DEPUTY DIRECTOR OF SCHEDULING .....	20,000.01
		ZULKOSKY, ERIC T .....	04/01/17	04/15/17	DIR OF MEMBER SVS & POLICY ADV .....	-1,458.33
		ZULKOSKY, ERIC T .....	04/01/17	04/15/17	DIR OF MEMBER SVS & POLICY ADV .....	1,458.33
		ZULKOSKY, ERIC T .....	04/01/17	04/15/17	SHARED EMPLOYEE .....	4,166.67
					PERSONNEL COMPENSATION TOTALS:	1,445,231.03
		TRAVEL				
04-07	AP	00913147 HIGGINS, CASEY .....	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION .....	772.10
04-07	AP	00913147 HIGGINS, CASEY .....	02/21/17	02/23/17	LODGING .....	273.70
04-07	AP	00913147 HIGGINS, CASEY .....	02/22/17	02/23/17	MEALS .....	50.14
04-07	AP	00913147 HIGGINS, CASEY .....	02/06/17	02/23/17	TAXI/PARKING/TOLLS .....	73.34
04-07	AP	E0503322 SMYTHE, AUGUSTINE .....	03/13/17	03/29/17	TAXI/PARKING/TOLLS .....	53.16
04-07	AP	E0503408 ALTHOUSE, JOSHUA .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	23.69
04-17	AP	E0506486 DRESSLER, JEFFREY A. ....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	26.57
04-21	AP	E0508254 SMITH, CALEB .....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	9.28
05-03	AP	E0511468 BURKS, JONATHAN .....	03/20/17	03/27/17	TAXI/PARKING/TOLLS .....	52.21
06-05	AP	E0520728 SMYTHE, AUGUSTINE .....	05/22/17	05/22/17	TAXI/PARKING/TOLLS .....	23.29
06-27	AP	E0527936 DRESSLER, JEFFREY A. ....	04/07/17	04/11/17	TAXI/PARKING/TOLLS .....	48.13
06-27	AP	E0527936 DRESSLER, JEFFREY A. ....	05/10/17	05/16/17	TAXI/PARKING/TOLLS .....	45.52
					TRAVEL TOTALS:	1,451.13
		PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785 .....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	34.30
05-26	GL	PIX0068669 .....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	38.10
06-21	AP	E0528050 ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	119.90
06-23	AP	E0529008 ACCURATE WORD LLC .....	06/16/17	06/16/17	PRINTING & REPRODUCTION .....	69.95
					PRINTING AND REPRODUCTION TOTALS:	262.25
		SUPPLIES AND MATERIALS				
04-03	AP	E0501674 FIRST CHOICE COFFEE SERVICES .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	184.35
04-03	AP	E0501676 COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	171.50
04-03	AP	E0501790 EASBY-SMITH, ANNE S. ....	03/22/17	03/22/17	FOOD & BEVERAGE .....	250.53
04-07	AP	E0503416 FIRST CHOICE COFFEE SERVICES .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	1,276.84
04-07	AP	E0503417 FIRST CHOICE COFFEE SERVICES .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	1,470.59
04-11	AP	E0504620 VREEBURG, JACOBUS A. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	281.29
04-14	AP	E0506072 FIRST CHOICE COFFEE SERVICES .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	1,328.37
04-14	AP	E0506073 FIRST CHOICE COFFEE SERVICES .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	281.60
04-14	AP	E0506074 FIRST CHOICE COFFEE SERVICES .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	622.47
04-14	AP	E0506075 FIRST CHOICE COFFEE SERVICES .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	689.00
04-14	AP	E0506076 FIRST CHOICE COFFEE SERVICES .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	1,118.41
04-14	AP	E0506077 FIRST CHOICE COFFEE SERVICES .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	447.92
04-14	AP	E0506078 COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	61.25
04-14	AP	E0506079 FIRST CHOICE COFFEE SERVICES .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	297.52
04-14	AP	E0506080 FIRST CHOICE COFFEE SERVICES .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	581.29
04-17	AP	E0506026 DESIGN CUISINE .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	10,165.00
04-19	AP	00917820 CITI PCARD-BOB EVANS REST .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	1,546.34
04-19	AP	00917820 CITI PCARD-CAFE RIO FALLS CHURCH .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	293.97
04-19	AP	00917820 CITI PCARD-CHICK-FIL-A .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	1,320.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE SPEAKER—Con.						
04-19	AP 00917820	CITI PCARD-CHIPOTLE ONLINE .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		924.00
04-19	AP 00917820	CITI PCARD-CORNER BAKERY .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		839.50
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		367.88
04-19	AP 00917820	CITI PCARD-DT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		350.46
04-19	AP 00917820	CITI PCARD-NANDOS OF THE YARDS .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		373.73
04-19	AP 00917820	CITI PCARD-PRET A MANGER .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		105.92
04-19	AP 00917820	CITI PCARD-TALAY THAI RESTAURANT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		177.27
04-21	AP E0508250	FIRST CHOICE COFFEE SERVICES .....	04/14/17 04/14/17	FOOD & BEVERAGE .....		965.84
04-25	AP E0509980	FIRST CHOICE COFFEE SERVICES .....	04/18/17 04/18/17	FOOD & BEVERAGE .....		163.45
05-08	AP E0512836	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	04/28/17 04/28/17	FOOD & BEVERAGE .....		122.50
05-08	AP E0512839	FIRST CHOICE COFFEE SERVICES .....	04/25/17 04/25/17	FOOD & BEVERAGE .....		242.72
05-12	AP E0513882	FIRST CHOICE COFFEE SERVICES .....	05/04/17 05/04/17	FOOD & BEVERAGE .....		881.26
05-12	AP E0513928	VREEBURG, JACOBUS A. ....	04/26/17 04/26/17	WATER .....		3.99
05-12	AP E0513928	VREEBURG, JACOBUS A. ....	05/01/17 05/01/17	FOOD & BEVERAGE .....		246.18
05-19	AP 00923551	CITI PCARD-CAFE RIO FALLS CHURCH .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		302.17
05-19	AP 00923551	CITI PCARD-DT .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		555.66
05-19	AP 00923551	CITI PCARD-EINSTEIN BROS-ONLINE C .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		89.97
05-19	AP 00923551	CITI PCARD-PF CHANGS .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		591.40
05-19	AP 00923551	CITI PCARD-PRET A MANGER .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		81.84
05-19	AP 00923551	CITI PCARD-TAYLOR GOURMET .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		767.23
05-22	AP E0517354	FIRST CHOICE COFFEE SERVICES .....	05/12/17 05/12/17	FOOD & BEVERAGE .....		397.97
05-30	AP E0518984	FIRST CHOICE COFFEE SERVICES .....	05/12/17 05/12/17	FOOD & BEVERAGE .....		75.00
05-31	AP E0519844	EASBY-SMITH, ANNE S. ....	05/19/17 05/19/17	FOOD & BEVERAGE .....		42.90
05-31	AP E0519846	FIRST CHOICE COFFEE SERVICES .....	05/18/17 05/18/17	FOOD & BEVERAGE .....		691.07
05-31	AP E0519849	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	05/19/17 05/19/17	FOOD & BEVERAGE .....		85.75
06-14	AP E0523615	FIRST CHOICE COFFEE SERVICES .....	05/25/17 05/25/17	FOOD & BEVERAGE .....		508.01
06-14	AP E0524725	FIRST CHOICE COFFEE SERVICES .....	06/01/17 06/01/17	FOOD & BEVERAGE .....		345.27
06-19	AP 00929152	CITI PCARD-BUCA DI BEPPO .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		315.35
06-19	AP 00929152	CITI PCARD-CAFE RIO FALLS CHURCH .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		917.75
06-19	AP 00929152	CITI PCARD-CHICK-FIL-A .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		1,286.50
06-19	AP 00929152	CITI PCARD-CORNER BAKERY .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		1,438.88
06-19	AP 00929152	CITI PCARD-DT .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		291.06
06-19	AP 00929152	CITI PCARD-NANDOS OF THE YARDS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		281.66
06-19	AP 00929152	CITI PCARD-TAYLOR GOURMET .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		8.79
06-19	AP 00929152	CITI PCARD-WWW COSTCO COM .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		379.80
06-20	AP E0526136	FIRST CHOICE COFFEE SERVICES .....	06/08/17 06/08/17	FOOD & BEVERAGE .....		277.46
					SUPPLIES AND MATERIALS TOTALS:	37,884.43
					GENERAL EXPENDITURES TOTALS:	1,484,828.84
					OFFICE TOTALS:	<u>1,484,828.84</u>



2016 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
OTHER SERVICES							
05-10	AP	00919007	KELYN TECHNOLOGIES .....	04/05/17	04/05/17	NON-TECHNOLOGY SERVICE CONTR QTY - 2 .....	3,000.00
							OTHER SERVICES TOTALS:
							3,000.00
EQUIPMENT							
05-23	AP	00923467	DELL MARKETING LP .....	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,709.80
							EQUIPMENT TOTALS:
							9,709.80
							GENERAL EXPENDITURES TOTALS:
							12,709.80
							OFFICE TOTALS:
							12,709.80

2017 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	898,005.58	452,683.34
TRAVEL .....	31.99	0.00
RENT, COMMUNICATION, UTILITIES .....	343.00	245.00
PRINTING AND REPRODUCTION .....	12.90	0.00
OTHER SERVICES .....	2,340.00	1,755.00
SUPPLIES AND MATERIALS .....	22,649.86	8,071.33
GENERAL EXPENDITURES TOTALS:	923,383.33	462,754.67
OFFICE TOTALS:	923,383.33	462,754.67

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BIEN, CHRISTOPHER A .....	04/01/17	06/30/17	FLOOR ASSISTANT .....	13,500.00
BUCHANAN, NATALIE L .....	04/01/17	06/30/17	DIR OF MEMBER SERVICES .....	33,000.00
CONSOLVO, BRANDON S .....	05/17/17	06/30/17	SENIOR POLICY ADVISOR .....	15,400.00
DIXON, KELLY A .....	04/01/17	06/30/17	DIR OF LEGISLATIVE OPERATIONS .....	9,500.01
DRESSLER, JEFFREY A .....	02/01/17	02/12/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	2,391.67
DUNHAM, WILL .....	04/01/17	06/30/17	POLICY DIRECTOR .....	39,000.00
FLORIO, JOHN A .....	04/01/17	06/30/17	DEPUTY PRESS SECRETARY .....	16,500.00
GERZOF, DEVIN A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,000.00
GOURDIKIAN, ALEXANDRA G .....	04/01/17	06/30/17	SCHEDULER .....	15,000.00
GRAFF, CALEB M .....	06/07/17	06/30/17	SENIOR POLICY ADVISOR .....	6,400.00
HILL, PRESTON W .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	9,000.00
HOWARD, BENJAMIN R .....	05/01/17	05/10/17	SENIOR ADVISOR .....	-333.34
KARR, ELIZABETH B .....	04/01/17	06/30/17	CHIEF OF STAFF .....	43,125.00
KELLOGG, MATTHEW B .....	03/01/17	03/28/17	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION) .....	3,416.67
LEGANSKI, JOHN G .....	04/01/17	06/30/17	DIRECTOR OF FLOOR OPERATIONS .....	22,500.00
LONG, MICHAEL P .....	04/01/17	05/02/17	COMMUNICATIONS DIRECTOR .....	9,333.33
MAHAN, ROGER A .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	32,250.00
MEYER, KATHERINE R .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	33,000.00
MIN, JAMES B. ....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COUNSEL .....	33,750.00
MURRY, LUKE A .....	03/01/17	06/30/17	NATIONAL SECURITY ADVISOR .....	34,466.67
PERRINE, ERIN M .....	05/30/17	06/30/17	PRESS SECRETARY .....	7,233.33
PETERSON, SAGE E .....	04/01/17	04/16/17	SENIOR STAFF ASSISTANT .....	1,600.00
PETERSON, SAGE E .....	04/01/17	04/16/17	SENIOR STAFF ASSISTANT (OTHER COMPENSATION) .....	400.00
PICOZZI, JOSEPH S .....	06/01/17	06/30/17	STAFF ASSISTANT .....	2,500.00
SPARKS, MATTHEW E .....	04/01/17	06/30/17	DIRECTOR OF COMMUNICATIONS .....	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY LEADER—Con.						
		STIPICEVIC, KRISTIN .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	12,750.00
		TORRES,ALEC C .....	04/01/17	06/30/17	DEPUTY PRESS SECRETARY/WRITER .....	18,000.00
PERSONNEL COMPENSATION TOTALS:						452,683.34
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00917820	CITI PCARD-USPS PO .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	98.00
05-19	AP 00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	147.00
RENT, COMMUNICATION, UTILITIES TOTALS:						245.00
OTHER SERVICES						
04-27	AP 00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-11	AP 00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-09	AP 00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
OTHER SERVICES TOTALS:						1,755.00
SUPPLIES AND MATERIALS						
04-10	AP E0503575	MIN, JAMES B. ....	03/31/17	03/31/17	FOOD & BEVERAGE .....	238.41
04-13	AP E0505392	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	487.58
04-19	AP 00917820	CITI PCARD-CAPITOL HOST .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	712.50
04-19	AP 00917820	CITI PCARD-CHICK-FIL-A .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	329.56
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
04-19	AP 00917820	CITI PCARD-FIRST CHOICE COFFEE SE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	910.34
04-19	AP 00917820	CITI PCARD-FTP FINANCIAL TIMES .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	56.50
04-19	AP 00917820	CITI PCARD-HARRIS TEETER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	4.49
04-19	AP 00917820	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
04-19	AP 00917820	CITI PCARD-SAFEWAY STORE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	40.07
04-19	AP 00917820	CITI PCARD-THE INFORMATION .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-27	AP 00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	217.71
05-08	AP E0512832	DIXON, KELLY A. ....	04/26/17	04/26/17	FOOD & BEVERAGE .....	47.67
05-15	AP E0515202	MIN, JAMES B. ....	05/09/17	05/09/17	FOOD & BEVERAGE .....	250.35
05-16	AP E0515936	READYREFRESH BY NESTLE .....	03/27/17	04/26/17	WATER .....	341.46
05-19	AP 00923551	CITI PCARD-CHICK-FIL-A .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	329.56
05-19	AP 00923551	CITI PCARD-CORNER BAKERY .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	341.00
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP 00923551	CITI PCARD-FIRST CHOICE COFFEE SE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	717.15
05-19	AP 00923551	CITI PCARD-FTP FINANCIAL TIMES .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	56.50
05-19	AP 00923551	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
05-19	AP 00923551	CITI PCARD-TAYLOR GOURMET .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	500.42
05-19	AP 00923551	CITI PCARD-THE INFORMATION .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-23	AP 00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	202.71
06-15	AP E0524705	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	726.38
06-19	AP 00929152	CITI PCARD-AMERICANAFFAIRSFOUN AM .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-19	AP 00929152	CITI PCARD-CHICK-FIL-A .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	329.56
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89

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06-19	AP	00929152	CITI PCARD-FIRST CHOICE COFFEE SE .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	531.88
06-19	AP	00929152	CITI PCARD-FTP FINANCIAL TIMES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	56.50
06-19	AP	00929152	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-19	AP	00929152	CITI PCARD-NATIONAL AFFAIRS INC .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	27.99
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
06-19	AP	00929152	CITI PCARD-THE AMERICAN INTEREST .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	5.98
06-19	AP	00929152	CITI PCARD-THE INFORMATION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	202.71
SUPPLIES AND MATERIALS TOTALS:							8,071.33
GENERAL EXPENDITURES TOTALS:							462,754.67
OFFICE TOTALS:							462,754.67

2016 OFFICE OF THE MAJORITY LEADER  
GENERAL EXPENDITURES  
SUPPLIES AND MATERIALS

04-10	AP	E0503573	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
SUPPLIES AND MATERIALS TOTALS:							2,400.00
GENERAL EXPENDITURES TOTALS:							2,400.00
OFFICE TOTALS:							2,400.00

2017 OFFICE OF THE MINORITY LEADER  
OFFICIAL EXPENSES - LEADERSHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS .....	1,004.42	1,004.42
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,004.42	1,004.42
PERSONNEL COMPENSATION .....	2,709,657.50	1,411,005.63
TRAVEL .....	38,944.04	23,775.76
RENT, COMMUNICATION, UTILITIES .....	261.16	94.29
PRINTING AND REPRODUCTION .....	2,194.23	854.50
OTHER SERVICES .....	41,140.00	25,884.00
SUPPLIES AND MATERIALS .....	54,863.14	20,750.40
GENERAL EXPENDITURES TOTALS:	2,847,060.07	1,482,364.58
OFFICE TOTALS:	2,848,064.49	1,483,369.00

OFFICIAL EXPENSES - LEADERSHIP  
SUPPLIES AND MATERIALS

06-19	AP	00929152	CITI PCARD-CATERING AUBONPAIN .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	591.25
06-19	AP	00929152	CITI PCARD-DC KYOTO SUSHI .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	124.73
06-19	AP	00929152	CITI PCARD-FIREHOOK .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	80.28
06-19	AP	00929152	CITI PCARD-TARGET .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	170.16
06-19	AP	00929152	CITI PCARD-USHR LONGWORTH FOOD CT .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	38.00
SUPPLIES AND MATERIALS TOTALS:							1,004.42
OFFICIAL EXPENSES - LEADERSHIP TOTALS:							1,004.42

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AGUILAR,JORGE A .....	04/01/17	04/23/17	PRESS SEC/DIR HISPANIC MEDIA .....	4,791.67
AGUILAR,JORGE A .....	05/01/17	05/12/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	6,250.00
AGUILAR,JORGE A .....	04/01/17	04/23/17	PRESS SEC/DIR HISPANIC MEDIA (OTHER COMPENSATION) .....	6,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
		AGUILAR, JORGE A .....	05/01/17 05/12/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	-6,250.00	
		ANDROFF, BLAKE J .....	04/01/17 06/30/17	EXC DIR DEM POL & COMM CMTE .....	41,250.00	
		BEHRINGER, CAROLINE .....	04/01/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....	32,499.99	
		BERRET, EMILY C .....	04/01/17 06/30/17	SPECIAL ASST TO THE LEADER .....	17,499.99	
		CAPRON, MARGARET W. ....	04/01/17 06/30/17	SENIOR ADV POLICY & COMM .....	33,174.24	
		CAYEA, DEVAN W .....	04/01/17 05/12/17	DEPUTY DIRECTOR OF ADVANCE .....	7,583.34	
		CAYEA, DEVAN W .....	05/01/17 05/12/17	DEPUTY DIRECTOR OF ADVANCE (OTHER COMPENSATION) .....	5,416.67	
		CHERRY, STEPHANIE .....	04/01/17 06/30/17	DIRECTOR OF MEDIA AFFAIRS .....	17,962.26	
		CONNELLY, HENRY V .....	04/01/17 06/30/17	DIRECTOR OF SPEECHWRITING .....	23,749.99	
		DEGRAFF, KENNETH B. ....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....	28,749.99	
		DEVLIN, PATRICK J. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	31,250.01	
		DEWHIRST, DIANE .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	43,125.00	
		EDMONSON, ROBERT D .....	04/01/17 06/30/17	CHIEF OF STAFF .....	17,499.99	
		ELSHAMI, NADEAM .....	04/01/17 06/30/17	CHIEF OF STAFF .....	43,125.00	
		ETIENNE, ASHLEY D .....	04/01/17 06/30/17	COMM DIR/SENIOR ADVISOR .....	41,250.00	
		FISCHER JR, ROBERT V. ....	04/01/17 06/30/17	ASST FLOOR CHIEF .....	43,125.00	
		GIBSON, DYLAN B .....	04/01/17 04/30/17	DIGITAL MANAGER .....	3,333.33	
		GIBSON, DYLAN B .....	05/01/17 06/30/17	DIGITAL DIRECTOR .....	10,833.34	
		GIBSON, DYLAN B .....	03/01/17 04/30/17	DIGITAL MANAGER (OVERTIME) .....	3,742.75	
		GREENER, APRIL L .....	04/01/17 06/30/17	RESEARCH DIRECTOR .....	26,250.00	
		GRIFFIN, TAYLOR T .....	04/01/17 04/30/17	DEPUTY PRESS SECRETARY .....	4,208.33	
		GRIFFIN, TAYLOR T .....	05/01/17 06/30/17	PRESS SECRETARY .....	12,500.00	
		HAMMILL, ANDREW T. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	43,125.00	
		HAYNES JR, WILFRED J. ....	04/01/17 06/30/17	IT DIRECTOR .....	24,530.49	
		HIDALGO, ADRIANA N .....	06/05/17 06/30/17	SHARED EMPLOYEE .....	1,444.44	
		HOLMES, NATHANIEL J .....	04/01/17 06/30/17	DEPUTY DIRECTOR OF SCHEDULING .....	14,124.99	
		KAPLAN, EMMA L .....	04/01/17 06/16/17	MBR SERV ADVISER/SPECIAL ASST .....	13,827.77	
		KAPLAN, EMMA L .....	06/01/17 06/16/17	MBR SERV ADVISER/SPECIAL ASST (OTHER COMPENSATION) .....	5,458.33	
		KEATING, ROSE M .....	04/01/17 06/30/17	ASST FLOOR MANAGER .....	31,250.01	
		KEITA, KAMILAH Z .....	04/01/17 06/30/17	DEPUTY INFORMATION TECH. DIRECT .....	22,283.01	
		KUHN, ELENA M .....	04/01/17 04/30/17	PRESS ASSISTANT .....	2,666.67	
		KUHN, ELENA M .....	05/01/17 06/30/17	SENIOR PRESS ASSISTANT .....	5,833.34	
		KUHN, ELENA M .....	03/01/17 04/30/17	PRESS ASSISTANT (OVERTIME) .....	3,807.65	
		KUHN, ELENA M .....	05/01/17 05/31/17	SENIOR PRESS ASSISTANT (OVERTIME) .....	2,019.21	
		KUNDANIS, GEORGE .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	43,125.00	
		LA, ALISA M .....	06/19/17 06/30/17	DEPUTY DIR. OF ADVANCE .....	2,083.33	
		LEE, SERYEUNG .....	04/01/17 04/30/17	SENIOR PRESS ASSISTANT .....	2,916.67	
		LEE, SERYEUNG .....	05/01/17 06/30/17	DEPUTY PRESS SECRETARY .....	8,416.66	
		LEE, SERYEUNG .....	03/01/17 03/31/17	SENIOR PRESS ASSISTANT (OVERTIME) .....	1,463.93	
		LEE, SERYEUNG .....	05/01/17 05/31/17	DEPUTY PRESS SECRETARY (OVERTIME) .....	927.57	
		LIZARRAGA, JAIME E. ....	04/01/17 06/30/17	SR ADV & DIR OF MEMBER SVC .....	41,155.50	
		LONG, MICHAEL G .....	04/01/17 06/30/17	SENIOR ADVISOR .....	28,749.99	
		MANGRUM, PEARL J. ....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	21,125.01	

MANSBACH,SHANA G	05/15/17	06/30/17	DEPUTY DIR OF SPEECHWRITING	8,305.56
MASON,TAMIKA K	04/01/17	06/30/17	SR STAFF ASST SYS ADMIN	12,500.01
MELTZER,RICHARD	04/01/17	06/30/17	POLICY DIRECTOR	43,125.00
MONGE,KATHERINE S	04/01/17	06/30/17	SENIOR POLICY ADVISOR	37,500.00
OBSCURA,JULIO C	06/02/17	06/30/17	CREATIVE DIR/DPTY PRESS SEC	4,068.06
PALMER,ASHLI S	04/01/17	06/30/17	POLICY DIRECTOR	32,499.99
PARKER, WYNDEE R	04/01/17	06/30/17	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER,AMY M	04/01/17	06/30/17	SENIOR ADVISOR	24,999.99
POLZIN,SAVANNAH J	04/01/17	06/30/17	ASST TO THE EXECUTIVE OFFICE	8,625.00
POLZIN,SAVANNAH J	03/01/17	05/31/17	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	4,111.34
POWELL,LATRICE S	04/01/17	06/30/17	ASSISTANT CLOAKROOM MANAGER	27,500.01
PRICE, REVA B	04/01/17	06/30/17	OUTREACH DIRECTOR & ADVISOR	31,924.26
PRIMUS, WENDELL E	04/01/17	06/30/17	SENIOR POLICY ADVISOR	43,125.00
RITCHIE,LAKEYA R	04/10/17	06/30/17	PRESS ADVISOR	13,500.00
ROBINSON,MALAIKA	04/01/17	06/30/17	DEP DIR OF SPEECHWRITING	16,250.01
ROBINSON,MALAIKA	06/01/17	06/30/17	DEP DIR OF SPEECHWRITING (OTHER COMPENSATION)	5,416.67
ROCHELLE,COURTNEY E	04/01/17	05/03/17	DISTRICT SCHEDULER/EXEC ASSIST	1,833.34
SMITH,KELSEY L	04/01/17	06/30/17	DIR. OF SCHEDULING & ADVANCE	22,500.00
STERN, KEITH L	04/01/17	06/30/17	DIRECTOR OF FLOOR OPERATIONS	39,999.99
SURGEON,BINA G	04/01/17	06/30/17	SPECIAL ASST TO THE LEADER	27,500.01
TECKLENBURG, MICHAEL H	04/01/17	06/30/17	COUNSEL	32,499.99
WATKINS, YELBERTON R	04/01/17	06/30/17	CHIEF OF STAFF	41,250.00
WEST,JULIUS L	04/01/17	06/30/17	ADVISER, MEMBER SERVICES	18,000.00
WILKES,CHRISTINA E	06/26/17	06/30/17	PRESS ASSISTANT	444.44
WOLTERS, KATE	04/01/17	06/30/17	DIRECTOR OF PROTOCOL	35,896.50
YORK,JEMMA D	04/01/17	06/30/17	PRESS ADVISOR	15,000.00
PERSONNEL COMPENSATION TOTALS:				1,411,005.63

TRAVEL							
04-07	AP	E0503365	BERRET, EMILY C	03/15/17	03/15/17	TAXI/PARKING/TOLLS	28.23
04-18	AP	E0507121	POLZIN, SAVANNAH J	03/28/17	03/28/17	TAXI/PARKING/TOLLS	6.62
04-18	AP	E0507121	POLZIN, SAVANNAH J	04/01/17	04/01/17	TAXI/PARKING/TOLLS	25.42
04-18	AP	E0507124	CAYEA, DEVAN W	04/01/17	04/01/17	MEALS	17.23
04-18	AP	E0507124	CAYEA, DEVAN W	03/28/17	03/28/17	TAXI/PARKING/TOLLS	7.28
04-18	AP	E0507124	CAYEA, DEVAN W	03/31/17	03/31/17	TAXI/PARKING/TOLLS	20.20
04-18	AP	E0507124	CAYEA, DEVAN W	04/01/17	04/01/17	TAXI/PARKING/TOLLS	32.36
04-18	AP	E0507124	CAYEA, DEVAN W	04/05/17	04/05/17	TAXI/PARKING/TOLLS	12.88
04-18	AP	E0507126	SMITH, KELSEY L	03/10/17	03/10/17	MEALS	7.25
04-18	AP	E0507126	SMITH, KELSEY L	03/11/17	03/11/17	MEALS	9.63
04-18	AP	E0507126	SMITH, KELSEY L	03/15/17	03/15/17	TAXI/PARKING/TOLLS	6.79
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION	782.00
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	LODGING	125.36
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/11/17	03/13/17	LODGING	558.06
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	MEALS	36.08
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	MEALS	36.61
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	MEALS	9.46
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/12/17	CAR RENTAL	393.04
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	GASOLINE	21.81
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	TAXI/PARKING/TOLLS	42.22
04-18	AP	E0507133	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	505.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
04-18	AP E0507133	CITIBANK GOV CARD SERVICE	03/11/17 03/11/17	COMMERCIAL TRANSPORTATION	512.40	
04-18	AP E0507133	CITIBANK GOV CARD SERVICE	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION	177.20	
04-18	AP E0507133	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION	313.20	
04-18	AP E0507133	CITIBANK GOV CARD SERVICE	03/10/17 03/12/17	LODGING	606.06	
04-18	AP E0507133	CITIBANK GOV CARD SERVICE	03/10/17 03/11/17	MEALS	69.67	
04-18	AP E0507137	CITIBANK GOV CARD SERVICE	03/06/17 03/07/17	COMMERCIAL TRANSPORTATION	312.00	
04-18	AP E0507137	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	171.00	
04-18	AP E0507137	CITIBANK GOV CARD SERVICE	03/06/17 03/07/17	LODGING	426.93	
04-18	AP E0507137	CITIBANK GOV CARD SERVICE	03/06/17 03/07/17	MEALS	45.93	
04-18	AP E0507137	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	MEALS	14.75	
04-18	AP E0507137	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	TAXI/PARKING/TOLLS	15.30	
04-18	AP E0507137	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	TAXI/PARKING/TOLLS	11.65	
04-21	AP E0508099	CITIBANK GOV CARD SERVICE	01/24/17 03/15/17	TAXI/PARKING/TOLLS	37.55	
04-21	AP E0508147	CAYEA, DEVAN W.	04/08/17 04/09/17	TAXI/PARKING/TOLLS	53.22	
04-21	AP E0508772	CITIBANK GOV CARD SERVICE	03/12/17 03/26/17	COMMERCIAL TRANSPORTATION	1,293.00	
04-21	AP E0508772	CITIBANK GOV CARD SERVICE	03/10/17 03/11/17	LODGING	125.36	
04-21	AP E0508772	CITIBANK GOV CARD SERVICE	03/10/17 03/11/17	MEALS	52.20	
04-21	AP E0508772	CITIBANK GOV CARD SERVICE	03/10/17 03/12/17	TAXI/PARKING/TOLLS	62.27	
04-21	AP E0508776	KAPLAN, EMMA L.	03/21/17 04/05/17	TAXI/PARKING/TOLLS	118.48	
05-04	AP E0512206	POLZIN, SAVANNAH J.	04/22/17 04/22/17	TAXI/PARKING/TOLLS	44.88	
05-17	AP E0516058	CITIBANK GOV CARD SERVICE	04/18/17 04/23/17	COMMERCIAL TRANSPORTATION	932.96	
05-17	AP E0516058	CITIBANK GOV CARD SERVICE	04/18/17 04/20/17	LODGING	2,552.01	
05-17	AP E0516058	CITIBANK GOV CARD SERVICE	04/18/17 04/19/17	MEALS	43.62	
05-17	AP E0516058	CITIBANK GOV CARD SERVICE	04/18/17 04/23/17	TAXI/PARKING/TOLLS	56.52	
05-18	AP E0516053	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	560.20	
05-18	AP E0516053	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	COMMERCIAL TRANSPORTATION	194.00	
05-18	AP E0516053	CITIBANK GOV CARD SERVICE	03/30/17 03/31/17	LODGING	438.41	
05-18	AP E0516053	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	MEALS	68.42	
05-18	AP E0516053	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	TAXI/PARKING/TOLLS	10.85	
05-18	AP E0516053	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	TAXI/PARKING/TOLLS	16.31	
05-18	AP E0516055	CITIBANK GOV CARD SERVICE	03/30/17 04/30/17	COMMERCIAL TRANSPORTATION	1,821.20	
05-18	AP E0516055	CITIBANK GOV CARD SERVICE	03/31/17 04/09/17	MEALS	63.89	
05-18	AP E0516059	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	560.20	
05-18	AP E0516059	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	COMMERCIAL TRANSPORTATION	268.20	
05-18	AP E0516059	CITIBANK GOV CARD SERVICE	03/31/17 04/01/17	LODGING	649.88	
05-18	AP E0516059	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	MEALS	21.60	
05-18	AP E0516059	CITIBANK GOV CARD SERVICE	04/01/17 04/01/17	MEALS	35.61	
05-18	AP E0516059	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	MEALS	11.29	
05-18	AP E0516060	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	113.20	
05-18	AP E0516061	CITIBANK GOV CARD SERVICE	03/26/17 04/24/17	COMMERCIAL TRANSPORTATION	1,866.60	
05-18	AP E0516061	CITIBANK GOV CARD SERVICE	03/31/17 04/09/17	LODGING	1,343.02	
05-18	AP E0516061	CITIBANK GOV CARD SERVICE	03/31/17 04/23/17	MEALS	162.90	
05-18	AP E0516061	CITIBANK GOV CARD SERVICE	04/01/17 04/23/17	TAXI/PARKING/TOLLS	306.03	

05-23	AP	E0517985	POLZIN, SAVANNAH J. ....	04/25/17	05/01/17	TAXI/PARKING/TOLLS .....	55.74
05-23	AP	E0517986	LONG, MICHAEL G. ....	04/30/17	05/01/17	LODGING .....	350.10
05-23	AP	E0517988	SMITH, KELSEY L. ....	04/18/17	04/18/17	MEALS .....	7.58
05-23	AP	E0517988	SMITH, KELSEY L. ....	04/03/17	04/23/17	TAXI/PARKING/TOLLS .....	66.32
06-01	AP	00924174	CITIBANK GOV CARD SERVICE .....	04/07/17	04/09/17	LODGING .....	622.68
06-01	AP	00924174	CITIBANK GOV CARD SERVICE .....	03/30/17	04/28/17	TAXI/PARKING/TOLLS .....	283.30
06-05	AP	E0520816	POLZIN, SAVANNAH J. ....	05/16/17	05/22/17	TAXI/PARKING/TOLLS .....	68.53
06-14	AP	E0523667	CITIBANK GOV CARD SERVICE .....	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION .....	116.20
06-14	AP	E0523667	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	116.20
06-14	AP	E0523667	CITIBANK GOV CARD SERVICE .....	04/19/17	04/19/17	MEALS .....	9.66
06-14	AP	E0523667	CITIBANK GOV CARD SERVICE .....	04/20/17	04/20/17	MEALS .....	17.18
06-19	AP	E0525509	POLZIN, SAVANNAH J. ....	06/02/17	06/06/17	TAXI/PARKING/TOLLS .....	59.17
06-19	AP	E0525510	MONGE, KATHERINE S. ....	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION .....	445.00
06-19	AP	E0525510	MONGE, KATHERINE S. ....	06/05/17	06/05/17	MEALS .....	17.02
06-19	AP	E0525511	CITIBANK GOV CARD SERVICE .....	05/25/17	05/31/17	COMMERCIAL TRANSPORTATION .....	663.10
06-19	AP	E0525511	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	TAXI/PARKING/TOLLS .....	98.00
06-19	AP	E0525512	CITIBANK GOV CARD SERVICE .....	04/30/17	05/01/17	LODGING .....	350.10
06-19	AP	E0525512	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	MEALS .....	21.29
06-19	AP	E0525512	CITIBANK GOV CARD SERVICE .....	04/30/17	04/30/17	TAXI/PARKING/TOLLS .....	119.86
06-19	AP	E0525513	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	-113.20
06-19	AP	E0525513	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	116.20
06-19	AP	E0525513	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	MEALS .....	33.40
06-19	AP	E0525514	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	5.60
06-19	AP	E0525514	CITIBANK GOV CARD SERVICE .....	04/30/17	05/02/17	LODGING .....	516.71
06-19	AP	E0525514	CITIBANK GOV CARD SERVICE .....	04/30/17	05/02/17	TAXI/PARKING/TOLLS .....	-163.88
06-19	AP	E0525515	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	435.20
06-19	AP	E0525515	CITIBANK GOV CARD SERVICE .....	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION .....	435.20
06-27	AR	AC-13207	CITIBANK .....	01/16/17	01/16/17	COMMERCIAL TRANSPORTATION .....	-220.20
						TRAVEL TOTALS:	23,775.76
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503361	FEDEX .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	6.40
04-07	AP	E0503365	BERRER, EMILY C. ....	03/13/17	03/13/17	UTILITIES .....	8.65
05-04	AP	E0512220	FEDEX .....	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	42.88
05-04	AP	E0512223	FEDEX .....	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.99
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	22.00
06-05	AP	E0520830	FEDEX .....	05/01/17	05/04/17	POSTAGE / COURIER / BOX RENTAL .....	9.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	94.29
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	319.30
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	303.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	231.70
						PRINTING AND REPRODUCTION TOTALS:	854.50
			OTHER SERVICES				
04-11	AP	E0503581	BERNARD RAIMO .....	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE .....	7,628.00
04-11	AP	E0504057	NEAL R GROSS & COMPANY INC .....	03/28/17	03/28/17	STENOGRAPHIC REPORTING .....	1,500.00
05-05	AP	E0512265	BERNARD RAIMO .....	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE .....	7,628.00
06-05	AP	E0520831	NEAL R GROSS & COMPANY INC .....	05/03/17	05/03/17	STENOGRAPHIC REPORTING .....	1,500.00
06-12	AP	E0522738	BERNARD RAIMO .....	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE .....	7,628.00
						OTHER SERVICES TOTALS:	25,884.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY LEADER—Con.						
SUPPLIES AND MATERIALS						
04-07	AP E0503360	CAPITOL HOST .....	03/22/17 03/22/17	FOOD & BEVERAGE .....		149.82
04-07	AP E0503362	CAPITOL HOST .....	03/20/17 03/20/17	FOOD & BEVERAGE .....		54.93
04-07	AP E0503363	CAPITOL HOST .....	03/16/17 03/16/17	FOOD & BEVERAGE .....		149.84
04-07	AP E0503364	CAPITOL HOST .....	03/21/17 03/21/17	FOOD & BEVERAGE .....		221.41
04-18	AP E0507113	CAPITOL HOST .....	03/29/17 03/29/17	FOOD & BEVERAGE .....		187.50
04-18	AP E0507114	CAPITOL HOST .....	03/29/17 03/29/17	FOOD & BEVERAGE .....		85.99
04-18	AP E0507116	CAPITOL HOST .....	03/30/17 03/30/17	FOOD & BEVERAGE .....		149.84
04-18	AP E0507117	CAPITOL HOST .....	03/29/17 03/29/17	FOOD & BEVERAGE .....		36.63
04-18	AP E0507118	CAPITOL HOST .....	03/28/17 03/28/17	FOOD & BEVERAGE .....		73.25
04-18	AP E0507119	CAPITOL HOST .....	03/27/17 03/27/17	FOOD & BEVERAGE .....		73.25
04-18	AP E0507120	CAPITOL HOST .....	03/23/17 03/23/17	FOOD & BEVERAGE .....		149.84
04-18	AP E0507139	CAPITOL ADVANTAGE LLC .....	04/06/17 04/06/17	PUBLICATIONS/REFERENCE MAT'L .....		517.00
04-19	AP 00917820	CITI PCARD-CARMINE'S .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		324.06
04-19	AP 00917820	CITI PCARD-COSTCO.COM ONLINE .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		526.05
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		367.88
04-19	AP 00917820	CITI PCARD-FIREHOOK .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		32.98
04-19	AP 00917820	CITI PCARD-PRET A MANGER .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		195.46
04-19	AP 00917820	CITI PCARD-TARGET .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		166.76
04-19	AP 00917820	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		39.50
04-19	AP 00917820	CITI PCARD-WE, THE PIZZA .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		44.40
04-21	AP E0508770	CAPITOL HOST .....	04/05/17 04/05/17	FOOD & BEVERAGE .....		296.01
04-21	AP E0508771	CAPITOL HOST .....	04/05/17 04/05/17	FOOD & BEVERAGE .....		140.85
04-21	AP E0508772	CITIBANK GOV CARD SERVICE .....	03/05/17 03/05/17	PUBLICATIONS/REFERENCE MAT'L .....		13.22
04-21	AP E0508773	CAPITOL HOST .....	04/03/17 04/03/17	FOOD & BEVERAGE .....		73.26
04-21	AP E0508774	CAPITOL HOST .....	04/04/17 04/04/17	FOOD & BEVERAGE .....		37.95
04-21	AP E0508777	CAPITOL HOST .....	03/30/17 03/30/17	FOOD & BEVERAGE .....		85.99
05-04	AP E0512217	CAPITOL HOST .....	04/06/17 04/06/17	FOOD & BEVERAGE .....		167.07
05-04	AP E0512239	CRYSTAL SPRINGS .....	03/21/17 04/04/17	FOOD & BEVERAGE .....		478.00
05-05	AP E0512187	CISION US INC .....	04/26/17 04/26/18	PUBLICATIONS/REFERENCE MAT'L .....		6,693.00
05-19	AP 00923551	CITI PCARD-FIREHOOK CAPITOL HILL .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		93.53
05-19	AP 00923551	CITI PCARD-HARRISTEETER .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		93.77
05-19	AP 00923551	CITI PCARD-ROLANDS GROCERY .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		20.00
05-19	AP 00923551	CITI PCARD-TARGET .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		460.27
05-19	AP 00923551	CITI PCARD-USHR .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		41.00
05-24	AP E0518404	CAPITOL HOST .....	04/27/17 04/27/17	FOOD & BEVERAGE .....		128.01
05-24	AP E0518411	CAPITOL HOST .....	05/01/17 05/01/17	FOOD & BEVERAGE .....		73.25
05-24	AP E0518413	CAPITOL HOST .....	04/26/17 04/26/17	FOOD & BEVERAGE .....		183.13
05-24	AP E0518414	CAPITOL HOST .....	04/25/17 04/25/17	FOOD & BEVERAGE .....		75.91
05-24	AP E0518415	CAPITOL HOST .....	04/27/17 04/27/17	FOOD & BEVERAGE .....		140.85
05-24	AP E0518416	CAPITOL HOST .....	04/27/17 04/27/17	FOOD & BEVERAGE .....		139.61
05-24	AP E0518417	TOULIES EN FLEUR .....	04/03/17 04/25/17	HABITATION EXPENSE .....		500.00
05-24	AP E0518420	TOULIES EN FLEUR .....	03/07/17 03/27/17	HABITATION EXPENSE .....		1,000.00



05-24	AP	E0518422	CAPITOL HOST .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	73.25	
05-24	AP	E0518423	TOULIES EN FLEUR .....	02/06/17	02/27/17	HABITATION EXPENSE .....	150.00	
06-05	AP	E0520784	CRYSTAL SPRINGS .....	05/01/17	05/31/17	FOOD & BEVERAGE .....	238.56	
06-05	AP	E0520813	TOULIES EN FLEUR .....	05/01/17	05/22/17	HABITATION EXPENSE .....	750.00	
06-05	AP	E0520816	POLZIN, SAVANNAH J. ....	05/22/17	05/22/17	FOOD & BEVERAGE .....	66.06	
06-05	AP	E0520833	CAPITOL HOST .....	05/03/17	05/03/17	FOOD & BEVERAGE .....	53.03	
06-05	AP	E0520835	CAPITOL HOST .....	05/03/17	05/03/17	FOOD & BEVERAGE .....	187.79	
06-09	AP	E0522734	CAPITOL HOST .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	136.87	
06-09	AP	E0522735	CAPITOL HOST .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	73.25	
06-19	AP	E0525504	CAPITOL HOST .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	154.49	
06-19	AP	E0525506	CAPITOL HOST .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	419.21	
06-19	AP	E0525507	CAPITOL HOST .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	136.87	
06-19	AP	E0525508	SOUTHWEST DISTRIBUTION INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	3,817.45	
06-19	AP	E0525513	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	12.50	
							SUPPLIES AND MATERIALS TOTALS:	20,750.40
							GENERAL EXPENDITURES TOTALS:	1,482,364.58
							OFFICE TOTALS:	1,483,369.00

2017 OFFICE OF THE MAJORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	805,153.68	408,616.82
TRAVEL .....	6,085.05	4,926.85
RENT, COMMUNICATION, UTILITIES .....	10.00	0.00
PRINTING AND REPRODUCTION .....	2,336.39	2,120.33
OTHER SERVICES .....	634.00	49.00
SUPPLIES AND MATERIALS .....	3,249.95	1,578.15
GENERAL EXPENDITURES TOTALS:	817,469.07	417,291.15
OFFICE TOTALS:	817,469.07	417,291.15

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ACORNLEY, MARK A. ....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	3,750.00
BOND, CHRISTOPHER J. ....	03/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	31,916.67
BRAVO, MATTHEW .....	03/01/17	06/30/17	DEPUTY DIRECTOR OF FLOOR OPERA .....	36,499.99
CAVAZOS, ANDREW J. ....	04/01/17	06/30/17	ASST TO THE CHIEF OF STAFF .....	11,750.01
CLARKE, JOHN L. ....	06/12/17	06/30/17	INTERN .....	1,140.00
DEASE, ALEXANDRA E. ....	02/01/17	02/01/17	SHARED EMPLOYEE .....	-833.33
DEASE, ALEXANDRA E. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01
FINE, LAUREN R. ....	04/01/17	06/30/17	PRESS SECRETARY .....	17,499.99
GOSNELL, ELLEN C. ....	04/01/17	06/30/17	SCHEDULE COORDINATOR .....	9,500.01
HAMILTON, PARKER .....	04/01/17	06/30/17	COS TO THE CHIEF DEP WHIP .....	30,000.00
HODGSON, CHRISTOPHER M. ....	03/01/17	06/30/17	DEPUTY FLOOR DIRECTOR .....	21,125.01
HORTON, BRETT H. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,825.00
HUDAK, KELLEY K. ....	03/01/17	06/30/17	BUSINESS COALITIONS COORD .....	22,866.67
HUGHES, WILLIAM J. ....	04/01/17	06/30/17	POLICY DIRECTOR .....	42,674.01
JEWELL, MATTHEW L. ....	04/01/17	05/26/17	STAFF ASSISTANT .....	6,222.22
LEWIS, WILLIAM M. ....	06/06/17	06/30/17	INTERN .....	1,500.00
NALLS, DENNIS A. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
NAPIER, BENJAMIN W. ....	03/01/17	06/30/17	FLOOR ASSISTANT .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MAJORITY WHIP—Con.						
		PLANNING, DAVID M .....	04/01/17 06/30/17	SPECIAL ASST TO CHIEF DEP WHIP .....		7,500.00
		PLANNING, DAVID M .....	04/10/17 04/30/17	SHARD EMPLOYEE .....		-583.33
		PLANNING, DAVID M .....	04/10/17 04/30/17	SHARED EMPLOYEE .....		583.33
		REISER, MARTIN G .....	03/01/17 06/30/17	LEGISLATIVE COUNSEL .....		36,758.33
		REISING, JOHN B .....	04/01/17 06/30/17	DIRECTOR OF OPERATIONS .....		12,033.33
		SADLOSKY, DANIEL J .....	04/01/17 06/30/17	POLICY ASSISTANT .....		20,000.00
		WIEAND JR, JEFFREY L .....	04/01/17 06/30/17	COUNSEL .....		17,680.56
		ZULKOSKY, ERIC T .....	04/01/17 04/15/17	DIR OF MEMBER SVS & POLICY ADV .....		1,458.33
				PERSONNEL COMPENSATION TOTALS:		408,616.82
TRAVEL						
04-14	AP E0505843	NALLS, DENNIS A .....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....		108.61
05-03	AP E0511790	CITIBANK GOV CARD SERVICE .....	04/10/17 04/16/17	COMMERCIAL TRANSPORTATION .....		1,158.48
05-04	AP E0511794	FINE, LAUREN R. ....	04/10/17 04/12/17	MEALS .....		54.55
05-04	AP E0511794	FINE, LAUREN R. ....	04/10/17 04/12/17	TAXI/PARKING/TOLLS .....		27.51
06-01	AP E0520358	REISING, JOHN BART .....	05/08/17 05/12/17	COMMERCIAL TRANSPORTATION .....		569.10
06-01	AP E0520363	HORTON, BRETT H. ....	03/12/17 04/13/17	MEALS .....		58.11
06-01	AP E0520363	HORTON, BRETT H. ....	04/13/17 04/23/17	CAR RENTAL .....		967.52
06-01	AP E0520363	HORTON, BRETT H. ....	04/18/17 04/21/17	GASOLINE .....		85.75
06-01	AP E0520363	HORTON, BRETT H. ....	04/13/17 05/05/17	TAXI/PARKING/TOLLS .....		65.00
06-05	AP E0521018	HORTON, BRETT H. ....	05/10/17 05/11/17	MEALS .....		38.25
06-05	AP E0521018	HORTON, BRETT H. ....	05/10/17 05/15/17	CAR RENTAL .....		1,231.31
06-05	AP E0521018	HORTON, BRETT H. ....	05/12/17 05/12/17	GASOLINE .....		46.56
06-05	AP E0521018	HORTON, BRETT H. ....	05/10/17 05/11/17	TAXI/PARKING/TOLLS .....		12.00
06-07	AP E0521015	DEASE, ALEXANDRA E. ....	05/09/17 05/09/17	MEALS .....		22.50
06-15	AP E0524997	CITIBANK GOV CARD SERVICE .....	05/10/17 05/15/17	COMMERCIAL TRANSPORTATION .....		481.60
				TRAVEL TOTALS:		4,926.85
PRINTING AND REPRODUCTION						
04-11	AP E0505841	ACCURATE WORD LLC .....	03/22/17 03/22/17	PRINTING & REPRODUCTION .....		320.00
04-11	AP E0505867	ACCURATE WORD LLC .....	03/23/17 03/23/17	PRINTING & REPRODUCTION .....		79.90
04-19	AP 00917820	CITI PCARD-FEDEXOFFICE .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		1,531.60
04-19	AP 00917820	CITI PCARD-LOC CRS .....	03/01/17 03/28/17	MISCELLANEOUS PRINTING .....		60.00
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		93.28
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		22.75
				PRINTING AND REPRODUCTION TOTALS:		2,120.33
OTHER SERVICES						
04-19	AP 00917820	CITI PCARD-PREMIUMBEAT.COM .....	03/01/17 03/28/17	MISCELLANEOUS OTHER SERVICES .....		49.00
				OTHER SERVICES TOTALS:		49.00
SUPPLIES AND MATERIALS						
04-14	AP E0505842	QUENCH .....	04/01/17 04/30/17	WATER .....		46.53
04-19	AP 00917820	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		0.99
04-19	AP 00917820	CITI PCARD-FS ROGUEAMOEB.A.COM .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....		99.00
04-19	AP 00917820	CITI PCARD-FS WALLS.IO .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....		100.00

04-19	AP	00917820	CITI PCARD-GAINAPP.COM .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	80.00
04-19	AP	00917820	CITI PCARD-SP PEEL .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	29.99
05-12	AP	E0514243	QUENCH .....	05/01/17	05/31/17	WATER .....	46.53
05-19	AP	00923551	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	0.99
05-19	AP	00923551	CITI PCARD-DROPBOX .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	99.00
05-19	AP	00923551	CITI PCARD-FS WALLS.IO .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	100.00
05-19	AP	00923551	CITI PCARD-GAINAPP.COM .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	102.06
06-09	AP	E0523151	QUENCH .....	06/01/17	06/30/17	WATER .....	46.53
06-09	AP	E0523174	QUENCH .....	01/01/17	01/31/17	WATER .....	46.53
06-14	AP	E0524304	ICONSTITUENT LLC .....	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-19	AP	00929152	CITI PCARD-ADOBE PDF PACK SUBS .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	74.01
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	5.99
06-19	AP	00929152	CITI PCARD-FS WALLS.IO .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	100.00
06-19	AP	00929152	CITI PCARD-GAINAPP.COM .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	100.00
SUPPLIES AND MATERIALS TOTALS:							1,578.15
GENERAL EXPENDITURES TOTALS:							417,291.15
OFFICE TOTALS:							417,291.15

2017 OFFICE OF THE MINORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,062,950.00	543,731.34
TRAVEL .....	36.76	36.76
RENT, COMMUNICATION, UTILITIES .....	24.99	24.99
PRINTING AND REPRODUCTION .....	341.76	195.30
OTHER SERVICES .....	99.00	99.00
SUPPLIES AND MATERIALS .....	687.95	687.95
GENERAL EXPENDITURES TOTALS:	1,064,140.46	544,775.34
OFFICE TOTALS:	1,064,140.46	544,775.34

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	35,000.01
AVILES,DANIELLE R .....	04/01/17	06/30/17	DEPUTY FLOOR DIRECTOR .....	18,750.00
BAUSERMAN,TRENTON D .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	30,000.00
BAYER,JOHN S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,249.99
BAYER,JOHN S .....	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME) .....	2,776.41
COLLINS, MICHAEL E. ....	04/01/17	06/30/17	CHIEF DEPUTY WHIP .....	10,625.01
CORTINA,JOSEPH B .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	7,250.01
CORTINA,JOSEPH B .....	03/01/17	05/31/17	SPECIAL ASSISTANT (OVERTIME) .....	2,112.23
COVEY-BRANDT, ALEXIS .....	04/01/17	06/30/17	CHIEF OF STAFF .....	43,125.00
DWYER, STEPHEN .....	04/01/17	06/30/17	DIGITAL DIR & POLICY ADV .....	17,250.00
FRY,COURTNEY .....	04/01/17	06/30/17	DEP OUTREACH DIR & MEM SER ADV .....	29,583.33
GOFF,SHUWANZA R .....	04/01/17	06/30/17	FLOOR DIRECTOR .....	29,583.33
GRANT,KATHRYN L .....	04/01/17	06/30/17	COMM DIR AND SR ADVISOR .....	33,750.00
LEUSCHEN, JAMES P. ....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	35,000.01
MACDONALD,CHARLENE .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	30,416.67
MAHR,THOMAS .....	04/01/17	06/30/17	POLICY DIRECTOR .....	39,999.99
MARGOLIS,SARA I .....	04/03/17	06/30/17	STAFF ASSISTANT .....	6,111.10
MARGOLIS,SARA I .....	04/03/17	05/31/17	STAFF ASSISTANT (OVERTIME) .....	1,234.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 OFFICE OF THE MINORITY WHIP—Con.						
		MULKERRIN,MARGARET A .....	04/01/17 06/30/17	PRESS AND RESEARCH ASSISTANT .....		12,609.99
		NELSON,CAITLIN M .....	04/01/17 04/06/17	STAFF ASSISTANT .....		416.67
		NELSON,CAITLIN M .....	03/01/17 03/31/17	STAFF ASSISTANT (OVERTIME) .....		396.63
		ROMICK, BRIAN .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		42,500.01
		ROWE,DEBORAH M .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT/OFC MGR .....		12,739.99
		SAEZ,MARIEL S .....	04/01/17 06/30/17	PRESS SECRETARY .....		2,499.99
		SALAZAR, RAYMOND J. ....	04/01/17 06/30/17	FLOOR ASSISTANT .....		13,749.99
		SILVERBERG,DANIEL I .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		17,750.01
		SILVERBERG,DANIEL I .....	02/01/17 02/28/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		-5,000.00
		SILVERBERG,DANIEL I .....	02/01/17 02/28/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		5,000.00
		SUGAR-CARLSGAARD,JORDAN .....	04/01/17 06/30/17	DIR OF SCHED & SPECIAL EVENTS .....		20,499.99
		URRABAZO,CLAUDIA .....	04/01/17 06/30/17	DEP. DIR OF MBR SER & OUTR ADV .....		23,000.01
		WEISSMANN, ADAM .....	04/01/17 06/30/17	SPEECHWRITER .....		18,750.00
				PERSONNEL COMPENSATION TOTALS:		543,731.34
		TRAVEL				
05-19	AP E0516950	FRY,COURTNEY .....	01/03/17 01/13/17	TAXI/PARKING/TOLLS .....		36.76
				TRAVEL TOTALS:		36.76
		RENT, COMMUNICATION, UTILITIES				
04-19	AP 00917820	CITI PCARD-SWA INFLIGHT WIFI .....	03/01/17 03/28/17	UTILITIES .....		8.00
05-19	AP 00923551	CITI PCARD-UNITED .....	03/29/17 04/28/17	UTILITIES .....		14.99
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER) .....		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24.99
		PRINTING AND REPRODUCTION				
04-19	AP 00917820	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		12.95
05-19	AP 00923551	CITI PCARD-FACEBK .....	03/29/17 04/28/17	ADVERTISEMENTS .....		50.00
06-19	AP 00929152	CITI PCARD-CANVA FOR WORK MONTHLY .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		12.95
06-19	AP 00929152	CITI PCARD-CANVA FOR WORK YEARLY .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		119.40
				PRINTING AND REPRODUCTION TOTALS:		195.30
		OTHER SERVICES				
04-19	AP 00917820	CITI PCARD-DROPBOX .....	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR .....		99.00
				OTHER SERVICES TOTALS:		99.00
		SUPPLIES AND MATERIALS				
05-19	AP 00923551	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		12.95
06-01	AP E0520537	LEADERSHIP DIRECTORIES INC .....	06/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L .....		675.00
				SUPPLIES AND MATERIALS TOTALS:		687.95
				GENERAL EXPENDITURES TOTALS:		544,775.34
				OFFICE TOTALS:		544,775.34
2016 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
		TRAVEL				
05-19	AP E0516950	FRY,COURTNEY .....	12/16/16 12/16/16	TAXI/PARKING/TOLLS .....		20.88
				TRAVEL TOTALS:		20.88

2017 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 20.88  
OFFICE TOTALS: 20.88

PERSONNEL COMPENSATION .....	440,879.49	230,325.92
TRAVEL .....	2,111.17	113.63
RENT, COMMUNICATION, UTILITIES .....	64.13	36.63
PRINTING AND REPRODUCTION .....	1,336.87	895.37
OTHER SERVICES .....	1,043.93	0.00
SUPPLIES AND MATERIALS .....	62,088.25	28,884.54
GENERAL EXPENDITURES TOTALS:	507,523.84	260,256.09
OFFICE TOTALS:	507,523.84	260,256.09

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASSIM,ANISAH .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,999.99
ASSIM,ANISAH .....	03/15/17	05/31/17	STAFF ASSISTANT (OVERTIME) .....	1,187.30
BACKEMEYER,COURTNEY G .....	04/01/17	06/30/17	DIR OF STATEGIC COMM .....	22,500.00
BERNER,ALAINA L .....	04/07/17	06/30/17	PRESS ASSISTANT .....	8,166.67
CARRILLO,MANUEL J .....	04/01/17	06/30/17	DIRECTOR OF OPERATIONS .....	14,833.33
CASEY, KEVIN .....	04/01/17	06/30/17	POLICY DIRECTOR / VICE CHAIR .....	32,499.99
FRENCH,LAUREN N .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	11,250.00
GOLDBERG, NICOLE E. ....	04/01/17	06/30/17	SR. CAUCUS POLICY ADVISOR .....	17,000.01
HORTA,CHRISTOFER .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
HORTA,CHRISTOFER .....	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME) .....	2,012.21
KEATING, KATHERINE E. ....	04/01/17	04/30/17	CHIEF OF STAFF .....	7,187.50
KEATING, KATHERINE E. ....	05/01/17	06/30/17	CHIEF OF STAFF .....	14,375.00
LOPEZ-SANDOVAL,ELIZABETH .....	05/22/17	06/30/17	PRESS SEC&DIR OF HISPANIC MEDI .....	5,416.67
MARTINEZ,ANTHONY M .....	04/01/17	06/30/17	DIGITAL STRATEGIST .....	16,250.01
PERRY,TROY A .....	06/10/17	06/30/17	DIR. OF MEMBER SERVICES & OUTR .....	5,430.56
SACHSE,ANDREW M .....	04/01/17	06/30/17	OUTREACH AND MEMBER SERVICES .....	12,500.01
SANCHEZ, CARLOS S. ....	04/01/17	06/30/17	EXECUTIVE DIRECTOR .....	38,750.01
SMITH,SHANE T .....	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	6,466.66
			PERSONNEL COMPENSATION TOTALS:	230,325.92

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TRAVEL

04-11 AP E0504740	CARRILLO, MANUEL J. ....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	12.00
05-03 AP E0511816	MARTINEZ, ANTHONY M. ....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....	6.71
05-03 AP E0511816	MARTINEZ, ANTHONY M. ....	04/19/17	04/19/17	TAXI/PARKING/TOLLS .....	19.28
05-30 AP E0519461	CARRILLO, MANUEL J. ....	05/15/17	05/15/17	TAXI/PARKING/TOLLS .....	9.39
06-19 AP E0529468	CARRILLO, MANUEL J. ....	06/06/17	06/06/17	TAXI/PARKING/TOLLS .....	6.62
06-19 AP E0525811	COHEN, NICOLE E. ....	06/07/17	06/07/17	TAXI/PARKING/TOLLS .....	13.71
06-19 AP E0525812	MARTINEZ, ANTHONY M. ....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	14.00
06-19 AP E0525812	MARTINEZ, ANTHONY M. ....	06/02/17	06/02/17	TAXI/PARKING/TOLLS .....	20.00
06-29 AP E0528392	CARRILLO, MANUEL J. ....	06/12/17	06/12/17	TAXI/PARKING/TOLLS .....	6.17
06-29 AP E0528392	CARRILLO, MANUEL J. ....	06/20/17	06/20/17	TAXI/PARKING/TOLLS .....	5.75
				TRAVEL TOTALS:	113.63

RENT, COMMUNICATION, UTILITIES

04-19 AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	23.96
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 DEMOCRATIC CAUCUS—Con.						
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		2.67
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		10.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36.63
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-GETTY IMAGES	03/01/17 03/28/17	PRINTING & REPRODUCTION		950.00
05-19	AP 00923551	CITI PCARD-GETTY IMAGES	03/29/17 04/28/17	PRINTING & REPRODUCTION		-54.63
					PRINTING AND REPRODUCTION TOTALS:	895.37
SUPPLIES AND MATERIALS						
04-10	AP E0503891	CONGRESS CATERING LLC	03/21/17 03/21/17	FOOD & BEVERAGE		960.00
04-11	AP E0503892	CONGRESS CATERING LLC	03/17/17 03/17/17	FOOD & BEVERAGE		2,230.00
04-11	AP E0503893	CONGRESS CATERING LLC	03/15/17 03/15/17	FOOD & BEVERAGE		2,130.00
04-12	AP E0504733	CONGRESS CATERING LLC	04/04/17 04/04/17	FOOD & BEVERAGE		1,069.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	FOOD & BEVERAGE		394.11
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	FOOD & BEVERAGE		112.13
04-19	AP 00917820	CITI PCARD-BETHESDA BAGELS	03/01/17 03/28/17	FOOD & BEVERAGE		2,356.77
04-19	AP 00917820	CITI PCARD-HARRIS TEETER	03/01/17 03/28/17	FOOD & BEVERAGE		663.34
04-19	AP 00917820	CITI PCARD-HARRISTEETER	03/01/17 03/28/17	FOOD & BEVERAGE		143.59
04-19	AP 00917820	CITI PCARD-MAIN EVENT CATERERS	03/01/17 03/28/17	FOOD & BEVERAGE		1,420.00
04-19	AP 00917820	CITI PCARD-SAFEWAY STORE	03/01/17 03/28/17	FOOD & BEVERAGE		173.60
04-25	AP E0509646	CONGRESS CATERING LLC	03/20/17 03/20/17	FOOD & BEVERAGE		2,722.50
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		29.99
05-15	AP E0514493	CONGRESS CATERING LLC	05/02/17 05/02/17	FOOD & BEVERAGE		1,039.00
05-17	AP E0514506	CAPITOL HOST	05/03/17 05/03/17	FOOD & BEVERAGE		9,096.00
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	FOOD & BEVERAGE		111.56
05-19	AP 00923551	CITI PCARD-HARRIS TEETER	03/29/17 04/28/17	FOOD & BEVERAGE		67.55
05-19	AP 00923551	CITI PCARD-INT IN CONGRESS CATER	03/29/17 04/28/17	FOOD & BEVERAGE		702.00
05-19	AP 00923551	CITI PCARD-LONGWORTH FC	03/29/17 04/28/17	FOOD & BEVERAGE		30.15
05-19	AP 00923551	CITI PCARD-SAFEWAY STORE	03/29/17 04/28/17	FOOD & BEVERAGE		718.28
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		29.99
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	FOOD & BEVERAGE		21.75
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	FOOD & BEVERAGE		9.94
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	FOOD & BEVERAGE		82.83
06-19	AP 00929152	CITI PCARD-BETHESDA BAGELS	04/29/17 05/28/17	FOOD & BEVERAGE		998.60
06-19	AP 00929152	CITI PCARD-CREAMERY DD	04/29/17 05/28/17	FOOD & BEVERAGE		26.50
06-19	AP 00929152	CITI PCARD-FINE SWEET SHOP & BAKE	04/29/17 05/28/17	FOOD & BEVERAGE		20.25
06-19	AP 00929152	CITI PCARD-HARRIS TEETER	04/29/17 05/28/17	FOOD & BEVERAGE		526.12
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		29.99
06-29	AP E0528825	CONGRESS CATERING LLC	06/21/17 06/21/17	FOOD & BEVERAGE		969.00
					SUPPLIES AND MATERIALS TOTALS:	28,884.54
					GENERAL EXPENDITURES TOTALS:	260,256.09
					OFFICE TOTALS:	<u>260,256.09</u>

2017 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	591,076.21	311,301.29
TRAVEL .....	1,305.08	663.01
RENT, COMMUNICATION, UTILITIES .....	203.08	203.08
PRINTING AND REPRODUCTION .....	11,652.14	9,748.91
OTHER SERVICES .....	320.99	320.99
SUPPLIES AND MATERIALS .....	59,140.59	38,034.67
<b>GENERAL EXPENDITURES TOTALS:</b>	<b>663,698.09</b>	<b>360,271.95</b>
<b>OFFICE TOTALS:</b>	<b>663,698.09</b>	<b>360,271.95</b>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARKLEY, RACHEL K .....	04/01/17	06/30/17	DIRECTOR OF OUTREACH .....	23,124.99
CROCKER, NICHOLAS L .....	04/01/17	06/30/17	MEMBER SERVICES COORDINATOR .....	15,000.00
DEHNEL, KENDALL L .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,201.39
DEUTSCH, JEREMY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,375.00
FINE, GAVRIELA R .....	04/01/17	06/30/17	STAFF ASSIST/EXC ASSIST TO COS .....	8,124.99
FUHS, MOLLY B .....	04/01/17	06/01/17	PRESS SECRETARY .....	9,580.56
FUHS, MOLLY B .....	06/01/17	06/30/17	CONFERENCE PRESS SECRETARY .....	6,138.89
HALL, MIKAYLA M .....	04/01/17	06/30/17	SPEECH WRITER .....	13,183.33
HAUCK, KARA .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	23,750.01
HODSON, NATHAN M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	41,250.00
JOHNSON, STEVEN R .....	05/04/17	06/16/17	INTERN .....	866.67
KING, EMILY P .....	04/01/17	06/04/17	DEPUTY SCHEDULER .....	6,222.23
KING, EMILY P .....	06/01/17	06/30/17	SCHEDULER .....	3,250.00
MCQUADE, KATHRYN E .....	04/01/17	06/30/17	MEDIA AFFAIRS AND EVENTS COORD .....	21,249.99
POWELL, JARED K .....	04/01/17	06/30/17	STAFF ASSISTANT .....	4,282.36
POWELL, JARED K .....	04/10/17	04/30/17	SHARED EMPLOYEE .....	-1,400.00
POWELL, JARED K .....	04/10/17	04/30/17	SHARED EMPLOYEE .....	1,400.00
ROGERS, SARAH E .....	04/01/17	06/30/17	DIRECTOR OF MEMBER SERVICES .....	31,250.01
ROOS, AMBER E .....	04/01/17	06/30/17	FINANCE ASSISTANT .....	1,722.21
ROSS, JOHN E .....	04/01/17	06/30/17	FINANCE DIRECTOR .....	2,715.27
ROSS, ABIGAIL E .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	2,100.00
SMENTEK, DAVID .....	04/01/17	06/30/17	POLICY COORDINATOR .....	7,500.00
STEELE, SOPHIA A .....	06/19/17	06/30/17	SPECIAL ASSISTANT .....	1,625.00
SUNDAY, JESSICA M .....	04/01/17	06/02/17	DIR OF OPERATIONS & CULTURE .....	13,538.38
THORNE, DRAY A .....	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR .....	21,500.01
WANDEL, BRYAN P .....	04/01/17	04/30/17	FINANCE ASSISTANT .....	2,750.00
			<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>311,301.29</b>

TRAVEL

04-13 AP E0505245	CITIBANK GOV CARD SERVICE .....	03/01/17	03/22/17	TAXI/PARKING/TOLLS .....	27.92
05-18 AP E0516522	CITIBANK GOV CARD SERVICE .....	03/29/17	04/21/17	TAXI/PARKING/TOLLS .....	71.95
06-14 AP 00924950	BARKLEY, RACHEL K .....	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION .....	166.30
06-14 AP 00924950	BARKLEY, RACHEL K .....	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION .....	131.80
06-14 AP 00924950	BARKLEY, RACHEL K .....	05/09/17	05/12/17	CAR RENTAL .....	157.36
06-14 AP 00924950	BARKLEY, RACHEL K .....	05/09/17	05/12/17	TAXI/PARKING/TOLLS .....	60.00
06-14 AP E0524577	CITIBANK GOV CARD SERVICE .....	05/03/17	05/24/17	TAXI/PARKING/TOLLS .....	47.68
				<b>TRAVEL TOTALS:</b>	<b>663.01</b>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2017 REPUBLICAN CONFERENCE—Con.						
RENT, COMMUNICATION, UTILITIES						
06-19	AP 00929152	CITI PCARD-FEDEX FREIGHT INC .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....		203.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						203.08
PRINTING AND REPRODUCTION						
04-19	AP 00915416	ACCURATE WORD LLC .....	02/27/17 02/27/17	PRINTING & REPRODUCTION .....		-39.95
04-19	AP 00917820	CITI PCARD-ADESPRESSO, INC. ....	03/01/17 03/28/17	ADVERTISEMENTS .....		294.00
04-19	AP 00917820	CITI PCARD-FACEBK .....	03/01/17 03/28/17	ADVERTISEMENTS .....		2,510.27
04-19	AP 00917820	CITI PCARD-GETTY IMAGES .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		99.00
04-19	AP 00917820	CITI PCARD-GOOGLE ADWS .....	03/01/17 03/28/17	ADVERTISEMENTS .....		1,100.00
05-19	AP 00923551	CITI PCARD-FACEBK .....	03/29/17 04/28/17	ADVERTISEMENTS .....		2,661.66
05-19	AP 00923551	CITI PCARD-GETTY IMAGES .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		99.00
05-19	AP 00923551	CITI PCARD-GOOGLE ADWS .....	03/29/17 04/28/17	ADVERTISEMENTS .....		9.04
05-19	AP 00923551	CITI PCARD-HERITAGE PRINTING & GR .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		781.52
06-19	AP 00929152	CITI PCARD-FACEBK .....	04/29/17 05/28/17	ADVERTISEMENTS .....		2,075.37
06-19	AP 00929152	CITI PCARD-GETTY IMAGES .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		99.00
06-19	AP 00929152	CITI PCARD-WWW.ISTOCK.COM .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		60.00
					PRINTING AND REPRODUCTION TOTALS:	
						9,748.91
OTHER SERVICES						
04-19	AP 00917820	CITI PCARD-CLASSICLEANERS .....	03/01/17 03/28/17	LAUNDRY SERVICES .....		20.99
06-14	AP 00924950	BARKLEY, RACHEL K. ....	05/09/17 05/12/17	TRAINING .....		300.00
					OTHER SERVICES TOTALS:	
						320.99
SUPPLIES AND MATERIALS						
04-03	AP E0501793	CROCKER, NICHOLAS L. ....	03/16/17 03/16/17	FOOD & BEVERAGE .....		44.03
04-04	AP E0502090	SUNDAY, JESSICA M. ....	03/26/17 03/26/17	FOOD & BEVERAGE .....		13.83
04-07	AP E0503462	ARAMARK REFRESHMENT SERVICES .....	03/03/17 03/03/17	FOOD & BEVERAGE .....		769.02
04-07	AP E0503464	SUNDAY, JESSICA M. ....	03/27/17 03/27/17	FOOD & BEVERAGE .....		97.10
04-07	AP E0503465	CROCKER, NICHOLAS L. ....	03/28/17 03/29/17	FOOD & BEVERAGE .....		416.02
04-11	AP E0504280	HAGUE QUALITY WATER OF MD INC .....	04/01/17 04/30/17	WATER .....		63.00
04-12	AP 00913584	POLITICO LLC .....	09/21/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		2,470.35
04-14	AP E0505815	ARAMARK REFRESHMENT SERVICES .....	03/31/17 03/31/17	FOOD & BEVERAGE .....		518.56
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....		370.07
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		748.07
04-19	AP 00917820	CITI PCARD-CHICK-FIL-A .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		5,907.75
04-19	AP 00917820	CITI PCARD-CORNER BAKERY .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		5,236.83
04-19	AP 00917820	CITI PCARD-CREAMERY DD .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		76.50
04-19	AP 00917820	CITI PCARD-DOMINO'S .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		674.28
04-19	AP 00917820	CITI PCARD-GOLDBERGS NY BAGELS .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		613.81
04-19	AP 00917820	CITI PCARD-PANERA BREAD .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		730.27
04-19	AP 00917820	CITI PCARD-PAPA JOHN'S .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		263.25
04-19	AP 00917820	CITI PCARD-POTBELLY .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		193.10
04-19	AP 00917820	CITI PCARD-ROTI MEDITERRANEAN GRI .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		200.00
04-19	AP 00917820	CITI PCARD-SQU SQ CAPTAIN COOKIE .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		110.00
04-19	AP 00917820	CITI PCARD-SQU SQ ZORBA'S CAFE .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		369.00



04-19	AP	00917820	CITI PCARD-STARBUCKS STORE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	181.30
04-19	AP	00917820	CITI PCARD-WHOLEFDS GWU .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	115.67
04-21	AP	E0508104	CROCKER, NICHOLAS L .....	03/31/17	04/11/17	FOOD & BEVERAGE .....	1,065.03
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	628.70
05-10	AP	E0513334	HAGUE QUALITY WATER OF MD INC .....	05/01/17	05/31/17	WATER .....	63.00
05-11	AP	E0514020	ARAMARK REFRESHMENT SERVICES .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	707.21
05-18	AP	E0516433	HODSON, NATHAN .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	77.10
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	296.06
05-19	AP	00923551	CITI PCARD-CHICK-FIL-A .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	2,461.01
05-19	AP	00923551	CITI PCARD-CORNER BAKERY .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	2,306.43
05-19	AP	00923551	CITI PCARD-COSI .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	200.00
05-19	AP	00923551	CITI PCARD-LEVELUP POTBELLY .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	188.30
05-19	AP	00923551	CITI PCARD-PANERA BREAD .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	822.92
05-19	AP	00923551	CITI PCARD-QDOBA MEXICAN GRIL .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	403.60
05-19	AP	00923551	CITI PCARD-SQU SQ ZORBA'S CAFE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	480.50
05-19	AP	00923551	CITI PCARD-STA STARBUCKSSTORE.COM .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	1,830.28
05-19	AP	00923551	CITI PCARD-WHOLEFDS CYC .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	50.64
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	254.45
05-30	AP	E0519438	ARAMARK REFRESHMENT SERVICES .....	04/11/17	04/11/17	WATER .....	66.49
06-09	AP	E0523143	HAGUE QUALITY WATER OF MD INC .....	06/01/17	06/30/17	WATER .....	63.00
06-14	AP	00924409	POLITICO LLC .....	09/21/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-2,470.35
06-14	AP	E0523374	CROCKER, NICHOLAS L .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	1,006.70
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	296.06
06-19	AP	00929152	CITI PCARD-CHICK-FIL-A .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	1,677.74
06-19	AP	00929152	CITI PCARD-CORNER BAKERY .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	2,861.51
06-19	AP	00929152	CITI PCARD-CREAMERY DD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	51.00
06-19	AP	00929152	CITI PCARD-LE BON CAFE AND SPLEND .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	302.11
06-19	AP	00929152	CITI PCARD-QDOBA MEXICAN GRIL .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	264.57
06-19	AP	00929152	CITI PCARD-SQU SQ ZORBA'S CAFE .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	369.00
06-19	AP	00929152	CITI PCARD-TARGET .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	129.39
06-26	AP	E0527556	ARAMARK REFRESHMENT SERVICES .....	05/26/17	05/26/17	FOOD & BEVERAGE .....	748.97
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	339.28
06-29	AP	E0528351	CROCKER, NICHOLAS L .....	06/10/17	06/10/17	FOOD & BEVERAGE .....	312.16
						SUPPLIES AND MATERIALS TOTALS:	38,034.67
						GENERAL EXPENDITURES TOTALS:	360,271.95
						OFFICE TOTALS:	360,271.95

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GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-12	AP	00913581	WALL STREET JOURNAL .....	01/02/17	03/22/19	PUBLICATIONS/REFERENCE MAT'L .....	-903.60
04-12	AP	00913581	WALL STREET JOURNAL .....	01/02/17	03/29/19	PUBLICATIONS/REFERENCE MAT'L .....	903.60
04-12	AP	00913584	POLITICO LLC .....	09/21/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-2,470.35
06-14	AP	00924409	POLITICO LLC .....	09/21/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	2,470.35
						SUPPLIES AND MATERIALS TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	0.00
						OFFICE TOTALS:	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT .....	2,346,359.00	0.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	2,346,359.00	0.00
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	46,235,233.36	15,711,115.58
				PRINTING AND REPRODUCTION .....	0.00	-62.50
				OTHER SERVICES .....	0.00	-335.00
				SUPPLIES AND MATERIALS .....	0.00	-10.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,235,233.36	15,710,708.08
RECEPTIONS						
				SUPPLIES AND MATERIALS .....	793.88	793.88
				RECEPTIONS TOTALS:	793.88	793.88
TRADITIONAL FURNITURE						
				TRANSPORTATION OF THINGS .....	2,620.00	2,620.00
				SUPPLIES AND MATERIALS .....	196,598.01	101,243.93
				EQUIPMENT .....	320,959.66	191,368.31
				TRADITIONAL FURNITURE TOTALS:	520,177.67	295,232.24
ADMIN AND OPS						
				TRAVEL .....	107,232.34	48,336.59
				TRANSPORTATION OF THINGS .....	525.64	525.64
				RENT, COMMUNICATION, UTILITIES .....	634,917.13	237,224.41
				PRINTING AND REPRODUCTION .....	34,193.89	13,349.29
				OTHER SERVICES .....	649,173.59	379,783.88
				SUPPLIES AND MATERIALS .....	759,068.07	259,558.08
				EQUIPMENT .....	450,581.76	234,687.84
				ADMIN AND OPS TOTALS:	2,635,692.42	1,173,465.73
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES .....	17,146.53	10,142.01
				OTHER SERVICES .....	1,760,828.48	508,744.12
				EQUIPMENT .....	76,340.31	34,810.27
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,854,315.32	553,696.40
BANQUET ROOM AUDIO/VISUAL						
				OTHER SERVICES .....	10,589.40	10,589.40
				BANQUET ROOM AUDIO/VISUAL TOTALS:	10,589.40	10,589.40
CAO SAFETY PROGRAM						
				PRINTING AND REPRODUCTION .....	77.18	0.00
				OTHER SERVICES .....	9,343.75	3,346.00
				SUPPLIES AND MATERIALS .....	1,930.86	456.27
				CAO SAFETY PROGRAM TOTALS:	11,351.79	3,802.27
WEB SOLUTIONS						
				RENT, COMMUNICATION, UTILITIES .....	160.60	71.20
				OTHER SERVICES .....	108,658.30	64,200.06
				SUPPLIES AND MATERIALS .....	188.00	0.00
				EQUIPMENT .....	51,507.09	23,011.36
				WEB SOLUTIONS TOTALS:	160,513.99	87,282.62

PEOPLESFT FINANCIALS	OTHER SERVICES .....	326,996.67	227,934.18
	EQUIPMENT .....	76,255.36	31,222.14
	PEOPLESFT FINANCIALS TOTALS:	403,252.03	259,156.32
REMEDY/CTS ACTIVITY	EQUIPMENT .....	33,086.29	25,657.31
	REMEDY/CTS ACTIVITY TOTALS:	33,086.29	25,657.31
ENTERPRISE STORAGE SYSTEMS	SUPPLIES AND MATERIALS .....	2,121.68	0.00
	EQUIPMENT .....	213,747.81	174,174.56
	ENTERPRISE STORAGE SYSTEMS TOTALS:	215,869.49	174,174.56
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES .....	395,413.00	30,000.00
	SUPPLIES AND MATERIALS .....	147.84	147.84
	EQUIPMENT .....	424,609.24	95,699.68
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	820,170.08	125,847.52
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS .....	6,366.40	0.00
	EQUIPMENT .....	83,925.95	53,826.70
	CAO SEAT MANAGEMENT TOTALS:	90,292.35	53,826.70
SUBSCRIPTIONS	SUPPLIES AND MATERIALS .....	193,000.00	0.00
	SUBSCRIPTIONS TOTALS:	193,000.00	0.00
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES .....	393.67	393.67
	OTHER SERVICES .....	486,282.41	468,497.99
	EQUIPMENT .....	84,246.77	84,246.77
	MAIL AND PACKAGE DELIVERY TOTALS:	570,922.85	553,138.43
FEDERAL OFFICE BUILDING 8	EQUIPMENT .....	3,237.57	3,237.57
	FEDERAL OFFICE BUILDING 8 TOTALS:	3,237.57	3,237.57
DIGITAL MAIL	OTHER SERVICES .....	217,405.75	217,405.75
	DIGITAL MAIL TOTALS:	217,405.75	217,405.75
TELEPHONE OPERATORS	OTHER SERVICES .....	644,095.00	273,520.00
	TELEPHONE OPERATORS TOTALS:	644,095.00	273,520.00
SUPPORT SYSTEMS OPERATIONS	EQUIPMENT .....	2,022.57	2,022.57
	SUPPORT SYSTEMS OPERATIONS TOTALS:	2,022.57	2,022.57
ENTERPRISE AUTH & MONITORING	EQUIPMENT .....	18,593.75	0.00
	ENTERPRISE AUTH & MONITORING TOTALS:	18,593.75	0.00
ENTERPRISE MOBILITY AND E-FAX	OTHER SERVICES .....	19,585.00	19,585.00
	EQUIPMENT .....	135,512.38	0.00
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	155,097.38	19,585.00
ENTERPRISE STORAGE AND BACKUPS	OTHER SERVICES .....	149,489.87	70,391.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT .....	558,588.01	257,184.66
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	708,077.88	327,575.69
	HRS COMMITTEE BROADCAST OPS			OTHER SERVICES .....	34,051.06	34,051.06
				HRS COMMITTEE BROADCAST OPS TOTALS:	34,051.06	34,051.06
	HRS FLOOR COVERAGE			SUPPLIES AND MATERIALS .....	12,965.82	807.85
				EQUIPMENT .....	17,346.30	12,105.00
				HRS FLOOR COVERAGE TOTALS:	30,312.12	12,912.85
	HOUSE RECORDING STUDIO OPS			OTHER SERVICES .....	85,000.00	85,000.00
				SUPPLIES AND MATERIALS .....	3,583.21	909.90
				EQUIPMENT .....	7,999.92	4,381.92
				HOUSE RECORDING STUDIO OPS TOTALS:	96,583.13	90,291.82
	TELECOMMUNICATIONS			RENT, COMMUNICATION, UTILITIES .....	14,114.86	6,770.58
				OTHER SERVICES .....	46,082.00	10,296.00
				EQUIPMENT .....	731,689.84	313,581.36
				TELECOMMUNICATIONS TOTALS:	791,886.70	330,647.94
	NETWORK SERVICES			TRAVEL .....	5,000.00	5,000.00
				OTHER SERVICES .....	92,021.68	57,088.41
				SUPPLIES AND MATERIALS .....	52,542.63	47,942.61
				EQUIPMENT .....	2,324,533.38	1,071,699.96
				NETWORK SERVICES TOTALS:	2,474,097.69	1,181,730.98
	WIDE AREA NETWORK			TRANSPORTATION OF THINGS .....	12.88	0.00
				RENT, COMMUNICATION, UTILITIES .....	2,381,567.21	1,067,173.40
				OTHER SERVICES .....	1,165.26	1,165.26
				SUPPLIES AND MATERIALS .....	5,612.17	4,879.85
				EQUIPMENT .....	11,871.56	11,871.56
				WIDE AREA NETWORK TOTALS:	2,400,229.08	1,085,090.07
	CAMPUS NETWORKING			TRANSPORTATION OF THINGS .....	128.00	128.00
				RENT, COMMUNICATION, UTILITIES .....	1,300.00	1,300.00
				OTHER SERVICES .....	361,780.90	193,761.93
				SUPPLIES AND MATERIALS .....	8,550.16	1,187.50
				EQUIPMENT .....	503,715.33	104,716.20
				CAMPUS NETWORKING TOTALS:	875,474.39	301,093.63
	CONSOLIDATED SERVICE CENTER			EQUIPMENT .....	24,767.31	24,767.31
				CONSOLIDATED SERVICE CENTER TOTALS:	24,767.31	24,767.31
	CARPET SERVICES			EQUIPMENT .....	42,833.58	59,309.47
				CARPET SERVICES TOTALS:	42,833.58	59,309.47

DRAPERY SERVICES	TRANSPORTATION OF THINGS .....	4,200.00	4,200.00
	EQUIPMENT .....	-13,466.25	0.00
	DRAPERY SERVICES TOTALS:	-9,266.25	4,200.00
FINISH SCHEDULE	SUPPLIES AND MATERIALS .....	54,008.87	42,199.87
	EQUIPMENT .....	30,189.27	5,663.41
	FINISH SCHEDULE TOTALS:	84,198.14	47,863.28
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES .....	403,370.25	237,746.84
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	403,370.25	237,746.84
BENEFITS AND COMPENSATION	OTHER SERVICES .....	1,980.00	0.00
	EQUIPMENT .....	434,788.60	215,301.22
	BENEFITS AND COMPENSATION TOTALS:	436,768.60	215,301.22
ACCESS INFO SYST TECH SERVICES	SUPPLIES AND MATERIALS .....	207.00	0.00
	EQUIPMENT .....	36,842.94	0.00
	ACCESS INFO SYST TECH SERVICES TOTALS:	37,049.94	0.00
	OFFICE TOTALS:	65,572,505.56	23,495,724.51

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

ABBOTT, JESSICA A. ....	04/01/17	06/30/17	FINANCIAL ANALYST .....	34,145.25
ABEL, TIMOTHY .....	04/01/17	06/30/17	SR TECHNICAL SUPPORT REP (A) .....	25,436.25
ABRAHAM, JERMEL M .....	04/01/17	06/30/17	FINANCIAL ANALYST .....	18,681.51
ACUESTA, JULY J .....	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER .....	29,757.24
ADDISON, TRACY .....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	12,317.01
ADELAKUN, DEEN A. ....	04/01/17	06/30/17	SR TECH SOLUTIONS ENGINEER .....	24,012.24
ADENIJI, ADERONKE F .....	04/01/17	06/30/17	DIRECTOR, INFORMATION ASSURANC .....	36,786.00
AGEE, MATTHEW P. ....	04/01/17	06/30/17	RESOURCE MANAGER .....	33,554.49
AGNEW, ROSE M. ....	04/01/17	06/30/17	SR PAYROLL & BENS GENERALIST .....	22,589.49
AGNEW, ROSE M. ....	02/01/17	02/28/17	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	293.23
AHMAD, VIQUAR .....	04/10/17	06/30/17	ASSISTANT CAO .....	36,981.44
AHMED, MUNEEB .....	04/01/17	06/30/17	APPLICATION SYSTEMS ADMINISTRA .....	32,375.25
AHUJA, KALPANA A. ....	04/01/17	06/30/17	DIRECTOR WEB SYSTEMS .....	35,919.34
AKULA, MALLIKARJUNA R .....	04/01/17	06/30/17	SENIOR SOFTWARE SPECIALIST .....	34,176.00
ALEXANDER, GORDON .....	04/01/17	06/30/17	TECH SOLUTIONS ENGINEER .....	19,713.00
ALLEN, PATRICK R .....	04/01/17	06/30/17	DIRECTOR BUSINESS CONTINUITY .....	37,439.01
ALLISON, KEVIN M. ....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	15,003.99
ALLISON, KEVIN M. ....	03/01/17	05/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	331.81
ALSTON, MARK A .....	04/01/17	06/30/17	TECH SOLUTIONS ENGINEER .....	18,885.24
ALVEY, LISA M. ....	04/01/17	06/30/17	FINANCIAL COUNSELOR .....	22,016.76
ALVEY, LISA M. ....	03/01/17	03/31/17	FINANCIAL COUNSELOR (OVERTIME) .....	285.79
ANDERSEN, FREDERIC E. ....	04/01/17	06/30/17	ASSISTANT DIRECTOR .....	24,488.76
ANDERSON, DONTRELL .....	04/01/17	06/30/17	FINANCIAL COUNSELOR .....	18,056.01
ANDERSON, DONTRELL .....	01/01/17	04/30/17	FINANCIAL COUNSELOR (OVERTIME) .....	3,077.38
ANDREWS, THOMAS .....	04/01/17	06/30/17	VOICE & VIDEO BRANCH MGR (A) .....	36,786.00
ANDREWS-MOBLEY, RACHELLE G. ....	04/01/17	06/30/17	PRINCIPAL TECHNICAL TRAINER .....	28,673.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ANTHONY,TONY	04/01/17 06/30/17	PROD/ENGINEER SPEC TEMP	12,922.16	
		APPIAH,JOYCE S	04/01/17 06/30/17	SENIOR BENEFITS SPECIALIST	27,620.76	
		ARMSTRONG,JANCIERA C	04/01/17 06/30/17	BUDGET ANALYST	29,048.25	
		ARTHUR, CAMILLA S.	04/01/17 06/30/17	ASSISTANT CAO	42,102.75	
		ASATA,HEATHER O	04/01/17 06/30/17	EXECUTIVE ASSISTANT	18,681.51	
		ATCHISON, DARRYL A.	04/01/17 06/30/17	DEPUTY CHIEF ENGINEER	33,554.49	
		AWAN, OMAR	04/01/17 06/30/17	PERF & CUST SVC STRAT ANALYST	38,747.25	
		BAHAM,TODD	04/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA	20,766.24	
		BAHAM,TODD	03/01/17 05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,995.10	
		BAILEY, DAVID E.	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP (A)	26,382.75	
		BAKER, DARRELL F.	04/01/17 06/30/17	SR NETWORK COMM SPEC	28,493.91	
		BANFIELD,KELLI C	04/01/17 06/30/17	BROADCAST ENGINEER/PROD SPEC.	23,067.00	
		BANKS,BIANCA N	04/01/17 06/30/17	MANAGER	21,165.24	
		BARBEE, GLENN	04/01/17 06/30/17	NETWORK TECHNICIAN	24,012.24	
		BARBEE,DONELL G	04/01/17 06/30/17	RETAIL INVENTORY SPECIALIST	11,064.51	
		BARBOUR, JUNE M.	04/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA	20,766.24	
		BARBOUR, JUNE M.	03/01/17 05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,347.80	
		BARCINIAK, DANA L.	04/01/17 06/30/17	OFFICE MANAGER	23,809.26	
		BAREFOOT,JEFFREY	04/01/17 06/30/17	BROADCAST ENGINEER/PROD SPEC.	21,640.74	
		BAREFOOT,JEFFREY	03/01/17 03/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	83.23	
		BARNABAE, MONICA M.	04/01/17 06/30/17	DIRECTOR-HOUSE CHILD CARE CNTR	29,214.75	
		BARR,PAUL	04/01/17 06/30/17	SUPERVISOR,LOGISTICS & DIST (A)	16,812.51	
		BARRETT, ROBERT R.	04/01/17 06/30/17	DIRECTOR, ENTERPRISE APPLICATI	41,090.49	
		BARTON,TISHA R	04/01/17 06/30/17	SPECIAL ASSISTANT	21,640.74	
		BASILIO, TYRONE A.	04/01/17 06/30/17	TECHNICAL SUPPORT REP	21,183.99	
		BATES, DEBORAH A.	04/01/17 06/30/17	PRODUCTION/ENGINEER SPEC (TEMP)	14,743.41	
		BATH,GEORGE J	04/01/17 06/30/17	SENIOR ADVISOR	42,102.75	
		BEARDSLEE ,LEAH	04/01/17 06/30/17	DIGITAL MEDIA COORDINATOR	15,834.49	
		BEAUBIAN, TRACI R.	04/01/17 06/30/17	CHIEF FINANCIAL OFFICER	42,102.75	
		BELL,FRANK E	04/01/17 06/30/17	SENIOR TECHNICAL ADVISOR	36,137.76	
		BENN, PHILLIP F.	04/01/17 06/30/17	ELECTRONICS TECHNICIAN (A)	24,488.76	
		BENT,BENETO	03/01/17 03/31/17	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)	432.80	
		BERGER, DONALD W.	04/01/17 06/30/17	TECHNICAL DIRECTOR (A)	25,240.50	
		BERGER, DONALD W.	02/01/17 05/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)	1,674.59	
		BESSAHA,NABIL	04/01/17 06/30/17	SR INFO SYS SEC ANALYST	27,049.74	
		BEST, CHARLENE	04/01/17 06/30/17	MANAGER (HOUSE ASSET SERVICES)	25,715.76	
		BETHEA,LASHON L	04/01/17 06/30/17	TECHNICAL TRAINER	27,143.49	
		BILLARD, MICHAEL A.	04/01/17 06/30/17	COMMUNICATIONS SPEC	27,143.49	
		BILLUPS, BRIAN E.	04/01/17 06/30/17	NETWORK TECHNICIAN (A)	21,183.99	
		BINSTED,ANNE M	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		BLACKERBY,BRUCE A	05/30/17 06/30/17	INFORMATION SYS SEC ANALYST	8,529.47	
		BLAKLEY,JEFFREY S	04/01/17 06/30/17	DIRECTOR PHOTOGRAPHY	27,592.26	
		BLAKNEY, HAROLD	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER	40,050.99	

BOB,DARREL .....	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST .....	18,056.01
BOB,DARREL .....	02/01/17	02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	1,332.66
BOGAN, DAVID S. ....	04/01/17	06/30/17	SUPERVISOR, RETAIL INVENTORY .....	21,183.99
BOGER, KELLY M. ....	04/01/17	06/30/17	SUPERVISOR, ASSET/INVENTORY .....	23,539.50
BOLDIG, CHRISTOPHER R. ....	04/01/17	06/30/17	ASSOCIATE ADMIN. COUNSEL .....	32,375.25
BOOKER, CARLOS .....	04/01/17	06/30/17	SALES SPECIALIST .....	11,376.99
BOONE, RUSSELL .....	04/01/17	05/31/17	TECHNICAL SUPPORT REP .....	15,513.50
BOONE, RUSSELL .....	06/01/17	06/30/17	SR TECHNICAL SUPPORT REP .....	8,095.67
BOWERS,KAREN L .....	04/01/17	06/30/17	MANAGER .....	24,287.01
BOWLING, SONIA R. ....	04/01/17	06/30/17	REC/WAREHOUSE SPEC (A) .....	12,108.67
BOWLING-STOKES,CHAUNETTE L .....	04/01/17	06/30/17	MANAGEMENT ANALYST .....	25,715.76
BOWMAN,SHELIA .....	04/01/17	06/30/17	FINANCIAL COUNSELOR .....	18,056.01
BOYD, KRISTIE N. ....	03/01/17	05/30/17	PHOTOGRAPHER/LAB TECH (TEMP) .....	11,877.77
BOYD, PETRINA .....	04/01/17	06/30/17	SALES SPECIALIST .....	12,495.51
BOYLE, KEVIN J. ....	04/01/17	06/30/17	SR BUSINESS PROCESS APPL SPEC .....	41,357.76
BRACKENS, ROBERT .....	04/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA .....	23,539.50
BRACKENS, ROBERT .....	03/01/17	05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,493.83
BRADLEY,NATHANIEL R .....	04/01/17	06/30/17	DIRECTOR, TECHNOLOGY SUPPORT .....	34,834.74
BRADY,JOHN R .....	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC .....	13,260.24
BRAXTON, BRANDON A. ....	04/01/17	05/07/17	LOGISTICS & DIST SPEC (A) .....	4,935.18
BRAXTON, BRANDON A. ....	05/08/17	06/30/17	REC/WAREHOUSE SPEC (A) .....	7,543.08
BREWSTER III,JAMES E .....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	10,124.76
BREWSTER,CHRISTOPHER A .....	04/01/17	06/30/17	ADMINISTRATIVE COUNSEL .....	42,102.75
BRIDGEFORTH, TOINETTA A. ....	04/01/17	06/30/17	SENIOR CONTRACTS SPECIALIST .....	27,049.74
BRISCOE, KEVIN .....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	12,004.50
BROBBEY-MENSAH, KWAME .....	04/01/17	06/30/17	SR INFO SYST. SECURITY ANALYST .....	30,839.49
BROWN SR, DEMETRICE T. ....	04/01/17	06/30/17	SR TECHNICAL SUPPORT REP .....	29,048.25
BROWN, KEITH S. ....	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC. ....	15,050.49
BROWN, PAMELA L. ....	04/01/17	06/30/17	CUSTOMER SOLUTIONS REP. ....	19,713.00
BROWN,DAVID D .....	04/01/17	06/30/17	FINANCIAL COUNSELOR .....	18,193.42
BROWN,DAVID D .....	03/01/17	03/31/17	FINANCIAL COUNSELOR (OVERTIME) .....	104.17
BROWN,JASON .....	04/01/17	06/30/17	TECHNICAL DIRECTOR .....	23,809.26
BROWN,JASON .....	03/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	738.79
BROWN,JASON .....	04/01/17	05/31/17	TECHNICAL DIRECTOR (OVERTIME) .....	228.93
BROWN,LAWRENCE .....	04/01/17	06/30/17	BROADCAST ENGINEER/PROD SPEC. ....	23,697.08
BRUMMELL,JENELLE L .....	04/01/17	06/30/17	PARALEGAL .....	19,932.24
BUCKLER, RICKY L. ....	04/01/17	06/30/17	CONTRACTS SPECIALIST .....	23,067.00
BUCKLER, TROY D. ....	04/01/17	06/30/17	PURCHASING AGENT .....	17,574.75
BUFORD, MARCIA L. ....	04/01/17	06/30/17	COMPUTER FAC OP SUPERVISOR .....	28,094.25
BURCH, KENNETH J. ....	04/01/17	06/30/17	BUSINESS PROC APPLIC SPEC .....	31,921.26
BURNHAM,ELIZABETH .....	04/01/17	06/30/17	MEMBERS' SERVICES COUNSELOR .....	25,240.50
BUTLER, CLARENCE G. ....	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC. ....	16,855.74
BUTLER, JAMES F. ....	03/01/17	03/13/17	ACTING DIRECTOR, P&B .....	7,277.08
BUTLER, JAMES F. ....	03/01/17	04/30/17	MANAGER, PAYROLL & BENEFITS .....	3,967.63
BUTLER, JAMES F. ....	04/01/17	06/30/17	DIRECTOR PAYROLL AND BENEFITS .....	23,815.04
CADE,SANYA .....	04/01/17	06/30/17	ASSISTANT CAO .....	41,090.49
CALLAWAY, ROBERT M. ....	04/01/17	06/30/17	SR BROADCAST ENG./PROD SPEC. ....	26,189.49
CAPPETTO,RICHARD .....	04/01/17	06/30/17	SENIOR ADVISOR .....	34,834.74
CARABALLO,MADELINE .....	04/01/17	06/30/17	INTERNET SYSTEMS SPECIALIST .....	20,349.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CARCAMO, ALICIA L .....	04/01/17 06/30/17	ACCOUNTING TECHNICIAN .....	20,128.26	
		CARNEY, MICHAEL T. ....	04/01/17 06/30/17	MANAGER (CAO COMPLIANCE) .....	29,757.24	
		CARNIA,CASEY .....	04/01/17 06/30/17	INTERNET SYSTEMS SPECIALIST .....	24,287.01	
		CARR, JOSH D. ....	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	27,143.49	
		CARRICO, RONALD .....	04/01/17 06/30/17	SR BUSINESS PROCESS APPL SPEC .....	39,399.00	
		CARSON,LAWRENCE T .....	04/01/17 06/30/17	SALES SPECIALIST .....	11,064.51	
		CARTER JR, JOHN L. ....	04/01/17 06/30/17	MANAGER, FINISHING .....	27,333.00	
		CARTER,DELISA D .....	04/01/17 06/30/17	SR. SOFTWARE SPECIALIST .....	38,093.76	
		CHALETZKY,ANA Y .....	04/01/17 06/30/17	MANAGER, ACCOUNTING .....	28,134.75	
		CHAMBERS, KEVIN N. ....	04/01/17 06/30/17	MANAGER .....	26,189.49	
		CHARGUALAF,JESSE .....	04/01/17 06/30/17	BROADCAST ENGINEER/PROD SPEC. ....	22,117.50	
		CHARGUALAF,JESSE .....	03/01/17 05/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	1,967.16	
		CHIU,JIMMY .....	04/01/17 06/30/17	HRIS APPLICATIONS SYST ANALYST .....	27,592.26	
		CIANGO,JACOB .....	04/01/17 06/30/17	APPLICATION SYSTEMS ADMINISTRA .....	33,554.49	
		CICALE, MICHAEL P. ....	04/01/17 06/30/17	SR CUSTOMER SOLUTIONS REP. ....	20,955.75	
		CICALE, MICHAEL P. ....	03/01/17 03/31/17	SR CUSTOMER SOLUTIONS REP. (OVERTIME) .....	181.35	
		CLAGGETT, TIMOTHY A. ....	04/01/17 05/31/17	JOURNEYMAN TEXTILE SPEC .....	13,418.84	
		CLAGGETT, TIMOTHY A. ....	05/01/17 05/31/17	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION) .....	754.81	
		CLARK, MARION .....	04/01/17 06/30/17	SR TELECOMMUNICATIONS ADMIN .....	19,298.01	
		CLARK, MARION .....	03/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	501.00	
		CLARK, YVETTE I. ....	04/01/17 06/30/17	TRAINING COORDINATOR .....	16,137.75	
		CLARKE, JOHN P. ....	04/01/17 06/30/17	SUPERVISOR (RECEIVING) .....	23,539.50	
		CLOCKER, JOHN C. ....	04/01/17 06/30/17	DEPUTY CAO .....	42,674.01	
		COAKLEY,KRISTEN J .....	04/01/17 06/30/17	TELEPHONE SYSTEMS CONSULTANT .....	21,640.74	
		COBB, FAYE C. ....	04/01/17 06/30/17	DIR, BUDGET, POLICY & PLANNING .....	42,102.75	
		COLBERT, RAY C. ....	04/01/17 06/30/17	SR BROADCAST ENG/PROD SPECLST .....	25,715.76	
		COLBERT, RAY C. ....	03/01/17 05/31/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	754.16	
		COLLINS, JOHN B. ....	04/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA .....	25,121.41	
		COLLINS, JOHN B. ....	03/01/17 05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	3,744.56	
		COLOM,BELANE S .....	04/01/17 06/30/17	ACCOUNTING TECHNICIAN .....	12,540.75	
		COLOM,BELANE S .....	02/01/17 04/30/17	ACCOUNTING TECHNICIAN (OVERTIME) .....	2,954.53	
		CONNOLLY,ERIC .....	04/01/17 06/30/17	PHOTOGRAPHER .....	16,137.75	
		CONNOLLY,ERIC .....	04/01/17 04/30/17	PHOTOGRAPHER (OVERTIME) .....	465.51	
		COOK, ERIC H. ....	04/01/17 06/30/17	NETWORK TECHNICIAN .....	22,016.76	
		COOPER, RICHARD S. ....	04/01/17 06/30/17	STAFF ACCOUNTANT (A) .....	27,143.49	
		CORNEJO, LUIS E. ....	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	27,620.76	
		COX, BRIDGET A. ....	04/01/17 06/30/17	SENIOR SYSTEMS ANALYST .....	31,921.26	
		COYNE III, THOMAS E. ....	04/01/17 06/30/17	CHIEF LOGISTICS OFFICER .....	42,102.75	
		CROTTS,JAMIE R .....	04/01/17 06/30/17	SEC COMM & TRAIN MANAGER .....	38,093.76	
		CRUDUP III, WILLIAM D. ....	04/01/17 06/30/17	RECEIVING/WAREHOUSE SPEC (A) .....	13,437.00	
		CUFF,LOREN D .....	04/01/17 06/30/17	INTERNET SYSTEMS SPECIALIST .....	21,183.99	
		CUFFEE,DANIELLE M .....	04/01/17 06/30/17	ASSET/INVENTORY COUNSELOR .....	12,540.75	
		CUFFEE,DANIELLE M .....	04/01/17 04/30/17	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	144.70	



CUFFEY, LAWRENCE	04/01/17	06/30/17	SR SCHEDULING SPEC/SAFETY LIAS	19,298.01
CUPRILL, CARLOS	04/01/17	06/30/17	SUPERVISOR	27,049.74
CUTLER JR, BENJAMIN S.	04/01/17	06/30/17	PAYROLL & BENEFITS ASSISTANT	16,855.74
DAHL,RYAN S	04/01/17	06/30/17	MEDIA LOGISTICS COORDINATOR	18,752.33
DAHLSTROM, DARREN	04/01/17	06/30/17	MANAGER, CABINET	23,067.00
DANIEL JR,GEORGE	04/01/17	06/30/17	ASST CHIEF LOGISTICS OFFICER	36,786.00
DANIEL,JADA A	04/01/17	06/30/17	SENIOR PROJECTS SPECIALIST	18,681.51
DANIEL,JADA A	03/01/17	04/30/17	SENIOR PROJECTS SPECIALIST (OVERTIME)	1,059.81
DAVENPORT,KAREN V	04/01/17	06/30/17	FINANCIAL ANALYST	24,012.24
DAVIS, JOHN J.	04/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA	24,488.76
DAVIS, JOHN J.	03/01/17	04/30/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	47.09
DAVIS, STACHIA G.	04/01/17	06/30/17	DIR MOD FURN & TRANSITION	29,757.24
DAVIS,SCOTT K	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST	18,468.24
DAVIS,SCOTT K	05/01/17	05/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	293.00
DAWKINS, JOANN	04/01/17	06/30/17	SR TELECOMM ADMIN	17,574.75
DAWKINS, JOANN	03/01/17	03/31/17	SR TELECOMM ADMIN (OVERTIME)	304.17
DEAN, JOSEPH M.	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC	22,016.76
DELISLE,KALDON A	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC.	15,420.24
DELUCA, ALAN	04/01/17	06/30/17	COMPUTER FACILITIES OP MGR (A)	38,093.76
DENEGRI,ANDRE J	04/01/17	06/30/17	FINANCIAL ANALYST	18,681.51
DENT,RICHARD H	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC	13,974.00
DERRICK, SCOTT	04/01/17	06/30/17	GRAPHIC DESIGNER	24,488.76
DEWEILER,BETHANY	04/01/17	06/30/17	ADMINISTRATIVE SPECIALIST	11,555.76
DIAZ GONZALEZ, ROSARIO D.	04/01/17	06/30/17	SR CUSTOMER SOLUTIONS REP.	21,600.99
DIAZ GONZALEZ, ROSARIO D.	03/01/17	03/31/17	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	332.32
DICKIE, JAMES	04/01/17	06/30/17	ENGINEERING OPS MANAGER	33,358.41
DIEFFENDERFER, GARY L.	04/01/17	06/30/17	SR. APPLICATION DBA SPECIALIST	34,734.99
DOBBINS, MARK	04/01/17	06/30/17	MANAGER, PURCHASING	24,963.99
DOOLEY,GENEVA	04/01/17	06/30/17	SENIOR SOFTWARE SPECIALIST	34,734.99
DOZIER, BRIAN A.	04/01/17	06/30/17	SR RECEIVING & WAREHOUSIN SPEC	17,366.16
DUENAS, JOSEPH E.	04/01/17	06/30/17	TECHNICAL SUPPORT REP	20,349.00
DUNKLIN, KELDA Y.	04/01/17	06/30/17	SR TECHNICAL SUPPORT REP	28,094.25
DURAN, ROLANDO	04/01/17	06/30/17	ELECTRONICS TECHNICIAN (A)	24,012.24
DYSON,LAURA	04/01/17	06/30/17	SR ENTERPRISE ARCHITECT	32,966.25
EAGLIN,HOPE J	02/01/17	06/30/17	SENIOR SECURITY ANALYST	26,016.76
EDWARD,RYLEY J	04/01/17	06/30/17	RECEIVING/WAREHOUSE SPEC	10,931.01
EGERSON, TROY H.	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC	19,713.00
ELIAS, ANDREW C.	04/01/17	06/30/17	DEPUTY DIRECTOR	33,000.00
ELLIN, JAMES B.	04/01/17	06/30/17	SR NETWORK SYSTEMS ENGINEER	32,375.25
ELLIOTT, RONALD	04/01/17	06/30/17	SR INFO SYST. SECURITY ANALYST	27,143.49
ELLIS,FRANKLIN M	04/01/17	06/30/17	SR SYSTEMS SUPPORT ENGINEER	25,081.33
ELLIS-GREGG, SHARON	04/01/17	06/30/17	PAYROLL & BENEFITS ASSISTANT	15,408.24
ELLIS-JONES, DEBORAH	04/01/17	06/30/17	ADMIN-FINANCE & PAYROLL	25,715.76
EMAMALI, NICOLE S.	04/01/17	06/30/17	SR TECHNICAL SUPPORT REP	29,757.24
ENGLISH IV, JAMES H.	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC.	15,065.01
ENGLISH IV, JAMES H.	03/01/17	03/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	347.65
ENGLISH, JOSEPH H.	04/01/17	06/30/17	MOBILE COMM SPECIALIST (DATA)	27,143.49
ERVING, JAMES H.	04/01/17	06/30/17	COMMUNICATIONS SPECIALIST	28,094.25
ETCHISON,CHERYL A	04/01/17	06/30/17	MANAGER, PAYROLL & BENEFITS	31,788.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		EVANS JR, WILLIAM R.	04/01/17 06/30/17	ELECTRONICS TECHNICIAN (A)	24,488.76	
		EVANS JR, WILLIAM R.	03/01/17 03/31/17	ELECTRONICS TECHNICIAN (A) (OVERTIME)	400.29	
		EVANS, THOMAS F	04/01/17 06/30/17	INFO SYSTEMS SECURITY ANALYST	25,240.50	
		EWERS, GRETCHEN	04/01/17 06/30/17	ACTING DIR, FIN COUNSELING	31,921.26	
		EWING JR, JOHN C.	04/01/17 06/30/17	ASSET/INVENTORY COUNSELOR	12,540.75	
		FAISON, SHAWNA	04/01/17 06/30/17	SR GRAPHIC DESIGNER	21,165.24	
		FARLEY, JOANN I.	04/01/17 06/30/17	FINANCIAL COUNSELOR	19,298.01	
		FINUCANE, CHRISTOPHER B	04/01/17 06/30/17	DIRECTOR ENTERPRISE OPERATIONS	42,102.75	
		FISHER, JEROME	04/01/17 06/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51	
		FONTNEAU, BRUCE	04/01/17 06/30/17	SR SYSTEMS ENGINEER	27,592.26	
		FORD, DARIN J.	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP (A)	24,488.76	
		FORGIONE, JOHN A.	04/01/17 06/30/17	SR CUSTOMER SOLUTIONS REP.	20,128.26	
		FOSTER, CHARLES J.	04/01/17 06/30/17	PAYROLL & BENEFITS ASSISTANT	15,408.24	
		FOSTER, CHARLES J.	04/01/17 04/30/17	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	133.34	
		FOSTER, KRISTIN N	04/01/17 06/30/17	PAYROLL & BENEFITS GENERALIST	16,812.51	
		FOSTER, KRISTIN N	02/01/17 02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	412.22	
		FOUNTAIN, ANIKA	04/01/17 06/30/17	TECH SOLUTIONS TECHNICIAN	19,298.01	
		FRAVEL, DON J	04/01/17 06/30/17	TECH SOLUTIONS TECHNICIAN	18,885.24	
		FRECH, JASON L.	04/01/17 06/30/17	ENTERPRISE ADMINISTRATOR	30,609.75	
		FREEMAN, ANTOINETTE P.	04/01/17 06/30/17	ADMINISTRATIVE SPECIALIST	16,244.84	
		FREENEY, MALCOLM	04/01/17 06/30/17	PROJECT MANAGER	27,620.76	
		FRENCH, CHARLES	04/01/17 06/30/17	SENIOR NETWORK TECHNICIAN	27,143.49	
		FRITZ, ERIC D	04/01/17 06/30/17	ENTERPRISE OPER ENG TEAM LEAD	30,609.75	
		GAINES, JULIA W.	04/01/17 06/30/17	SPECIAL ASSISTANT (A)	27,333.00	
		GALLAGHER, RENEE	04/01/17 06/30/17	SR INFO SYST. SECURITY ANALYST	27,461.67	
		GALLAGHER, RYAN S	04/01/17 04/14/17	HUMAN RESOURCES GENERALIST	2,808.71	
		GALLAGHER, RYAN S	04/01/17 04/14/17	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	2,783.63	
		GALLAGHER, SARAH C	04/01/17 06/30/17	FINANCIAL RPT ACCOUNTANT	24,287.01	
		GARAY, GERMAN	04/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA	24,488.76	
		GARAY, GERMAN	03/01/17 05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,155.98	
		GARCIA, JOHN	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC.	15,065.01	
		GASKINS, JAMES R.	04/01/17 04/30/17	ENTERPRISE OPER BRANCH MGR	11,611.58	
		GASKINS, JAMES R.	05/01/17 06/30/17	ENTERPRISE OPER ENG TEAM LEAD	23,548.84	
		GATES, TRENA F.	04/01/17 06/30/17	FINANCIAL ANALYST	22,435.26	
		GATES, COREY M	04/01/17 06/30/17	JOURNEYMAN TEXTILE SPEC	16,812.51	
		GATES, THOMAS D	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER	26,031.58	
		GEPERT, DARLA M	04/01/17 05/31/17	ADMINISTRATIVE SPECIALIST	10,519.84	
		GEPERT, DARLA M	06/01/17 06/30/17	SPECIAL ASSISTANT	6,227.17	
		GEPERT, DARLA M	04/01/17 05/31/17	ADMINISTRATIVE SPECIALIST (OVERTIME)	588.09	
		GERARDEN, PAUL J	04/01/17 06/30/17	SR CUSTOMER SOLUTIONS REP.	16,399.74	
		GILLIS, DANIEL	04/01/17 06/30/17	ADA AIDE	7,613.07	
		GILLIS, DANIEL	03/01/17 05/31/17	ADA AIDE (OVERTIME)	8,171.78	
		GIZARA, MICHAEL P.	04/01/17 06/30/17	TEAM LEAD OPERATNS/ADV CONTENT	34,734.99	

GOGGINS II, JAMES D.	04/01/17	06/30/17	NETWORK COMM SPECIALIST (A)	24,488.76
GOLDSBOROUGH-LEE, ANGEL M.	04/01/17	06/30/17	DIR, TECH GOVERN & COMPLIANCE	38,522.49
GOODLOW, LISA L	04/01/17	06/30/17	SR COMM SECURITY ANALYST	27,592.26
GOULD, MICHAEL	04/01/17	06/30/17	MANAGER, REMEDY MANAGEMENT	32,966.25
GOULD, MELISSA C	04/01/17	06/30/17	MANAGEMENT & PRODUCT ANALYST	27,592.26
GRAEUB, ANDREW C.	04/01/17	06/30/17	MANAGER, NETWORK SYST ENGINEER	37,439.01
GRANT, LISA	04/01/17	06/30/17	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO, JACQUELINE M	04/01/17	06/30/17	CUSTOMER SOLUTIONS REP.	13,615.26
GREEN, CAROLINE	04/01/17	06/30/17	TECHNICAL SUPPORT REP (A)	19,298.01
GREEN, MITCHELL	04/01/17	06/30/17	CONTRACT ADMINISTRATOR	34,734.99
GREENE, CHANTEL T.	04/01/17	05/31/17	MGR BUS SYS AND INTEGRATION	25,395.84
GRIGGS, KYLE R	04/01/17	06/30/17	SENIOR CONTRACTS SPECIALIST	27,049.74
GRONSKI, ROBERT S	04/01/17	06/30/17	SR BUSINESS PROCESS APPL SPEC	32,966.25
GUDURU, PRATAP K	04/01/17	04/30/17	SENIOR SYSTEMS ENGINEER	11,381.75
GUDURU, PRATAP K	05/01/17	06/30/17	ENTERPRISE OPER ENG TEAM LEAD	22,763.50
GUGLIOTTA, NORMAN	04/01/17	06/30/17	FINANCIAL COUNSELOR (A)	18,056.01
GUGLIOTTA, NORMAN	03/01/17	03/31/17	FINANCIAL COUNSELOR (A) (OVERTIME)	156.25
HALL, MORGAN	04/01/17	06/30/17	FACILITIES MANAGEMENT SPECIALI	18,468.24
HAMBRIC, STEEN H.	04/01/17	06/30/17	CHIEF TECHNOLOGY OFFICER	42,102.75
HAMEL, RYAN T	04/01/17	06/30/17	THIRD ASSISTANT	18,056.01
HAMNER, PHILIP D.	04/01/17	06/30/17	DIRECTOR, ACCOUNTING	38,747.25
HANEY, WINSTON	04/01/17	06/30/17	ASSET/INVENTORY COUNSELOR	15,050.49
HAQ, RABIA	02/01/17	06/30/17	BUSINESS PROC APPLIC SPEC	22,626.72
HARGROVE, BRIAN	04/01/17	06/30/17	BUILDING SUPERVISOR	12,540.75
HARRELL, VICKIE	04/01/17	06/30/17	SR NETWORK COMM SPECIALIST (A)	25,240.50
HARRINGTON, KEITH	04/01/17	06/30/17	FINANCIAL COUNSELOR	24,106.50
HARRINGTON, KEITH	03/01/17	03/31/17	FINANCIAL COUNSELOR (OVERTIME)	521.53
HARRIS, DONALD	04/01/17	06/30/17	NETWORK COMM SUPERVISOR	32,769.25
HARRIS, KEVIN	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC.	21,509.41
HARRIS, KEVIN	03/01/17	04/30/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	2,710.11
HARRIS, RAFAEL R	04/01/17	06/30/17	ENT OPS ENGINEERING TEAM LEAD	30,609.75
HARVEY, JAMIE	04/01/17	06/30/17	SR TELECOMMUNICATIONS ADMIN (A)	17,574.75
HARVEY, JAMIE	03/01/17	03/31/17	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)	354.87
HARVEY, KINSEY B	04/01/17	05/31/17	MEDIA LOGISTICS COORDINATOR	12,733.66
HARVEY, KINSEY B	05/01/17	06/30/17	MEDIA COORDINATOR & VISUAL DES	7,743.33
HAYES, KATHLEEN M	04/01/17	06/30/17	CUSTOMER SOLUTIONS REP.	16,137.75
HAYES, MICHELLE P	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER	34,145.25
HEEB III, JOHN J.	04/01/17	06/30/17	SR BUSINESS PROCESS APPL SPEC	35,915.25
HERBERT, GREGORY L	04/01/17	06/30/17	REC/WAREHOUSE SPEC (A)	13,124.01
HERBERT, GREGORY L	03/01/17	05/31/17	REC/WAREHOUSE SPEC (A) (OVERTIME)	435.36
HIBBS, CYNTHIA	04/01/17	06/30/17	NETWORK COORDINATOR (A)	20,955.75
HIDALGO BOUCHOT, ENRIQUE D	04/01/17	06/30/17	SENIOR SOFTWARE SPECIALIST	34,176.00
HIRSCH, PATRICK A.	04/01/17	06/30/17	DIR-HOUSE RECORDING STUDIO	42,102.75
HOBBS, DENINE	04/01/17	06/30/17	SPECIAL ASSISTANT	26,984.83
HODGES, JOHN E.	04/01/17	06/30/17	DIR. OFFICE SUPPLY & GIFT SHOP	29,034.33
HOKHOLD, MARK D.	04/01/17	06/30/17	SYSTEMS ENGINEER	27,143.49
HOLAU, GEORGE	04/01/17	06/30/17	FINANCIAL COUNSELOR	22,016.76
HOLAU, GEORGE	03/01/17	05/31/17	FINANCIAL COUNSELOR (OVERTIME)	8,965.38
HOLLAND, GREGORY	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A)	12,317.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLLAND, GREGORY	03/01/17 05/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)		811.26
		HOLLEY, STEVEN M.	02/01/17 06/30/17	RECEIVING/WAREHOUSE SPEC (A)	11,737.73	
		HOLLEY, STEVEN M.	03/01/17 05/31/17	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)		277.03
		HOLT, CLINTON F	04/01/17 06/30/17	BROADCAST ENGINEER/PROD SPEC.	22,117.50	
		HORNBERG, RICHARD A.	04/01/17 06/30/17	BUSINESS PROC APPLIC SPEC	30,297.99	
		HOWARD, ANTHONY T.	04/01/17 06/30/17	JOURNEYMAN TEXTILE SPEC	18,288.99	
		HUGHES, MICHAEL A.	04/01/17 06/30/17	FINANCIAL COUNSELOR	17,214.75	
		HUGHES, JAMAL C	04/01/17 06/30/17	ASSET/INVENTORY COUNSELOR	15,050.49	
		HUNT, DANIEL	04/01/17 06/30/17	SR NETWORK COMM SPECIALIST	33,554.49	
		HUNTER, STEVE	04/01/17 05/31/17	ASSET/INVENTORY COUNSELOR	9,795.00	
		HUNTER, STEVE	06/01/17 06/30/17	SR ASSET/INVENTORY COUNSELOR	5,466.58	
		HUNTER, STEVE	03/01/17 05/31/17	ASSET/INVENTORY COUNSELOR (OVERTIME)	2,451.07	
		HURDA, JACQUELINE L	04/01/17 06/30/17	FINANCIAL COUNSELOR (A)	21,600.99	
		HURDA, JACQUELINE L	03/01/17 03/31/17	FINANCIAL COUNSELOR (A) (OVERTIME)	467.32	
		ILOG, ANGELA M	04/01/17 06/30/17	CONTRACTS SUPPORT ADMIN	15,779.76	
		INGRAM, DEXTER J	04/01/17 06/30/17	FINANCIAL COUNSELOR	16,812.51	
		INGRAM, DEXTER J	01/01/17 04/30/17	FINANCIAL COUNSELOR (OVERTIME)	6,953.35	
		ISAAC, CORWIN L	04/01/17 06/30/17	DIRECTOR, ASSET MANAGEMENT	38,093.76	
		JACKSON, REGGIE	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP (A)	25,715.76	
		JACKSON, WANDA J.	04/01/17 06/30/17	TELECOMMUNICATIONS BRANCH MMGR	29,214.75	
		JACOBSON, BRADLEY J.	04/01/17 06/30/17	ENTERPRISE OPER BRANCH MGR	37,439.01	
		JANIFER, ROLAND S.	04/01/17 06/30/17	SUPERVISOR LOGIS & DIST (A)	19,713.00	
		JECKO, BRITTANY E	04/01/17 06/30/17	SR BUSINESS PROC APPL SPEC	27,592.26	
		JEFFERSON, KENYATTA	04/01/17 06/30/17	TECHNICAL SUPPORT REP (A)	20,349.00	
		JENKINS, JAMES	04/01/17 06/30/17	WORKFLOW COORDINATOR	20,955.75	
		JENNINGS, ARACELI	04/01/17 06/30/17	FINANCE ASSISTANT	18,288.99	
		JOHANN, DEREK	04/01/17 06/30/17	SUPERVISOR (DISPOSALS)	21,640.74	
		JOHNSON, DWAYNE	04/01/17 06/30/17	RETAIL INVENTORY SPECIALIST	15,766.50	
		JOHNSON, ERIC C.	04/01/17 06/30/17	WORKFLOW COORDINATOR	14,824.33	
		JOHNSON, MARGARET K.	04/01/17 06/30/17	SENIOR PROJECTS SPECIALIST	19,932.24	
		JOHNSON, REGINALD	04/01/17 06/30/17	FINANCIAL ANALYST	19,932.24	
		JOHNSON, ROBERT C.	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER	31,921.26	
		JOHNSON, ANDRE D	04/01/17 06/30/17	SENIOR NETWORK TECHNICIAN	19,100.49	
		JOHNSON, KWASI Z	04/01/17 06/30/17	LOGISTICS & DIST SPEC (A)	9,855.00	
		JOHNSON, KWASI Z	03/01/17 05/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	113.71	
		JONES III, CLARENCE	04/01/17 06/30/17	SENIOR NETWORK TECHNICIAN	21,183.99	
		JONES JR, CHARLES J.	04/01/17 06/30/17	SR NETWORK COMM SPEC (A)	27,411.42	
		JONES, DEBORAH D.	04/01/17 06/30/17	FINANCIAL COUNSELOR	23,270.25	
		JONES, MITCHAEAL	04/01/17 06/30/17	TECHNICAL TRAINER	21,600.99	
		JONES, STEPHEN E	04/01/17 06/30/17	ENT OPS ENGINEERING TEAM LEAD	32,966.25	
		JONES, RODNEY B	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP	23,539.50	
		JONES, YOLANDA S	04/01/17 06/30/17	PAYROLL & BENEFITS GENERALIST	18,056.01	
		JONNALA, ANJANEYULU R	04/01/17 06/30/17	SR BUSINESS PROC APPL SPEC	34,176.00	

JORDAN JR,JAMES D	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A)	9,495.75
JORDAN JR,JAMES D	03/01/17	05/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME)	232.83
JORDAN, YONG O	04/01/17	06/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51
JORDAN,CHELSEA N	04/01/17	06/30/17	SYSTEMS ENGINEER	21,165.24
JORDAN,CHRISTOPHER	04/01/17	06/30/17	CHIEF OPERATIONS OFFICER	42,102.75
JOY,ADAM M	04/01/17	06/30/17	ASSET/INVENTORY COUNSELOR	14,332.26
JOYCE, ERIC	04/01/17	06/30/17	SUPERVISOR	30,297.99
JUDGE, NANCY	04/01/17	06/30/17	CUSTOMER SOLUTIONS REP.	16,855.74
KACHINSKE,EDWARD N	04/01/17	06/30/17	ASSISTANT DIRECTOR	21,640.74
KAHLER, KENT	04/01/17	06/30/17	SYSTEMS ENGINEER	27,143.49
KANNAN,VALADI G	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER	30,609.75
KEANE, MICHAEL T	04/01/17	06/30/17	MANAGER, WORKFLOW MANAGEMENT	25,240.50
KELLAHER,ANTHONY	04/01/17	04/30/17	MEDIA COORDINATOR & VISUAL DES	7,061.33
KELLAHER,ANTHONY	04/01/17	04/30/17	MEDIA COORDINATOR & VISUAL DES (OTHER COMPENSATION)	6,943.64
KELLEY, KEVIN S.	04/01/17	06/30/17	CUSTOMER SOLUTIONS REP.	17,574.75
KELLEY, MARY M.	04/01/17	06/30/17	RESOURCE MANAGER	31,380.75
KELLEY, TARA A.	04/01/17	06/30/17	COMMUNICATIONS SPEC (A)	22,435.26
KENEALY, PATRICK T.	04/01/17	06/30/17	FINANCIAL ANALYST	37,094.01
KIKO,PHILIP G	04/01/17	06/30/17	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	04/01/17	06/30/17	NETWORK TECHNICIAN	23,539.50
KIMBALL, MARK E.	04/01/17	06/30/17	SR TECHNICAL SUPPORT REP (A)	24,012.24
KNELL, KATHERINE A.	04/01/17	06/30/17	HRIS APPLICATIONS MANAGER	42,102.75
KNOERL, THOMAS K.	04/01/17	06/30/17	COMPUTER FACILITIES OPER MGR	28,493.91
KORNACKI, OLGA R.	04/01/17	06/30/17	DIRECTOR	37,094.01
KOZTOSKI, DOUGLAS W.	04/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA	21,183.99
KOZTOSKI, DOUGLAS W.	03/01/17	05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,915.09
KRALY,ELIZABETH A	04/01/17	06/30/17	DIRECTOR, CAO HUMAN RESOURCES	30,805.67
KREMKAU,REBECCA K	04/01/17	06/30/17	FINANCIAL ANALYST	23,224.50
KUPER, KAREN	04/01/17	06/30/17	SPECIAL ASSISTANT/OPER SUPERVI	27,143.49
KUPPURI,MANIULA A	04/01/17	06/30/17	SR BUSINESS PROC APPL SPEC	31,197.51
LAGASSE, DANIEL	04/01/17	06/30/17	BCDR OPERATIONS MANAGER	36,137.76
LANGLEY,WILLIAM T	04/01/17	06/30/17	BUSINESS PROC APPLIC SPEC	27,049.74
LAU,DAVID E	04/01/17	06/30/17	INFORMATION SECURITY MANAGER	36,137.76
LAVAN,JENNIFER H	04/01/17	06/30/17	SR EA COUNSELOR	27,592.26
LEA,SAMUEL E	04/01/17	06/30/17	SR. SECURITY ENGINEER	32,375.25
LEATHERBURY,MICHELLE Y	04/01/17	06/30/17	COMMUNICATIONS SPECIALIST	24,762.99
LEE, DARNELL A.	04/01/17	06/30/17	ASSISTANT CAO	42,102.75
LEIBY,FREDERICK	04/01/17	06/30/17	CONTRACT ADMINISTRATOR	21,165.24
LESNEWSKY,ERIK	04/01/17	06/30/17	ADA AIDE	6,917.76
LESNEWSKY,ERIK	03/01/17	05/31/17	ADA AIDE (OVERTIME)	10,297.35
LEV,MARK S	04/01/17	06/30/17	SR BUS SOFTWARE SPECIALIST	33,554.49
LEWIS, JOHN T.	04/01/17	06/02/17	DIRECTOR FURNISHINGS	20,871.95
LEWIS, JOHN T.	06/01/17	06/02/17	DIRECTOR FURNISHINGS (OTHER COMPENSATION)	10,099.33
LIM,CHAU T	04/01/17	06/30/17	SENIOR ACCOUNTANT (A)	27,143.49
LINVILLE, RAY A.	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER	33,000.00
LITTLE, ANDREAL P.	04/01/17	06/30/17	JR PROJECT MANAGER	21,165.24
LITTLE, HAROLD M.	04/01/17	06/30/17	SR TECH SOLUTIONS ENGINEER	26,667.51
LOGAN, KATHERINE J.	04/01/17	04/09/17	DIRECTOR PAYROLL AND BENEFITS	4,210.28
LOGAN, KATHERINE J.	04/01/17	04/09/17	DIRECTOR PAYROLL AND BENEFITS (OTHER COMPENSATION)	1,520.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		LONG, JOHN P.	04/01/17 06/30/17	CAPITOL BUILDING SUPERVISOR .....	27,773.09	
		LONG, JOHN P.	03/01/17 03/31/17	CAPITOL BUILDING SUPERVISOR (OVERTIME) .....	477.55	
		LOVING, ANTHONY	04/01/17 06/30/17	APPLICATION DBA SPECIALIST .....	30,297.99	
		LUEKEN, PAIGE J	04/01/17 06/30/17	EXECUTIVE ADMINISTRATOR .....	18,681.51	
		MAAS, JENNIFER A.	04/01/17 06/30/17	MANAGER WEB SERVICES .....	30,609.75	
		MAGRUDER, TIMOTHY	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC. ....	16,855.74	
		MAGRUDER, TIMOTHY	03/01/17 04/30/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	4,959.42	
		MAHFOOD, MARY M	04/03/17 06/30/17	ADMINISTRATIVE SPECIALIST .....	12,262.07	
		MAIDEN III, LEWIS L	04/01/17 06/30/17	SR LOGISTICS & DIST SPEC .....	16,494.99	
		MALASPINA, KIMBERLY J	04/01/17 06/30/17	JOURNEYMAN TEXTILE SPEC .....	18,885.24	
		MALLON, MICHAEL P.	04/01/17 06/30/17	MANAGER, CENT REC & WAREHOUSE .....	26,189.49	
		MALLOY, DEON	04/01/17 06/30/17	SUPERVISOR .....	27,049.74	
		MARABLE, EUGENE N	04/01/17 06/30/17	ASSET/INVENTORY COUNSELOR .....	12,660.75	
		MARABLE, EUGENE N	03/01/17 05/31/17	ASSET/INVENTORY COUNSELOR (OVERTIME) .....	2,556.35	
		MARCUS, RALPH J.	04/01/17 06/30/17	TECHNICAL DIRECTOR (A) .....	26,667.51	
		MARCUS, RALPH J.	03/01/17 05/31/17	TECHNICAL DIRECTOR (A) (OVERTIME) .....	602.58	
		MARLOW, JOEL T	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	27,049.74	
		MARSH, STEVE W.	04/01/17 06/30/17	MANAGER, ACCOUNTING .....	31,380.75	
		MARTIN, CHRISTOPHER W.	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC. ....	20,955.75	
		MARTINEZ, JAIME D.	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	30,297.99	
		MARTINS, RICHARD	04/01/17 06/30/17	MANAGER NETWORK CONFIG. MNGMNT .....	38,093.76	
		MASHETER JR, FREDERICK J.	04/01/17 06/30/17	PURCHASING AGENT .....	16,484.01	
		MASON, TRON	04/01/17 06/30/17	SR NETWORK COMM SPEC (A) .....	30,297.99	
		MASSENGALE, DOUG	04/01/17 06/30/17	CHIEF ENGINEER .....	33,554.49	
		MATHIS, MARC R	04/01/17 06/30/17	NETWORK TECHNICIAN .....	21,183.99	
		MAULDIN, EVAN B	04/01/17 04/02/17	FINANCIAL ANALYST .....	480.02	
		MAULDIN, EVAN B	04/03/17 06/30/17	ACTING MANAGER .....	23,280.16	
		MAY, SARITA M	04/01/17 06/30/17	SR TELECOMMUNICATIONS ADMIN .....	16,812.51	
		MAY, SARITA M	03/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	307.49	
		MAZZULLO, MICHAEL A.	04/01/17 06/30/17	RECEIVING/WAREHOUSE SPEC .....	12,317.01	
		MCBRIDE-CHAMBERS, LISBETH	04/01/17 04/30/17	ACTING DIR. EMPLOYEE ASSIST .....	12,262.00	
		MCBRIDE-CHAMBERS, LISBETH	05/01/17 06/30/17	DIR, OFFICE OF EMPLOYEE ASSIST .....	25,681.66	
		MCCAULEY, ERICA C.	04/01/17 06/30/17	FINANCIAL ANALYST .....	19,100.49	
		MCCREA-WOOD, ARTRICE	03/30/17 06/30/17	ADMINISTRATIVE SPECIALIST .....	13,407.58	
		MCDONALD, BRADLEY A.	04/01/17 06/30/17	MANAGER, ENTERPRISE APPL SUPP .....	38,093.76	
		MCFADDEN, SAINT JUAN	04/01/17 06/30/17	SR PAYROLL & BENS GENERALIST .....	22,589.49	
		MCFADDEN, SAINT JUAN	01/01/17 03/31/17	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	2,003.92	
		MCFADDEN, MIRANDA J	04/01/17 06/30/17	BUDGET ANALYST .....	25,240.50	
		MCGARRY, THOMAS K.	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC. ....	21,786.24	
		MCKITTRICK, DAVID E.	04/01/17 06/30/17	SR BUSINESS PROCESS APPL SPEC .....	40,050.99	
		MCSWAIN, JENNIFER	04/01/17 06/30/17	SPECIAL ASSISTANT .....	21,640.74	
		MEISTER, DARLENE T.	04/01/17 06/30/17	DIR, DIVERSITY & ORG CHGE MGT .....	36,786.00	
		MELVIN, MICHAEL C.	04/01/17 06/30/17	CONTINUITY TECH SUPP REP .....	21,600.99	

MENDOZA,LYDIA	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST	18,468.24
MENDOZA,LYDIA	02/01/17	04/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,461.02
MEREDITH, DWAIN	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A)	11,376.99
METZLER,FRANMARIE	03/01/17	05/24/17	PHOTOGRAPHER/LAB TECH (TEMP)	11,235.72
MICHALEK, WILLIAM	04/01/17	06/30/17	BILLING ADMINISTRATOR	19,005.00
MICHALSON,KRISTINE J	04/01/17	06/30/17	ASSISTANT DIRECTOR	21,165.24
MILASI, FRANCESCO	04/01/17	06/30/17	SENIOR NETWORK TECHNICIAN (A)	26,382.75
MILBUT, ANTHONY P.	04/01/17	06/30/17	NETWORK COMMUNICATIONS SPEC	28,094.25
MILLER JR, LOUIS	04/01/17	06/30/17	PURCHASING AGENT	15,050.49
MILLER, KEITH E.	04/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA	24,488.76
MILLER,MICHAEL A	04/01/17	06/30/17	MANAGER, PROD AND SUPPORT	29,214.75
MILLER,SHAWN	04/01/17	06/30/17	SR CUSTOMER SOLUTIONS REP.	19,239.16
MILLER-LAMILL, ELOISE R.	04/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA	24,963.99
MILLER-LAMILL, ELOISE R.	03/01/17	05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,712.41
MINOR,LESLIE	04/01/17	06/30/17	FINANCIAL COUNSELOR	18,193.42
MINOR,LESLIE	01/01/17	03/31/17	FINANCIAL COUNSELOR (OVERTIME)	555.56
MINTON, DONNA	04/01/17	06/30/17	BUSINESS PROC APPLIC SPEC	30,839.49
MINTURN, JOHN J.	04/01/17	06/30/17	INFO SYSTEMS SECURITY MNGR	36,137.76
MODICA, MICHAEL	04/01/17	06/30/17	CUSTOMER RELATIONS MANAGER	34,145.25
MOLL, ANDREW C.	04/01/17	06/30/17	SR INTERNET SYSTEMS SPECIALIST	37,094.01
MOORE II,GARY L	04/01/17	06/30/17	SENIOR NETWORK TECHNICIAN	21,640.74
MOORE, EDWARDA P.	04/01/17	06/30/17	FINANCIAL COUNSELOR	22,016.76
MORAN,RYAN D	04/01/17	06/30/17	CONTRACTS SPECIALIST	24,762.99
MORETTI, SCOTT A.	04/01/17	06/30/17	NETWORK TECHNICIAN	24,171.08
MORGAN,CODY R	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC	18,056.01
MORRIS,NICOLE C	04/01/17	06/30/17	BUSINESS MANAGEMENT, MANAGER	36,137.76
MORRISON,SAMUEL D	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC	14,332.26
MOSLEY, JOSEPH	04/01/17	06/30/17	TECHNICAL DIRECTOR (A)	26,189.49
MOSLEY, JOSEPH	03/01/17	05/31/17	TECHNICAL DIRECTOR (A) (OVERTIME)	2,618.92
MOXLEY,STEVEN	04/01/17	06/30/17	SR APPLICATION SECURITY ANALYS	29,576.41
MOYA, DAVID L.	04/01/17	06/30/17	SYSTEMS ENGINEER	27,143.49
MUKHOPADHYAY,ARATRIKA	04/01/17	06/30/17	INTERNET SYSTEMS SPECIALIST	20,349.00
MUNCY, JAMES P.	04/01/17	06/30/17	SENIOR NETWORK TECHNICIAN	24,963.99
MURPHY,LORI O	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST	18,056.01
MURPHY,LORI O	02/01/17	02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	425.35
MURPHY,ROBERT	04/01/17	06/30/17	MANAGER, FINANCIAL SYSTEMS	42,102.75
MYERS, ANTHONY C.	04/01/17	06/30/17	NETWORK COMM SPECIALIST	24,012.24
NASH, MICHAEL R.	04/01/17	06/30/17	ENTERPRISE OPER BRANCH MGR	38,093.76
NASR,HAITHAM M	04/01/17	06/30/17	SR BROADCAST ENG/PROD SPECLST	24,762.99
NASR,HAITHAM M	03/01/17	05/31/17	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,107.18
NAUGHTON, CHRISTOPHER B.	04/01/17	06/30/17	CUSTOMER SOLUTIONS SUPP SPECIA	34,085.25
NAZAR,SARAH M	04/01/17	06/09/17	ADMINISTRATIVE SPECIALIST	8,618.28
NAZAR,SARAH M	03/01/17	05/31/17	ADMINISTRATIVE SPECIALIST (OVERTIME)	599.99
NAZAR,SARAH M	06/01/17	06/09/17	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	1,069.48
NELSON, JUAN	04/01/17	06/30/17	STAFF ACCOUNTANT	21,183.99
NGHIEM, HIEU T.	04/01/17	06/30/17	SR BUSINESS PROCESS APPL SPEC	34,734.99
NGUYEN, NHO V.	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER	30,839.49
NGUYEN, PHI	04/01/17	06/30/17	PHOTOGRAPHER	18,288.99
NGUYEN, VAN	04/01/17	06/30/17	SR SOFTWARE ENGINEER	24,963.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NKENG,JEANETTE A .....	04/01/17 06/30/17	PROJECT MANAGER .....	24,287.01	
		NORA, MYRTLE S. ....	04/01/17 06/30/17	JOURNEYMAN TEXTILE SPEC .....	20,128.26	
		NORRIS, MATTHEW J .....	04/01/17 06/30/17	SR. SECURITY ENGINEER .....	33,554.49	
		NOWAK, JASON M .....	04/01/17 06/30/17	SENIOR SOFTWARE SPECIALIST .....	37,439.01	
		NURSE, COURTNEY E. ....	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP .....	24,012.24	
		NUSINZON, IGOR .....	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	31,380.75	
		O'BOYLE, DAVID E .....	04/01/17 04/30/17	SENIOR COMMUNICATIONS SPEC .....	5,742.58	
		O'BOYLE, DAVID E .....	05/01/17 06/30/17	SR COMMUNICATIONS STRATEGIST .....	12,454.34	
		O'BRIEN, MARY F. ....	04/01/17 06/30/17	SALES SPECIALIST .....	13,571.01	
		OATES, KIMBERLY S. ....	04/01/17 06/30/17	SR MEDIA LOGISTICS COORDINATOR .....	26,667.51	
		OFILI, FLORENCE C. ....	04/01/17 06/30/17	RISK AND INTERNAL CTRL ANALYST .....	25,715.76	
		OHLIS, CARLA M. ....	04/01/17 06/30/17	SR INTERNET SYS ENGINEER .....	35,323.26	
		OLDHAM, LINDSAY M .....	04/01/17 06/30/17	FINANCIAL ANALYST .....	20,349.00	
		OLIVER, EBBONY .....	04/01/17 06/30/17	HR COORDINATOR .....	16,137.75	
		ORRICK, MICHAEL J. ....	04/01/17 06/30/17	CUSTOMER SOLUTIONS REP. ....	18,288.99	
		OULAHYANE, MELISSIA A .....	04/01/17 06/30/17	ACCOUNTING TECHNICIAN (A) .....	20,128.26	
		OVERBY, FRANK W. ....	04/01/17 06/30/17	JOURNEYMAN TEXTILE SPEC .....	20,128.26	
		OWENS, MICHAEL E. ....	04/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA .....	24,963.99	
		OWENS, MICHAEL E. ....	03/01/17 05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,928.44	
		PANY, CHRISTOPHER V .....	04/01/17 06/30/17	CONTRACTS SUPPORT ADMIN .....	15,420.24	
		PARKER, SARAH F. ....	04/01/17 06/30/17	RESOURCE MANAGER .....	34,145.25	
		PARKER, KEVINA D .....	04/01/17 06/30/17	ACCOUNTING TECHNICIAN .....	13,734.84	
		PARRAN, CLEVER K .....	04/01/17 06/30/17	PAYROLL & BENEFITS GENERALIST .....	15,065.01	
		PARRAN, CLEVER K .....	02/01/17 02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	56.55	
		PARTRIDGE, WILLARD H .....	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC. ....	14,703.99	
		PARTRIDGE, WILLARD H .....	02/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	710.34	
		PATEL, DHAVAL H. ....	04/01/17 06/30/17	ENTERPRISE OPER BRANCH MGR .....	36,137.76	
		PEARSON, STEPHEN C. ....	04/01/17 06/30/17	SR NETWORK SYSTEMS ENGINEER .....	40,050.99	
		PENCE, CRAIG D. ....	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC. ....	20,128.26	
		PENCE, CRAIG D. ....	02/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	1,112.85	
		PERKINS, JANET .....	04/01/17 06/30/17	TECH SOLUTIONS ENGINEER .....	18,056.01	
		PERRY, JOHN S .....	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC. ....	18,468.24	
		PETERSON, CAROL C. ....	04/01/17 06/30/17	FINANCE LIAISON .....	29,214.75	
		PETERSON, JAMES A .....	04/01/17 06/30/17	SAFETY SPECIALIST .....	16,950.92	
		PHAN, DEAN .....	04/01/17 06/30/17	NETWORK COMM SUPERVISOR .....	33,358.41	
		PHILLIPS, LISA D. ....	04/01/17 06/30/17	STAFF ACCOUNTANT (A) .....	26,667.51	
		PHILLIPS, JAMALI .....	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	25,715.76	
		PIAZZA, RICHARD M .....	04/01/17 06/30/17	MANAGEMENT ANALYST .....	34,145.25	
		PILKERTON, SANDRA Q. ....	04/01/17 06/30/17	OFFICE MANAGER .....	26,667.51	
		PINDER, TYREIS .....	04/01/17 06/30/17	TECHNICAL SUPPORT REP .....	20,766.24	
		PINSON, STEPHEN .....	04/01/17 06/30/17	SENIOR SECURITY ANALYST .....	29,214.75	
		PLOWDEN, VINCENT H. ....	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC. ....	20,955.75	
		PLOWDEN, VINCENT H. ....	03/01/17 04/30/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	6,750.09	



POWERZ, DARIUS A .....	04/01/17	06/30/17	SR TECHNOLOGY SUPPORT REP .....	26,667.51
PRATT, MICHAEL .....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	11,376.99
PRATT, MICHAEL .....	03/01/17	05/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	858.73
PURYEAR, MARGARET S .....	04/01/17	06/30/17	COMMUNICATIONS SPEC (A) .....	25,436.25
RAKHIMOV, MUKH SIMJON .....	04/01/17	06/30/17	SR INTERNET SYSTEMS ENG .....	28,673.49
RAMPEY, DOMINICK .....	04/01/17	06/30/17	BROADCAST ENGINEER/PROD SPEC. ....	23,539.50
RAMPEY, DOMINICK .....	03/01/17	03/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	56.58
RAMSEY, JOHN D .....	04/01/17	06/30/17	ASSISTANT CIO/CISO .....	42,102.75
RANDALL, ROBIN D .....	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST .....	17,089.33
RAWAT, VINOD S .....	04/01/17	06/30/17	INTERNET SYSTEMS SPECIALIST .....	21,600.99
REDLIN, TODD A .....	04/01/17	06/30/17	SR BROADCAST ENG/PROD SPEC LST .....	30,002.49
REDLIN, TODD A .....	03/01/17	05/31/17	SR BROADCAST ENG/PROD SPEC LST (OVERTIME) .....	447.15
REEVES, OCTAVIAN D .....	06/12/17	06/30/17	RESOURCE ANALYST .....	4,468.22
REGISTER, BRENDA G .....	04/01/17	05/31/17	CONFIG MGMT/QLTY ASSUR ANALYST .....	16,008.16
REGISTER, BRENDA G .....	06/01/17	06/30/17	BUSINESS RELATIONSHIP MANAGER .....	8,254.33
REID, EDWARD K .....	04/01/17	06/30/17	PRODUCTION/ENGINEER SPEC (TEMP .....	7,276.47
REID, KAREN E .....	04/01/17	06/30/17	SUPPLY ACCOUNT SPECIALIST .....	18,468.24
REMKE, MATTHEW A .....	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER .....	31,788.75
RHODES, MASHELL M .....	04/01/17	06/30/17	SR TELECOMMUNICATIONS ADMIN .....	17,574.75
RHODES, MASHELL M .....	03/01/17	03/31/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	50.70
RHONES, SHERMAN D .....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	9,855.00
RICANEK, SARAH D .....	04/01/17	06/30/17	SALES SPECIALIST .....	15,766.50
RICE, LAWRENCE B .....	04/01/17	06/30/17	SR BUSINESS PROCESS APPL SPEC .....	33,948.33
RICHARDS, JOHN .....	04/01/17	06/30/17	INTERNET SYSTEMS SPECIALIST .....	21,600.99
RICHTER, ROBIN .....	04/01/17	06/30/17	SR TELECOMM CONSULTANT .....	28,314.33
RIDDLE, DONALD W .....	04/01/17	06/30/17	SR BUSINESS PROCESS APPL SPEC .....	31,788.75
RIDGELL, JR, WILLIAM .....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	10,436.25
RIVERS, MARLIAN E .....	04/01/17	06/30/17	BUILDING SUPERVISOR .....	12,540.75
ROACH, KEVIN J .....	04/01/17	06/30/17	ENT OPS ENGINEERING TEAM LEAD .....	37,094.01
ROBERTSON, DEBORAH M .....	04/01/17	06/30/17	SENIOR ACCOUNTANT .....	27,620.76
ROCHE, KEVIN .....	04/01/17	06/30/17	APPLICATION DBA SPECIALIST .....	30,297.99
ROGERS, JUSTIN E .....	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC .....	13,260.24
ROGERSON, RANDY .....	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC. ....	15,766.50
ROGERSON, RANDY .....	02/01/17	02/28/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME) .....	348.68
ROMANO, CHRISTOPHER M .....	04/01/17	06/30/17	ACF TEAM LEAD .....	35,323.26
ROMANO, KARLI .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	22,589.49
ROSCOE, SHEILA L .....	04/01/17	06/30/17	SR, APPLICATION DBA SPECIALIST .....	32,375.25
ROSCOE, ARIANA A .....	04/01/17	06/30/17	SYSTEMS ANALYST .....	19,516.50
ROSE JR, THOMAS A .....	04/01/17	06/30/17	BUILDING SUPERVISOR .....	12,540.75
ROSE JR, THOMAS A .....	03/01/17	03/31/17	BUILDING SUPERVISOR (OVERTIME) .....	72.35
ROSSITER, PAUL .....	04/01/17	06/30/17	LOCKSMITH .....	16,494.99
ROUSE, PATRICIA A .....	04/01/17	06/30/17	AUDIO SPECIALIST .....	27,620.76
ROUSE, PATRICIA A .....	03/01/17	05/31/17	AUDIO SPECIALIST (OVERTIME) .....	4,899.98
ROWE, TERESA A .....	04/01/17	06/30/17	DIRECTOR GRAPHICS .....	31,921.26
RUPERT JR, GERALD L .....	04/01/17	06/30/17	FIRST ASSISTANT .....	29,757.24
SALAMONE, JOHN C .....	04/01/17	06/30/17	CHIEF HUMAN RESOURCES OFFICER .....	42,102.75
SAMUELS, MICHAEL D .....	04/01/17	06/30/17	MANAGER, SUPPORT SYSTEMS .....	34,834.74
SAMUSSI-HOPES, ZAINAB .....	04/01/17	06/30/17	SR BUSINESS PROCESS APPL SPEC .....	34,734.99
SARNOWSKI, ANGELISA .....	04/01/17	06/30/17	SR HUMAN RESOURCES GENERALIST .....	21,640.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHELLHAAS, MELISSA	04/01/17 06/30/17	BUS PROCESS APP SPECIALIST	25,240.50	
		SCHEMM, CARI	04/01/17 06/30/17	GRAPHIC DESIGNER	23,270.25	
		SCHERLING, GRANT C.	04/01/17 06/30/17	PRINCIPAL ENGINEER	42,102.75	
		SCHILLING, FREDERICK A.	03/01/17 05/25/17	PHOTOGRAPHER/LAB TECH (TEMP)	9,202.60	
		SCHMIDT, DERRICK	04/01/17 06/30/17	FORENSIC LEAD	31,984.25	
		SCHMITT, REGINA A.	04/01/17 06/30/17	PRODUCTION OPERATIONS MANAGER	37,439.01	
		SCHOOLER, SHERRI L.	04/01/17 06/30/17	NETWORK COMMUNICATIONS SPEC	24,012.24	
		SCHUBERT, JASON E.	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER	28,673.49	
		SCOTT, RAYVON D.	04/01/17 06/30/17	TECHNICAL TRAINER	21,640.74	
		SEAL, ROBERT	04/01/17 06/30/17	SR TELECOMMUNICATIONS ADMIN	17,214.75	
		SEAL, ROBERT	03/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	145.87	
		SELLARS, KELVIN M.	04/01/17 06/30/17	RECEIVING/WAREHOUSE SPEC	12,614.06	
		SESSOMS, SHAWN	04/01/17 06/30/17	FINANCIAL COUNSELOR	18,288.99	
		SHABBEER, MOHAMMED	04/01/17 06/30/17	LEAD SYSTEMS ADMINISTRATOR	38,093.76	
		SHAH, KIRAT S.	04/01/17 06/30/17	SYSTEMS ANALYST	24,488.76	
		SHALHOUB, FADLOU	04/01/17 05/31/17	SYSTEM ANALYST	16,642.66	
		SHALHOUB, FADLOU	06/01/17 06/30/17	SENIOR SYSTEMS ANALYST	9,016.58	
		SHANKARNARAYANAN, RAMAMURTHY	04/01/17 06/30/17	SECURITY ENGINEER	25,240.50	
		SHEPPERSON, BAXTER	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER	29,214.75	
		SHOEMAKER, AIRLIE S.	04/01/17 06/30/17	FINANCIAL COUNSELOR	21,786.24	
		SHORTER, QUINCY	04/01/17 06/30/17	MANAGER (CAO OPERATIONS)	25,081.33	
		SIERRA, DAVID	04/01/17 06/30/17	TECHNICAL SUPPORT REP	21,183.99	
		SIMMONS, RONALD E.	04/01/17 06/30/17	SUPERVISOR LOGISTICS & DIST	17,643.00	
		SIMPKINS, DAMON A.	04/01/17 06/30/17	RECEIVING/WAREHOUSE SPEC (A)	10,390.26	
		SIMS, CAROLYN D.	04/01/17 06/30/17	SR PURCHASING AGENT	18,681.51	
		SINGH, GAGAN P.	04/01/17 06/30/17	MANAGER, WEB DEVELOPMENT	35,482.50	
		SLIFKO, BRIAN R.	04/01/17 06/30/17	NETWORK TECHNICIAN	18,681.51	
		SMALL, BOBBY R.	04/01/17 06/30/17	MANAGER, LOGISTICS	27,143.49	
		SMITH, CYNTHIA M.	04/01/17 06/30/17	ADMINISTRATIVE SPECIALIST (A)	17,574.75	
		SNEDEN, SUSAN E.	04/01/17 06/30/17	SPECIAL ASSISTANT	24,106.50	
		SNYDER, LESTER W.	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER	28,493.91	
		SOLLERS, DANIELLE M.	04/01/17 06/30/17	PAYROLL & BENEFITS GENERALIST	15,420.24	
		SOLLERS, DANIELLE M.	02/01/17 02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	37.07	
		SOLOMON, WILLIAM	04/01/17 06/30/17	BUSINESS PROC APPLIC SPEC	30,297.99	
		SOLORZANO, WILLIS	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC.	14,093.42	
		SOLORZANO, WILLIS	03/01/17 03/31/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	201.55	
		SOUTLS, DANIEL P.	04/01/17 06/30/17	RECEIVING/WAREHOUSE SPEC (A)	14,332.26	
		SOUTLS, DANIEL P.	03/01/17 03/31/17	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	186.04	
		SOUVANDARA, SINTHASONE	04/01/17 06/30/17	ENTERPRISE ADMINISTRATOR	30,609.75	
		SPACE, MELISSA A.	04/01/17 06/30/17	DIR, SAFETY&PERSONNEL SECURITY	36,137.76	
		SPARLING, DAVID	04/01/17 06/30/17	JOURNEYMAN FURNITURE SPEC.	20,955.75	
		SPARLING, DAVID	02/01/17 04/30/17	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	886.58	
		SPRINGFIELD JR, CLYDE	04/01/17 06/30/17	SENIOR ACCOUNTANT (A)	28,094.25	

STACEY,ROYAL K .....	05/01/17	06/30/17	BUSINESS CONTINUITY MANAGER .....	21,977.50
STANLEY, ANGEL .....	04/01/17	06/30/17	STAFF ACCOUNTANT .....	21,183.99
STARKEY,CHARLES J .....	04/01/17	06/30/17	BUSINESS CONTINUITY MANAGER .....	27,698.83
STEINMULLER,APRIL M .....	04/01/17	06/30/17	ADMINISTRATIVE SPECIALIST (A) .....	13,260.24
STEINMULLER,APRIL M .....	03/01/17	03/31/17	ADMINISTRATIVE SPECIALIST (A) (OVERTIME) .....	57.38
STEPNEY,ERIC J .....	04/01/17	06/30/17	AUDIO SPECIALIST .....	18,681.51
STEPNEY,ERIC J .....	03/01/17	05/31/17	AUDIO SPECIALIST (OVERTIME) .....	673.60
STEWART, CHRISTINE A. ....	04/01/17	06/30/17	DIRECTOR, ACQ & CONTRACT MGMT .....	34,834.74
STOKES, AYANA C. ....	04/01/17	06/30/17	SR TECHNICAL TRAINER .....	23,067.00
STROTT,CAROL E .....	04/01/17	06/30/17	TECHNICAL SUPPORT REP .....	19,932.24
STRICKLEN,ELIZABETH A .....	04/01/17	06/30/17	OFFICE MANAGER .....	20,766.24
STRINGFIELD, JOYCE M. ....	04/01/17	06/30/17	MGR, BUDGET, POLICY & PLANNING .....	31,380.75
SUMMERS,DAMON N .....	04/01/17	06/30/17	RECEIVING/WAREHOUSE SPECIALIST .....	10,436.25
SUMNER, NANCY M. ....	04/01/17	06/30/17	SENIOR NETWORK TECHNICIAN .....	21,183.99
SUPLEE,ANDREW D .....	04/01/17	06/30/17	SR NETWORK COMM SPECIALIST .....	32,375.25
SUPON, JUSTIN J. ....	04/01/17	06/30/17	DEPUTY DIR, HOUSE PRESS GALLER .....	31,921.26
SUTHERLAND WEISER,DANIEL A .....	04/01/17	06/30/17	DIRECTOR, COMMUNICATIONS .....	36,786.00
SUYDAM, MARCUS T. ....	04/01/17	06/30/17	PURCHASING AGENT .....	15,408.24
SWAN, CAROL .....	04/01/17	06/30/17	MANAGER, UPHOLSTERY/DRAPERY .....	26,667.51
SWARTZENDRUBER,DOUGLAS E .....	04/01/17	06/30/17	BROADCAST ENGINEER/PROD SPEC. ....	22,589.49
SWARTZENDRUBER,DOUGLAS E .....	03/01/17	05/31/17	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	521.29
SZPINDOR,CATHERINE L .....	04/01/17	06/30/17	CHIEF INFORMATION OFFICER .....	42,102.75
TABARZADI, SHAHLA .....	04/01/17	06/30/17	SR NETWORK COMM SPECIALIST (A) .....	30,839.49
TAMMADGE,JAMES A .....	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER .....	33,000.00
TAYLOR SR, RONALD B. ....	04/01/17	06/30/17	SYSTEMS ENGINEER .....	26,189.49
TAYLOR, JESSICA L. ....	04/01/17	05/14/17	FINANCIAL ANALYST .....	9,338.02
TEASLEY JR,RICHARD E .....	04/10/17	06/30/17	SYSTEM SECURITY ENGINEER .....	24,833.03
TERRY,KONAH L .....	04/01/17	06/30/17	DIRECTOR, INTERNAL CONTROLS .....	36,786.00
TEWKSBURY,PAUL M .....	04/01/17	05/31/17	EMPLOYEE ASSISTANCE COUNSELOR .....	14,745.00
TEWKSBURY,PAUL M .....	06/01/17	06/30/17	SR EA COUNSELOR .....	8,413.50
THIESSEN, GARY .....	04/01/17	06/30/17	MANAGER .....	26,667.51
THOMAS,CYNTHIA L .....	04/01/17	06/30/17	FINANCIAL COUNSELOR .....	16,399.74
THOMAS,CYNTHIA L .....	01/01/17	04/30/17	FINANCIAL COUNSELOR (OVERTIME) .....	1,312.91
THOMAS,DENISE D .....	04/01/17	06/30/17	WORKFLOW COORDINATOR .....	17,643.00
THOMAS,JASON G .....	04/01/17	06/30/17	LOGISTICS & DIST SPEC (A) .....	10,124.76
THOMAS,JASON G .....	03/01/17	03/31/17	LOGISTICS & DIST SPEC (A) (OVERTIME) .....	58.41
THOMPSON, ADAM E .....	04/01/17	06/30/17	STAFF ACCOUNTANT .....	18,821.17
THOMPSON, MARK W. ....	04/01/17	06/30/17	ENTERPRISE OPER BRANCH MGR .....	37,439.01
THOMPSON, PHILLIP D. ....	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER .....	30,839.49
THOMPSON,ALISON R .....	04/01/17	06/30/17	FINANCIAL ANALYST .....	21,600.99
THOMPSON,NICHOLAS J .....	04/01/17	06/30/17	ASSET/INVENTORY COUNSELOR .....	12,660.75
THOMPSON,STEPHEN A .....	04/01/17	06/30/17	REC/WAREHOUSE SPEC (A) .....	11,346.08
THOMPSON,STEPHEN A .....	04/01/17	05/31/17	REC/WAREHOUSE SPEC (A) (OVERTIME) .....	248.60
THOMPSON,UNA T .....	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST .....	18,468.24
THOMPSON,UNA T .....	03/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	40.13
TIANI, JAMES A. ....	04/01/17	06/30/17	SENIOR CONTRACTS SPECIALIST .....	28,134.75
TILLMAN,ARRICA .....	04/01/17	06/30/17	PAYROLL & BENEFITS MANAGER .....	26,189.49
TILSON, DANIEL S. ....	04/01/17	06/30/17	BROADCAST PRODUCTION TECHNICIA .....	24,963.99
TILSON, DANIEL S. ....	02/01/17	03/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	468.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TIN,YADANA .....	04/01/17 06/30/17	DIRECTOR, HOUSE PRESS GALLERY .....	35,323.26	
		TOBIAS, TEONA L .....	04/01/17 06/30/17	SR TELECOMM ADMIN .....	18,056.01	
		TOBIAS, TEONA L .....	03/01/17 03/31/17	SR TELECOMM ADMIN (OVERTIME) .....	269.10	
		TONEY JR, FRED .....	04/01/17 06/30/17	SR SYS ENGINEER/TEAM LEAD .....	35,323.26	
		TONIZZO, DAVID .....	04/01/17 06/30/17	SR INTERNET SYSTEMS ENG .....	30,839.49	
		TRUONG,HIEU .....	04/01/17 06/30/17	NETWORK TECHNICIAN .....	19,100.49	
		TUCK, EMILY E. ....	04/01/17 06/30/17	DIRECTOR OF PRIVACY .....	38,747.25	
		TUREK, STANLEY .....	04/01/17 06/30/17	FINANCIAL COUNSELOR .....	17,214.75	
		TURNAY, ROBERT T. ....	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP .....	22,589.49	
		TYLEE,DUSTIN D .....	04/01/17 06/30/17	JOURNEYMAN TEXTILE SPEC .....	18,056.01	
		TYREE-EDWARDS, CYNTHIA E. ....	04/01/17 06/30/17	TECHNICAL SUPPORT REP .....	22,435.26	
		UNDERWOOD,RICARDO H .....	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP .....	25,436.25	
		URMAN, JOHN F. ....	04/01/17 06/30/17	BROADCAST PRODUCTION TECHNICIA .....	21,183.99	
		URMAN, JOHN F. ....	03/01/17 05/31/17	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,690.63	
		VALLANDINGHAM JR, GEORGE L. ....	04/01/17 06/30/17	JOURNEYMAN TEXTILE SPEC .....	18,885.24	
		VARGAS,JOSE L .....	04/01/17 06/30/17	NETWORK TECHNICIAN .....	19,516.50	
		VAUGHAN JR, ALAN M. ....	04/01/17 06/30/17	MANAGER, CARPET .....	24,488.76	
		VELASQUEZ,MELVIN .....	04/01/17 06/30/17	SYSTEMS ENGINEER .....	18,058.79	
		VEMURI,KUMAR V .....	04/01/17 06/30/17	SR SYSTEMS SECURITY ENGINEER .....	34,734.99	
		VENABLE JR,THOMAS T .....	04/01/17 06/30/17	INTERNET SYSTEMS SPECIALIST .....	22,432.16	
		VENTRE, JAMES L .....	04/01/17 06/30/17	SR NETWORK SYSTEMS ENGINEER .....	38,747.25	
		VICKERS,RANDAL R .....	04/01/17 06/30/17	DIR, INFO SYSTEMS SECURITY .....	42,102.75	
		VO, QUOC-AN .....	04/01/17 06/30/17	APPLICATION DBA SPECIALIST .....	27,620.76	
		VON HARDERS, KIMBERLY A. ....	04/01/17 06/30/17	SERVICES MANAGER .....	39,399.00	
		WALKER,VERONICA D .....	04/01/17 06/30/17	SENIOR BENEFITS SPECIALIST .....	26,189.49	
		WALLACE, ALFONZO .....	04/01/17 06/30/17	BUILDING SUPERVISOR .....	12,540.75	
		WALLACE,SHARON T .....	04/01/17 06/30/17	INTERNET SYSTEMS SPECIALIST .....	19,932.24	
		WALTERS,JENNIFER S .....	04/01/17 06/30/17	SECOND ASSISTANT .....	23,067.00	
		WANG, GANG .....	04/01/17 06/30/17	INTERNAL CTRLS & SYS ARCHITECT .....	39,399.00	
		WARD,CHERRISSE M .....	04/01/17 06/30/17	PAYROLL & BENEFITS GENERALIST .....	18,056.01	
		WARD,CHERRISSE M .....	02/01/17 02/28/17	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	312.50	
		WARE JR, CALVIN E. ....	04/01/17 06/30/17	RECEIVING/WAREHOUSE SPEC (A) .....	11,018.67	
		WARNER, KENNETH S. ....	04/01/17 06/30/17	BUSINESS PROC APPLIC SPEC .....	27,333.00	
		WASHINGTON, TERRENCE .....	04/01/17 06/30/17	LOGISTICS & DIST SPEC (A) .....	11,064.51	
		WATKINS, SARAH E. ....	04/01/17 06/30/17	SR BUSINESS PROCESS APPL SPEC .....	39,181.75	
		WATKINS, SAUNDRA E. ....	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	31,921.26	
		WEADON, ANDREA L .....	04/01/17 06/30/17	TECH SUPPORT BRANCH MNGR .....	37,439.01	
		WENZEL, KENNETH .....	04/01/17 06/30/17	ENT OPS ENGINEERING TEAM LEAD .....	34,145.25	
		WESLEY, SHANEL .....	04/01/17 06/30/17	SR TELECOMMUNICATIONS ADMIN .....	20,128.26	
		WESLEY, SHANEL .....	03/01/17 03/31/17	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	38.71	
		WHITAKER, LAURA B. ....	04/01/17 06/30/17	SR TECHNICAL SUPPORT REP (A) .....	23,067.00	
		WHITAKER,JASON E .....	04/01/17 06/30/17	NETWORK COMM SPECIALIST .....	24,963.99	
		WHITE, DANIEL J. ....	04/01/17 06/30/17	SENIOR SYSTEMS ENGINEER .....	25,715.76	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-01	AP 00917859	CHALETZKY, ANA Y.	04/19/17	04/19/17	FOOD & BEVERAGE	10.00
05-30	AP 00923355	CHALETZKY, ANA Y.	05/17/17	05/17/17	FOOD & BEVERAGE	10.00
05-30	AP 00923414	KENSINGTON OFFICE MACHINES	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	59.99
05-31	AP 00924118	CHALETZKY, ANA Y.	03/15/17	03/15/17	FOOD & BEVERAGE	-10.00
05-31	AP 00924120	CHALETZKY, ANA Y.	05/17/17	05/17/17	FOOD & BEVERAGE	-10.00
05-31	AP 00924136	LIM, CHAU T.	04/19/17	04/19/17	FOOD & BEVERAGE	-10.00
05-31	AP 00924137	CHALETZKY, ANA Y.	04/19/17	04/19/17	FOOD & BEVERAGE	-10.00
05-31	AP 00924557	KENSINGTON OFFICE MACHINES	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	-59.99
SUPPLIES AND MATERIALS TOTALS:						-10.00
EQUIPMENT						
05-30	AP 00923414	KENSINGTON OFFICE MACHINES	05/16/17	05/16/17	MAINTENANCE / REPAIRS	199.99
05-31	AP 00924557	KENSINGTON OFFICE MACHINES	05/16/17	05/16/17	MAINTENANCE / REPAIRS	-199.99
EQUIPMENT TOTALS:						0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						15,710,708.08
RECEPTIONS						
SUPPLIES AND MATERIALS						
06-06	AP 00924433	CITIBANK P CARD	10/29/16	11/28/16	FOOD & BEVERAGE	536.00
06-19	AP 00929152	CITI PCARD-LEVELUP POTBELLY	04/29/17	05/28/17	FOOD & BEVERAGE	257.88
SUPPLIES AND MATERIALS TOTALS:						793.88
RECEPTIONS TOTALS:						793.88
TRADITIONAL FURNITURE						
TRANSPORTATION OF THINGS						
06-07	AP 00924452	KIMBALL INTERNATIONAL INC	03/15/17	04/13/17	FREIGHT CHARGES	2,620.00
TRANSPORTATION OF THINGS TOTALS:						2,620.00
SUPPLIES AND MATERIALS						
04-03	AP 00912887	ALLSTEEL	03/22/17	03/22/17	HABITATION EXPENSE QTY - 24	22,448.64
04-10	AP 00913275	PERRY & WILSON INC	04/06/17	04/06/17	HABITATION EXPENSE QTY - 24	9,300.00
05-04	AP 00918425	JASPER SEATING COMPANY INC	04/24/17	04/24/17	HABITATION EXPENSE QTY - 50	14,950.00
05-04	AP 00918425	JASPER SEATING COMPANY INC	04/24/17	04/24/17	HABITATION EXPENSE QTY - 75	22,425.00
06-14	AP 00924909	TRINITY FURNITURE	05/26/17	05/26/17	HABITATION EXPENSE QTY - 12	3,973.44
06-14	AP 00924912	ALLSTEEL	05/31/17	05/31/17	HABITATION EXPENSE QTY - 24	22,448.64
06-15	AP 00925027	BERNHARDT INDUSTRIES INC	05/01/17	05/01/17	HABITATION EXPENSE	412.21
06-19	AP 00929120	JASPER SEATING COMPANY INC	06/16/17	06/16/17	HABITATION EXPENSE QTY - 24	5,286.00
SUPPLIES AND MATERIALS TOTALS:						101,243.93
EQUIPMENT						
05-10	AP 00918955	KNOLL INC AND SUBSIDIARIES	05/05/17	05/05/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,193.43
05-22	AP 00923571	EDWARDS&HILL OFFICE FURNITURE	05/19/17	05/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12	19,227.00
05-23	AP 00923421	JASPER SEATING COMPANY INC	04/10/17	04/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,820.80
05-23	AP 00923438	JASPER SEATING COMPANY INC	05/01/17	05/01/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	20,684.80
06-07	AP 00924447	KIMBALL INTERNATIONAL INC	03/03/17	04/07/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	6,106.20
06-07	AP 00924452	KIMBALL INTERNATIONAL INC	03/15/17	04/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000	38,697.88
06-14	AP 00924906	TRINITY FURNITURE	05/19/17	05/19/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	15,780.78
06-14	AP 00924966	KIMBALL INTERNATIONAL INC	05/05/17	05/05/17	FURNITURE AND FIXTURE LESS THAN \$25,000	6,196.00

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06-14	AP	00924978	KIMBALL INTERNATIONAL INC .....	04/13/17	05/17/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	6,214.89	
06-15	AP	00924908	TRINITY FURNITURE .....	03/03/17	03/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	4,856.86	
06-15	AP	00924908	TRINITY FURNITURE .....	03/03/17	03/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	11,312.84	
06-15	AP	00924908	TRINITY FURNITURE .....	03/03/17	03/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8 .....	19,427.44	
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE .....	06/05/17	06/05/17	MAINTENANCE / REPAIRS .....	926.00	
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE .....	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 3 .....	1,134.00	
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE .....	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 5 .....	1,390.00	
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE .....	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 10 .....	1,980.00	
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE .....	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 6 .....	2,388.00	
06-15	AP	00925027	BERNHARDT INDUSTRIES INC .....	05/01/17	05/01/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	5,152.64	
06-19	AP	00929119	MONTGOMERY FURNITURE SERVICE .....	06/14/17	06/14/17	MAINTENANCE / REPAIRS .....	498.00	
06-19	AP	00929119	MONTGOMERY FURNITURE SERVICE .....	06/14/17	06/14/17	MAINTENANCE / REPAIRS QTY - 14 .....	5,292.00	
06-23	AP	00929278	MONTGOMERY FURNITURE SERVICE .....	06/05/17	06/05/17	MAINTENANCE / REPAIRS .....	142.00	
06-23	AP	00929284	MONTGOMERY FURNITURE SERVICE .....	06/01/17	06/01/17	MAINTENANCE / REPAIRS .....	448.00	
06-23	AP	00929284	MONTGOMERY FURNITURE SERVICE .....	06/01/17	06/01/17	MAINTENANCE / REPAIRS QTY - 2 .....	924.00	
06-29	AP	00929624	KIMBALL INTERNATIONAL INC .....	05/06/17	05/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	12,640.75	
06-29	AP	00929731	MONTGOMERY FURNITURE SERVICE .....	06/23/17	06/23/17	MAINTENANCE / REPAIRS .....	676.00	
06-29	AP	00929731	MONTGOMERY FURNITURE SERVICE .....	06/23/17	06/23/17	MAINTENANCE / REPAIRS QTY - 2 .....	856.00	
06-29	AP	00929731	MONTGOMERY FURNITURE SERVICE .....	06/23/17	06/23/17	MAINTENANCE / REPAIRS QTY - 9 .....	3,402.00	
							EQUIPMENT TOTALS:	191,368.31
							TRADITIONAL FURNITURE TOTALS:	295,232.24

ADMIN AND OPS TRAVEL							
04-06	AP	E0502710	TEWKSBURY, PAUL M. ....	03/02/17	03/04/17	MEALS .....	84.21
04-06	AP	E0502710	TEWKSBURY, PAUL M. ....	03/02/17	03/04/17	TAXI/PARKING/TOLLS .....	17.50
04-06	AP	E0502710	TEWKSBURY, PAUL M. ....	03/02/17	03/04/17	MISCELLANEOUS TRAVEL .....	5.00
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION .....	20.40
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/19/17	02/25/17	COMMERCIAL TRANSPORTATION .....	564.61
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/19/17	02/23/17	LODGING .....	1,333.80
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/19/17	02/19/17	MEALS .....	55.50
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/20/17	02/20/17	MEALS .....	74.00
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/21/17	02/21/17	MEALS .....	74.00
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/22/17	02/22/17	MEALS .....	74.00
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/23/17	02/23/17	MEALS .....	55.50
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/19/17	02/19/17	PRIVATE AUTO MILEAGE .....	18.19
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/25/17	02/25/17	PRIVATE AUTO MILEAGE .....	18.90
04-07	AP	E0503376	ROACH, KEVIN J. ....	02/19/17	02/24/17	TAXI/PARKING/TOLLS .....	102.00
04-11	AP	00913089	WRIGHT, RICHARD E. ....	03/23/17	03/23/17	PRIVATE AUTO MILEAGE .....	79.50
04-11	AP	00913089	WRIGHT, RICHARD E. ....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	8.00
04-11	AP	E0503899	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	743.82
04-11	AP	E0503899	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	743.82
04-11	AP	E0503900	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	803.62
04-11	AP	E0503900	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	733.36
04-13	AP	E0505275	VICKERS, RANDAL R. ....	03/12/17	03/16/17	COMMERCIAL TRANSPORTATION .....	347.60
04-13	AP	E0505285	VENTRE, JAMES L. ....	10/17/16	10/17/16	PRIVATE AUTO MILEAGE .....	24.84
04-13	AP	E0505285	VENTRE, JAMES L. ....	12/07/16	12/07/16	PRIVATE AUTO MILEAGE .....	43.20
04-13	AP	E0505285	VENTRE, JAMES L. ....	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	24.84
04-13	AP	E0505317	CITIBANK GOV CARD SERVICE .....	03/21/17	03/25/17	COMMERCIAL TRANSPORTATION .....	300.88
04-13	AP	E0505317	CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	LODGING .....	94.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-13	AP E0505317	CITIBANK GOV CARD SERVICE	03/21/17 03/25/17	LODGING		1,221.67
04-13	AP E0505317	CITIBANK GOV CARD SERVICE	03/21/17 03/25/17	CAR RENTAL		383.11
04-13	AP E0505317	CITIBANK GOV CARD SERVICE	03/21/17 03/25/17	TAXI/PARKING/TOLLS		36.56
04-13	AP E0505322	GOLDSBOROUGH-LEE, ANGEL M.	03/21/17 03/25/17	MEALS		265.50
04-13	AP E0505322	GOLDSBOROUGH-LEE, ANGEL M.	03/21/17 03/25/17	PRIVATE AUTO MILEAGE		23.54
04-14	AP 00913270	CITIBANK GOV CARD SERVICE	03/02/17 03/04/17	COMMERCIAL TRANSPORTATION		435.15
04-14	AP 00913270	CITIBANK GOV CARD SERVICE	03/02/17 03/04/17	LODGING		299.26
04-14	AP 00913270	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	TAXI/PARKING/TOLLS		99.89
04-14	AP E0506233	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		696.60
04-14	AP E0506233	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		986.36
04-14	AP E0506236	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		719.82
04-14	AP E0506236	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		712.34
04-17	AP E0506238	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION		34.75
04-17	AP E0506238	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION		27.01
04-18	AP E0507266	BARR, PAUL	04/02/17 04/06/17	COMMERCIAL TRANSPORTATION		280.40
04-18	AP E0507266	BARR, PAUL	04/02/17 04/06/17	LODGING		1,075.40
04-18	AP E0507266	BARR, PAUL	04/02/17 04/06/17	MEALS		333.00
04-18	AP E0507266	BARR, PAUL	04/02/17 04/06/17	TAXI/PARKING/TOLLS		61.30
04-18	AP E0507303	BETHEA LASHON L	04/07/17 04/07/17	TAXI/PARKING/TOLLS		23.00
04-21	AP E0508470	RAMSEY, JOHN D.	03/12/17 03/14/17	MEALS		63.00
04-21	AP E0508470	RAMSEY, JOHN D.	03/12/17 03/12/17	PRIVATE AUTO MILEAGE		27.45
04-21	AP E0508470	RAMSEY, JOHN D.	03/15/17 03/15/17	PRIVATE AUTO MILEAGE		27.44
04-21	AP E0508470	RAMSEY, JOHN D.	03/12/17 03/15/17	TAXI/PARKING/TOLLS		75.00
04-21	AP E0508470	RAMSEY, JOHN D.	03/14/17 03/14/17	TAXI/PARKING/TOLLS		18.10
04-21	AP E0508470	RAMSEY, JOHN D.	03/17/17 03/17/17	TAXI/PARKING/TOLLS		11.00
04-25	AP 00915417	SHORTER, QUINCY	04/02/17 04/06/17	COMMERCIAL TRANSPORTATION		741.88
04-25	AP 00915417	SHORTER, QUINCY	04/02/17 04/06/17	LODGING		1,244.36
04-25	AP 00915417	SHORTER, QUINCY	04/02/17 04/06/17	MEALS		333.00
04-25	AP 00915417	SHORTER, QUINCY	04/02/17 04/06/17	TAXI/PARKING/TOLLS		190.45
04-25	AP 00917839	SCHEMM, CARI	04/06/17 04/09/17	COMMERCIAL TRANSPORTATION		495.40
04-25	AP 00917839	SCHEMM, CARI	04/06/17 04/09/17	LODGING		215.45
04-25	AP 00917839	SCHEMM, CARI	04/06/17 04/09/17	MEALS		86.98
04-25	AP 00917839	SCHEMM, CARI	04/09/17 04/09/17	TAXI/PARKING/TOLLS		8.78
05-03	AP 00918190	ZUBKOFF, JORDANA H.	03/15/17 03/15/17	TAXI/PARKING/TOLLS		3.50
05-03	AP E0511652	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		787.32
05-03	AP E0511652	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		743.82
05-04	AP E0511499	ENGLISH, JOSEPH H.	04/10/17 04/14/17	COMMERCIAL TRANSPORTATION		258.25
05-04	AP E0511499	ENGLISH, JOSEPH H.	04/10/17 04/14/17	LODGING		752.20
05-04	AP E0511499	ENGLISH, JOSEPH H.	04/10/17 04/14/17	MEALS		265.50
05-04	AP E0511499	ENGLISH, JOSEPH H.	04/10/17 04/14/17	CAR RENTAL		261.43
05-04	AP E0511499	ENGLISH, JOSEPH H.	04/10/17 04/14/17	PRIVATE AUTO MILEAGE		29.16
05-04	AP E0511499	ENGLISH, JOSEPH H.	04/10/17 04/14/17	TAXI/PARKING/TOLLS		238.64
05-04	AP E0511499	ENGLISH, JOSEPH H.	04/10/17 04/14/17	MISCELLANEOUS TRAVEL		150.00



05-04	AP	E0512233	VICKERS, RANDAL R.	04/12/17	04/14/17	COMMERCIAL TRANSPORTATION	842.33
05-04	AP	E0512233	VICKERS, RANDAL R.	04/12/17	04/14/17	LODGING	336.37
05-04	AP	E0512233	VICKERS, RANDAL R.	04/12/17	04/14/17	MEALS	160.00
05-04	AP	E0512233	VICKERS, RANDAL R.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	32.64
05-04	AP	E0512233	VICKERS, RANDAL R.	04/14/17	04/14/17	PRIVATE AUTO MILEAGE	32.63
05-04	AP	E0512233	VICKERS, RANDAL R.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	31.12
05-04	AP	E0512233	VICKERS, RANDAL R.	04/12/17	04/14/17	TAXI/PARKING/TOLLS	51.00
05-04	AP	E0512233	VICKERS, RANDAL R.	04/14/17	04/14/17	TAXI/PARKING/TOLLS	31.25
05-05	AP	E0512527	HAMBRIC, STEEN H.	03/21/17	04/20/17	TAXI/PARKING/TOLLS	88.00
05-10	AP	E0513687	RAMSEY, JOHN D.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	26.54
05-10	AP	E0513687	RAMSEY, JOHN D.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	7.81
05-10	AP	E0513687	RAMSEY, JOHN D.	04/28/17	04/28/17	TAXI/PARKING/TOLLS	11.00
05-12	AP	E0513811	MARTINS, RICHARD	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	43.20
05-12	AP	E0514531	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	743.94
05-12	AP	E0514531	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	642.38
05-16	AP	E0515120	TUCK, EMILY E.	04/19/17	04/20/17	TAXI/PARKING/TOLLS	65.00
05-17	AP	E0515865	SZPINDOR, CATHERINE L.	03/18/17	03/22/17	COMMERCIAL TRANSPORTATION	327.40
05-17	AP	E0515865	SZPINDOR, CATHERINE L.	03/18/17	03/22/17	LODGING	888.00
05-17	AP	E0515865	SZPINDOR, CATHERINE L.	03/18/17	03/22/17	MEALS	288.00
05-17	AP	E0515865	SZPINDOR, CATHERINE L.	03/18/17	03/22/17	TAXI/PARKING/TOLLS	208.02
05-19	AP	E0517120	ELLIOTT, RONALD	04/25/17	04/25/17	MEALS	36.00
05-19	AP	E0517120	ELLIOTT, RONALD	05/02/17	05/02/17	MEALS	12.00
05-19	AP	E0517120	ELLIOTT, RONALD	04/25/17	05/02/17	PRIVATE AUTO MILEAGE	142.52
05-19	AP	E0517121	GIZARA, MICHAEL P.	04/25/17	05/04/17	MEALS	100.00
05-19	AP	E0517121	GIZARA, MICHAEL P.	04/25/17	05/04/17	PRIVATE AUTO MILEAGE	267.50
05-19	AP	E0517129	ELLIOTT, RONALD	04/02/17	04/13/17	COMMERCIAL TRANSPORTATION	436.40
05-19	AP	E0517129	ELLIOTT, RONALD	04/02/17	04/07/17	LODGING	634.86
05-19	AP	E0517129	ELLIOTT, RONALD	04/02/17	04/07/17	MEALS	324.45
05-19	AP	E0517129	ELLIOTT, RONALD	04/02/17	04/02/17	TAXI/PARKING/TOLLS	90.15
05-25	AP	E0518372	WILDER, DONALD E.	03/08/17	03/08/17	PRIVATE AUTO MILEAGE	27.00
05-25	AP	E0518372	WILDER, DONALD E.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	27.00
05-25	AP	E0518372	WILDER, DONALD E.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	27.00
05-26	AP	00923364	BLAKLEY, JEFFREY S.	04/19/17	04/22/17	COMMERCIAL TRANSPORTATION	180.40
05-26	AP	00923364	BLAKLEY, JEFFREY S.	04/19/17	04/22/17	LODGING	384.75
05-26	AP	00923364	BLAKLEY, JEFFREY S.	04/19/17	04/22/17	MEALS	92.20
05-26	AP	00923364	BLAKLEY, JEFFREY S.	04/19/17	04/22/17	TAXI/PARKING/TOLLS	100.00
05-30	AP	00923564	NGUYEN, PHI	04/19/17	04/22/17	COMMERCIAL TRANSPORTATION	540.40
05-30	AP	00923564	NGUYEN, PHI	04/19/17	04/22/17	LODGING	389.75
05-30	AP	00923564	NGUYEN, PHI	04/19/17	04/22/17	MEALS	171.97
05-30	AP	00923564	NGUYEN, PHI	04/19/17	04/22/17	TAXI/PARKING/TOLLS	185.65
06-01	AP	E0520208	NASH, MICHAEL R.	05/07/17	05/11/17	COMMERCIAL TRANSPORTATION	629.38
06-01	AP	E0520208	NASH, MICHAEL R.	05/07/17	05/11/17	LODGING	1,288.00
06-01	AP	E0520208	NASH, MICHAEL R.	05/07/17	05/07/17	MEALS	48.00
06-01	AP	E0520208	NASH, MICHAEL R.	05/08/17	05/08/17	MEALS	64.00
06-01	AP	E0520208	NASH, MICHAEL R.	05/09/17	05/09/17	MEALS	64.00
06-01	AP	E0520208	NASH, MICHAEL R.	05/10/17	05/10/17	MEALS	64.00
06-01	AP	E0520208	NASH, MICHAEL R.	05/11/17	05/11/17	MEALS	48.00
06-01	AP	E0520208	NASH, MICHAEL R.	05/07/17	05/07/17	PRIVATE AUTO MILEAGE	13.91
06-01	AP	E0520208	NASH, MICHAEL R.	05/07/17	05/11/17	TAXI/PARKING/TOLLS	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-05	AP E0520206	THOMPSON, MARK W.	05/06/17 05/13/17	COMMERCIAL TRANSPORTATION		417.40
06-05	AP E0520206	THOMPSON, MARK W.	05/07/17 05/11/17	LODGING		1,288.00
06-05	AP E0520206	THOMPSON, MARK W.	05/07/17 05/07/17	MEALS		48.00
06-05	AP E0520206	THOMPSON, MARK W.	05/08/17 05/08/17	MEALS		64.00
06-05	AP E0520206	THOMPSON, MARK W.	05/09/17 05/09/17	MEALS		64.00
06-05	AP E0520206	THOMPSON, MARK W.	05/10/17 05/10/17	MEALS		64.00
06-05	AP E0520206	THOMPSON, MARK W.	05/11/17 05/11/17	MEALS		48.00
06-05	AP E0520206	THOMPSON, MARK W.	05/07/17 05/11/17	TAXI/PARKING/TOLLS		102.00
06-05	AP E0520577	CITIBANK GOV CARD SERVICE	05/16/17 05/19/17	COMMERCIAL TRANSPORTATION		1,487.88
06-07	AP E0521897	TEWKSBURY, PAUL M.	05/22/17 05/22/17	PRIVATE AUTO MILEAGE		40.98
06-07	AP E0521897	TEWKSBURY, PAUL M.	05/22/17 05/22/17	TAXI/PARKING/TOLLS		17.00
06-08	AP E0521701	BETHEA,LASHON L	05/15/17 05/25/17	TAXI/PARKING/TOLLS		102.00
06-09	AP E0523250	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		743.94
06-09	AP E0523250	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		247.98
06-12	AP E0522787	EVANS, THOMAS F.	05/09/17 05/11/17	TAXI/PARKING/TOLLS		25.00
06-14	AP 00924308	ROWE, TERESA A.	05/21/17 05/25/17	COMMERCIAL TRANSPORTATION		351.40
06-14	AP 00924308	ROWE, TERESA A.	05/21/17 05/25/17	LODGING		733.92
06-14	AP 00924308	ROWE, TERESA A.	05/21/17 05/25/17	MEALS		52.40
06-14	AP 00924308	ROWE, TERESA A.	05/21/17 05/25/17	TAXI/PARKING/TOLLS		56.00
06-14	AP 00924318	NAUGHTON, CHRISTOPHER B.	05/21/17 05/24/17	LODGING		626.04
06-14	AP 00924318	NAUGHTON, CHRISTOPHER B.	05/21/17 05/24/17	MEALS		88.62
06-14	AP 00924318	NAUGHTON, CHRISTOPHER B.	05/21/17 05/24/17	PRIVATE AUTO MILEAGE		69.82
06-14	AP E0524904	TABARZADI, SHAHLA	03/15/17 05/18/17	TAXI/PARKING/TOLLS		25.50
06-15	AR AC-13153	CITIBANK	10/30/16 11/03/16	LODGING		-217.19
06-15	AP E0524847	ENGLISH, JOSEPH H.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE		39.59
06-16	AP E0524403	JONES III, CLARENCE	04/12/17 05/18/17	PRIVATE AUTO MILEAGE		64.20
06-23	AP E0526687	PATEL, DHAVAL H.	05/07/17 05/11/17	COMMERCIAL TRANSPORTATION		644.60
06-23	AP E0526687	PATEL, DHAVAL H.	05/07/17 05/11/17	LODGING		752.85
06-23	AP E0526687	PATEL, DHAVAL H.	05/07/17 05/12/17	MEALS		288.00
06-23	AP E0526687	PATEL, DHAVAL H.	05/07/17 05/12/17	PRIVATE AUTO MILEAGE		26.75
06-23	AP E0526687	PATEL, DHAVAL H.	05/07/17 05/12/17	TAXI/PARKING/TOLLS		60.63
06-26	AP E0526926	GOULD, MELISSA C.	04/25/17 04/27/17	COMMERCIAL TRANSPORTATION		58.00
06-26	AP E0526926	GOULD, MELISSA C.	04/25/17 04/27/17	LODGING		459.70
06-26	AP E0526926	GOULD, MELISSA C.	04/25/17 04/27/17	MEALS		172.50
06-26	AP E0526926	GOULD, MELISSA C.	04/26/17 04/27/17	TAXI/PARKING/TOLLS		23.40
06-27	AP E0527888	ASATA,HEATHER O	05/04/17 05/05/17	TAXI/PARKING/TOLLS		30.00
06-28	AP 00925109	ROBERTSON, DEBORAH M.	06/14/17 06/14/17	TAXI/PARKING/TOLLS		9.00
06-28	AP E0527911	RAMSEY, JOHN D.	06/05/17 06/12/17	LODGING		733.18
06-28	AP E0527911	RAMSEY, JOHN D.	06/05/17 06/12/17	MEALS		382.50
06-28	AP E0527911	RAMSEY, JOHN D.	06/05/17 06/12/17	PRIVATE AUTO MILEAGE		270.71
06-28	AP E0527988	DYSON, LAURA	05/30/17 06/02/17	COMMERCIAL TRANSPORTATION		309.95
06-28	AP E0527988	DYSON, LAURA	05/30/17 06/02/17	LODGING		738.90
06-28	AP E0527988	DYSON, LAURA	05/30/17 06/02/17	MEALS		206.50

06-28	AP	E0527988	DYSON, LAURA	05/30/17	06/02/17	TAXI/PARKING/TOLLS	64.50
06-28	AP	E0527995	JORDAN, CHRISTOPHER	06/13/17	06/14/17	LODGING	217.46
06-28	AP	E0527995	JORDAN, CHRISTOPHER	06/13/17	06/14/17	MEALS	76.50
06-29	AP	00929244	KELLOGG MARGARET	06/12/17	06/14/17	COMMERCIAL TRANSPORTATION	285.40
06-29	AP	00929244	KELLOGG MARGARET	06/12/17	06/14/17	LODGING	690.32
06-29	AP	00929244	KELLOGG MARGARET	06/12/17	06/14/17	MEALS	111.21
06-29	AP	00929244	KELLOGG MARGARET	06/12/17	06/14/17	TAXI/PARKING/TOLLS	32.00
06-29	AP	00929248	DAVIS, STACHIA G.	06/11/17	06/14/17	COMMERCIAL TRANSPORTATION	305.60
06-29	AP	00929248	DAVIS, STACHIA G.	06/11/17	06/14/17	LODGING	1,035.48
06-29	AP	00929248	DAVIS, STACHIA G.	06/11/17	06/14/17	MEALS	156.26
06-29	AP	00929248	DAVIS, STACHIA G.	06/11/17	06/14/17	PRIVATE AUTO MILEAGE	11.98
06-29	AP	00929248	DAVIS, STACHIA G.	06/11/17	06/14/17	TAXI/PARKING/TOLLS	191.19
06-29	AP	E0528092	FREENEY, MALCOLM	04/24/17	04/27/17	PRIVATE AUTO MILEAGE	89.88
06-29	AP	E0528092	FREENEY, MALCOLM	04/24/17	04/27/17	TAXI/PARKING/TOLLS	114.00
06-29	AP	E0528430	TAYLOR SR, RONALD B.	04/07/17	04/14/17	PRIVATE AUTO MILEAGE	156.22
06-29	AP	E0528434	NASH, MICHAEL R.	06/13/17	06/14/17	LODGING	195.92
06-29	AP	E0528434	NASH, MICHAEL R.	06/13/17	06/14/17	MEALS	52.35
06-29	AP	E0528717	ALLEN, PATRICK R.	06/13/17	06/14/17	LODGING	206.18
06-29	AP	E0528717	ALLEN, PATRICK R.	06/13/17	06/14/17	MEALS	76.50
						TRAVEL TOTALS:	48,336.59
			TRANSPORTATION OF THINGS				
04-04	AP	E0502330	KYVON	03/22/17	03/22/17	FREIGHT CHARGES	95.00
04-04	AP	E0502331	KYVON	03/10/17	03/10/17	FREIGHT CHARGES	8.00
05-05	AP	00918717	UPS GROUND FREIGHT INC	04/12/17	04/12/17	FREIGHT CHARGES	402.59
05-15	AP	E0514932	CARTER JR, JOHN L.	04/28/17	04/28/17	FREIGHT CHARGES	20.05
						TRANSPORTATION OF THINGS TOTALS:	525.64
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503178	VERIZON	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	140.67
04-11	AP	00913064	CENTREX COMMUNICATION CORP	03/16/17	03/28/17	RECORDING (OUTSIDE)	2,635.09
04-14	AP	00913292	VERIZON CABS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,603.93
04-14	AP	00913404	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	9.22
04-14	AP	00913405	VERIZON BUSINESS SERVICES	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.42
04-14	AP	00913406	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.36
04-14	AP	00913407	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.41
04-14	AP	00913408	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.42
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	7.48
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	19.01
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	28.34
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	322.22
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	17.74
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	39.36
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	53.22
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	219.57
04-18	AP	E0507253	FRONTIER COMMUNICATIONS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	111.96
04-19	AP	00917820	CITI PCARD-AT&T DATA	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	6.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00

**STATEMENT OF DISBURSEMENTS**

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		68.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		96.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		96.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		200.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		232.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		334.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		404.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		434.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		452.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		834.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		87.50
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		93.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		131.25
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		152.25
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		289.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		304.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		357.75
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		374.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		394.50
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		468.25
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		939.25
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		963.25
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		1,183.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		1,453.50
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		1,765.75
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		1,905.50
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		2,333.75
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		5,760.50
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		271.53
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		290.11
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		436.17
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		602.96
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		621.11
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		668.46
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		830.23
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		959.37
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		996.50
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,493.53

04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	2,031.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	2,918.83
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	3,607.53
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	4,558.12
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	4,932.07
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	5,384.91
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	6,703.98
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	9,168.12
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	176.28
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	66.76
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	164.13
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	5.13
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	25.82
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	28.24
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	178.71
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	3.68
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	346.00
05-04	AP	00918705	HELLO DIRECT INC	04/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	890.65
05-05	AP	00918379	CENTREX COMMUNICATION CORP	04/04/17	04/27/17	RECORDING (OUTSIDE)	1,052.61
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	19.01
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	116.96
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	597.55
05-15	AP	00918866	VERIZON CABS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	2,603.93
05-19	AP	00923551	CITI PCARD-AT&T DATA	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.98
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.10
05-19	AP	00923551	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/17	04/28/17	UTILITIES	31.52
05-22	AP	00923471	POSTMASTER WASHINGTON DC	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL	20.10
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	30.15
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	140.70
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	13.40
05-22	AP	00923471	POSTMASTER WASHINGTON DC	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	23.45
05-22	AP	00923471	POSTMASTER WASHINGTON DC	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	23.45
05-25	AP	E0518372	WILDER, DONALD E.	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	53.56
05-25	AP	E0518372	WILDER, DONALD E.	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	95.48
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	64.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	96.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	148.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	150.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	190.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	232.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	367.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	456.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	502.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	520.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	87.50	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	93.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	160.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	289.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	304.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	365.50	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	374.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	394.50	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	468.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	939.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	963.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	1,183.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	1,461.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	1,781.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	1,913.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	2,333.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	5,752.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	291.78	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	372.65	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	433.85	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	477.85	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	621.67	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	666.49	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	680.55	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,068.23	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,811.69	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	2,090.19	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	2,678.42	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	2,718.99	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	2,760.82	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	4,493.33	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	4,876.31	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	5,147.22	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	8,129.95	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	8,575.13	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	80.50	
05-30	AP	00919206	05/08/17 05/12/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	5.61	

05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	15.47
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	361.02
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	593.82
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	10.82
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	57.36
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	83.73
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	88.11
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	811.74
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	11.95
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	27.11
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	1,077.69
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	27.11
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	39.30
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	42.10
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	625.53
06-12	AP	00924233	CENTREX COMMUNICATION CORP	05/17/17	05/19/17	RECORDING (OUTSIDE)	582.20
06-12	AP	00924252	FEDERAL RESERVE BANK OF ST LOUIS	01/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
06-12	AP	E0522665	SPRINT	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	189.89
06-12	AP	E0522666	SPRINT	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	189.89
06-12	AP	E0522667	SPRINT	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	139.26
06-19	AP	00924595	VERIZON CABS	06/02/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,603.93
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	10.36
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	976.15
06-19	AP	00929152	CITI PCARD-AT&T DATA	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.98
06-19	AP	00929152	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/17	05/28/17	UTILITIES	56.45
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	64.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	92.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	96.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	150.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	200.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	220.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	232.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	242.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	340.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	408.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	456.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	87.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	93.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	160.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	273.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	304.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	373.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	374.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	394.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	468.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	947.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	991.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	1,183.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	1,430.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	1,781.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	1,804.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	2,333.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	5,752.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	289.68	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	371.94	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	440.69	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	472.69	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	621.35	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	667.31	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	701.96	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	959.59	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,068.91	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	2,026.11	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	2,180.68	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	2,457.60	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	3,130.43	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	5,175.29	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	5,415.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	5,796.33	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	8,036.70	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	8,907.56	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	112.05	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	14.40	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	19.50	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	1,329.59	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	3.74	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	8.95	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	1,150.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	237,224.41
PRINTING AND REPRODUCTION						
04-03	AP	E0501803	11/21/16 12/30/16	PRINTING & REPRODUCTION	396.90	
04-03	AP	E0501804	12/30/16 01/21/17	PRINTING & REPRODUCTION	240.91	
04-05	AP	00912625	03/27/17 03/27/17	PRINTING & REPRODUCTION	87.50	
04-14	AP	00913367	03/01/17 03/31/17	ADVERTISEMENTS	1,400.00	



04-19	AP	00917820	CITI PCARD-NATIONAL PEN CO LLC	03/01/17	03/28/17	MISCELLANEOUS PRINTING	1,092.57
04-19	AP	00917820	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/17	03/28/17	PRINTING & REPRODUCTION	229.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	297.20
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	322.70
04-27	AP	E0510123	CENTRIC BUSINESS SYSTEMS INC	12/27/16	01/27/17	PRINTING & REPRODUCTION	195.00
04-27	AP	E0510124	CENTRIC BUSINESS SYSTEMS INC	12/27/16	01/27/17	PRINTING & REPRODUCTION	195.00
04-27	AP	E0510125	CENTRIC BUSINESS SYSTEMS INC	11/27/16	12/27/16	PRINTING & REPRODUCTION	195.00
04-27	AP	E0510126	CENTRIC BUSINESS SYSTEMS INC	02/27/17	03/27/17	PRINTING & REPRODUCTION	856.38
05-01	AP	E0510714	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	179.70
05-02	AP	00915336	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/16	PRINTING & REPRODUCTION	315.48
05-02	AP	00918388	DAVID L ANDRUKITIS INC	04/20/17	04/21/17	PRINTING & REPRODUCTION	87.50
05-03	AP	00918283	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	284.94
05-16	AP	E0515120	TUCK, EMILY E.	04/10/17	04/10/17	PRINTING & REPRODUCTION	51.90
05-19	AP	00923551	CITI PCARD-ANDRUKITIS PRINTING	03/29/17	04/28/17	PRINTING & REPRODUCTION	87.50
05-19	AP	00923551	CITI PCARD-GOVBUSINESSCARDS.COM	03/29/17	04/28/17	PRINTING & REPRODUCTION	60.90
05-19	AP	00923551	CITI PCARD-GOVBUSINESSCARDS.COM	03/29/17	04/28/17	PRINTING & REPRODUCTION	71.90
05-19	AP	00923551	CITI PCARD-GOVBUSINESSCARDS.COM	03/29/17	04/28/17	MISCELLANEOUS PRINTING	51.90
05-19	AP	00923551	CITI PCARD-NATIONAL PEN CO LLC	03/29/17	04/28/17	MISCELLANEOUS PRINTING	520.09
05-19	AP	00923551	CITI PCARD-WWW.ISTOCK.COM	03/29/17	04/28/17	PRINTING & REPRODUCTION	1,250.00
05-24	AP	00919286	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	29.95
05-24	AP	00919310	MONSTER WORLDWIDE INC	04/01/17	04/30/17	ADVERTISEMENTS	1,050.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	139.90
05-31	AP	00924556	DAVID L ANDRUKITIS INC	10/04/16	10/04/16	PRINTING & REPRODUCTION	62.50
06-08	AP	00923741	CENTRIC BUSINESS SYSTEMS INC	01/31/17	05/02/17	PRINTING & REPRODUCTION	345.60
06-19	AP	00924512	DAVID L ANDRUKITIS INC	05/30/17	05/30/17	PRINTING & REPRODUCTION	33.50
06-19	AP	00929152	CITI PCARD-ANDRUKITIS PRINTING	04/29/17	05/28/17	PRINTING & REPRODUCTION	175.00
06-19	AP	00929152	CITI PCARD-GOVBUSINESSCARDS.COM	04/29/17	05/28/17	PRINTING & REPRODUCTION	54.30
06-19	AP	00929152	CITI PCARD-SHARP BUSINESS SYS- DC	04/29/17	05/28/17	PRINTING & REPRODUCTION	103.20
06-19	AP	00929152	CITI PCARD-SHRM	04/29/17	05/28/17	ADVERTISEMENTS	395.00
06-22	AP	00924970	MONSTER WORLDWIDE INC	05/01/17	05/31/17	ADVERTISEMENTS	1,750.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	3.20
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	88.00
06-28	AP	E0527992	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	649.17
PRINTING AND REPRODUCTION TOTALS:							13,349.29
OTHER SERVICES							
04-04	AP	00912978	CONGRESSIONAL MANAGEMENT FOUNDATION	02/03/17	02/23/17	TRAINING	9,000.00
04-05	AP	00912279	MICROSOFT CORP	10/01/16	11/12/16	TECHNOLOGY SERVICE CONTRACTS	103.46
04-10	AP	00912413	PIAZZA,RICHARD M	03/15/17	03/15/17	TRAINING	10.00
04-10	AP	00912414	ZUBKOFF, JORDANA H.	03/15/17	03/15/17	TRAINING	10.00
04-11	AP	00913315	RM BROKERAGE LLC	04/07/17	04/07/17	NON-TECHNOLOGY SERVICE CONTR	1,252.00
04-11	AP	00913411	MIDTOWN PERSONNEL INC	03/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	4,979.44
04-13	AP	00913569	WOODSIDE TEMPORARIES INC	01/30/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR	4,120.80
04-13	AP	00913572	WOODSIDE TEMPORARIES INC	02/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	5,575.20
04-18	AP	00915325	MANPOWERGROUP PUBLIC SECTOR INC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	3.00
04-19	AP	00915421	MIDTOWN PERSONNEL INC	04/03/17	04/07/17	NON-TECHNOLOGY SERVICE CONTR	5,350.94
04-19	AP	00917820	CITI PCARD-ASSOCIATION OF GOVERN	03/01/17	03/28/17	TRAINING	-90.00
04-19	AP	00917820	CITI PCARD-ASSOCIATION OF GOVERN	03/01/17	03/28/17	TRAINING	200.00
04-19	AP	00917820	CITI PCARD-ASSOCIATION OF GOVERN	03/01/17	03/28/17	TRAINING	200.00
04-19	AP	00917820	CITI PCARD-ASSOCIATION OF GOVERN	03/01/17	03/28/17	TRAINING	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-19	AP 00917820	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/01/17 03/28/17	TRAINING		300.00
04-19	AP 00917820	CITI PCARD-EB 16TH ANNUAL AGA DC	03/01/17 03/28/17	TRAINING		441.75
04-19	AP 00917820	CITI PCARD-EB 16TH ANNUAL AGA DC	03/01/17 03/28/17	TRAINING		441.75
04-19	AP 00917820	CITI PCARD-EB 16TH ANNUAL AGA DC	03/01/17 03/28/17	TRAINING		883.50
04-19	AP 00917820	CITI PCARD-EMC GLOBAL EVENTS	03/01/17 03/28/17	TRAINING		6,585.00
04-19	AP 00917820	CITI PCARD-GLOBALKNOWLEDGETRAININ	03/01/17 03/28/17	TRAINING		2,085.25
04-19	AP 00917820	CITI PCARD-GRADUATE SCHOOL REG	03/01/17 03/28/17	TRAINING		-330.00
04-19	AP 00917820	CITI PCARD-LEDET TRAINING	03/01/17 03/28/17	TRAINING		1,995.00
04-19	AP 00917820	CITI PCARD-ROOTBSD.NET	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.97
04-21	AP 00917936	MIDTOWN PERSONNEL INC	04/10/17 04/14/17	NON-TECHNOLOGY SERVICE CONTR		753.63
04-21	AP 00917936	MIDTOWN PERSONNEL INC	04/10/17 04/14/17	NON-TECHNOLOGY SERVICE CONTR		4,669.62
04-25	AP 00917839	SCHEMM, CARI	04/06/17 04/09/17	TRAINING		310.37
04-27	AP 00918240	SCIENCELOGIC INC	03/14/17 03/16/17	TRAINING		1,995.00
05-01	AP 00918412	MIDTOWN PERSONNEL INC	04/17/17 04/22/17	NON-TECHNOLOGY SERVICE CONTR		4,880.93
05-04	AP 00918599	RM BROKERAGE LLC	04/28/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR		1,150.00
05-04	AP 00918612	USDA GRADUATE SCHOOL	04/03/17 04/04/17	TRAINING QTY - 2		1,298.00
05-04	AP 00918646	AEROSOL MONITORING&ANALYSIS INC	04/28/17 04/28/17	TRAINING		1,017.00
05-04	AP 00918710	LIM, CHAU T.	12/06/16 12/06/16	TRAINING		15.00
05-04	AP 00918711	CHALETZKY, ANA Y.	01/12/17 01/12/17	TRAINING		10.00
05-04	AP 00918712	LIM, CHAU T.	02/22/17 02/22/17	TRAINING		10.00
05-04	AP 00918714	LIM, CHAU T.	03/20/17 03/20/17	TRAINING		300.00
05-04	AP 00918733	CITIBANK P CARD	03/01/17 03/28/17	TRAINING		2,167.00
05-05	AP 00918745	CONGRESSIONAL MANAGEMENT FOUNDATION	04/05/17 04/28/17	TRAINING		5,000.00
05-05	AP 00918772	MIDTOWN PERSONNEL INC	04/23/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR		5,784.80
05-10	AP 00918946	GRB INC	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		19,939.36
05-10	AP 00918954	MANPOWERGROUP PUBLIC SECTOR INC	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		17,401.80
05-15	AR AC-13089	JP LEATHER CO. INC.	11/29/16 12/28/16	TRAINING		-921.20
05-16	AP E0515122	IAPP	02/17/17 02/17/17	TRAINING		1,195.00
05-19	AP 00923551	CITI PCARD-CDW GOVT	03/29/17 04/28/17	EQUIPMENT INSTALLATION		250.00
05-19	AP 00923551	CITI PCARD-DRUPALCON INC	03/29/17 04/28/17	TRAINING		1,850.00
05-19	AP 00923551	CITI PCARD-DRUPALCON INC	03/29/17 04/28/17	TRAINING		2,800.00
05-19	AP 00923551	CITI PCARD-DRUPALCON INC	03/29/17 04/28/17	WEB DEV HST,EMAIL & RLTD SERV		1,100.00
05-19	AP 00923551	CITI PCARD-EAP ASSOCIATION (WEB2)	03/29/17 04/28/17	TRAINING		90.00
05-19	AP 00923551	CITI PCARD-ELEARNINGBROTHERS.COM	03/29/17 04/28/17	TRAINING		231.27
05-19	AP 00923551	CITI PCARD-GOOGLE SVCSAPP	03/29/17 04/28/17	WEB DEV HST,EMAIL & RLTD SERV		822.96
05-19	AP 00923551	CITI PCARD-GOOGLE SVCSAPPS	03/29/17 04/28/17	WEB DEV HST,EMAIL & RLTD SERV		231.64
05-19	AP 00923551	CITI PCARD-GRADUATE SCHOOL REG	03/29/17 04/28/17	TRAINING		-3,716.00
05-19	AP 00923551	CITI PCARD-IAPP	03/29/17 04/28/17	TRAINING		1,195.00
05-19	AP 00923551	CITI PCARD-LEDET TRAINING	03/29/17 04/28/17	TRAINING		795.00
05-19	AP 00923551	CITI PCARD-LYRIS TECHNOLOGIES INC	03/29/17 04/28/17	WEB DEV HST,EMAIL & RLTD SERV		250.00
05-19	AP 00923551	CITI PCARD-MANAGEMENT CONCEPTS IN	03/29/17 04/28/17	TRAINING		3,637.00
05-19	AP 00923551	CITI PCARD-MIT SLOAN EXECED OEP	03/29/17 04/28/17	TRAINING		3,500.00
05-19	AP 00923551	CITI PCARD-MXTTOOLBOX	03/29/17 04/28/17	WEB DEV HST,EMAIL & RLTD SERV		268.80

05-19	AP	00923551	CITI PCARD-NATIONAL CONTRACT .....	03/29/17	04/28/17	TRAINING .....	1,100.00
05-19	AP	00923551	CITI PCARD-PESI .....	03/29/17	04/28/17	TRAINING .....	199.99
05-19	AP	00923551	CITI PCARD-ROOTBSD.NET .....	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	59.97
05-19	AP	00923551	CITI PCARD-SHAREPOINTFEST .....	03/29/17	04/28/17	TRAINING .....	1,780.00
05-19	AP	00923551	CITI PCARD-UMCP CONFERENCE & VISI .....	03/29/17	04/28/17	TRAINING .....	650.00
05-22	AP	00923583	GRANT THORNTON LLP .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	18,986.54
05-25	AP	00923258	CARNEY, MICHAEL T. ....	01/03/17	01/03/17	TRAINING .....	160.00
05-25	AP	00923258	CARNEY, MICHAEL T. ....	05/13/17	05/13/17	TRAINING .....	375.00
05-31	AP	00924118	CHALETZKY, ANA Y. ....	03/15/17	03/15/17	TRAINING .....	10.00
05-31	AP	00924120	CHALETZKY, ANA Y. ....	05/17/17	05/17/17	TRAINING .....	10.00
05-31	AP	00924136	LIM, CHAU T. ....	04/19/17	04/19/17	TRAINING .....	10.00
05-31	AP	00924137	CHALETZKY, ANA Y. ....	04/19/17	04/19/17	TRAINING .....	10.00
06-01	AP	00924183	WOODSIDE TEMPORARIES INC .....	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	4,363.20
06-02	AP	00924198	GRB INC .....	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	20,529.67
06-05	AP	00924322	RPI GROUP INC .....	05/30/17	05/30/17	TRAINING .....	22,477.58
06-05	AP	00924324	WOODSIDE TEMPORARIES INC .....	02/05/17	02/26/17	NON-TECHNOLOGY SERVICE CONTR .....	25,655.05
06-06	AP	00924268	RM BROKERAGE LLC .....	05/26/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR .....	1,210.00
06-06	AP	00924326	WOODSIDE TEMPORARIES INC .....	03/05/17	04/02/17	NON-TECHNOLOGY SERVICE CONTR .....	32,743.95
06-07	AP	00924393	WOODSIDE TEMPORARIES INC .....	04/23/17	05/07/17	NON-TECHNOLOGY SERVICE CONTR .....	14,596.57
06-07	AP	00924480	PRESIDENT AND FELLOWS OF HARVARD COLLEGE .....	07/30/17	08/04/17	TRAINING .....	8,500.00
06-08	AP	00923828	PIAZZA,RICHARD M .....	05/17/17	05/17/17	TRAINING .....	10.00
06-09	AP	00924606	NEW HORIZONS COMPUTER LEARNING CTR INC .....	03/22/17	04/06/17	TRAINING .....	14,916.00
06-12	AP	00924646	WOODSIDE TEMPORARIES INC .....	04/03/17	04/15/17	NON-TECHNOLOGY SERVICE CONTR .....	13,532.93
06-12	AP	00924769	RM BROKERAGE LLC .....	06/09/17	06/09/17	NON-TECHNOLOGY SERVICE CONTR .....	1,162.00
06-12	AP	E0522787	EVANS, THOMAS F. ....	05/09/17	05/11/17	TRAINING .....	149.00
06-15	AP	00925018	WETECH LLC .....	06/06/17	06/09/17	NON-TECHNOLOGY SERVICE CONTR .....	1,041.05
06-15	AP	00925026	GLOBAL KNOWLEDGE TRAINING LLC .....	04/05/17	04/05/17	TRAINING .....	2,085.25
06-19	AP	00929089	ISC2 .....	07/10/17	07/15/17	TRAINING .....	3,795.00
06-19	AP	00929143	WOODSIDE TEMPORARIES INC .....	05/01/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR .....	5,484.30
06-19	AP	00929152	CITI PCARD-ACT ACTIVE EVENTS REG .....	04/29/17	05/28/17	TRAINING .....	2,900.00
06-19	AP	00929152	CITI PCARD-ACT ACTIVE EVENTS REG .....	04/29/17	05/28/17	TRAINING .....	2,900.00
06-19	AP	00929152	CITI PCARD-ACT ACTIVE EVENTS REG .....	04/29/17	05/28/17	TRAINING .....	5,800.00
06-19	AP	00929152	CITI PCARD-ACT GARTNER EVENTS USD .....	04/29/17	05/28/17	TRAINING .....	4,200.00
06-19	AP	00929152	CITI PCARD-CHESAPEAKE HEALTH EDUC .....	04/29/17	05/28/17	TRAINING .....	724.00
06-19	AP	00929152	CITI PCARD-DATAVERSIY EDUCATN .....	04/29/17	05/28/17	TRAINING .....	2,245.00
06-19	AP	00929152	CITI PCARD-GRADUATE SCHOOL REG .....	04/29/17	05/28/17	TRAINING .....	1,079.00
06-19	AP	00929152	CITI PCARD-HDI ANNUAL CONFERENCE .....	04/29/17	05/28/17	TRAINING .....	2,095.00
06-19	AP	00929152	CITI PCARD-HUMAN RESOURCES INSTI .....	04/29/17	05/28/17	TRAINING .....	775.00
06-19	AP	00929152	CITI PCARD-LEDET TRAINING .....	04/29/17	05/28/17	TRAINING .....	3,190.00
06-19	AP	00929152	CITI PCARD-LINKEDIN .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,674.95
06-19	AP	00929152	CITI PCARD-LYRIS TECHNOLOGIES INC .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	625.00
06-19	AP	00929152	CITI PCARD-MANAGEMENT CONCEPTS IN .....	04/29/17	05/28/17	TRAINING .....	3,498.00
06-19	AP	00929152	CITI PCARD-PESI INC .....	04/29/17	05/28/17	TRAINING .....	499.97
06-19	AP	00929152	CITI PCARD-ROOTBSD.NET .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	59.97
06-19	AP	00929152	CITI PCARD-SAFARI BKS ONLINE-FLOW .....	04/29/17	05/28/17	TRAINING .....	399.00
06-19	AP	00929152	CITI PCARD-SHRM ANNUAL .....	04/29/17	05/28/17	TRAINING .....	4,290.00
06-19	AP	00929152	CITI PCARD-SKILLPATH NATIONAL .....	04/29/17	05/28/17	TRAINING .....	1,096.00
06-19	AP	00929152	CITI PCARD-WEB DESIGN CONF .....	04/29/17	05/28/17	TRAINING .....	4,180.00
06-21	AP	00929258	WETECH LLC .....	06/12/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR .....	1,373.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-23	AP 00924965	US OFFICE OF PERSONNEL MANAGEMENT	04/07/17 05/10/17	MISCELLANEOUS OTHER SERVICES		1,719.00
06-23	AP 00929356	GRADUATE SCHOOL USDA	05/09/17 05/10/17	TRAINING		799.00
06-23	AP 00929412	GRAVOGRAPH	04/27/17 04/27/17	NON-TECHNOLOGY SERVICE CONTR		119.00
06-23	AP 00929443	SANS INSTITUTE	09/11/17 09/15/17	TRAINING		5,432.80
06-23	AP E0526541	OFFICE OF PERSONNEL MANAGEMENT	01/01/17 12/31/17	NON-TECHNOLOGY SERVICE CONTR		3,864.00
06-27	AP 00929334	RM BROKERAGE LLC	05/31/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR		1,431.25
06-28	AP 00929155	WOODSIDE TEMPORARIES INC	05/23/17 06/02/17	NON-TECHNOLOGY SERVICE CONTR		3,552.55
					OTHER SERVICES TOTALS:	379,783.88
SUPPLIES AND MATERIALS						
04-03	AP 00912873	PRESIDENTIAL WINDOW PRODUCTS	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		754.89
04-03	AP 00912881	ULINE	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)		140.63
04-03	AP 00912891	F P WOLL&COMPANY	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		200.00
04-03	AP 00912891	F P WOLL&COMPANY	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25		570.00
04-03	AP 00912891	F P WOLL&COMPANY	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50		1,140.00
04-03	AP 00912894	NEPM	03/16/17 03/16/17	UNIFORMS		46.93
04-03	AP 00912894	NEPM	03/16/17 03/16/17	UNIFORMS QTY - 25		1,197.00
04-04	AP 00912853	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		107.56
04-04	AP 00912853	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		442.06
04-04	AP 00912854	CDW GOVERNMENT INC. C/O ISM IN	03/17/17 03/17/17	SOFTWARE LESS THAN \$500		149.00
04-04	AP 00912862	MAC BUSINESS SOLUTIONS	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		87.00
04-04	AP 00912862	MAC BUSINESS SOLUTIONS	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		192.00
04-04	AP 00912862	MAC BUSINESS SOLUTIONS	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		2,204.00
04-04	AP 00912868	TBM HARDWOODS	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		150.00
04-04	AP 00912868	TBM HARDWOODS	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 330		3,135.00
04-04	AP 00912869	TBM HARDWOODS	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		150.00
04-04	AP 00912869	TBM HARDWOODS	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 150		2,977.50
04-04	AP 00912871	CAPITOL MARKING PRODUCTS INC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200		1,430.00
04-04	AP 00912879	NEPM	03/13/17 03/13/17	UNIFORMS		147.65
04-04	AP 00912879	NEPM	03/13/17 03/13/17	UNIFORMS QTY - 2		177.14
04-04	AP 00912879	NEPM	03/13/17 03/13/17	UNIFORMS QTY - 5		209.95
04-04	AP 00912879	NEPM	03/13/17 03/13/17	UNIFORMS QTY - 19		739.10
04-04	AP 00912883	CDW GOVERNMENT INC. C/O ISM IN	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)		37.91
04-04	AP 00912884	J&H SUPPLY	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		60.00
04-04	AP 00912884	J&H SUPPLY	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		83.00
04-04	AP 00912886	DAN-AM COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		213.89
04-04	AP E0502330	KYVON	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		674.00
04-04	AP E0502331	KYVON	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		74.75
04-05	AP 00913082	TEDCO INDUSTRIES INC	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)		109.00
04-05	AP 00913082	TEDCO INDUSTRIES INC	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		290.00
04-06	AP 00912905	UNITED MFRS SUPPLIES INC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		90.30
04-06	AP 00912905	UNITED MFRS SUPPLIES INC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		405.00
04-06	AP 00912982	IMPACTOFFICE	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		454.00
04-06	AP 00912983	CITY GROUP INC	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.00

04-06	AP	00912983	CITY GROUP INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	364.36
04-06	AP	00912983	CITY GROUP INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 14	381.50
04-06	AP	00912983	CITY GROUP INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	468.00
04-06	AP	00912983	CITY GROUP INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	696.00
04-06	AP	00913072	CHESAPEAKE PLYWOOD LLC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	544.00
04-06	AP	00913072	CHESAPEAKE PLYWOOD LLC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	713.60
04-06	AP	00913072	CHESAPEAKE PLYWOOD LLC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	902.40
04-10	AP	00912579	BSL GEM LASER EXPRESS LLC	01/10/17	01/13/17	OFFICE SUPPLIES (OUTSIDE)	36.40
04-10	AP	00913257	MCMMASTER-CARR SUPPLY COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	16.35
04-10	AP	00913257	MCMMASTER-CARR SUPPLY COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	74.60
04-10	AP	00913257	MCMMASTER-CARR SUPPLY COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	121.30
04-10	AP	00913263	ALLSTEEL	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	71.22
04-11	AP	00913253	ULINE	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	179.73
04-11	AP	00913253	ULINE	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,072.50
04-11	AP	00913261	NEPM	01/27/17	01/27/17	UNIFORMS	4,057.50
04-11	AP	00913271	KIMBALL INTERNATIONAL INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	140.70
04-14	AP	00912322	PRO WOOD FINISHES INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	197.91
04-14	AP	00912322	PRO WOOD FINISHES INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.97
04-14	AP	00912322	PRO WOOD FINISHES INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	555.52
04-14	AP	00912322	PRO WOOD FINISHES INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	913.45
04-14	AP	00912322	PRO WOOD FINISHES INC	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,095.00
04-14	AP	00913280	QUENCH	03/17/17	04/16/17	WATER	38.00
04-14	AP	00913283	QUENCH	04/01/17	06/30/17	WATER	74.91
04-14	AP	00913615	NORITSU AMERICA CORPORATION	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,213.73
04-14	AP	00913652	A&M SUPPLY CORPORATION	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	222.64
04-14	AP	00913707	CHESAPEAKE PLYWOOD LLC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,296.00
04-14	AP	00913707	CHESAPEAKE PLYWOOD LLC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,169.60
04-14	AP	00913708	IMPACTOFFICE	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.00
04-14	AP	00913709	A&M SUPPLY CORPORATION	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 44	183.92
04-15	GL	FRM0067721		02/06/17	03/16/17	FRAMING (TRANSFER)	-2,373.00
04-18	AP	E0507337	DAHLSTROM, DARREN	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	35.14
04-18	AP	E0507337	DAHLSTROM, DARREN	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	22.26
04-19	AP	00915382	NIAGARA FIBERBOARD	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	450.00
04-19	AP	00915382	NIAGARA FIBERBOARD	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,546.40
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	23.08
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	86.22
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	105.98
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	124.62
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	136.57
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	277.93
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	378.95
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	705.66
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	850.98
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	142.93
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	501.83
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	13.98
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	164.58
04-19	AP	00917820	CITI PCARD-APL APPLONLINESTOREUS	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	316.19
04-19	AP	00917820	CITI PCARD-AVNGATE COPERNIC.COM	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	19.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-19	AP 00917820	CITI PCARD-BLS AUTODESK PURCHASE .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	185.06	
04-19	AP 00917820	CITI PCARD-CARE.CITRIXONLINE.COM .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	62.39	
04-19	AP 00917820	CITI PCARD-CDW GOVT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	252.47	
04-19	AP 00917820	CITI PCARD-GOMOCKINGBIRD.COM .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	366.69	
04-19	AP 00917820	CITI PCARD-HELLO DIRECT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	520.75	
04-19	AP 00917820	CITI PCARD-IDM COMPUTER SOLUTIONS .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	199.90	
04-19	AP 00917820	CITI PCARD-INFINITE CABLES-PHANTO .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	261.35	
04-19	AP 00917820	CITI PCARD-MSFT .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	659.95	
04-19	AP 00917820	CITI PCARD-QUIKSHIP .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-19.77	
04-19	AP 00917820	CITI PCARD-THESTAMPMAKER .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	162.84	
04-19	AP 00917820	CITI PCARD-US GLOBE SERVICE CORP .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	288.79	
04-19	AP 00917820	CITI PCARD-VARIDESK .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	445.00	
04-19	AP 00917820	CITI PCARD-WWW.NEWEGG.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	479.98	
04-19	GL FRM0067723	.....	12/22/16 12/22/16	FRAMING (TRANSFER) .....	-700.00	
04-19	GL FRM0067789	.....	01/10/17 03/08/17	FRAMING (TRANSFER) .....	-1,605.00	
04-25	AP 00917904	A&M SUPPLY CORPORATION .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	15.75	
04-25	AP 00917904	A&M SUPPLY CORPORATION .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	285.45	
04-25	AP 00917905	B&H PHOTO-VIDEO .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	108.99	
04-25	AP 00917905	B&H PHOTO-VIDEO .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	423.72	
04-25	AP 00917905	B&H PHOTO-VIDEO .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	565.12	
04-25	AP 00917905	B&H PHOTO-VIDEO .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	915.69	
04-25	AP 00917949	FRIES BEALL & SHARP .....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	47.52	
04-25	AP 00917949	FRIES BEALL & SHARP .....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	54.00	
04-25	AP 00917949	FRIES BEALL & SHARP .....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	72.00	
04-25	AP 00917949	FRIES BEALL & SHARP .....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	124.00	
04-25	AP 00917954	TBM HARDWOODS .....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	150.00	
04-25	AP 00917954	TBM HARDWOODS .....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	378.00	
04-25	AP 00917954	TBM HARDWOODS .....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 296 .....	2,619.60	
04-25	AP 00917965	CHESAPEAKE PLYWOOD LLC .....	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	1,324.80	
04-25	AP 00917965	CHESAPEAKE PLYWOOD LLC .....	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,344.00	
04-25	AP 00917966	ULINE .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	34.81	
04-25	AP 00917966	ULINE .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	118.00	
04-25	AP 00917966	ULINE .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	472.00	
04-25	AP 00917966	ULINE .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	980.00	
04-25	AP 00918022	MARKERTEK COM .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	359.60	
04-25	AP 00918024	CREATIVE SAFETY SUPPLY LLC .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
04-25	AP 00918024	CREATIVE SAFETY SUPPLY LLC .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	149.85	
04-25	AP 00918096	MONOPRICE COM .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	22.22	
04-25	AP 00918096	MONOPRICE COM .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	46.70	
04-25	AP 00918096	MONOPRICE COM .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	99.60	
04-25	AP E0509819	CAPITOL CABLE AND TECHNOLOGY INC .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	532.00	
04-25	AP E0509949	HAGUE QUALITY WATER OF MD INC .....	04/20/17 05/19/17	WATER .....	189.00	

04-27	AP	00913273	BOISE CASCADE COMPANY	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	61.22
04-27	AP	00913273	BOISE CASCADE COMPANY	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	24.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	29.83
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	432.16
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	1,716.01
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	213.35
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	934.01
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	1,237.56
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	94.80
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	503.18
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	558.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	179.20
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	253.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	28.29
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	31.11
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	432.16
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	56.89
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	60.81
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	80.87
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	103.82
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	103.86
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	203.93
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	213.81
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	223.16
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	829.60
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	1,521.35
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	220.21
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	11.12
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	34.67
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	106.07
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	116.92
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	123.25
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	158.15
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	569.47
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	113.75
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	1,018.21
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	35.17
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	59.85
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	45.41
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	568.84
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	13.04
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	22.16
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	57.65
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	59.10
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	78.19
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	98.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	119.53
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	145.82
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	154.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	156.78	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	249.08	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	396.86	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	435.99	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	610.16	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	638.92	
05-01	AP	00915354	04/14/17 05/13/17	HAGUE QUALITY WATER OF MD INC WATER	59.00	
05-01	GL	FRM0067952	01/10/17 03/08/17	FRAMING (TRANSFER)	-1,898.00	
05-02	AP	00918029	04/19/17 04/19/17	FURST BROTHERS COMPANY OFFICE SUPPLIES (OUTSIDE)	25.00	
05-02	AP	00918029	04/19/17 04/19/17	FURST BROTHERS COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 50	372.50	
05-02	AP	00918029	04/19/17 04/19/17	FURST BROTHERS COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 25	385.00	
05-02	AP	00918029	04/19/17 04/19/17	FURST BROTHERS COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 15	465.75	
05-02	AP	00918031	03/27/17 03/27/17	NEWARK ELEMENT14 OFFICE SUPPLIES (OUTSIDE) QTY - 2	496.92	
05-02	AP	00918038	04/07/17 04/07/17	TAPE SERVICES INC OFFICE SUPPLIES (OUTSIDE) QTY - 70	4,952.50	
05-03	AP	00917841	04/19/17 04/19/17	PIAZZA,RICHARD M FOOD & BEVERAGE	10.00	
05-03	AP	00918189	04/19/17 04/19/17	ZUBKOFF, JORDANA H. FOOD & BEVERAGE	10.00	
05-03	AP	00918429	04/18/17 04/18/17	RED WING BRANDS OF AMERICA UNIFORMS	318.87	
05-03	AP	E0511590	04/26/17 04/26/17	ZATKOWSKI, ROBERT M. OFFICE SUPPLIES (OUTSIDE)	84.78	
05-04	AP	00918601	04/11/17 04/11/17	TIDE WATER INDUSTRIES OFFICE SUPPLIES (OUTSIDE) QTY - 4	466.56	
05-04	AP	00918601	04/11/17 04/11/17	TIDE WATER INDUSTRIES OFFICE SUPPLIES (OUTSIDE) QTY - 6	699.84	
05-04	AP	00918601	04/11/17 04/11/17	TIDE WATER INDUSTRIES OFFICE SUPPLIES (OUTSIDE) QTY - 2	787.56	
05-04	AP	00918601	04/11/17 04/11/17	TIDE WATER INDUSTRIES OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,100.16	
05-04	AP	00918613	04/27/17 04/27/17	WURTH WOOD GROUP OFFICE SUPPLIES (OUTSIDE)	2.60	
05-04	AP	00918613	04/27/17 04/27/17	WURTH WOOD GROUP OFFICE SUPPLIES (OUTSIDE) QTY - 5	768.00	
05-04	AP	00918613	04/27/17 04/27/17	WURTH WOOD GROUP OFFICE SUPPLIES (OUTSIDE) QTY - 10	937.60	
05-04	AP	00918648	05/02/17 05/02/17	A&M SUPPLY CORPORATION OFFICE SUPPLIES (OUTSIDE) QTY - 36	15.84	
05-04	AP	00918648	05/02/17 05/02/17	A&M SUPPLY CORPORATION OFFICE SUPPLIES (OUTSIDE) QTY - 24	39.36	
05-04	AP	00918648	05/02/17 05/02/17	A&M SUPPLY CORPORATION OFFICE SUPPLIES (OUTSIDE)	42.37	
05-04	AP	00918672	05/03/17 05/03/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.47	
05-04	AP	00918672	05/03/17 05/03/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE)	95.00	
05-04	AP	00918672	05/03/17 05/03/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.48	
05-04	AP	00918672	05/03/17 05/03/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 5	434.79	
05-04	AP	00918672	05/03/17 05/03/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,128.78	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 40	144.00	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE)	157.88	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 60	216.00	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 35	252.00	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 72	318.82	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 48	412.27	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 144	528.48	
05-04	AP	00918676	04/28/17 04/28/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 4	754.56	
05-04	AP	00918677	04/19/17 04/19/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE) QTY - 9	60.05	
05-04	AP	00918677	04/19/17 04/19/17	PRO WOOD FINISHES INC OFFICE SUPPLIES (OUTSIDE)	95.00	



05-04	AP	00918677	PRO WOOD FINISHES INC .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	102.10
05-04	AP	00918677	PRO WOOD FINISHES INC .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	2,263.73
05-04	AP	00918706	NORTH POINT TOOLS INC .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00
05-04	AP	00918706	NORTH POINT TOOLS INC .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,076.25
05-05	AP	00918430	RED WING BRANDS OF AMERICA .....	04/26/17	04/26/17	UNIFORMS .....	182.48
05-05	AP	00918674	AYT AUTO SERVICE .....	04/28/17	04/28/17	AUTO EXPENSES .....	117.47
05-05	AP	00918780	SAFETY SERVICES INC .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	66.80
05-05	AP	00918780	SAFETY SERVICES INC .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	965.70
05-05	AP	00918780	SAFETY SERVICES INC .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,780.00
05-05	AP	00918784	PRO WOOD FINISHES INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	66.70
05-05	AP	00918784	PRO WOOD FINISHES INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	106.72
05-05	AP	00918784	PRO WOOD FINISHES INC .....	12/20/16	12/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	240.12
05-08	AP	00918865	SOUTHERNCARLSON INC .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	79.18
05-08	AP	00918865	SOUTHERNCARLSON INC .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	638.92
05-08	AP	00918867	IMPACTOFFICE .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	118.00
05-08	AP	00918868	IMPACTOFFICE .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	234.55
05-09	AP	00918840	JASPER SEATING COMPANY INC .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	115.00
05-10	AP	00919022	SOUTHERNCARLSON INC .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	79.10
05-10	AP	00919022	SOUTHERNCARLSON INC .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	639.00
05-10	AP	00919039	AYT AUTO SERVICE .....	04/25/17	04/25/17	AUTO EXPENSES .....	31.49
05-11	AP	00919163	IMPACTOFFICE .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	908.00
05-15	AP	00919254	TBM HARDWOODS .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	150.00
05-15	AP	00919254	TBM HARDWOODS .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	555.00
05-15	AP	00919254	TBM HARDWOODS .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....	2,667.00
05-15	AP	00919258	DEC-ART DESIGNS .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	425.00
05-15	AP	E0514932	CARTER JR, JOHN L .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.98
05-17	AP	00923224	CHESAPEAKE PLYWOOD LLC .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	732.80
05-17	AP	00923224	CHESAPEAKE PLYWOOD LLC .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	2,105.60
05-17	AP	00923232	FURST BROTHERS COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00
05-17	AP	00923232	FURST BROTHERS COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....	858.75
05-17	AP	00923232	FURST BROTHERS COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	2,210.00
05-17	AP	00923285	FURST BROTHERS COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00
05-17	AP	00923285	FURST BROTHERS COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1453 .....	2,789.76
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	98.01
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	500.74
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	183.02
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	430.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	675.28
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	21.59
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	34.48
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	84.20
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	141.98
05-19	AP	00919236	QUENCH USA LLC .....	04/17/17	05/16/17	WATER .....	38.00
05-19	AP	00923551	CITI PCARD-ACT CREATIVEPRO WEEK .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,295.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.74
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	68.27
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	127.19
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	594.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	890.00	
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	237.92	
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	416.94	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	36.16	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	37.70	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	52.72	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	189.46	
05-19	AP 00923551	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.94	
05-19	AP 00923551	CITI PCARD-BESTBUYCOM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	259.96	
05-19	AP 00923551	CITI PCARD-BLS AUTODESK PURCHASE .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	195.64	
05-19	AP 00923551	CITI PCARD-CARE.CITRIXONLINE.COM .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	62.39	
05-19	AP 00923551	CITI PCARD-CDW GOVT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	452.46	
05-19	AP 00923551	CITI PCARD-CDW GOVT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	709.94	
05-19	AP 00923551	CITI PCARD-CDW GOVT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,001.79	
05-19	AP 00923551	CITI PCARD-CDW GOVT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,415.31	
05-19	AP 00923551	CITI PCARD-CREATIVEMARKET.COM .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	1,000.00	
05-19	AP 00923551	CITI PCARD-IDEN TRUST SERVICES IN .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	188.00	
05-19	AP 00923551	CITI PCARD-INT IN ALLIED PIANO L .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	284.29	
05-19	AP 00923551	CITI PCARD-MSFT .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	70.00	
05-19	AP 00923551	CITI PCARD-NORFOLK WIRE AND ELECT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	719.40	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	23.36	
05-19	AP 00923551	CITI PCARD-QUIKSHIP .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	196.76	
05-19	AP 00923551	CITI PCARD-RC REPAIRCLINIC.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	116.93	
05-19	AP 00923551	CITI PCARD-SHELLAC/MERIT FINISH S .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,407.07	
05-19	AP 00923551	CITI PCARD-WALMART.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.38	
05-19	AP 00923551	CITI PCARD-WALMART.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,017.13	
05-19	AP 00923551	CITI PCARD-WWW.NEWEGG.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	117.93	
05-22	AP 00923394	ROCKLER WOODWORKING & HARDWARE .....	03/24/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1.58	
05-22	AP 00923394	ROCKLER WOODWORKING & HARDWARE .....	03/24/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	89.99	
05-22	AP 00923394	ROCKLER WOODWORKING & HARDWARE .....	03/24/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	239.88	
05-23	AP 00923393	ROCKLER WOODWORKING & HARDWARE .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	15.58	
05-23	AP 00923393	ROCKLER WOODWORKING & HARDWARE .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	23.22	
05-23	AP 00923393	ROCKLER WOODWORKING & HARDWARE .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	28.52	
05-23	AP 00923396	ULINE .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	26.64	
05-23	AP 00923396	ULINE .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	108.00	
05-23	AP 00923396	ULINE .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	114.00	
05-23	AP 00923396	ULINE .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	130.00	
05-23	AP 00923396	ULINE .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	374.09	
05-23	AP 00923396	ULINE .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	440.00	
05-23	AP 00923400	COMMERCIAL WIPING CLOTH .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....	59.40	
05-23	AP 00923400	COMMERCIAL WIPING CLOTH .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	97.50	
05-23	AP 00923400	COMMERCIAL WIPING CLOTH .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	161.25	
05-23	AP 00923400	COMMERCIAL WIPING CLOTH .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 500 .....	1,050.00	

05-23	AP	00923418	DAN-AM COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	21.60
05-23	AP	00923418	DAN-AM COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	455.32
05-23	AP	00923418	DAN-AM COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,932.66
05-23	AP	00923451	FRIES BEALL & SHARP	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.00
05-23	AP	00923451	FRIES BEALL & SHARP	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	169.00
05-23	AP	00923455	FURST BROTHERS COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	25.00
05-23	AP	00923455	FURST BROTHERS COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 1621	3,112.32
05-23	AP	00923474	ID EDGE INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	249.00
05-23	AP	00923476	A&M SUPPLY CORPORATION	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	924.00
05-23	AP	00923486	CONNEAUT LEATHER INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	428.67
05-23	AP	00923486	CONNEAUT LEATHER INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2538.75	9,901.13
05-23	AP	00923486	CONNEAUT LEATHER INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4043.5	15,769.65
05-23	AP	00923497	KIMBALL INTERNATIONAL INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	85.40
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	8.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	60.81
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	67.95
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	80.87
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	98.86
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	118.82
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	160.82
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	258.11
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	744.64
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	1,581.39
05-24	AP	00923731	MAC BUSINESS SOLUTIONS	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00
05-24	AP	00923731	MAC BUSINESS SOLUTIONS	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	2,036.00
05-24	AP	E0518374	FONTNEAU, BRUCE	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	84.79
05-25	AP	00923258	CARNEY, MICHAEL T.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	67.37
05-25	AP	00923800	FRIES BEALL & SHARP	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	400.00
05-30	AP	E0519266	HAGUE QUALITY WATER OF MD INC	05/20/17	06/19/17	FOOD & BEVERAGE	189.00
05-30	GL	FRM0068764		01/10/17	03/08/17	FRAMING (TRANSFER)	-1,109.00
05-31	AP	00924557	KENSINGTON OFFICE MACHINES	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	59.99
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	43.53
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	53.08
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	68.48
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	79.74
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	109.56
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	113.24
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	136.64
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	156.43
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	295.34
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	336.42
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	375.75
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	470.90
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	562.90
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	915.83
06-01	AP	E0519937	RUPERT JR, GERALD L.	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	79.88
06-06	AP	00924276	B&H PHOTO-VIDEO	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	195.80
06-06	AP	00924276	B&H PHOTO-VIDEO	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	226.11
06-06	AP	00924276	B&H PHOTO-VIDEO	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	615.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-06	AP 00924302	A&M SUPPLY CORPORATION	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		15.75
06-06	AP 00924302	A&M SUPPLY CORPORATION	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,386.00
06-06	AP 00924306	CHESAPEAKE PLYWOOD LLC	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,059.20
06-06	AP 00924307	CHESAPEAKE PLYWOOD LLC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30		3,321.60
06-06	AP 00924313	CHESAPEAKE PLYWOOD LLC	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,214.40
06-06	AP 00924316	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		88.11
06-06	AP 00924316	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		195.51
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		45.12
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		22.15
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		196.80
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)		95.22
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		23.66
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		230.24
06-06	AP 00924331	PRESIDENTIAL WINDOW PRODUCTS	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		97.00
06-06	AP 00924331	PRESIDENTIAL WINDOW PRODUCTS	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		187.00
06-06	AP 00924331	PRESIDENTIAL WINDOW PRODUCTS	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		280.50
06-06	AP 00924433	CITIBANK P CARD	10/29/16 11/28/16	FOOD & BEVERAGE		-536.00
06-07	AP 00924384	CHL BUSINESS INTERIORS INC	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		121.49
06-07	AP 00924391	NEPM	05/12/17 05/12/17	UNIFORMS		2,070.48
06-07	AP 00924426	NEPM	05/31/17 05/31/17	UNIFORMS		154.37
06-07	AP 00924426	NEPM	05/31/17 05/31/17	UNIFORMS QTY - 4		191.52
06-07	AP 00924426	NEPM	05/31/17 05/31/17	UNIFORMS QTY - 10		478.80
06-07	AP 00924426	NEPM	05/31/17 05/31/17	UNIFORMS QTY - 6		572.28
06-07	AP 00924429	FURST BROTHERS COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		25.00
06-07	AP 00924429	FURST BROTHERS COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		310.50
06-07	AP 00924429	FURST BROTHERS COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 50		372.50
06-07	AP 00924429	FURST BROTHERS COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 100		398.00
06-07	AP 00924429	FURST BROTHERS COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		520.00
06-08	AP 00918655	AYT AUTO SERVICE	05/01/17 05/01/17	AUTO EXPENSES		276.30
06-08	AP 00924587	NORITSU AMERICA CORPORATION	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,256.75
06-08	AP E0522289	JORDAN, CHRISTOPHER	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		105.95
06-09	AP 00924486	GRAINGER	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		91.00
06-09	AP 00924487	KIMBALL INTERNATIONAL INC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		244.00
06-09	AP 00924494	RESTORATION PRODUCTS INC	09/28/16 09/28/16	OFFICE SUPPLIES (OUTSIDE)		3,281.68
06-09	AP 00924503	CDW GOVERNMENT INC. C/O ISM IN	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		349.00
06-09	AP 00924506	HICKORY CHAIR COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		175.00
06-09	AP 00924506	HICKORY CHAIR COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,182.50
06-09	AP 00924507	HICKORY CHAIR COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		250.00
06-09	AP 00924507	HICKORY CHAIR COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		2,887.50
06-12	AP 00924656	ULINE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		21.00
06-12	AP 00924656	ULINE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		65.00
06-12	AP 00924656	ULINE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		78.93
06-12	AP 00924656	ULINE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36		158.40

06-12	AP	00924656	ULINE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 48	307.20
06-12	AP	00924656	ULINE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	360.00
06-12	AP	00924738	GLASS DISTRIBUTORS	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	67.77
06-12	AP	00924738	GLASS DISTRIBUTORS	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	677.67
06-14	AP	00924309	QUENCH	05/17/17	06/16/17	WATER	38.00
06-14	AP	00924665	WD SERVICES	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	58.55
06-14	AP	00924665	WD SERVICES	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,200.00
06-14	AP	00924801	NORITSU AMERICA CORPORATION	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	158.95
06-14	AP	00924801	NORITSU AMERICA CORPORATION	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	317.90
06-14	AP	00924801	NORITSU AMERICA CORPORATION	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,006.00
06-14	AP	00924898	WIZARD INTERNATIONAL INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	10.00
06-14	AP	00924898	WIZARD INTERNATIONAL INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	85.45
06-14	AP	00924904	PRESIDENTIAL WINDOW PRODUCTS	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	142.77
06-14	AP	00924905	PRESIDENTIAL WINDOW PRODUCTS	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	261.63
06-14	AP	00924987	RETAIL POINT OF SALE SYSTEMS INC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,554.00
06-15	AP	00925011	KIMBALL INTERNATIONAL INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	171.71
06-15	AP	00925011	KIMBALL INTERNATIONAL INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	544.12
06-16	AP	00928996	THE HUMAN SOLUTION	06/15/17	06/15/17	HABITATION EXPENSE	272.00
06-19	AP	00929135	PETERBILT OF BALTIMORE LLC	03/24/17	03/24/17	AUTO EXPENSES	17,628.59
06-19	AP	00929138	PETERBILT OF BALTIMORE LLC	11/10/16	11/10/16	AUTO EXPENSES	1,606.26
06-19	AP	00929138	PETERBILT OF BALTIMORE LLC	11/10/16	11/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	44.48
06-19	AP	00929152	CITI PCARD-ALL ABOUT NETWORK LLC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	775.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	31.97
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	41.48
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	80.53
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	274.97
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	331.52
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	333.84
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	339.98
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	907.18
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	465.08
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	17.29
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	290.97
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	499.99
06-19	AP	00929152	CITI PCARD-BLS AUTODESK PURCHASE	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	195.64
06-19	AP	00929152	CITI PCARD-CDW GOVT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	61.89
06-19	AP	00929152	CITI PCARD-CDW GOVT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	283.71
06-19	AP	00929152	CITI PCARD-HELLO DIRECT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	88.94
06-19	AP	00929152	CITI PCARD-INT IN RDT SOLUTIONS	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	2,250.00
06-19	AP	00929152	CITI PCARD-LOGMEIN GOTOMEETING	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	62.39
06-19	AP	00929152	CITI PCARD-MSFT	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	148.83
06-19	AP	00929152	CITI PCARD-VISTAPR VISTAPRINT.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	74.99
06-19	AP	00929152	CITI PCARD-WINIX INC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	319.96
06-21	AP	00929196	TIDE WATER INDUSTRIES	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,176.00
06-21	AP	00929204	TBM HARDWOODS	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)	150.00
06-21	AP	00929204	TBM HARDWOODS	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 160	2,976.00
06-21	AP	00929214	KIMBALL INTERNATIONAL INC	04/12/17	04/12/17	HABITATION EXPENSE	86.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-21	AP 00929240	KEYSTONE SEWING MACHINE COMPANY INC	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
06-21	AP 00929240	KEYSTONE SEWING MACHINE COMPANY INC	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	547.80	
06-21	AP 00929241	KEYSTONE SEWING MACHINE COMPANY INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
06-21	AP 00929241	KEYSTONE SEWING MACHINE COMPANY INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 30	235.50	
06-21	AP 00929241	KEYSTONE SEWING MACHINE COMPANY INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	421.00	
06-22	AP 00929226	CDW GOVERNMENT INC. C/O ISM IN	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	56.72	
06-22	AP 00929226	CDW GOVERNMENT INC. C/O ISM IN	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.56	
06-22	AP E0526627	HAMEL, RYAN T.	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	57.22	
06-23	AP 00929289	PRO WOOD FINISHES INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	100.08	
06-23	AP 00929408	CAPITOL MARKING PRODUCTS INC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	75.00	
06-23	AP 00929408	CAPITOL MARKING PRODUCTS INC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,400.00	
06-23	AP 00929410	CHESAPEAKE PLYWOOD LLC	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	116.20	
06-23	AP 00929410	CHESAPEAKE PLYWOOD LLC	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,350.40	
06-23	AP 00929411	A&M SUPPLY CORPORATION	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE)	15.75	
06-23	AP 00929411	A&M SUPPLY CORPORATION	06/22/17 06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,310.00	
06-23	AP 00929423	A&M SUPPLY CORPORATION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE)	15.75	
06-23	AP 00929423	A&M SUPPLY CORPORATION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 36	15.84	
06-23	AP 00929423	A&M SUPPLY CORPORATION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	98.58	
06-23	AP 00929423	A&M SUPPLY CORPORATION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	110.40	
06-23	AP 00929423	A&M SUPPLY CORPORATION	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	475.08	
06-23	GL FRM0069314		04/19/17 06/08/17	FRAMING (TRANSFER)	-5,300.00	
06-27	AP 00925104	CQ ROLL CALL INC	02/10/17 02/09/18	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
06-27	AP 00925107	HAGUE QUALITY WATER OF MD INC	06/14/17 07/13/17	WATER	59.00	
06-27	AP 00925110	BAY LIGHTING	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12	102.00	
06-27	AP 00929405	ULINE	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	150.00	
06-27	AP 00929405	ULINE	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	177.00	
06-27	AP 00929405	ULINE	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)	227.49	
06-27	AP 00929405	ULINE	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	420.00	
06-27	AP 00929405	ULINE	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,040.00	
06-27	AP 00929619	THE HUMAN SOLUTION	05/10/17 05/10/17	HABITATION EXPENSE	445.00	
06-28	GL FRM0069558		04/19/17 06/19/17	FRAMING (TRANSFER)	-2,000.00	
06-29	AP 00929293	PRO WOOD FINISHES INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	114.70	
06-29	AP 00929293	PRO WOOD FINISHES INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	373.18	
06-29	AP 00929293	PRO WOOD FINISHES INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	434.79	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	71.89	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	72.78	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	89.86	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	108.82	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	108.86	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	222.83	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	222.95	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	284.12	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	798.64	

06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	1,604.35
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	FOOD & BEVERAGE .....	91.31
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	165.35
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	185.64
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	398.65
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	-2,114.37
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	203.79
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	222.92
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	1,018.21
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	-361.03
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	355.55
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	1,457.19
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	17.71
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	266.15
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	371.54
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	149.73
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	10.82
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	31.65
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	47.97
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	171.56
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	29.01
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	35.06
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	388.56
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	582.87
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	57.24
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	78.46
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	132.19
06-29	AP	00929716	VARIDESK LLC .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	495.00
06-29	AP	00929718	MCMASTER-CARR SUPPLY COMPANY .....	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	72.66
06-29	AP	00929718	MCMASTER-CARR SUPPLY COMPANY .....	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	166.94
06-29	AP	00929718	MCMASTER-CARR SUPPLY COMPANY .....	06/22/17	06/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	779.76
06-29	AP	E0528690	HAGUE QUALITY WATER OF MD INC .....	06/20/17	06/20/17	WATER .....	189.00
06-30	GL	FRM0069561	.....	05/09/17	06/23/17	FRAMING (TRANSFER) .....	-1,986.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	8.86
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	14.29
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	43.24
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	45.15
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	80.10
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	133.75
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	152.51
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	252.08
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	289.24
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	315.06
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	330.32
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	398.58
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	744.04
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,374.22
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,447.74
SUPPLIES AND MATERIALS TOTALS:							259,558.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-03	AP 00912892	MARYLAND INDUSTRIAL TRUCKS INC .....	03/20/17 03/20/17	MAINTENANCE / REPAIRS .....		2,737.78
04-04	AP 00912854	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/17 03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,279.21
04-04	AP 00912854	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/17 03/17/17	WARRANTIES .....		536.98
04-04	AP 00912882	PRO WOOD FINISHES INC .....	03/17/17 03/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,680.00
04-04	AP 00912885	DISTRICT CAMERA & IMAGING .....	03/13/17 03/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,477.00
04-06	AP 00913069	ESCALERA INC .....	11/19/16 11/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,065.80
04-10	AP 00912579	BSL GEM LASER EXPRESS LLC .....	01/10/17 01/13/17	MAINTENANCE / REPAIRS .....		187.50
04-11	AP 00913296	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/16 11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,592.37
04-11	AP 00913296	CDW GOVERNMENT INC. C/O ISM IN .....	11/30/16 11/30/16	WARRANTIES .....		224.30
04-14	AP 00913710	LOWRY SOLUTIONS .....	01/27/17 01/27/17	MAINTENANCE / REPAIRS .....		1,780.00
04-19	AP 00915309	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/17 04/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,297.09
04-19	AP 00917820	CITI PCARD-HP PRODUCT SVC&RPR .....	03/01/17 03/28/17	MAINTENANCE / REPAIRS .....		254.72
04-25	AP 00917952	LAGUNA TOOLS INC .....	04/11/17 04/11/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		56,845.00
04-25	AP 00918039	HUMAN CIRCUIT INC .....	04/05/17 04/05/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,330.00
04-28	AP 00918047	TEKTRONIX INC .....	06/06/17 12/31/18	MAINTENANCE / REPAIRS .....		1,027.22
04-28	GL MNT0067904	.....	04/01/17 04/18/17	MAINTENANCE / REPAIRS .....		24.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		56.50
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		64.40
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		113.54
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		148.28
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		150.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		155.14
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		162.20
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		175.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		190.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		194.87
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		196.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		291.58
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		445.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		1,116.41
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		2,126.29
05-02	AP 00918192	CANON BUSINESS SOLUTIONS .....	03/15/17 03/15/17	MAINTENANCE / REPAIRS .....		438.54
05-10	AP 00919022	SOUTHERNCARLSON INC .....	04/18/17 04/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		15,251.24
05-12	AP E0513943	BSL GEM LASER EXPRESS LLC .....	04/26/17 04/27/17	MAINTENANCE / REPAIRS .....		592.50
05-17	AP 00919306	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/17 05/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,447.19
05-17	AP 00919306	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/17 05/04/17	WARRANTIES .....		223.99
05-22	AP 00923505	GENERAL COMMUNICATIONS INC .....	12/28/16 12/28/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		68,398.35
05-22	AP 00923545	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/17 05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,630.58
05-22	AP 00923545	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/17 05/11/17	WARRANTIES .....		326.58
05-23	AP 00923487	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/17 04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,802.92
05-23	AP 00923487	CDW GOVERNMENT INC. C/O ISM IN .....	04/17/17 04/17/17	WARRANTIES QTY - 2 .....		447.98
05-25	AP 00923839	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/17 05/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,122.55



05-25	AP	00923839	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/09/17	WARRANTIES	79.00
05-30	AP	00923200	INOVA SOLUTIONS INC	06/01/17	05/31/18	MAINTENANCE / REPAIRS	7,019.54
05-31	AP	00924557	KENSINGTON OFFICE MACHINES	05/16/17	05/16/17	MAINTENANCE / REPAIRS	199.99
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	56.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	64.40
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	113.54
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	148.28
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	155.14
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	162.20
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	194.87
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	291.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	445.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	1,116.41
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	2,126.29
06-09	AP	00924614	MARYLAND INDUSTRIAL TRUCKS INC	04/12/17	04/12/17	MAINTENANCE / REPAIRS	1,207.63
06-09	AP	00924692	DLT SOLUTIONS	06/29/17	06/28/18	MAINTENANCE / REPAIRS QTY - 2	627.06
06-14	AP	00924914	NIKON INC	05/16/17	05/16/17	MAINTENANCE / REPAIRS	614.50
06-14	AP	00924915	NIKON INC	05/18/17	05/18/17	MAINTENANCE / REPAIRS	614.50
06-19	AP	00929152	CITI PCARD-DIGITAL INTELLIGENCE I	04/29/17	05/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	537.00
06-19	AP	00929152	CITI PCARD-PAYPAL BINDTUNING	04/29/17	05/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,299.00
06-21	AP	00924351	FREELANCE TECHNOLOGIES INC	06/15/17	06/15/18	MAINTENANCE / REPAIRS	6,025.00
06-21	AP	00929221	CDW GOVERNMENT INC. C/O ISM IN	05/30/17	05/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	917.97
06-21	AP	00929221	CDW GOVERNMENT INC. C/O ISM IN	05/30/17	05/30/17	WARRANTIES	223.99
06-23	AP	00929333	CITY GROUP INC	06/20/17	06/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	2,991.55
06-27	AP	00929619	THE HUMAN SOLUTION	05/10/17	05/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000	570.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	56.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	64.40
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	113.54
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	148.28
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	155.14
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	162.20
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	194.87
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	291.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	445.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	1,100.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	2,126.29
EQUIPMENT TOTALS:							234,687.84
ADMIN AND OPS TOTALS:							1,173,465.73
05-15	AP	00919288	LIBRARY OF CONGRESS MAILREIMB RENT, COMMUNICATION, UTILITIES PHI & SUBSIDIARIES - PEPCO	01/07/17	02/06/17	UTILITIES	603.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-17	AP 00919274	PHI & SUBSIDIARIES - PEPCO .....	01/08/17 02/07/17	UTILITIES .....		3,077.79
05-17	AP 00919275	PHI & SUBSIDIARIES - PEPCO .....	02/07/17 03/06/17	UTILITIES .....		523.22
05-17	AP 00919276	PHI & SUBSIDIARIES - PEPCO .....	02/08/17 03/07/17	UTILITIES .....		2,766.11
06-28	AP 00929646	PHI & SUBSIDIARIES - PEPCO .....	03/08/17 04/07/17	UTILITIES .....		2,654.53
06-28	AP 00929647	PHI & SUBSIDIARIES - PEPCO .....	03/07/17 04/06/17	UTILITIES .....		516.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,142.01
OTHER SERVICES						
05-15	AP 00919285	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		254,372.06
06-14	AP 00924989	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		254,372.06
					OTHER SERVICES TOTALS:	508,744.12
EQUIPMENT						
04-27	AP 00918280	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		11,582.29
06-05	AP 00924258	GSA PUBLIC BUILDING SERVICE .....	05/01/17 05/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		11,645.69
06-29	AP 00929789	GSA PUBLIC BUILDING SERVICE .....	06/01/17 06/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		11,582.29
					EQUIPMENT TOTALS:	34,810.27
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	553,696.40
BANQUET ROOM AUDIO/VISUAL						
OTHER SERVICES						
06-28	AP 00929664	K2 AUDIO LLC .....	04/28/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR .....		10,589.40
					OTHER SERVICES TOTALS:	10,589.40
					BANQUET ROOM AUDIO/VISUAL TOTALS:	10,589.40
CAO SAFETY PROGRAM						
OTHER SERVICES						
04-19	AP 00917820	CITI PCARD-TRI AIR TESTING .....	03/01/17 03/28/17	MISCELLANEOUS OTHER SERVICES .....		162.00
05-19	AP 00923551	CITI PCARD-HHS-PSC-SERVICE SUP .....	03/29/17 04/28/17	TRAINING .....		624.00
06-19	AP 00929152	CITI PCARD-GALSON LABORATORIES .....	04/29/17 05/28/17	MISCELLANEOUS OTHER SERVICES .....		560.00
06-19	AP 00929152	CITI PCARD-HHS-PSC-SERVICE SUP .....	04/29/17 05/28/17	TRAINING .....		1,400.00
06-19	AP 00929152	CITI PCARD-SUNBELT RENTALS .....	04/29/17 05/28/17	TRAINING .....		600.00
					OTHER SERVICES TOTALS:	3,346.00
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-WW GRAINGER .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		144.55
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	MISC. SUPPLIES & MATERIALS .....		194.47
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		26.23
05-19	AP 00923551	CITI PCARD-ONLINE LABELS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		44.90
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		46.12
					SUPPLIES AND MATERIALS TOTALS:	456.27
					CAO SAFETY PROGRAM TOTALS:	3,802.27
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		15.18
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....		19.83
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		5.96
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....		4.61

05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.69	
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	19.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	71.20
OTHER SERVICES								
04-11	AP	00913457	NEWPORT HALL .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	13,373.12	
04-18	AP	00915342	RADGOV INC .....	03/13/17	03/31/17	CONSULTANT CONTRACT SERVICE .....	3,661.60	
05-10	AP	00919010	GBTI SOLUTIONS INC .....	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	7,156.01	
05-16	AP	00919303	NEWPORT HALL .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	11,556.12	
06-14	AP	00924952	RADGOV INC .....	05/01/17	06/03/17	CONSULTANT CONTRACT SERVICE .....	14,054.62	
06-14	AP	00924961	AMPBUS INC .....	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE .....	1,480.16	
06-14	AP	00924961	AMPBUS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	9,269.50	
06-14	AP	00924975	NEWPORT HALL .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,648.93	
							OTHER SERVICES TOTALS:	64,200.06
EQUIPMENT								
05-15	AP	00919279	CARASOFT TECHNOLOGY CORPORATION .....	03/02/17	03/02/17	MAINTENANCE / REPAIRS .....	5,527.76	
05-23	AP	E0517145	USPS - NATIONAL CUSTOMER SUPPORT CTR .....	01/01/17	12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,437.67	
06-23	AP	00929450	LYRIS TECHNOLOGIES .....	04/29/17	12/15/17	MAINTENANCE / REPAIRS .....	13,045.93	
							EQUIPMENT TOTALS:	23,011.36
							WEB SOLUTIONS TOTALS:	87,282.62
PEOPLESOFT FINANCIALS								
OTHER SERVICES								
04-07	AP	00913278	ADVANCE DIGITAL SYSTEMS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	23,419.20	
04-10	AP	00913389	ADVANCE DIGITAL SYSTEMS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	21,491.40	
04-27	AP	00918270	ADVANCE DIGITAL SYSTEMS INC .....	03/06/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	22,994.58	
05-02	AP	00918514	COMPROBASE INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	24,310.08	
05-04	AP	00918600	ADVANCE DIGITAL SYSTEMS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	25,132.80	
05-17	AP	00923221	ADVANCE DIGITAL SYSTEMS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	18,635.40	
05-17	AP	00923304	MSOW INC .....	03/02/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	27,049.44	
05-23	AP	00923644	ADVANCE DIGITAL SYSTEMS INC .....	04/01/17	04/11/17	TECHNOLOGY SERVICE CONTRACTS .....	2,892.40	
05-23	AP	00923695	ADVANCE DIGITAL SYSTEMS INC .....	04/19/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	9,255.68	
05-25	AP	00923830	COMPROBASE INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	17,968.32	
06-02	AP	00923840	MSOW INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	23,360.88	
06-07	AP	00924379	ADVANCE DIGITAL SYSTEMS INC .....	05/01/17	05/11/17	TECHNOLOGY SERVICE CONTRACTS .....	11,424.00	
							OTHER SERVICES TOTALS:	227,934.18
EQUIPMENT								
05-03	AP	00918487	CARASOFT TECHNOLOGY CORPORATION .....	04/06/17	04/06/17	MAINTENANCE / REPAIRS .....	3,144.78	
05-03	AP	00918490	ORACLE AMERICA INC .....	12/10/16	03/09/17	MAINTENANCE / REPAIRS .....	1,408.22	
05-03	AP	00918491	ORACLE AMERICA INC .....	04/01/17	04/28/17	MAINTENANCE / REPAIRS .....	19,334.13	
05-03	AP	00918493	ORACLE AMERICA INC .....	03/10/17	04/28/17	MAINTENANCE / REPAIRS .....	757.11	
05-03	AP	00918496	ORACLE AMERICA INC .....	03/10/17	04/28/17	MAINTENANCE / REPAIRS .....	6,577.90	
							EQUIPMENT TOTALS:	31,222.14
							PEOPLESOFT FINANCIALS TOTALS:	259,156.32
REMEDY/CTS ACTIVITY								
EQUIPMENT								
04-11	AP	00913445	RIGHTSTAR SYSTEMS INC .....	04/01/17	04/28/17	MAINTENANCE / REPAIRS .....	16,192.61	
05-23	AP	00923639	RIGHTSTAR SYSTEMS INC .....	04/29/17	05/05/17	MAINTENANCE / REPAIRS .....	4,042.75	
06-28	AP	00929653	FEDRESULTS INC .....	04/28/17	09/30/17	MAINTENANCE / REPAIRS .....	5,421.95	
							EQUIPMENT TOTALS:	25,657.31
							REMEDY/CTS ACTIVITY TOTALS:	25,657.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE STORAGE SYSTEMS						
EQUIPMENT						
05-03	AP 00918489	ORACLE AMERICA INC .....	03/09/17 03/09/17	WARRANTIES .....		51,171.77
05-03	AP 00918503	ORACLE AMERICA INC .....	04/28/17 04/28/17	WARRANTIES .....		27,512.19
05-12	AP 00919223	HMS TECHNOLOGIES INC .....	03/01/17 03/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....		2,318.20
05-12	AP 00919223	HMS TECHNOLOGIES INC .....	03/01/17 03/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 34 .....		4,943.60
05-12	AP 00919223	HMS TECHNOLOGIES INC .....	03/01/17 03/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 72 .....		10,468.80
05-31	AP 00924006	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 576 .....		77,760.00
					EQUIPMENT TOTALS:	174,174.56
					ENTERPRISE STORAGE SYSTEMS TOTALS:	174,174.56
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
05-17	AP 00923219	QUEST SOFTWARE INC .....	04/12/17 04/12/17	WEB DEV HST,EMAIL & RLTD SERV .....		30,000.00
					OTHER SERVICES TOTALS:	30,000.00
SUPPLIES AND MATERIALS						
04-25	AP 00917920	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/17 03/28/17	SOFTWARE LESS THAN \$500 .....		147.84
					SUPPLIES AND MATERIALS TOTALS:	147.84
EQUIPMENT						
04-25	AP 00917920	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/17 03/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,076.85
05-31	AP 00924009	RETURN PATH INC .....	05/15/17 05/15/18	MAINTENANCE / REPAIRS .....		61,750.00
06-05	AP 00924288	SWORD & SHIELD ENTERPRISE .....	04/01/17 03/31/18	MAINTENANCE / REPAIRS .....		29,872.83
					EQUIPMENT TOTALS:	95,699.68
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	125,847.52
CAO SEAT MANAGEMENT						
EQUIPMENT						
04-14	AP 00913697	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		49,201.70
04-14	AP 00913697	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/17 03/31/17	WARRANTIES QTY - 25 .....		4,625.00
					EQUIPMENT TOTALS:	53,826.70
					CAO SEAT MANAGEMENT TOTALS:	53,826.70
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
06-28	AP 00929646	PHI & SUBSIDIARIES - PEPCO .....	03/08/17 04/07/17	UTILITIES .....		393.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	393.67
OTHER SERVICES						
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....		2,964.07
05-15	AP 00919285	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		11,460.98
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....		2,964.07
06-14	AP 00924989	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		448,144.80
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		2,964.07
					OTHER SERVICES TOTALS:	468,497.99
EQUIPMENT						
04-27	AP 00918280	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		22,310.72
06-05	AP 00924258	GSA PUBLIC BUILDING SERVICE .....	05/01/17 05/31/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		31,052.54

06-29	AP	00929789	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	30,883.51
							EQUIPMENT TOTALS:
							84,246.77
			FEDERAL OFFICE BUILDING 8				MAIL AND PACKAGE DELIVERY TOTALS:
			EQUIPMENT				553,138.43
04-25	AP	00917921	THE GUNLOCKE COMPANY LLC .....	01/26/17	01/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,237.57
							EQUIPMENT TOTALS:
							3,237.57
			DIGITAL MAIL				FEDERAL OFFICE BUILDING 8 TOTALS:
			OTHER SERVICES				3,237.57
06-14	AP	00924989	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	217,405.75
							OTHER SERVICES TOTALS:
							217,405.75
			TELEPHONE OPERATORS				DIGITAL MAIL TOTALS:
			OTHER SERVICES				217,405.75
06-05	AP	E0518548	US SENATE .....	04/29/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR .....	273,520.00
							OTHER SERVICES TOTALS:
							273,520.00
			SUPPORT SYSTEMS OPERATIONS				TELEPHONE OPERATORS TOTALS:
			EQUIPMENT				273,520.00
04-13	AP	00913544	THOMSON REUTERS (GRC) INC .....	01/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	678.00
04-13	AP	00913632	THOMSON REUTERS (GRC) INC .....	12/31/16	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,287.34
05-03	AP	00918492	ORACLE AMERICA INC .....	02/25/17	04/28/17	MAINTENANCE / REPAIRS .....	57.23
							EQUIPMENT TOTALS:
							2,022.57
			ENTERPRISE MOBILITY AND E-FAX				SUPPORT SYSTEMS OPERATIONS TOTALS:
			OTHER SERVICES				2,022.57
05-25	AP	00923799	XMEDIUS SOLUTIONS INC .....	09/24/16	09/23/17	TECHNOLOGY SERVICE CONTRACTS .....	17,990.00
06-02	AP	00923702	XMEDIUS SOLUTIONS INC .....	09/24/16	09/23/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,595.00
							OTHER SERVICES TOTALS:
							19,585.00
			ENTERPRISE STORAGE AND BACKUPS				ENTERPRISE MOBILITY AND E-FAX TOTALS:
			OTHER SERVICES				19,585.00
05-23	AP	00923699	SYSTEMS PLUS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	14,840.19
05-23	AP	00923700	SYSTEMS PLUS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	23,209.76
05-23	AP	00923703	SYSTEMS PLUS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	20,182.40
06-09	AP	00924601	SYSTEMS PLUS INC .....	04/17/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	7,895.20
06-09	AP	00924605	SYSTEMS PLUS INC .....	04/01/17	04/14/17	TECHNOLOGY SERVICE CONTRACTS .....	4,263.48
							OTHER SERVICES TOTALS:
							70,391.03
			EQUIPMENT				
04-18	AP	00915335	TVAR SOLUTIONS LLC .....	03/28/17	03/28/17	MAINTENANCE / REPAIRS .....	67,945.00
05-17	AP	00923293	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/17	04/26/17	WARRANTIES QTY - 2 .....	44,145.90
06-19	AP	00929108	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/17	05/22/17	WARRANTIES .....	145,093.76
							EQUIPMENT TOTALS:
							257,184.66
			HRS COMMITTEE BROADCAST OPS				ENTERPRISE STORAGE AND BACKUPS TOTALS:
			OTHER SERVICES				327,575.69
06-09	AP	00924566	MASLOW MEDIA GROUP INC .....	05/21/17	05/21/17	NON-TECHNOLOGY SERVICE CONTR .....	17,149.37
06-09	AP	00924568	MASLOW MEDIA GROUP INC .....	05/07/17	05/07/17	NON-TECHNOLOGY SERVICE CONTR .....	402.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-19	AP 00929115	MASLOW MEDIA GROUP INC .....	05/28/17 05/28/17	NON-TECHNOLOGY SERVICE CONTR .....		16,499.45
					OTHER SERVICES TOTALS:	34,051.06
					HRS COMMITTEE BROADCAST OPS TOTALS:	34,051.06
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
05-22	AP 00923479	HUMAN CIRCUIT INC .....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) .....		50.00
05-22	AP 00923479	HUMAN CIRCUIT INC .....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		336.00
06-06	AP 00924305	TOWER PRODUCTS INC .....	05/31/17 06/02/17	OFFICE SUPPLIES (OUTSIDE) .....		23.95
06-06	AP 00924305	TOWER PRODUCTS INC .....	05/31/17 06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		397.90
					SUPPLIES AND MATERIALS TOTALS:	807.85
EQUIPMENT						
04-04	AP 00912995	FUJIFILM NORTH AMERICA CORPORATION .....	01/20/17 01/25/17	MAINTENANCE / REPAIRS .....		1,515.00
05-22	AP 00923479	HUMAN CIRCUIT INC .....	05/02/17 05/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		10,590.00
					EQUIPMENT TOTALS:	12,105.00
					HRS FLOOR COVERAGE TOTALS:	12,912.85
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
04-26	AP 00918238	MASLOW MEDIA GROUP INC .....	03/13/17 03/17/17	NON-TECHNOLOGY SERVICE CONTR .....		2,129.34
06-01	AP 00924139	MASLOW MEDIA GROUP INC .....	04/09/17 04/09/17	NON-TECHNOLOGY SERVICE CONTR .....		15,702.77
06-01	AP 00924175	MASLOW MEDIA GROUP INC .....	03/26/17 03/26/17	NON-TECHNOLOGY SERVICE CONTR .....		17,610.58
06-01	AP 00924178	MASLOW MEDIA GROUP INC .....	04/02/17 04/02/17	NON-TECHNOLOGY SERVICE CONTR .....		16,017.25
06-01	AP 00924179	MASLOW MEDIA GROUP INC .....	04/30/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		16,646.19
06-09	AP 00924568	MASLOW MEDIA GROUP INC .....	05/07/17 05/07/17	NON-TECHNOLOGY SERVICE CONTR .....		16,893.87
					OTHER SERVICES TOTALS:	85,000.00
SUPPLIES AND MATERIALS						
06-16	AP 00925111	HUMAN CIRCUIT INC .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		85.00
06-16	AP 00925111	HUMAN CIRCUIT INC .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		650.00
06-27	AP 00929620	ALLIED ELECTRONICS INC .....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		64.80
06-27	AP 00929620	ALLIED ELECTRONICS INC .....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		110.10
					SUPPLIES AND MATERIALS TOTALS:	909.90
EQUIPMENT						
04-25	AP 00918030	WHEATSTONE CORPORATION .....	04/07/17 04/07/17	MAINTENANCE / REPAIRS .....		292.92
05-02	AP 00918042	DIGITAL VIDEO GROUP INC .....	03/13/17 03/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,089.00
					EQUIPMENT TOTALS:	4,381.92
					HOUSE RECORDING STUDIO OPS TOTALS:	90,291.82
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502364	VERIZON NEW JERSEY INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.46
04-04	AP E0502374	VERIZON CABS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		898.21
04-25	AP E0509946	VERIZON CABS .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,801.81
04-25	AP E0509947	VERIZON NEW JERSEY INC .....	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.56
05-09	AP E0509945	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,000.00
05-16	AP E0515492	VERIZON CABS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		5.39

05-26	AP	E0518779	VERIZON .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	41.29
06-28	AP	E0528085	VERIZON BUSINESS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	903.60
06-29	AP	E0528075	VERIZON NEW JERSEY INC .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	41.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,770.58
			OTHER SERVICES				
05-09	AP	E0509944	AVAYA .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	5,304.00
05-10	AP	E0509942	AVAYA .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	4,992.00
						OTHER SERVICES TOTALS:	10,296.00
			EQUIPMENT				
04-17	AP	E0502368	AVAYA FEDERAL SOLUTIONS INC .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	104,527.12
05-17	AP	E0515516	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	89,916.57
06-05	AP	E0519933	AVAYA .....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	89,916.57
06-06	AP	00924404	AVAYA .....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	14,610.55
06-06	AP	00924406	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	14,610.55
						EQUIPMENT TOTALS:	313,581.36
						TELECOMMUNICATIONS TOTALS:	330,647.94
			NETWORK SERVICES				
			TRAVEL				
05-25	AP	00923843	IBM CORPORATION .....	03/07/17	04/07/17	CONSULT TRAVEL / RELATED EXP .....	5,000.00
						TRAVEL TOTALS:	5,000.00
			OTHER SERVICES				
04-24	AP	00917935	GENERAL DYNAMICS IT .....	01/28/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS .....	12,992.38
05-08	AP	00918819	IBM CORPORATION .....	03/20/17	03/24/17	TECHNOLOGY SERVICE CONTRACTS .....	12,653.76
05-25	AP	00923843	IBM CORPORATION .....	03/07/17	04/07/17	TECHNOLOGY SERVICE CONTRACTS .....	9,791.60
06-08	AP	00923780	GENERAL DYNAMICS IT .....	02/25/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	18,709.04
06-19	AP	00928985	TETRAD DIGITAL INTEGRITY LLC .....	12/12/16	12/13/16	TECHNOLOGY SERVICE CONTRACTS .....	673.94
06-27	AP	00929550	GENERAL DYNAMICS IT .....	04/01/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,267.69
						OTHER SERVICES TOTALS:	57,088.41
			SUPPLIES AND MATERIALS				
04-14	AP	00913696	CDW GOVERNMENT INC. C/O ISM IN .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2000 .....	46,400.00
04-19	AP	00917820	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	316.19
04-19	AP	00917820	CITI PCARD-CDW GOVT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	224.97
04-19	AP	00917820	CITI PCARD-CDW GOVT .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	235.00
05-19	AP	00923551	CITI PCARD-CDW GOVT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	766.45
						SUPPLIES AND MATERIALS TOTALS:	47,942.61
			EQUIPMENT				
04-04	AP	00913040	IMMIX TECHNOLOGY INC .....	01/01/17	04/28/17	MAINTENANCE / REPAIRS .....	8,661.19
04-25	AP	00917977	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/17	02/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,500.53
05-08	AP	00918843	CLEARSHARK LLC .....	04/29/17	05/05/17	WARRANTIES .....	2,758.00
05-16	AP	00920860	BLACKWOOD ASSOCIATES INC .....	04/29/17	05/05/17	WARRANTIES .....	1,157.48
05-19	AP	00923495	MAD SECURITY LLC .....	04/29/17	06/30/17	MAINTENANCE / REPAIRS .....	17,409.48
05-19	AP	00923507	SMS DATA PRODUCTS GROUP INC .....	05/01/17	12/31/17	MAINTENANCE / REPAIRS .....	69,248.98
05-19	AP	00923534	COMPUTER SECURITY SOLUTIONS LLC .....	05/02/17	05/02/17	MAINTENANCE / REPAIRS .....	162.25
05-19	AP	00923536	COMPUTER SECURITY SOLUTIONS LLC .....	05/10/17	05/10/17	MAINTENANCE / REPAIRS .....	5,562.87
05-19	AP	00923551	CITI PCARD-ACTIVEDATAS .....	03/29/17	04/28/17	DURABLE SUPPLIES & MATERIALS .....	2,673.89
05-22	AP	00923509	FEDTEK INC .....	01/01/17	12/31/17	WARRANTIES .....	120,036.00
05-22	AP	00923594	COMPUTER SECURITY SOLUTIONS LLC .....	01/11/17	01/11/17	MAINTENANCE / REPAIRS .....	2,735.08
05-24	AP	00923736	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/17	01/26/17	MAINTENANCE / REPAIRS .....	16,589.14
06-02	AP	00924238	DLT SOLUTIONS .....	01/01/17	12/31/17	MAINTENANCE / REPAIRS .....	156,633.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-06	AP 00924285	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/17 06/30/18	MAINTENANCE / REPAIRS QTY - 52 .....		3,691.48
06-06	AP 00924285	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/17 06/30/18	MAINTENANCE / REPAIRS QTY - 13 .....		17,370.08
06-07	AP 00924388	BLACKWOOD ASSOCIATES INC .....	06/01/17 03/31/18	MAINTENANCE / REPAIRS .....		45,747.00
06-07	AP 00924421	CDW GOVERNMENT INC. C/O ISM IN .....	05/17/17 05/17/17	MAINTENANCE / REPAIRS QTY - 13504.2 .....		13,504.20
06-07	AP 00924431	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/17 05/09/17	MAINTENANCE / REPAIRS QTY - 20 .....		380.00
06-07	AP 00924475	CLEARSHARK LLC .....	05/10/17 05/10/17	WARRANTIES .....		94,560.00
06-09	AP 00924597	TVAR SOLUTIONS LLC .....	12/29/16 12/31/17	MAINTENANCE / REPAIRS .....		126,093.69
06-14	AP 00924853	BLACKWOOD ASSOCIATES INC .....	06/05/17 06/05/17	MAINTENANCE / REPAIRS .....		2,984.00
06-14	AP 00924968	MAD SECURITY LLC .....	04/29/17 12/31/17	MAINTENANCE / REPAIRS .....		188,205.70
06-16	AP 00927414	EC AMERICA INC .....	04/29/17 12/31/17	MAINTENANCE / REPAIRS .....		2,624.89
06-22	AP 00929260	IMPRES TECHNOLOGY SOLUTIONS INC .....	04/29/17 12/31/17	MAINTENANCE / REPAIRS .....		75,653.49
06-22	AP 00929264	CARASOFT TECHNOLOGY CORPORATION .....	05/17/17 05/17/17	MAINTENANCE / REPAIRS .....		94,756.80
					EQUIPMENT TOTALS:	1,071,699.96
					NETWORK SERVICES TOTALS:	1,181,730.98
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502382	VERIZON NEW JERSEY INC .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		905.63
04-05	AP E0502395	AT&T .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		239,232.10
04-12	AP E0504574	GLOBAL CAPACITY .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		267.78
04-17	AP E0506420	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		208.89
04-17	AP E0506421	CABLEVISION .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		258.92
04-17	AP E0506422	MEDIACOM .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		329.90
04-17	AP E0506423	CABLEVISION .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		239.61
04-17	AP E0506424	VERIZON .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		144.97
04-17	AP E0506425	VERIZON .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		140.67
04-18	AP E0506419	STAC SYSTEMS LLC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		21,977.41
04-18	AP E0507255	CHARTER COMMUNICATIONS .....	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		99.98
04-18	AP E0507256	CHARTER COMMUNICATIONS .....	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		101.68
04-18	AP E0507257	MEDIACOM .....	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		232.40
04-18	AP E0507260	AT&T U-VERSE (SM) .....	03/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		114.00
04-19	AP 00917820	CITI PCARD-ATT BILL PAYMENT .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,156.83
04-19	AP 00917820	CITI PCARD-BRIGHT HOUSE NETWORKS .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		313.70
04-19	AP 00917820	CITI PCARD-COX PHOENIX COMM SERV .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		239.00
04-19	AR AC-13004	*VERIZON .....	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		-71.43
04-19	AR AC-13005	*VERIZON .....	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		-56.29
04-19	AR AC-13006	*VERIZON .....	01/16/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		-135.97
04-19	AP E0504572	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,296.74
04-19	AP E0507254	COMCAST .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		18,097.23
04-21	AP E0508414	ADVANTEL INC .....	03/12/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE .....		510.70
04-21	AP E0508417	ADVANTEL INC .....	02/12/17 03/11/17	TELECOMSRV/EQ/TOLL CHARGE .....		510.70
04-21	AP E0508418	ADVANTEL INC .....	01/12/17 02/11/17	TELECOMSRV/EQ/TOLL CHARGE .....		510.70
04-21	AP E0508419	ADVANTEL INC .....	12/12/16 01/11/17	TELECOMSRV/EQ/TOLL CHARGE .....		510.70
04-21	AP E0508420	ADVANTEL INC .....	11/12/16 12/11/16	TELECOMSRV/EQ/TOLL CHARGE .....		510.70



04-21	AP	E0508421	CABLEVISION .....	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	293.98
04-21	AP	E0508423	COX COMMUNICATIONS .....	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.39
04-21	AP	E0508425	TIME WARNER CABLE .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.63
04-24	AP	E0508413	TIME WARNER CABLE .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,075.79
04-25	AP	E0509838	VERIZON .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.86
04-25	AP	E0509839	NULINK .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.53
04-25	AP	E0509840	CABLEVISION .....	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	202.73
04-25	AP	E0509841	AT&T .....	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
04-25	AP	E0509943	GLOBAL CAPACITY .....	03/15/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.84
05-02	AP	E0510946	VERIZON .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.67
05-02	AP	E0510947	VERIZON .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.67
05-02	AP	E0510949	VERIZON .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.83
05-08	AP	E0508415	TIME WARNER CABLE .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	114.97
05-08	AP	E0508424	TIME WARNER CABLE .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,305.42
05-15	AP	E0509935	AT&T .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	226,613.81
05-15	AP	E0515488	VERIZON NEW JERSEY INC .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	268.88
05-18	AP	E0515485	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,154.13
05-19	AP	00923551	CITI PCARD-BRIGHT HOUSE NETWORKS .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	313.70
05-19	AP	00923551	CITI PCARD-COX PHOENIX COMM SERV .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.00
05-22	AP	E0517224	CABLEVISION .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.39
05-22	AP	E0517225	CABLEVISION .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.60
05-22	AP	E0517226	VERIZON .....	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.78
05-22	AP	E0517226	VERIZON .....	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	144.92
05-22	AP	E0517227	COMCAST .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,823.58
05-22	AP	E0517256	VERIZON .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.67
05-22	AP	E0517257	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	203.04
05-22	AP	E0517258	MEDIACOM .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	329.90
05-22	AP	E0517366	TIME WARNER CABLE .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	114.97
05-22	AP	E0517369	COX COMMUNICATIONS .....	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	388.72
05-22	AP	E0517370	AT&T U-VERSE (SM) .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	114.00
05-22	AP	E0517371	CHARTER COMMUNICATIONS .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	99.98
05-22	AP	E0517373	CHARTER COMMUNICATIONS .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	131.59
05-22	AP	E0517374	CHARTER COMMUNICATIONS .....	04/08/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.47
05-22	AP	E0517375	TIME WARNER CABLE .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,305.42
05-22	AP	E0517383	TIME WARNER CABLE .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.63
05-22	AP	E0517385	FRONTIER COMMUNICATIONS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.94
05-22	AP	E0517386	MEDIACOM .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	209.90
05-22	AP	E0517387	VERIZON .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.69
05-22	AP	E0517389	CABLEVISION .....	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	45.75
05-25	AP	E0517365	TIME WARNER CABLE .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,153.79
05-25	AP	E0517792	AT&T .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	207,985.22
05-26	AP	E0518780	GLOBAL CAPACITY .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	167.78
06-01	AP	E0520369	CHARTER COMMUNICATIONS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	98.49
06-01	AP	E0520370	AT&T .....	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
06-01	AP	E0520371	VERIZON .....	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.67
06-01	AP	E0520372	VERIZON .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.83
06-01	AP	E0520374	CABLEVISION .....	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	212.73
06-07	AP	E0521647	VERIZON .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	140.67
06-07	AP	E0521650	NULINK .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-07	AP E0521653	CABLEVISION .....	05/16/17 06/15/17	UTILITIES .....		240.78
06-07	AP E0521654	VERIZON .....	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		142.86
06-07	AP E0521655	COX COMMUNICATIONS .....	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		319.39
06-07	AP E0521656	COX COMMUNICATIONS .....	05/18/17 06/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		388.25
06-08	AP E0522314	VERIZON .....	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		581.35
06-09	AP E0522926	CHARTER COMMUNICATIONS .....	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		129.65
06-12	AP E0522927	VERIZON .....	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		225.39
06-13	AP 00924988	CHARTER COMMUNICATIONS .....	11/24/16 12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....		-99.98
06-13	AP 00924988	CHARTER COMMUNICATIONS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		99.98
06-14	AP E0524620	CENTURYLINK .....	05/25/17 06/25/17	TELECOMSRV/EQ/TOLL CHARGE .....		47.15
06-14	AP E0524621	VERIZON .....	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		142.83
06-15	AP E0524616	CABLEVISION .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		239.60
06-15	AP E0524619	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		203.04
06-15	AP E0524622	VERIZON .....	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		140.67
06-15	AP E0524624	MEDIACOM .....	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		338.45
06-16	AP E0521652	COX COMMUNICATIONS .....	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		357.50
06-16	AP E0521687	COMCAST .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,353.04
06-16	AP E0524615	CABLEVISION .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		248.39
06-19	AP 00929152	CITI PCARD-BRIGHT HOUSE NETWORKS .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		313.70
06-19	AP 00929152	CITI PCARD-CHARTER COMM .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		261.24
06-19	AP 00929152	CITI PCARD-COX LAS VEGAS COMM SV .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		541.20
06-19	AP 00929152	CITI PCARD-COX PHOENIX COMM SERV .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		239.00
06-19	AP 00929152	CITI PCARD-FSI VERIZON .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		437.72
06-19	AP E0525487	GLOBAL CAPACITY .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		3.95
06-20	AP 00925045	STAC SYSTEMS LLC .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		21,977.10
06-20	AP E0521690	COMCAST .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,252.47
06-22	AP E0522928	STAC SYSTEMS LLC .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		21,977.10
06-22	AP E0524617	STAC SYSTEMS LLC .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		22,006.55
06-22	AP E0524618	COMCAST .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,353.04
06-23	AP E0527303	CHARTER COMMUNICATIONS .....	06/13/17 07/12/17	UTILITIES .....		99.98
06-23	AP E0527304	CHARTER COMMUNICATIONS .....	06/09/17 07/08/17	UTILITIES .....		99.98
06-23	AP E0527306	TIME WARNER CABLE .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		330.63
06-23	AP E0527308	MEDIACOM .....	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		209.90
06-23	AP E0527311	AT&T U-VERSE (SM) .....	06/02/17 07/01/17	UTILITIES .....		114.00
06-23	AP E0527312	FRONTIER COMMUNICATIONS .....	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		97.94
06-26	AP E0527302	COMCAST .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		28,983.11
06-26	AP E0527305	TIME WARNER CABLE .....	06/01/17 06/30/17	UTILITIES .....		486.55
06-26	AP E0527319	TIME WARNER CABLE .....	06/01/17 06/30/17	UTILITIES .....		5,075.79
06-27	AP E0527309	NULINK .....	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		144.53
06-27	AP E0527310	CABLEVISION .....	06/08/17 07/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		293.98
06-29	AP E0528076	AT&T .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		193,129.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,067,173.40

		OTHER SERVICES							
05-02	AP	E0510970	B & F CONTRACTING INC .....	03/07/17	03/07/17	EQUIPMENT INSTALLATION .....		1,165.26	
							OTHER SERVICES TOTALS:	1,165.26	
		SUPPLIES AND MATERIALS							
06-19	AP	00929152	CITI PCARD-NORFOLK WIRE AND ELECT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		2,079.85	
06-19	AP	00929152	CITI PCARD-VSN DOTGOVREGISTRATION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		2,800.00	
							SUPPLIES AND MATERIALS TOTALS:	4,879.85	
		EQUIPMENT							
05-17	AP	00919305	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/17	04/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		3,921.56	
06-19	AP	00929152	CITI PCARD-TOPS ENGINEERING CO .....	04/29/17	05/28/17	MAINTENANCE / REPAIRS .....		450.00	
06-29	AP	00929668	AKIPS PTY LTD .....	06/06/17	06/06/18	MAINTENANCE / REPAIRS .....		7,500.00	
							EQUIPMENT TOTALS:	11,871.56	
							WIDE AREA NETWORK TOTALS:	1,085,090.07	
		CAMPUS NETWORKING							
		TRANSPORTATION OF THINGS							
04-17	AP	E0506418	KYVON .....	04/05/17	04/05/17	FREIGHT CHARGES .....		50.00	
05-02	AP	E0510948	KYVON .....	04/21/17	04/21/17	FREIGHT CHARGES .....		28.00	
06-26	AP	E0527318	KYVON .....	06/14/17	06/14/17	FREIGHT CHARGES .....		50.00	
							TRANSPORTATION OF THINGS TOTALS:	128.00	
		RENT, COMMUNICATION, UTILITIES							
06-26	AP	E0527318	KYVON .....	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,300.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,300.00	
		OTHER SERVICES							
04-11	AP	00913412	SMARTNET INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		33,972.19	
04-21	AP	00917946	NETCRAFTSMEN .....	02/01/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS .....		16,136.18	
04-21	AP	00917948	NETCRAFTSMEN .....	03/03/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		31,052.77	
04-24	AP	00917955	NETCRAFTSMEN .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		23,313.05	
05-23	AP	00923643	SMARTNET INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		30,166.40	
06-08	AP	00924564	NETCRAFTSMEN .....	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....		28,988.84	
06-14	AP	00924851	SMARTNET INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		30,132.50	
							OTHER SERVICES TOTALS:	193,761.93	
		SUPPLIES AND MATERIALS							
04-17	AP	E0506418	KYVON .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....		837.50	
05-02	AP	E0510948	KYVON .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....		350.00	
							SUPPLIES AND MATERIALS TOTALS:	1,187.50	
		EQUIPMENT							
04-11	AP	00913476	INTELLIGENT DECISIONS INC .....	03/06/17	03/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		921.66	
06-22	AP	00929344	INTELLIGENT DECISIONS INC .....	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,470.04	
06-29	AP	00929668	AKIPS PTY LTD .....	06/06/17	06/06/18	MAINTENANCE / REPAIRS .....		7,500.00	
06-30	AP	00929824	INTELLIGENT DECISIONS INC .....	06/08/17	06/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		92,824.50	
							EQUIPMENT TOTALS:	104,716.20	
							CAMPUS NETWORKING TOTALS:	301,093.63	
		CONSOLIDATED SERVICE CENTER							
		EQUIPMENT							
06-08	AP	00924515	BOMGAR CORPORATION .....	05/12/17	05/12/17	MAINTENANCE / REPAIRS QTY - 2 .....		846.66	
06-08	AP	00924515	BOMGAR CORPORATION .....	05/12/17	05/12/17	MAINTENANCE / REPAIRS QTY - 47 .....		23,920.65	
							EQUIPMENT TOTALS:	24,767.31	
							CONSOLIDATED SERVICE CENTER TOTALS:	24,767.31	
		CARPET SERVICES							
		EQUIPMENT							
05-22	AP	00923398	SUPERIOR SUPPLY LTD .....	05/02/17	05/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		13,998.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-23	AP 00923485	BENTLEY MILLS INC .....	04/07/17 04/07/17	CARPET QTY - 16 .....		497.92
05-23	AP 00923485	BENTLEY MILLS INC .....	04/07/17 04/07/17	CARPET QTY - 40 .....		1,244.80
05-23	AP 00923485	BENTLEY MILLS INC .....	04/07/17 04/07/17	CARPET QTY - 400 .....		12,448.00
05-23	AP 00923485	BENTLEY MILLS INC .....	04/07/17 04/07/17	CARPET QTY - 1000 .....		31,120.00
					EQUIPMENT TOTALS:	59,309.47
					CARPET SERVICES TOTALS:	59,309.47
DRAPERY SERVICES						
TRANSPORTATION OF THINGS						
05-23	AP 00923395	CH ROBINSON COMPANY .....	05/09/17 05/09/17	FREIGHT CHARGES .....		4,200.00
					TRANSPORTATION OF THINGS TOTALS:	4,200.00
					DRAPERY SERVICES TOTALS:	4,200.00
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-04	AP 00912860	HARDEN FURNITURE INC .....	03/24/17 03/24/17	HABITATION EXPENSE .....		2,315.01
04-04	AP 00912860	HARDEN FURNITURE INC .....	03/24/17 03/24/17	HABITATION EXPENSE QTY - 58 .....		33,071.60
04-20	AP 00917862	TROPITONE FURNITURE CO INC .....	04/03/17 04/03/17	HABITATION EXPENSE .....		596.00
04-20	AP 00917862	TROPITONE FURNITURE CO INC .....	04/03/17 04/03/17	HABITATION EXPENSE QTY - 2 .....		754.94
04-20	AP 00917862	TROPITONE FURNITURE CO INC .....	04/03/17 04/03/17	HABITATION EXPENSE QTY - 12 .....		3,025.32
05-15	AP 00919255	STARK CARPET CORP .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		33.00
05-15	AP 00919255	STARK CARPET CORP .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		504.00
06-07	AP 00924381	STIFFEL LAMP .....	05/12/17 05/12/17	HABITATION EXPENSE .....		163.00
06-16	AP 00927422	WILDWOOD LAMPS AND ACCENTS INC .....	05/05/17 05/05/17	HABITATION EXPENSE QTY - 2 .....		750.00
06-16	AP 00927422	WILDWOOD LAMPS AND ACCENTS INC .....	05/05/17 05/05/17	HABITATION EXPENSE QTY - 3 .....		987.00
					SUPPLIES AND MATERIALS TOTALS:	42,199.87
EQUIPMENT						
04-19	AP 00915303	APPLIANCE DISTRIBUTORS UNLIMITED OF BALT .....	01/06/17 01/06/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,374.00
05-24	AP 00923727	DEL RAY GLASS INC .....	05/08/17 05/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,495.00
06-23	AP 00929415	MOHAWK CARPET DISTRIBUTION INC .....	06/01/17 06/01/17	CARPET .....		530.56
06-23	AP 00929420	MOHAWK CARPET DISTRIBUTION INC .....	06/01/17 06/01/17	CARPET .....		263.85
					EQUIPMENT TOTALS:	5,663.41
					FINISH SCHEDULE TOTALS:	47,863.28
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
05-15	AP 00919280	INTERSTATE GROUP HOLDINGS INC .....	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		82,499.38
05-17	AP 00920846	INTERSTATE GROUP HOLDINGS INC .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		80,230.47
05-17	AP 00920847	INTERSTATE GROUP HOLDINGS INC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		75,016.99
					OTHER SERVICES TOTALS:	237,746.84
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	237,746.84
BENEFITS AND COMPENSATION						
EQUIPMENT						
05-03	AP 00918487	CARAHSOFT TECHNOLOGY CORPORATION .....	04/06/17 04/06/17	MAINTENANCE / REPAIRS .....		4,013.68
05-03	AP 00918494	ORACLE AMERICA INC .....	03/10/17 04/28/17	MAINTENANCE / REPAIRS .....		1,690.10
06-05	AP 00924319	INFOR US INC .....	11/01/16 10/31/17	MAINTENANCE / REPAIRS .....		209,597.44

EQUIPMENT TOTALS: 215,301.22  
 BENEFITS AND COMPENSATION TOTALS: 215,301.22  
 OFFICE TOTALS: 23,495,724.51

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE  
 TRADITIONAL FURNITURE

04-04	AP	00912875	THE GUNLOCKE COMPANY LLC .....	09/27/16	09/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	8,101.70	
06-14	AP	00924976	INDIANA FURNITURE .....	12/05/16	12/05/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,562.31	
							EQUIPMENT TOTALS:	11,664.01
							TRADITIONAL FURNITURE TOTALS:	11,664.01

ADMIN AND OPS  
 OTHER SERVICES

04-03	AP	00908059	GENERAL DYNAMICS IT .....	01/28/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS .....	33,610.80	
04-05	AP	00912279	MICROSOFT CORP .....	11/13/15	09/30/16	TECHNOLOGY SERVICE CONTRACTS .....	4,237.74	
04-11	AP	00913411	MIDTOWN PERSONNEL INC .....	03/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	335.35	
04-11	AP	00913459	IMMIX TECHNOLOGY INC .....	09/12/16	09/12/16	TRAINING .....	18,423.69	
04-13	AP	00913571	WOODSIDE TEMPORARIES INC .....	01/30/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	6,461.16	
04-13	AP	00913573	WOODSIDE TEMPORARIES INC .....	02/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	158.69	
04-14	AP	00913624	WOODSIDE TEMPORARIES INC .....	01/02/17	01/24/17	NON-TECHNOLOGY SERVICE CONTR .....	5,457.26	
04-14	AP	00913625	WOODSIDE TEMPORARIES INC .....	02/28/17	03/16/17	NON-TECHNOLOGY SERVICE CONTR .....	2,343.54	
04-14	AP	00913628	WOODSIDE TEMPORARIES INC .....	01/31/17	02/17/17	NON-TECHNOLOGY SERVICE CONTR .....	2,420.56	
04-14	AP	00913717	WOODSIDE TEMPORARIES INC .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	7,473.88	
04-14	AP	00915232	WOODSIDE TEMPORARIES INC .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	5,679.36	
04-18	AP	00915338	SUN MANAGEMENT INC .....	02/01/17	02/01/17	TRAINING .....	1,900.00	
04-18	AP	00915349	BOOZ ALLEN HAMILTON .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	29,111.20	
04-19	AP	00915369	WOODSIDE TEMPORARIES INC .....	12/11/16	12/18/16	NON-TECHNOLOGY SERVICE CONTR .....	19,384.15	
04-19	AP	00917799	LOGISTICS MANAGEMENT INSTITUTE .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	302,721.70	
04-21	AP	00917863	ICF INTERNATIONAL .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.84	
05-04	AP	00918704	CHL BUSINESS INTERIORS INC .....	11/14/16	11/14/16	NON-TECHNOLOGY SERVICE CONTR .....	1,750.00	
05-15	AP	00919265	ICF INTERNATIONAL .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.84	
05-16	AP	00920863	LOGISTICS MANAGEMENT INSTITUTE .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	3,959.97	
05-22	AP	00923402	THE CROWLEY COMPANY .....	04/30/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	9,999.84	
05-22	AP	00923581	GRANT THORNTON LLP .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	10,869.51	
05-22	AP	00923585	GENERAL DYNAMICS IT .....	02/25/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	45,420.00	
05-22	AP	00923591	GENERAL DYNAMICS IT .....	04/01/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	22,596.45	
05-31	AP	00924011	LEARNING TREE INTERNATIONAL .....	07/25/16	07/26/16	TRAINING .....	1,379.00	
06-02	AP	00923698	LEARNING TREE INTERNATIONAL .....	02/07/17	02/10/17	TRAINING .....	1,799.16	
06-02	AP	00923701	LEARNING TREE INTERNATIONAL .....	10/26/16	10/28/16	TRAINING .....	1,799.16	
06-05	AP	00924271	WOODSIDE TEMPORARIES INC .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	5,146.92	
06-06	AP	00924291	DISTRICT MOVING COMPANIES INC .....	06/03/17	06/03/17	NON-TECHNOLOGY SERVICE CONTR .....	630.00	
06-06	AP	00924312	WOODSIDE TEMPORARIES INC .....	04/04/17	04/27/17	NON-TECHNOLOGY SERVICE CONTR .....	1,364.31	
06-09	AP	00924598	BOOZ ALLEN HAMILTON .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	40,464.00	
06-12	AP	00924643	ICF INTERNATIONAL .....	05/01/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR .....	1,260.84	
06-15	AP	00925055	DISTRICT MOVING COMPANIES INC .....	11/21/16	11/23/16	NON-TECHNOLOGY SERVICE CONTR .....	5,969.00	
06-16	AP	00927421	WOODSIDE TEMPORARIES INC .....	05/02/17	05/24/17	NON-TECHNOLOGY SERVICE CONTR .....	1,848.43	
06-19	AP	00929141	LOGISTICS MANAGEMENT INSTITUTE .....	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	3,959.97	
06-20	AP	00929147	GENERAL DYNAMICS IT .....	04/29/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS .....	35,881.80	
							OTHER SERVICES TOTALS:	638,339.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 00913083	WASH RITE .....	04/04/17 04/04/17	AUTO EXPENSES .....		150.00
04-27	AP 00918255	HAGUE QUALITY WATER OF MD INC .....	03/20/17 03/20/17	WATER .....		248.00
04-27	AP 00918256	HAGUE QUALITY WATER OF MD INC .....	04/20/17 04/20/17	WATER .....		248.00
05-19	AP 00886417	NOWY DZIENNIK .....	04/15/16 04/15/16	HABITATION EXPENSE QTY - 4 .....		-808.00
05-19	AP 00886417	NOWY DZIENNIK .....	04/15/16 04/15/16	HABITATION EXPENSE .....		-95.00
06-08	AP 00924514	HAGUE QUALITY WATER OF MD INC .....	05/20/17 05/20/17	WATER .....		248.00
06-14	AP 00924985	A&M SUPPLY CORPORATION .....	09/29/16 09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		663.00
06-22	AP 00929200	WASH RITE .....	06/20/17 06/20/17	AUTO EXPENSES .....		150.00
				SUPPLIES AND MATERIALS TOTALS:		804.00
EQUIPMENT						
04-10	AP 00913355	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/17 02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12 .....		32,976.00
				EQUIPMENT TOTALS:		32,976.00
				ADMIN AND OPS TOTALS:		672,119.12
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
04-12	AP 00913551	F&L CONSTRUCTION INC .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		278.76
				OTHER SERVICES TOTALS:		278.76
				LIBRARY OF CONGRESS MAILREIMB TOTALS:		278.76
CAO SAFETY PROGRAM						
SUPPLIES AND MATERIALS						
05-19	AP 00923551	CITI PCARD-GLAXOSMITHKLINE PHARMA .....	07/29/16 08/28/16	MEDICAL SUPPLIES .....		2,348.08
				SUPPLIES AND MATERIALS TOTALS:		2,348.08
				CAO SAFETY PROGRAM TOTALS:		2,348.08
WEB SOLUTIONS						
OTHER SERVICES						
04-03	AP 00912916	AMPCUS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		11,582.25
04-11	AP 00913451	AMPCUS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		11,841.28
04-17	AP 00915311	MANPOWERGROUP PUBLIC SECTOR INC .....	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS .....		14,204.00
04-17	AP 00915318	22ND CENTURY TECHNOLOGIES INC .....	01/01/17 01/26/17	TECHNOLOGY SERVICE CONTRACTS .....		4,308.49
04-18	AP 00915342	RADGOV INC .....	03/13/17 03/31/17	CONSULTANT CONTRACT SERVICE .....		7,897.12
04-21	AP 00917938	CARASOFT TECHNOLOGY CORPORATION .....	02/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		20,050.00
05-02	AP 00918516	22ND CENTURY TECHNOLOGIES INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		7,236.59
05-02	AP 00918517	22ND CENTURY TECHNOLOGIES INC .....	02/28/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		334.64
05-17	AP 00923314	AMPCUS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		14,801.60
06-06	AP 00924327	22ND CENTURY TECHNOLOGIES INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		6,546.40
06-07	AP 00924377	CARASOFT TECHNOLOGY CORPORATION .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		10,025.00
06-14	AP 00924952	RADGOV INC .....	05/01/17 06/03/17	CONSULTANT CONTRACT SERVICE .....		2,422.58
06-14	AP 00924961	AMPCUS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		4,051.94
				OTHER SERVICES TOTALS:		115,301.89
				WEB SOLUTIONS TOTALS:		115,301.89
PEOPLESFT FINANCIALS						
OTHER SERVICES						
04-03	AP 00912911	ADVANCE DIGITAL SYSTEMS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		21,551.53

04-07	AP	00913282	COMPROBASE INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	20,539.06
04-07	AP	00913293	COMPROBASE INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	19,542.64
04-10	AP	00913383	ADVANCE DIGITAL SYSTEMS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	21,626.89
04-18	AP	00915346	ILYNX INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	24,112.80
04-24	AP	00917983	ASPECT SOFTWARE INC .....	11/07/16	11/10/16	TRAINING .....	2,905.00
04-25	AP	00918091	ADVANCE DIGITAL SYSTEMS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	20,948.69
04-25	AP	00918098	ADVANCE DIGITAL SYSTEMS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	22,907.92
05-02	AP	00918505	COMPROBASE INC .....	03/01/17	03/21/17	TECHNOLOGY SERVICE CONTRACTS .....	15,942.68
05-02	AP	00918508	CYBERMEDIA TECHNOLOGIES INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	28,024.50
05-02	AP	00918513	COMPROBASE INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	23,656.88
05-08	AP	00918863	LEARNING TREE INTERNATIONAL .....	07/19/16	07/22/16	TRAINING .....	1,799.16
05-23	AP	00923696	ADVANCE DIGITAL SYSTEMS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	21,702.24
05-25	AP	00923829	COMPROBASE INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	20,571.20
						OTHER SERVICES TOTALS:	265,831.19
EQUIPMENT							
04-13	AP	00913614	ORACLE AMERICA INC .....	01/01/17	03/31/17	MAINTENANCE / REPAIRS .....	51,390.22
06-12	AP	00924757	ORACLE AMERICA INC .....	03/01/17	05/31/17	MAINTENANCE / REPAIRS .....	17,849.69
06-12	AP	00924758	ORACLE AMERICA INC .....	03/01/17	05/31/17	MAINTENANCE / REPAIRS .....	40,056.02
						EQUIPMENT TOTALS:	109,295.93
						PEOPLESFT FINANCIALS TOTALS:	375,127.12
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
04-18	AP	00915332	RIGHTSTAR SYSTEMS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	24,840.00
05-16	AP	00919307	RIGHTSTAR SYSTEMS INC .....	04/03/17	04/20/17	TECHNOLOGY SERVICE CONTRACTS .....	14,985.00
						OTHER SERVICES TOTALS:	39,825.00
						REMEDY/CTS ACTIVITY TOTALS:	39,825.00
ENTERPRISE STORAGE SYSTEMS							
EQUIPMENT							
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN .....	10/31/16	10/31/16	MAINTENANCE / REPAIRS QTY - 2 .....	9,543.53
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN .....	10/31/16	10/31/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	377,419.68
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN .....	10/31/16	10/31/16	WARRANTIES QTY - 2 .....	3,545.38
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN .....	10/31/16	10/31/16	WARRANTIES QTY - 10 .....	48,238.60
						EQUIPMENT TOTALS:	438,747.19
						ENTERPRISE STORAGE SYSTEMS TOTALS:	438,747.19
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
04-05	AP	00913109	MARATHON TS INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	10,343.72
05-15	AP	00919270	MARATHON TS INC .....	02/01/17	02/15/17	TECHNOLOGY SERVICE CONTRACTS .....	5,032.08
05-17	AP	00923256	MARATHON TS INC .....	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	8,945.92
05-17	AP	00923257	MARATHON TS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,064.16
06-27	AP	00929546	MARATHON TS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	8,456.69
						OTHER SERVICES TOTALS:	42,842.57
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	42,842.57
CAO SEAT MANAGEMENT							
OTHER SERVICES							
05-08	AP	00918850	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	22,359.60
06-08	AP	00918652	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	19,491.20
06-14	AP	00924859	LEIDOS DIGITAL SOLUTIONS INC .....	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	19,176.00
						OTHER SERVICES TOTALS:	61,026.80
						CAO SEAT MANAGEMENT TOTALS:	61,026.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
05-15	AP 00919288	PHI & SUBSIDIARIES - PEPCO .....	01/07/17 02/06/17	UTILITIES .....		1,609.49
05-17	AP 00919274	PHI & SUBSIDIARIES - PEPCO .....	01/08/17 02/07/17	UTILITIES .....		8,206.76
05-17	AP 00919275	PHI & SUBSIDIARIES - PEPCO .....	02/07/17 03/06/17	UTILITIES .....		1,395.12
05-17	AP 00919276	PHI & SUBSIDIARIES - PEPCO .....	02/08/17 03/07/17	UTILITIES .....		7,375.66
06-28	AP 00929646	PHI & SUBSIDIARIES - PEPCO .....	03/08/17 04/07/17	UTILITIES .....		6,684.49
06-28	AP 00929647	PHI & SUBSIDIARIES - PEPCO .....	03/07/17 04/06/17	UTILITIES .....		1,377.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,649.41
OTHER SERVICES						
04-12	AP 00913551	F&L CONSTRUCTION INC .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		899.00
05-15	AP 00919285	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		436,683.82
					OTHER SERVICES TOTALS:	437,582.82
EQUIPMENT						
04-27	AP 00918280	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		8,572.79
					EQUIPMENT TOTALS:	8,572.79
					MAIL AND PACKAGE DELIVERY TOTALS:	472,805.02
ASSET MANAGEMENT REVIEW						
OTHER SERVICES						
04-19	AP 00915362	WOODSIDE TEMPORARIES INC .....	02/27/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		17,310.93
04-19	AP 00915363	WOODSIDE TEMPORARIES INC .....	01/30/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR .....		13,831.20
06-14	AP 00924986	WOODSIDE TEMPORARIES INC .....	04/09/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		14,576.48
06-23	AP 00929336	WOODSIDE TEMPORARIES INC .....	05/07/17 06/04/17	NON-TECHNOLOGY SERVICE CONTR .....		16,344.14
					OTHER SERVICES TOTALS:	62,062.75
					ASSET MANAGEMENT REVIEW TOTALS:	62,062.75
DIGITAL MAIL						
OTHER SERVICES						
05-15	AP 00919285	NOVITEX GOVERNMENT SOLUTIONS LLC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		217,630.26
06-14	AP 00924989	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		224.51
					OTHER SERVICES TOTALS:	217,854.77
					DIGITAL MAIL TOTALS:	217,854.77
HRS FLOOR COVERAGE						
EQUIPMENT						
06-14	AP 00924982	NILA INC .....	05/16/17 05/16/17	MAINTENANCE / REPAIRS QTY - 6 .....		6,000.00
06-15	AP 00924984	NILA INC .....	03/27/17 03/27/17	MAINTENANCE / REPAIRS QTY - 4 .....		2,000.00
06-15	AP 00924984	NILA INC .....	03/27/17 03/27/17	MAINTENANCE / REPAIRS QTY - 5 .....		2,500.00
					EQUIPMENT TOTALS:	10,500.00
					HRS FLOOR COVERAGE TOTALS:	10,500.00
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
04-25	AP 00918132	MASLOW MEDIA GROUP INC .....	03/12/17 03/12/17	NON-TECHNOLOGY SERVICE CONTR .....		14,864.18
04-26	AP 00918234	MASLOW MEDIA GROUP INC .....	03/13/17 03/17/17	NON-TECHNOLOGY SERVICE CONTR .....		13,887.91
					OTHER SERVICES TOTALS:	28,752.09
					HOUSE RECORDING STUDIO OPS TOTALS:	28,752.09



TELECOMMUNICATIONS								
OTHER SERVICES								
04-06	AP	00913110	AVAYA FEDERAL SOLUTIONS INC .....	12/14/16	12/14/16	EQUIPMENT INSTALLATION .....	18,741.15	
							OTHER SERVICES TOTALS:	18,741.15
EQUIPMENT								
06-16	AP	00929020	AVAYA FEDERAL SOLUTIONS INC .....	12/14/16	12/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-46,529.63	
06-16	AP	00929020	AVAYA FEDERAL SOLUTIONS INC .....	09/27/16	09/27/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	46,529.63	
							EQUIPMENT TOTALS:	0.00
							TELECOMMUNICATIONS TOTALS:	18,741.15
NETWORK SERVICES								
TRAVEL								
05-17	AP	00920849	RAYTHEON FOREGROUND SECURITY .....	10/14/16	10/20/16	CONSULT TRAVEL / RELATED EXP .....	665.56	
							TRAVEL TOTALS:	665.56
OTHER SERVICES								
04-03	AP	00912327	SECURICON LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	35,340.00	
04-04	AP	00913039	RAYTHEON FOREGROUND SECURITY .....	02/18/17	03/17/17	TECHNOLOGY SERVICE CONTRACTS .....	16,940.16	
04-07	AP	00913286	MISCHEL KWON & ASSOC LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	11,873.40	
04-07	AP	00913288	NORTHAMP LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	17,969.22	
04-07	AP	00913305	PATRIOT TECHNOLOGIES INC .....	02/27/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	18,500.00	
04-07	AP	00913329	MISCHEL KWON & ASSOC LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	12,577.50	
04-10	AP	00913319	TETRAD DIGITAL INTEGRITY LLC .....	09/30/16	03/29/17	TECHNOLOGY SERVICE CONTRACTS .....	11,512.25	
04-11	AP	00913285	MISCHEL KWON & ASSOC LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	7,804.38	
04-11	AP	00913306	PATRIOT TECHNOLOGIES INC .....	02/27/17	03/10/17	TECHNOLOGY SERVICE CONTRACTS .....	5,180.00	
04-11	AP	00913410	MBL TECHNOLOGIES INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	16,477.20	
04-17	AP	00915322	PATRIOT TECHNOLOGIES INC .....	03/06/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	395.00	
04-19	AP	00915377	NORTHAMP LLC .....	03/01/17	03/03/17	TECHNOLOGY SERVICE CONTRACTS .....	2,989.68	
04-19	AP	00915378	NORTHAMP LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	16,256.39	
04-24	AP	00917987	MANTECH IS&T .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	11,904.64	
04-26	AP	00917872	RAYTHEON FOREGROUND SECURITY .....	03/16/17	04/14/17	TECHNOLOGY SERVICE CONTRACTS .....	20,944.47	
04-27	AP	00917856	RAYTHEON FOREGROUND SECURITY .....	03/11/17	04/14/17	TECHNOLOGY SERVICE CONTRACTS .....	21,753.60	
04-28	AP	00918337	SECURICON LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	35,811.20	
04-28	AP	00918364	RAYTHEON FOREGROUND SECURITY .....	03/18/17	04/14/17	TECHNOLOGY SERVICE CONTRACTS .....	18,822.40	
05-01	AP	00918370	THUNDERCAT TECHNOLOGY LLC .....	12/20/16	03/19/17	TECHNOLOGY SERVICE CONTRACTS .....	6,000.00	
05-04	AP	00917847	RAYTHEON FOREGROUND SECURITY .....	02/11/17	03/10/17	TECHNOLOGY SERVICE CONTRACTS .....	17,594.52	
05-04	AP	00918718	MISCHEL KWON & ASSOC LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	14,392.00	
05-05	AP	00918773	MISCHEL KWON & ASSOC LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,120.00	
05-05	AP	00918774	MISCHEL KWON & ASSOC LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	15,382.50	
05-08	AP	00918821	PATRIOT TECHNOLOGIES INC .....	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	14,060.00	
05-10	AP	00918947	KNOWLEDGE CONSULTING GROUP INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	21,341.18	
05-10	AP	00918949	KNOWLEDGE CONSULTING GROUP INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	470.73	
05-10	AP	00919032	SECURICON LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	41,230.00	
05-10	AP	00919033	SECURICON LLC .....	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	34,868.80	
05-17	AP	00919304	MBL TECHNOLOGIES INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	19,104.00	
05-17	AP	00920844	MBL TECHNOLOGIES INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	19,104.00	
05-19	AP	00923496	KNOWLEDGE CONSULTING GROUP INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	28,939.32	
05-19	AP	00923516	RAYTHEON FOREGROUND SECURITY .....	04/15/17	05/12/17	TECHNOLOGY SERVICE CONTRACTS .....	17,769.30	
05-22	AP	00923580	RAYTHEON FOREGROUND SECURITY .....	04/15/17	05/12/17	TECHNOLOGY SERVICE CONTRACTS .....	17,674.80	
06-02	AP	00924237	RAYTHEON FOREGROUND SECURITY .....	04/15/17	05/19/17	TECHNOLOGY SERVICE CONTRACTS .....	23,528.00	
06-05	AP	00924290	PATRIOT TECHNOLOGIES INC .....	05/01/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS .....	14,800.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-06	AP 00924284	NORTHAMP LLC .....	04/17/17 04/28/17	TECHNOLOGY SERVICE CONTRACTS .....		9,591.89
06-16	AP 00927415	MISCHEL KWON & ASSOC LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		14,280.00
06-16	AP 00927416	MISCHEL KWON & ASSOC LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		15,831.20
06-16	AP 00927437	MISCHEL KWON & ASSOC LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		11,748.75
06-16	AP 00928983	KNOWLEDGE CONSULTING GROUP INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		33,438.74
06-26	AP 00929504	MBL TECHNOLOGIES INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		21,014.40
06-26	AP 00929506	RAYTHEON FOREGROUND SECURITY .....	05/29/17 06/02/17	TECHNOLOGY SERVICE CONTRACTS .....		17,011.92
06-27	AP 00929549	THUNDERCAT TECHNOLOGY LLC .....	03/20/17 06/19/17	TECHNOLOGY SERVICE CONTRACTS .....		6,000.00
				OTHER SERVICES TOTALS:		721,347.54
				NETWORK SERVICES TOTALS:		722,013.10
WIDE AREA NETWORK						
OTHER SERVICES						
05-05	AP 00918537	NETCRAFTSMEN .....	11/01/16 11/30/16	TECHNOLOGY SERVICE CONTRACTS .....		19,213.52
05-10	AP 00919059	NETCRAFTSMEN .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		20,759.43
05-10	AP 00919061	NETCRAFTSMEN .....	12/01/16 12/30/16	TECHNOLOGY SERVICE CONTRACTS .....		24,808.26
05-17	AP 00923291	NETCRAFTSMEN .....	04/03/17 04/28/17	TECHNOLOGY SERVICE CONTRACTS .....		20,354.55
06-08	AP 00919064	NETCRAFTSMEN .....	01/03/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		19,287.13
06-23	AP 00929337	NETCRAFTSMEN .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		25,286.81
06-23	AP 00929339	NETCRAFTSMEN .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		25,102.72
				OTHER SERVICES TOTALS:		154,812.42
				WIDE AREA NETWORK TOTALS:		154,812.42
CAMPUS NETWORKING						
OTHER SERVICES						
04-25	AP 00917937	FORCE 3 LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		4,625.85
				OTHER SERVICES TOTALS:		4,625.85
EQUIPMENT						
06-05	AP 00912841	AMERICAN SYSTEMS CORPORATION .....	03/01/16 11/15/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....		1,857.00
				EQUIPMENT TOTALS:		1,857.00
				CAMPUS NETWORKING TOTALS:		6,482.85
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
04-04	AP 00913045	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....		8,571.28
04-07	AP 00913200	THE CHOICE FOR TEMPORARIES INC .....	03/09/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR .....		4,153.92
04-12	AP 00913582	WOODSIDE TEMPORARIES INC .....	01/17/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR .....		2,798.32
04-12	AP 00913586	WOODSIDE TEMPORARIES INC .....	01/30/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR .....		7,595.44
04-13	AP 00913595	WOODSIDE TEMPORARIES INC .....	02/27/17 03/02/17	NON-TECHNOLOGY SERVICE CONTR .....		1,199.28
05-08	AP 00918847	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		9,924.64
05-18	AP 00923337	THE CHOICE FOR TEMPORARIES INC .....	03/27/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR .....		8,654.00
06-12	AP 00924660	THE CHOICE FOR TEMPORARIES INC .....	05/01/17 05/28/17	NON-TECHNOLOGY SERVICE CONTR .....		6,923.20
06-14	AP 00924967	LEIDOS DIGITAL SOLUTIONS INC .....	04/03/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR .....		9,022.40
06-22	AP 00929299	WOODSIDE TEMPORARIES INC .....	04/03/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR .....		7,995.20
06-22	AP 00929300	WOODSIDE TEMPORARIES INC .....	05/01/17 06/02/17	NON-TECHNOLOGY SERVICE CONTR .....		7,595.44
				OTHER SERVICES TOTALS:		74,433.12
				HOUSE TECHNICAL SUPPORT TOTALS:		74,433.12

DESKTOP/CMS TEST AND EVAL								
OTHER SERVICES								
04-03	AP	00912921	ELLIOT C CHABOT	02/02/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	9,405.00	
04-11	AP	00913455	ELLIOT C CHABOT	12/01/16	12/30/16	TECHNOLOGY SERVICE CONTRACTS	11,000.00	
05-17	AP	00923345	ELLIOT C CHABOT	03/02/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	10,340.00	
05-17	AP	00923346	ELLIOT C CHABOT	04/03/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS	9,460.00	
06-27	AP	00929553	ELLIOT C CHABOT	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	10,945.00	
							OTHER SERVICES TOTALS:	51,150.00
							DESKTOP/CMS TEST AND EVAL TOTALS:	51,150.00
CONSOLIDATED SERVICE CENTER								
OTHER SERVICES								
04-07	AP	00913057	MIDTOWN PERSONNEL INC	03/19/17	03/23/17	NON-TECHNOLOGY SERVICE CONTR	1,352.91	
04-13	AP	00913478	MIDTOWN PERSONNEL INC	03/26/17	03/30/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
04-13	AP	00913574	LEIDOS DIGITAL SOLUTIONS INC	06/03/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	5,981.59	
04-13	AP	00913648	LEIDOS DIGITAL SOLUTIONS INC	12/01/16	12/27/16	NON-TECHNOLOGY SERVICE CONTR	8,762.49	
04-17	AP	00915320	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	6,001.60	
04-18	AP	00915319	LEIDOS DIGITAL SOLUTIONS INC	02/02/17	02/26/17	NON-TECHNOLOGY SERVICE CONTR	7,555.68	
04-18	AP	00915333	MIDTOWN PERSONNEL INC	04/02/17	04/06/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
04-26	AP	00918155	MIDTOWN PERSONNEL INC	04/09/17	04/13/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
04-26	AP	00918187	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/27/17	NON-TECHNOLOGY SERVICE CONTR	5,974.80	
05-10	AP	00919054	MIDTOWN PERSONNEL INC	04/16/17	04/20/17	NON-TECHNOLOGY SERVICE CONTR	1,248.84	
05-10	AP	00919095	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	6,901.84	
05-10	AP	00919096	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	9,628.25	
05-12	AP	00919174	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	6,456.66	
05-17	AP	00923305	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	7,452.50	
05-17	AP	00923328	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	6,654.02	
05-17	AP	00923332	LEIDOS DIGITAL SOLUTIONS INC	03/02/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	8,232.94	
05-17	AP	00923335	MIDTOWN PERSONNEL INC	04/23/17	04/27/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
05-17	AP	00923339	MIDTOWN PERSONNEL INC	04/30/17	05/14/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
05-24	AP	00923749	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/21/17	NON-TECHNOLOGY SERVICE CONTR	4,180.00	
06-12	AP	00924663	MIDTOWN PERSONNEL INC	05/21/17	05/25/17	NON-TECHNOLOGY SERVICE CONTR	1,378.93	
06-12	AP	00924664	MIDTOWN PERSONNEL INC	05/07/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR	1,110.08	
06-14	AP	00924854	LEIDOS DIGITAL SOLUTIONS INC	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	6,001.60	
06-14	AP	00924855	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	9,234.72	
06-14	AP	00924971	MIDTOWN PERSONNEL INC	05/28/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	1,092.74	
06-20	AR	AC-13164	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	-6,654.02	
06-22	AP	00929270	MIDTOWN PERSONNEL INC	02/26/17	03/02/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
06-22	AP	00929332	MIDTOWN PERSONNEL INC	06/04/17	06/08/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
06-22	AP	00929335	LEIDOS DIGITAL SOLUTIONS INC	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	7,217.92	
06-23	AP	00929431	MIDTOWN PERSONNEL INC	01/08/17	01/12/17	NON-TECHNOLOGY SERVICE CONTR	1,370.26	
06-27	AP	00929554	MIDTOWN PERSONNEL INC	06/11/17	06/15/17	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
							OTHER SERVICES TOTALS:	118,237.15
							CONSOLIDATED SERVICE CENTER TOTALS:	118,237.15
CENTRAL WAREHOUSE/RCVG INIT								
OTHER SERVICES								
04-18	AP	00915341	INTERSTATE GROUP HOLDINGS INC	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	72,010.29	
							OTHER SERVICES TOTALS:	72,010.29
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	72,010.29
BENEFITS AND COMPENSATION								
TRAVEL								
05-10	AP	00919057	INFOR US INC	10/16/16	10/22/16	CONSULT TRAVEL / RELATED EXP	1,339.79	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-10	AP 00919062	INFOR US INC	10/23/16	10/29/16	CONSULT TRAVEL / RELATED EXP	1,957.11	
05-10	AP 00919066	INFOR US INC	10/30/16	11/05/16	CONSULT TRAVEL / RELATED EXP	1,222.97	
05-11	AP 00919145	INFOR US INC	02/26/17	03/02/17	CONSULT TRAVEL / RELATED EXP	848.63	
05-11	AP 00919156	INFOR US INC	04/02/17	04/07/17	CONSULT TRAVEL / RELATED EXP	1,276.35	
05-11	AP 00919161	INFOR US INC	03/26/17	04/01/17	CONSULT TRAVEL / RELATED EXP	1,331.06	
05-17	AP 00919185	INFOR US INC	02/26/17	03/03/17	CONSULT TRAVEL / RELATED EXP	381.79	
05-17	AP 00919208	INFOR US INC	10/24/16	11/20/16	CONSULT TRAVEL / RELATED EXP	2,000.00	
						TRAVEL TOTALS:	10,357.70
OTHER SERVICES							
04-28	AP 00918285	INFOR US INC	03/01/17	03/03/17	TECHNOLOGY SERVICE CONTRACTS	5,712.00	
04-28	AP 00918286	INFOR US INC	03/06/17	03/10/17	TECHNOLOGY SERVICE CONTRACTS	9,520.00	
04-28	AP 00918287	INFOR US INC	03/14/17	03/17/17	TECHNOLOGY SERVICE CONTRACTS	7,616.00	
05-11	AP 00919150	INFOR US INC	04/03/17	04/07/17	TECHNOLOGY SERVICE CONTRACTS	9,520.00	
05-11	AP 00919165	INFOR US INC	03/27/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	9,520.00	
06-12	AP 00924729	INFOR US INC	02/27/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	3,808.00	
06-29	AP 00929760	INFOR US INC	04/17/17	04/21/17	TECHNOLOGY SERVICE CONTRACTS	9,520.00	
						OTHER SERVICES TOTALS:	55,216.00
						BENEFITS AND COMPENSATION TOTALS:	65,573.70
						OFFICE TOTALS:	3,834,708.95
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
04-17	AP 00913669	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	302.94	
04-17	AP 00913669	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	996.90	
05-05	AP 00917975	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	38.58	
05-05	AP 00917975	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 12	154.32	
05-05	AP 00917975	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5	183.10	
05-05	AP 00917975	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 15	445.35	
05-05	AP 00917975	CDW GOVERNMENT INC. C/O ISM IN	10/27/15	10/27/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	650.34	
						SUPPLIES AND MATERIALS TOTALS:	2,771.53
EQUIPMENT							
04-17	AP 00913669	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	WARRANTIES QTY - 2	152.18	
04-17	AP 00913669	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	WARRANTIES QTY - 5	380.45	
04-17	AP 00913669	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	WARRANTIES	515.19	
04-17	AP 00913669	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	WARRANTIES QTY - 3	1,083.33	
						EQUIPMENT TOTALS:	2,131.15
						ADMIN AND OPS TOTALS:	4,902.68
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
04-18	AP 00915358	MICROSOFT CORPORATION	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	7,232.50	
05-22	AP 00923588	MICROSOFT SERVICES	02/25/17	03/25/17	TECHNOLOGY SERVICE CONTRACTS	8,049.79	
05-31	AP 00924007	MICROSOFT SERVICES	04/01/17	04/22/17	TECHNOLOGY SERVICE CONTRACTS	12,647.00	

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06-06	AP	00924323	MICROSOFT SERVICES .....	08/27/16	09/24/16	TECHNOLOGY SERVICE CONTRACTS .....	1,080.00	
							OTHER SERVICES TOTALS:	29,009.29
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	29,009.29
			CAO SEAT MANAGEMENT OTHER SERVICES					
04-12	AP	00913558	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR .....	30,176.00	
							OTHER SERVICES TOTALS:	30,176.00
							CAO SEAT MANAGEMENT TOTALS:	30,176.00
			ASSET MANAGEMENT REVIEW OTHER SERVICES					
05-04	AP	00918563	SUNFLOWER SYSTEMS .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,792.54	
05-04	AP	00918564	SUNFLOWER SYSTEMS .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,792.54	
05-04	AP	00918566	SUNFLOWER SYSTEMS .....	03/01/17	03/31/17	TRAINING .....	2,529.00	
05-04	AP	00918566	SUNFLOWER SYSTEMS .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,792.60	
							OTHER SERVICES TOTALS:	13,906.68
							ASSET MANAGEMENT REVIEW TOTALS:	13,906.68
			NETWORK SERVICES OTHER SERVICES					
04-07	AP	00913250	KNOWLEDGE CONSULTING GROUP INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	30,660.68	
04-11	AP	00913285	MISCHEL KWON & ASSOC LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	9,835.62	
05-10	AP	00918949	KNOWLEDGE CONSULTING GROUP INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	30,530.81	
							OTHER SERVICES TOTALS:	71,027.11
							NETWORK SERVICES TOTALS:	71,027.11
			HOUSE TECHNICAL SUPPORT OTHER SERVICES					
04-12	AP	00913560	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR .....	18,605.36	
							OTHER SERVICES TOTALS:	18,605.36
							HOUSE TECHNICAL SUPPORT TOTALS:	18,605.36
			CONSOLIDATED SERVICE CENTER OTHER SERVICES					
04-12	AP	00913546	LEIDOS DIGITAL SOLUTIONS INC .....	06/02/16	06/29/16	NON-TECHNOLOGY SERVICE CONTR .....	9,022.40	
04-13	AP	00913574	LEIDOS DIGITAL SOLUTIONS INC .....	06/03/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR .....	2,361.14	
							OTHER SERVICES TOTALS:	11,383.54
							CONSOLIDATED SERVICE CENTER TOTALS:	11,383.54
							OFFICE TOTALS:	179,010.66
			SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 2017 CLERK OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES					
						PERSONNEL COMPENSATION .....	14,677,269.44	4,937,810.15
						TRAVEL .....	21,362.54	13,285.56
						RENT, COMMUNICATION, UTILITIES .....	119,810.94	45,556.18
						PRINTING AND REPRODUCTION .....	16,403.84	5,677.91
						OTHER SERVICES .....	777,235.74	365,864.76
						SUPPLIES AND MATERIALS .....	243,616.78	158,156.41
						EQUIPMENT .....	279,659.67	63,228.82
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,135,358.95	5,589,579.79
			RECEPTIONS			OTHER SERVICES .....	150.00	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS .....	1,162.20	0.00
				RECEPTIONS TOTALS:	1,312.20	0.00
		FAMILY ROOM		SUPPLIES AND MATERIALS .....	9,299.18	65.16
				FAMILY ROOM TOTALS:	9,299.18	65.16
				OFFICE TOTALS:	16,145,970.33	5,589,644.95
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON, ROGER .....	04/01/17 06/30/17	REGIS & COMPLIANCE CLERK .....		21,323.74
		AFFEEY, YOMNA .....	04/01/17 06/30/17	IT TESTING ANALYST .....		25,240.50
		ALEXIN, AARON R .....	04/01/17 06/30/17	ASST TALLY CLERK .....		19,932.24
		ALDRIDGE, SUSAN E .....	06/12/17 06/30/17	OFFICIAL REPORTER .....		6,462.06
		ALSTORK, KIM M. ....	04/01/17 06/30/17	MEMBERS & FAMILY ROOM COORD. ....		21,183.99
		AMICK, RICHARD E. ....	04/01/17 06/30/17	SOFTWARE ENGINEER II .....		27,143.49
		ANDERSON, DE'ANDRE M. ....	04/01/17 06/30/17	ASSISTANT TALLY CLERK (ACTING) .....		28,094.25
		AROCHO, JUAN M. ....	04/01/17 06/30/17	SENIOR SOFTWARE ENGINEER .....		27,230.58
		AUSTIN, TERESA L. ....	04/01/17 06/30/17	TALLY CLERK .....		29,757.24
		BACSKOCKY, ARGUS T .....	04/01/17 06/30/17	SR EXEC COMMUNICATIONS CLERK .....		24,287.01
		BENSON, CARLA M. ....	04/01/17 06/30/17	ASSISTANT ENROLLING CLERK .....		26,189.49
		BEST, RAE ELLEN O .....	04/01/17 06/30/17	MANAGER, LIBRARY SERVICES .....		29,757.24
		BIAS, GREGORY .....	04/01/17 06/30/17	MGR OF OPERATIONS & EMERG PREP .....		23,067.00
		BIAS, GREGORY .....	03/01/17 05/31/17	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....		365.97
		BINGHAM, ELIZABETH S. ....	04/01/17 06/30/17	OFFICIAL REPORTER .....		34,341.83
		BINGHAM, ELIZABETH S. ....	03/01/17 03/31/17	OFFICIAL REPORTER (OVERTIME) .....		24.62
		BLAZEJEWSKI, ANN L .....	04/01/17 06/05/17	OFFICIAL REPORTER .....		23,808.96
		BLAZEJEWSKI, ANN L .....	03/01/17 03/31/17	OFFICIAL REPORTER (OVERTIME) .....		451.70
		BLAZEJEWSKI, ANN L .....	06/01/17 06/05/17	OFFICIAL REPORTER (OTHER COMPENSATION) .....		10,530.89
		BORDEN III, R C. ....	04/01/17 06/30/17	LEGAL COUNSEL .....		40,699.33
		BOROVSKY, JOEL J .....	04/01/17 06/30/17	ASSOCIATE COUNSEL .....		36,786.00
		BOURK, HEATHER .....	04/01/17 06/30/17	ASSISTANT ARCHIVIST .....		22,589.49
		BOYD, YOLANDA R .....	04/01/17 06/30/17	ASST REGIS & COMP CLERK .....		18,468.24
		BRACE, GORDON S. ....	04/01/17 06/30/17	SENIOR SYSTEM ENGINEER .....		28,134.75
		BRACE, GORDON S. ....	03/01/17 05/31/17	SENIOR SYSTEM ENGINEER (OVERTIME) .....		1,541.98
		BRADY, KEVIN M .....	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT .....		18,821.17
		BRANCH, ORA G. ....	04/01/17 06/30/17	SENIOR REFERENCE LIBRARIAN .....		24,012.24
		BRANCH, RODERICK V. ....	03/01/17 06/30/17	PRODUCTION ASSISTANT .....		16,197.61
		BRANCH, RODERICK V. ....	03/01/17 03/31/17	PRODUCTION ASSISTANT (OVERTIME) .....		297.38
		BRONSON, KAREN A. ....	04/01/17 06/30/17	LIAISON MEM OFC-PROG CORR .....		24,106.50
		BROWN, LANCE C .....	04/01/17 06/30/17	MGR, DOCUMENTS & REQUISITION .....		27,592.26
		BRYANT, SHERRY J .....	04/01/17 06/30/17	OFFICIAL REPORTER .....		30,609.75
		CALHOUN, MARIAN J. ....	04/01/17 06/30/17	OFFICIAL REPORTER .....		34,145.25
		CARREIRO, DAVID .....	04/01/17 06/30/17	DOCUMENT CLERK .....		23,539.50

CARTAGENA, GEORGE	04/01/17	06/30/17	ASST CHIEF CLERK (DEBATES)	27,620.76
CARTAGENA, GEORGE	04/01/17	04/30/17	ASST CHIEF CLERK (DEBATES) (OVERTIME)	497.96
CARTER, CEPHAS L.	04/01/17	06/30/17	AUDIO TECHNICIAN	22,117.50
CARTER, CEPHAS L.	03/01/17	03/31/17	AUDIO TECHNICIAN (OVERTIME)	446.60
CASKEY, AURORA A.	04/01/17	06/30/17	PUBLIC INFORMATION SPECIALIST	15,899.09
CATHCART, KENNA P.	04/01/17	06/30/17	CATALOG LIBRARIAN	18,885.24
CHAROW, ALEXANDER J.	03/01/17	03/17/17	PUBLIC INFO SPECIALIST (A) (OTHER COMPENSATION)	478.17
CHIAPPARDI, FRANCES V.	04/01/17	06/30/17	CHIEF	40,050.99
CHRISTENSEN, ERIC R.	04/01/17	06/30/17	SENIOR CONTENT DEVELOPER	18,821.17
CLEMONT-S-JAMES, CORLISS	04/01/17	06/30/17	DEPUTY CHIEF	37,439.01
COBB, BRITTANY N.	04/01/17	06/30/17	ASST REGIS & COMP CLERK (A)	16,399.74
COLE, SUSAN M.	04/01/17	06/30/17	READING CLERK	30,297.99
CONAGHAN, SEAN P.	04/01/17	06/30/17	SOFTWARE ENGINEER II	19,100.49
CONROY, PATRICK J.	04/01/17	06/30/17	HOUSE CHAPLAIN	43,125.00
COOKE, CATHERINE J.	04/01/17	06/30/17	COMMUNICATIONS CHIEF	36,137.76
COUFAL, TERESA	04/01/17	06/30/17	BILL CLERK	29,757.24
COUFAL, TERESA	03/01/17	03/31/17	BILL CLERK (OVERTIME)	42.92
COVERTON, ANTOINETTE M.	04/01/17	06/30/17	SR LEGISLATIVE DATA SPECIALIST	24,012.24
COX, WILLIAM M.	04/01/17	06/30/17	ADMIN & TECH SUPPORT SPEC	27,620.76
CRYSTAL, HOWARD D.	04/01/17	06/30/17	EDITOR (COMMITTEES)	19,932.24
DARNELL, STEPHANIE B.	04/01/17	06/30/17	INTEGRATED RESOURCES LIBRARIAN	24,012.24
DEAN, PENNY M.	04/01/17	06/30/17	OFFICIAL REPORTER	34,145.25
DETWILER, JODI L.	04/01/17	06/30/17	EXECUTIVE ADMINISTRATOR	34,734.99
DETWILER, JODI L.	03/01/17	05/31/17	EXECUTIVE ADMINISTRATOR (OVERTIME)	2,154.22
DOAN, PHOEBE T.	04/01/17	06/30/17	DESIGN & MULTIMEDIA PRODUCER	14,464.67
DONAHUE, KYLE F.	04/01/17	06/30/17	DIR. APPLICATION DEVELOPMENT	34,734.99
DONOHUE, KELSEY E.	05/15/17	06/30/17	TEMPORARY INTERN	4,121.25
DOTZLER, DOREEN M.	04/01/17	06/30/17	SR OFFICIAL REPORTER	37,094.01
ELLIOTT, FARAR	04/01/17	06/30/17	CHIEF	39,399.00
ESTABILLO, ROSELLO S.	04/01/17	06/30/17	SOFTWARE ENGINEER II	26,189.49
ETHIER, VIRGINIA G.	04/01/17	06/30/17	RESEARCH ASSISTANT	13,260.24
EVANS, KYLE A.	05/01/17	06/30/17	PUBLIC INFO SPECIALIST (A)	9,563.34
FAREL, JAMES M.	04/01/17	06/30/17	DOCUMENT PRODUCTION CLERK (A)	18,681.51
FAREL, JAMES M.	03/01/17	05/31/17	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,239.43
FIELDS, PEGGY	04/01/17	06/30/17	ASSISTANT BILL CLERK	27,143.49
FITZMAURICE, PAUL A.	04/01/17	06/30/17	HELPPESK TECHNICIAN	23,539.50
FORADORI, LISA M.	06/05/17	06/30/17	OFFICIAL REPORTER	8,842.82
GENEUS, CHANTAL M.	04/01/17	06/30/17	OFFICIAL REPORTER (A)	31,394.59
GENNETTI, CHRISTINE M.	04/01/17	05/12/17	SR MULTIMEDIA DEVELOPER	9,301.71
GENNETTI, CHRISTINE M.	05/01/17	05/12/17	SR MULTIMEDIA DEVELOPER (OTHER COMPENSATION)	1,162.71
GLOSSON, JANICE L.	04/01/17	06/30/17	REGIS & COMPLIANCE CLERK	27,333.00
GOLD, JEFFREY E.	04/01/17	06/30/17	DIR., SYSTEMS AND OPERATIONS	30,609.75
GOOD, MACKENZIE L.	04/01/17	06/30/17	COLLECTIONS SPECIALIST	16,812.51
GORE, RUSSELL H.	04/01/17	06/30/17	SENIOR ASSOCIATE COUNSEL	42,102.75
GRANGER, KAREN G.	04/01/17	06/30/17	MANAGER, PUBLIC INFORMATION	30,297.99
GRIMES, STEPHANIE L.	04/01/17	06/30/17	WEB CONTENT SPECIALIST	16,812.51
GULLICKSON, KIRSTEN L.	04/01/17	05/31/17	SR SYSTEMS ANALYST	20,198.66
GULLICKSON, KIRSTEN L.	06/01/17	06/30/17	PRINCIPAL LEGISLATIVE ANALYST	10,099.33
GULLICKSON, KIRSTEN L.	03/01/17	05/31/17	SR SYSTEMS ANALYST (OVERTIME)	1,463.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		GUNN,ROBERT	04/01/17 06/30/17	EXEC COMM CLERK	18,885.24	
		HAAS, KAREN L.	04/01/17 06/30/17	CLERK OF THE HOUSE	43,125.00	
		HAHN, GARY E.	04/01/17 06/30/17	SENIOR SOFTWARE ENGINEER	30,839.49	
		HALL, DANIEL S.	04/01/17 06/30/17	CHIEF CLERK (COMMITTEES)	31,921.26	
		HANGER,LILLIAN M	04/01/17 06/30/17	REGIS & COMPL CLERK (A)	19,932.24	
		HARRIS,CLIFFORD A	04/01/17 06/30/17	OPERATIONS ASSISTANT	16,494.99	
		HASKINS, SELENA J.	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT	20,766.24	
		HAYES,MARK S	01/01/17 01/31/17	SENIOR ASSOCIATE COUNSEL	247.79	
		HAYES,MARK S	01/01/17 06/30/17	SENIOR ASSOCIATE COUNSEL	40,842.70	
		HAYES,RENALDO A	04/01/17 06/30/17	LIBRARY ASSISTANT	16,537.33	
		HAYNES, YUTIVA	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT	20,766.24	
		HICKSON,CHARLES A	04/01/17 05/12/17	HELPDESK TECHNICIAN	8,039.61	
		HICKSON,CHARLES A	05/01/17 05/12/17	HELPDESK TECHNICIAN (OTHER COMPENSATION)	1,148.52	
		HINELINE, JEANETTE S.	04/01/17 06/30/17	ASST CHIEF CLERK DEBATES	27,143.49	
		HINELINE, JEANETTE S.	03/01/17 03/31/17	ASST CHIEF CLERK DEBATES (OVERTIME)	137.02	
		HOFSTAD,ELIZABETH H	04/01/17 06/30/17	EDITOR (COMMITTEES)	21,600.99	
		HOLMES, ADAM J.	04/01/17 06/30/17	ASSISTANT ENROLLING CLERK	25,240.50	
		HROMADA, ERIN M.	04/01/17 06/30/17	DIR OF HISTORIAN STAFF	34,615.16	
		HUMISTON, KELLIE M.	04/01/17 06/30/17	OFFICIAL REPORTER	32,375.25	
		HUMKE,DIANE R	04/01/17 06/30/17	EDITOR (COMMITTEES)	19,932.24	
		INGRAM,KARA A	04/01/17 06/30/17	SOFTWARE ENGINEER I	18,681.51	
		ITALIANO,CHRISTOPHER F	04/01/17 06/30/17	EDITOR	23,539.50	
		ITALIANO,CHRISTOPHER F	03/01/17 03/31/17	EDITOR (OVERTIME)	84.88	
		JACKSON,DAMIEN C	04/01/17 06/30/17	CHIEF CLERK (DEBATE)	28,673.49	
		JACKSON,DAMIEN C	03/01/17 03/31/17	CHIEF CLERK (DEBATE) (OVERTIME)	392.88	
		JAMES, CAPRE	04/01/17 06/30/17	ASST. RECORDS MGMT SPECIALIST	16,812.51	
		JOHNSON, KATHLEEN M.	04/01/17 06/30/17	MANAGER OF ORAL HISTORY	27,411.42	
		JOHNSON,EDWARD H	04/01/17 06/30/17	DEPUTY CHIEF	38,093.76	
		JOHNSON,KELLI M	04/01/17 06/30/17	IT SYSTEMS ANALYST	25,240.50	
		JOLLY-MARSHALL, LISA V.	04/01/17 06/30/17	SENIOR SECRETARY	21,183.99	
		JONES,DAVITA D	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT	17,227.74	
		JONES,DAVITA D	03/01/17 03/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	248.47	
		KAELIN,THOMAS J	05/15/17 06/30/17	TEMPORARY INTERN	4,212.83	
		KAELIN,THOMAS J	05/15/17 05/31/17	TEMPORARY INTERN (OVERTIME)	35.66	
		KANAKIS, MARY C.	04/01/17 06/30/17	EDITOR	21,183.99	
		KATIKANANI, SHIVAJYOTHI	04/01/17 06/30/17	SR WEB ANALYST/DEVELOPER	29,034.33	
		KATO,KENNETH T	04/01/17 06/30/17	ASSOCIATE HISTORIAN	32,966.25	
		KERR,CATALINA D	04/01/17 06/30/17	OFFICIAL REPORTER	32,375.25	
		KHAU, DENNIS	04/01/17 06/30/17	SOFTWARE ENGINEER II	25,240.50	
		KIM, SCOTT S.	04/01/17 06/30/17	CHIEF	38,093.76	
		KOWALEWSKI,ALBIN J	04/01/17 06/30/17	HISTORICAL PUBLICATIONS SPEC	19,377.83	
		KOWALEWSKI,MATTHEW D	04/01/17 06/30/17	ASSISTANT JOURNAL CLERK	19,932.24	
		LAMBERT, JIMMY R.	04/01/17 06/30/17	SENIOR SOFTWARE ENGINEER	31,921.26	



LASKY, ALLYS G.	04/01/17	06/30/17	ASSISTANT ENROLLING CLERK	25,715.76
LAUBON,ASHLEE E	06/01/17	06/30/17	SR COMMUNICATIONS DESIGNER	6,227.17
LAYMAN-WOOD,JANUARY	04/01/17	06/30/17	MANAGER OF INTEGRATED COMM	28,134.75
LEACH, CINDY S.	04/01/17	06/30/17	DIR., SYSTEMS ANALYSIS & Q/A	35,323.26
LETT, GLORIA L.	04/01/17	06/30/17	COUNSEL	42,102.75
LINE, NELSON M.	04/01/17	06/30/17	SYSTEMS ANALYST	24,287.01
LINE, NELSON M.	03/01/17	03/31/17	SYSTEMS ANALYST (OVERTIME)	87.57
LITTEN,JOSHUA A	04/01/17	06/30/17	SENIOR RESEARCH ASSISTANT	15,301.83
LUCERO, KIMBERLY	04/01/17	06/30/17	DEPUTY CHIEF	36,786.00
MCCAFFREY,BARBARA J	04/01/17	06/30/17	CONGRESSWOMEN'S SUITE COORDINA	19,516.50
MCCAFFREY,BARBARA J	03/01/17	03/31/17	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	42.22
MCCALL, RONDA M.	04/01/17	06/30/17	CLOAKROOM FOOD MNGR (MIN)	16,484.01
MCCALL, RONDA M.	03/01/17	03/31/17	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	427.95
MCCELLELAND,ETHAN L.	04/01/17	06/30/17	HOUSE FLOOR OPER CLERK	16,950.92
MCCELLELAND,ETHAN L.	03/01/17	03/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	121.24
MCCONNELL,KAREN N	04/01/17	06/30/17	OFFICIAL REPORTER (A)	32,966.25
MCCONNELL,KAREN N	03/01/17	03/31/17	OFFICIAL REPORTER (A) (OVERTIME)	499.24
MCCUMBER,KEVIN F	04/01/17	06/30/17	DEPUTY CHIEF	35,482.50
MCDUFFIE, BENNETTA	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	24,488.76
MCGEE, CHARLES M.	04/01/17	06/30/17	SR REQUISITIONS & PRINT CLERK	24,012.24
MCKINSTRY, KAREN A.	04/01/17	06/30/17	MANAGER OF COLLECTIONS	30,297.99
MCLAUGHLIN, LAWRENCE P.	04/01/17	06/30/17	JOURNAL CLERK	27,592.26
MELHORN, MICHELE R.	04/01/17	06/30/17	OFFICIAL REPORTER	31,788.75
MERCHANT,ELAINE A	04/01/17	06/30/17	OFFICIAL REPORTER	34,145.25
MERCHANT,ELAINE A	03/01/17	03/31/17	OFFICIAL REPORTER (OVERTIME)	664.84
MEYER,ANDREW	04/01/17	06/30/17	HOUSE FLOOR OPER CLERK	16,950.92
MEYER,ANDREW	03/01/17	03/31/17	HOUSE FLOOR OPER CLERK (OVERTIME)	145.49
MILLS JR,MICHAEL C	06/16/17	06/30/17	SENIOR SOFTWARE ENGINEER	4,869.13
MORRIS, SUSAN K.	04/01/17	06/30/17	EDITOR II	18,681.51
MORRIS, SUSAN K.	03/01/17	03/31/17	EDITOR II (OVERTIME)	161.67
MUDDIMAN, WILLIAM K.	04/01/17	06/30/17	SR SOFTWARE ENGINEER	30,839.49
MULLER,CHERYL H	04/01/17	06/30/17	DIRECTOR OF PERSONNEL	39,806.49
MULTANI,DALVINDER S	04/01/17	06/30/17	PROJECTS DIRECTOR	32,375.25
MUN,ANDREY V	04/01/17	06/30/17	SENIOR SOFTWARE ENGINEER	29,214.75
MURPHY,MICHAEL J	04/01/17	06/30/17	HISTORICAL PUBLICATIONS SPEC	16,812.51
MURPHY,VICTORIA F	04/01/17	06/30/17	SPECIAL ASSISTANT TO THE CLERK	16,812.51
MURPHY,VICTORIA F	03/01/17	04/30/17	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	193.99
MYHILL JR, DONALD L.	04/01/17	06/30/17	SPECIAL ASST TO THE CLERK	24,963.99
NAGY-BAKER,LISA C	04/01/17	06/05/17	OFFICIAL REPORTER	23,382.13
NAGY-BAKER,LISA C	06/01/17	06/05/17	OFFICIAL REPORTER (OTHER COMPENSATION)	2,518.08
NICHOLS,SHANNA A	04/01/17	06/30/17	PUBLIC INFORMATION SPECIALIST	14,345.01
NOVOTNY, JOSEF R.	04/01/17	06/30/17	READING CLERK	29,757.24
OKHLOPKOV,SERGEI O	04/01/17	06/30/17	SYSTEM ENGINEER	25,240.50
OKHLOPKOV,SERGEI O	03/01/17	03/31/17	SYSTEM ENGINEER (OVERTIME)	800.89
OWENS,KIBWE L	04/01/17	06/30/17	PUBLIC INFO SPECIALIST (A)	16,137.75
OWUSU-MENSAH,KWASI	04/01/17	06/30/17	NETWORK ADMINISTRATOR	26,348.83
OWUSU-MENSAH,KWASI	03/01/17	05/31/17	NETWORK ADMINISTRATOR (OVERTIME)	1,510.92
PETERS,NIKKI L	04/24/17	06/30/17	OFFICIAL REPORTER	22,787.26
PINGETON, STEPHEN E.	04/01/17	06/30/17	MGNR, RECORDS & REGIS	30,839.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
		PLASTER, GEORGE B	05/15/17 06/30/17	TEMPORARY INTERN	4,212.83	
		PLASTER, GEORGE B	05/15/17 05/31/17	TEMPORARY INTERN (OVERTIME)	166.43	
		PLASTER, WILLIAM B	04/01/17 06/30/17	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E.	04/01/17 06/30/17	ASST JOURNAL CLERK	26,189.49	
		PUMP, BARRY	04/01/17 06/30/17	ASST CHIEF CLERK (DEBATES)	25,240.50	
		QUEEN, MICHAEL T	04/01/17 06/30/17	REFERENCE ASSISTANT	15,899.09	
		RAGER, JESSICA M	04/01/17 06/30/17	COMMITTEE DIGEST CLERK	18,681.51	
		RAGER, MICHAEL M	04/01/17 06/30/17	BUDGET & PROJECT ADMINISTRATOR	29,214.75	
		REEDER, ROBIN	04/01/17 06/30/17	DEPUTY CHIEF	36,786.00	
		REEVES JR, ROBERT F	04/01/17 06/30/17	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	04/01/17 06/30/17	ASSISTANT TALLY CLERK	25,240.50	
		REID, MARIANNE E.	04/01/17 06/30/17	OPERATIONS ASSISTANT	21,640.74	
		ROGERS, ANN R.	04/01/17 06/30/17	DEPUTY COUNSEL	42,102.75	
		ROGERS, DORIS A.	04/01/17 06/30/17	ASSISTANT FOOD MANAGER (MAJ)	12,317.01	
		ROGERS, DORIS A.	03/01/17 03/31/17	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME)	195.41	
		ROSEN, KENNETH L.	04/01/17 06/30/17	EDITOR (COMMITTEES)	22,016.76	
		ROTA JR, ROBERT V.	04/01/17 06/30/17	ENROLLING CLERK	33,000.00	
		RUCKER, TERRANCE E.	04/01/17 06/30/17	HISTORICAL PUBLICATIONS SPEC	20,349.00	
		RUIZ, PRISCILLA	04/01/17 06/30/17	EDITOR II	19,100.49	
		RUIZ, PRISCILLA	03/01/17 03/31/17	EDITOR II (OVERTIME)	192.84	
		RULL, DOROTHY A.	04/01/17 05/14/17	OFFICIAL REPORTER	15,541.17	
		RULL, DOROTHY A.	03/01/17 03/31/17	OFFICIAL REPORTER (OVERTIME)	366.79	
		RULL, DOROTHY A.	05/01/17 05/14/17	OFFICIAL REPORTER (OTHER COMPENSATION)	3,796.99	
		RUPNOW, COLTON M	06/01/17 06/30/17	ASSISTANT BILL CLERK	6,227.17	
		RUSSELL, DAVID P.	04/01/17 06/30/17	PUBLIC INFO SPECIALIST (A)	16,137.75	
		SAFO, EDWARD	04/01/17 06/30/17	ASST REGIS & COMP CLERK (A)	17,227.74	
		SCOTT, HUGH JASON	04/01/17 06/30/17	AUDIO TECHNICIAN	24,106.50	
		SCOTT, HUGH JASON	03/01/17 03/31/17	AUDIO TECHNICIAN (OVERTIME)	69.54	
		SEAL, JAMES M	04/01/17 06/30/17	PRODUCTION ASSISTANT	15,899.09	
		SECKMAN, CRISTINA L.	04/01/17 06/30/17	EDITOR (COMMITTEES)	22,435.26	
		SHUMAN, NICHOLE A	04/01/17 06/30/17	ASST JOURNAL CLERK	25,240.50	
		SHUMATE, NICHOLAS F	04/01/17 06/30/17	REFERENCE ASSISTANT	15,065.01	
		SINGLETARY, ELETIA S	04/01/17 06/30/17	PUBLIC INFORMATION SPECIALIST	16,137.75	
		SIVAK, AMANDA L	04/01/17 06/30/17	EXEC COMM CLERK	18,885.24	
		SMITH, CHRISTINA A.	04/01/17 06/30/17	OFFICIAL REPORTER	35,323.26	
		SMITH, MATTHEW B.	04/01/17 06/30/17	PUBLIC INFORMATION SPECIALIST	17,574.75	
		SMITH, PATRICIA N.	04/01/17 06/30/17	CLOAKROOM FOOD MNGR (MAJ)	15,766.50	
		SMITH, VENEICE G.	04/01/17 05/09/17	DIGITAL LIBRARIAN	9,179.73	
		SMITH, VENEICE G.	05/10/17 06/30/17	IT SYSTEMS ANALYST	13,491.91	
		ST. DENNIS, MONICA L	04/01/17 06/30/17	PUBLIC INFORMATION SPECIALIST	14,345.01	
		STENGER, SARAH A	05/15/17 06/30/17	TEMPORARY INTERN	4,212.83	
		STENGER, SARAH A	05/15/17 05/31/17	TEMPORARY INTERN (OVERTIME)	35.66	
		STRIZEVER, MICHELLE H	04/01/17 06/30/17	ARCHIVAL SPECIALIST	18,960.83	

STRODEL,ALLISON A	04/01/17	06/30/17	PUBLIC INFO SPECIALIST (A)	14,584.33
TAFT, TAMMY E	04/01/17	06/30/17	OFFICE AND PRODUCTION ASSIST	22,016.76
TELL,REGINA A	04/05/17	06/30/17	OFFICIAL REPORTER	29,249.32
TERRELL, MYRA J	04/01/17	06/30/17	SENIOR SECRETARY	20,766.24
TERRY, ELLA L	04/01/17	06/30/17	ASST FOOD MGR (MIN)	13,571.01
THOMAS, RONALD D	04/01/17	06/30/17	CHIEF	39,399.00
THOMAS,VINCENT E	04/01/17	06/30/17	PRODUCTION ASSISTANT	15,779.76
THOMPSON, TENEISHA L	04/01/17	06/30/17	CONTRACTS ADMINISTRATOR	29,757.24
TRULOCK,ALISON M	04/01/17	06/30/17	ARCHIVAL SPECIALIST	19,932.24
TURNER, LAURA K	04/01/17	06/30/17	SENIOR HISTORICAL WEB EDITOR	22,432.16
YANNI, RALPH M	04/01/17	06/30/17	SENIOR AUDIO TECH	27,143.49
VARANDANI,RAJINDER B	05/30/17	06/30/17	SENIOR NETWORK ADMINISTRATOR	9,876.42
VILLAGOMEZ, CANDY G	04/01/17	06/30/17	RECORDS MANAGEMENT SPECIALIST	21,183.99
VILLAGOMEZ,WALTER	04/01/17	06/30/17	DOCUMENT PRODUCT CLERK	20,766.24
VILLAGOMEZ,WALTER	03/01/17	05/31/17	DOCUMENT PRODUCT CLERK (OVERTIME)	1,138.13
WALKER, MELINDA M	04/01/17	06/30/17	CHIEF	41,357.76
WASHINGTON, VELMON C	04/01/17	06/30/17	ASST REQUISITIONS & PRINT CLK	21,183.99
WASNIEWSKI, MATTHEW A	04/01/17	06/30/17	HISTORIAN	40,666.66
WEBB, GLENNIS A	04/01/17	06/30/17	DAILY DIGEST CLERK	26,667.51
WILLIAMS, KIMBERLY C	04/01/17	06/30/17	SENIOR ASSOCIATE COUNSEL	42,102.75
WIVCHAR, FELICIA	04/01/17	06/30/17	ASSISTANT CURATOR	21,640.74
WOOD,ZACHARY S	05/01/17	06/30/17	PUBLIC INFORMATION SPECIALIST	9,563.34
WYSZYNSKI,WHITNEY M	05/08/17	06/30/17	CONTENT & MULTIMEDIA PRODUCER	8,447.61
YAHNER,KELLY M	04/01/17	06/30/17	ASSISTANT BILL CLERK	19,932.24
ZAMORA,KATY M	04/01/17	06/30/17	OFFICIAL REPORTER	32,375.25
ZAMORA,RAQUEL	04/01/17	06/30/17	EDITOR (COMMITTEES)	19,100.49
PERSONNEL COMPENSATION TOTALS:				4,937,810.15

TRAVEL					
04-11	AP	E0504760	GOLD JEFFERY E	04/04/17 04/04/17 PRIVATE AUTO MILEAGE	37.45
04-20	AR	AC-13007	ENTERPRISE FLEET MANAGEMENT	02/01/17 02/28/17 AUTOMOBILE LEASE	-178.73
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17 COMMERCIAL TRANSPORTATION	30.00
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17 03/07/17 COMMERCIAL TRANSPORTATION	425.60
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17 COMMERCIAL TRANSPORTATION	30.00
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/26/17 03/27/17 COMMERCIAL TRANSPORTATION	376.20
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17 03/07/17 LODGING	115.09
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17 MEALS	25.95
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17 MEALS	25.36
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17 MEALS	8.79
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17 TAXI/PARKING/TOLLS	30.25
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17 TAXI/PARKING/TOLLS	26.00
04-26	AP	E0509327	MORRIS, SUSAN K	03/25/17 03/26/17 LODGING	150.74
04-26	AP	E0509327	MORRIS, SUSAN K	03/25/17 03/25/17 MEALS	28.00
04-26	AP	E0509327	MORRIS, SUSAN K	03/26/17 03/26/17 MEALS	16.00
04-26	AP	E0509327	MORRIS, SUSAN K	03/25/17 03/26/17 PRIVATE AUTO MILEAGE	58.20
04-27	AP	E0509326	BRYANT, SHERRY J	03/31/17 04/02/17 PRIVATE AUTO MILEAGE	116.73
05-03	AP	E0511736	MERCHANT,ELAINE A	03/31/17 04/02/17 PRIVATE AUTO MILEAGE	116.52
05-05	AP	E0512068	TRULOCK,ALISON M	04/19/17 04/22/17 COMMERCIAL TRANSPORTATION	449.25
05-05	AP	E0512068	TRULOCK,ALISON M	04/19/17 04/22/17 LODGING	234.18
05-05	AP	E0512068	TRULOCK,ALISON M	04/19/17 04/22/17 MEALS	136.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
05-05	AP E0512068	TRULOCK,ALISON M .....	04/19/17 04/22/17	TAXI/PARKING/TOLLS .....		60.97
05-05	AP E0512078	GRIMES, STEPHANIE L. ....	04/19/17 04/22/17	COMMERCIAL TRANSPORTATION .....		449.25
05-05	AP E0512078	GRIMES, STEPHANIE L. ....	04/19/17 04/22/17	LODGING .....		234.18
05-05	AP E0512078	GRIMES, STEPHANIE L. ....	04/19/17 04/22/17	MEALS .....		95.05
05-05	AP E0512078	GRIMES, STEPHANIE L. ....	04/19/17 04/22/17	TAXI/PARKING/TOLLS .....		36.00
05-05	AP E0512160	BRACE, GORDON S. ....	04/25/17 04/25/17	PRIVATE AUTO MILEAGE .....		36.38
05-05	AP E0512618	BINGHAM, ELIZABETH .....	03/31/17 04/02/17	MEALS .....		80.18
05-08	AP E0512959	BRACE, GORDON S. ....	04/17/17 04/21/17	PRIVATE AUTO MILEAGE .....		187.25
05-08	AP E0512960	OWUSU-MENSAH, KWASI .....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....		39.38
05-08	AP E0512967	OKHLOPKOV,SERGEI O .....	04/17/17 04/21/17	PRIVATE AUTO MILEAGE .....		112.35
05-10	AP E0513450	DETWILER, JODI L. ....	03/06/17 03/06/17	MEALS .....		10.31
05-10	AP E0513450	DETWILER, JODI L. ....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		28.14
05-10	AP E0513450	DETWILER, JODI L. ....	03/31/17 03/31/17	TAXI/PARKING/TOLLS .....		19.46
05-10	AP E0513467	DETWILER, JODI L. ....	03/26/17 03/26/17	MEALS .....		2.75
05-10	AP E0513467	DETWILER, JODI L. ....	03/26/17 03/27/17	TAXI/PARKING/TOLLS .....		82.23
05-10	AP E0513630	CITIBANK GOV CARD SERVICE .....	03/31/17 03/31/17	MEALS .....		39.37
05-10	AP E0513630	CITIBANK GOV CARD SERVICE .....	04/01/17 04/01/17	MEALS .....		19.73
05-12	AP E0513891	BOROVSKY, JOEL J. ....	04/13/17 04/26/17	COMMERCIAL TRANSPORTATION .....		80.00
05-12	AP E0513891	BOROVSKY, JOEL J. ....	04/24/17 04/26/17	COMMERCIAL TRANSPORTATION .....		493.60
05-12	AP E0513891	BOROVSKY, JOEL J. ....	04/24/17 04/26/17	LODGING .....		212.44
05-12	AP E0513891	BOROVSKY, JOEL J. ....	04/24/17 04/27/17	MEALS .....		95.23
05-12	AP E0513891	BOROVSKY, JOEL J. ....	04/24/17 04/26/17	CAR RENTAL .....		145.30
05-12	AP E0513891	BOROVSKY, JOEL J. ....	04/24/17 04/26/17	GASOLINE .....		18.40
05-12	AP E0513891	BOROVSKY, JOEL J. ....	04/24/17 04/27/17	TAXI/PARKING/TOLLS .....		30.00
05-15	AP E0514555	CITIBANK GOV CARD SERVICE .....	03/27/17 04/18/17	COMMERCIAL TRANSPORTATION .....		120.00
05-15	AP E0514555	CITIBANK GOV CARD SERVICE .....	03/27/17 04/21/17	COMMERCIAL TRANSPORTATION .....		1,775.30
05-15	AP E0514555	CITIBANK GOV CARD SERVICE .....	03/26/17 03/27/17	LODGING .....		334.68
05-15	AP E0514555	CITIBANK GOV CARD SERVICE .....	03/30/17 04/20/17	MEALS .....		36.05
05-15	AP E0514555	CITIBANK GOV CARD SERVICE .....	03/30/17 04/20/17	CAR RENTAL .....		102.68
05-15	AP E0514555	CITIBANK GOV CARD SERVICE .....	03/30/17 04/20/17	GASOLINE .....		8.36
05-15	AP E0514555	CITIBANK GOV CARD SERVICE .....	03/30/17 04/21/17	TAXI/PARKING/TOLLS .....		75.00
05-15	AP E0514954	CITIBANK GOV CARD SERVICE .....	03/31/17 04/02/17	LODGING .....		286.38
05-15	AP E0514954	CITIBANK GOV CARD SERVICE .....	03/31/17 03/31/17	MEALS .....		44.25
05-15	AP E0514954	CITIBANK GOV CARD SERVICE .....	04/01/17 04/01/17	MEALS .....		19.83
05-15	AP E0514954	CITIBANK GOV CARD SERVICE .....	04/02/17 04/02/17	MEALS .....		14.75
05-17	AP E0515685	ITALIANO,CHRISTOPHER F .....	03/24/17 03/25/17	LODGING .....		150.74
05-17	AP E0515685	ITALIANO,CHRISTOPHER F .....	03/25/17 03/26/17	LODGING .....		150.74
05-17	AP E0515685	ITALIANO,CHRISTOPHER F .....	03/25/17 03/25/17	MEALS .....		28.00
05-17	AP E0515685	ITALIANO,CHRISTOPHER F .....	03/26/17 03/26/17	MEALS .....		11.14
05-17	AP E0515685	ITALIANO,CHRISTOPHER F .....	03/24/17 03/26/17	PRIVATE AUTO MILEAGE .....		118.12
05-23	AP 00923416	STENOGRAPH INC .....	04/24/17 04/25/17	CONSULT TRAVEL / RELATED EXP .....		1,400.00
05-30	AP E0519096	DETWILER, JODI L. ....	03/31/17 03/31/17	MEALS .....		26.89
06-01	AP E0519793	GORE,RUSSELL H .....	05/01/17 05/03/17	COMMERCIAL TRANSPORTATION .....		198.00

06-01	AP	E0519793	GORE,RUSSELL H .....	05/01/17	05/03/17	LODGING .....	619.78
06-01	AP	E0519793	GORE,RUSSELL H .....	05/01/17	05/03/17	MEALS .....	152.90
06-01	AP	E0519793	GORE,RUSSELL H .....	05/01/17	05/01/17	TAXI/PARKING/TOLLS .....	3.00
06-01	AP	E0519793	GORE,RUSSELL H .....	05/01/17	05/03/17	TAXI/PARKING/TOLLS .....	96.64
06-01	AP	E0520469	OKHLOPKOV,SERGEI O .....	05/12/17	05/12/17	PRIVATE AUTO MILEAGE .....	37.45
06-02	AP	E0520459	GOLD JEFFERY E. ....	05/12/17	05/12/17	PRIVATE AUTO MILEAGE .....	37.45
06-02	AP	E0520461	BRACE, GORDON S. ....	05/12/17	05/12/17	PRIVATE AUTO MILEAGE .....	37.45
06-08	AP	E0522172	MURPHY, MICHAEL J. ....	04/27/17	04/29/17	COMMERCIAL TRANSPORTATION .....	98.00
06-08	AP	E0522172	MURPHY, MICHAEL J. ....	04/27/17	04/29/17	MEALS .....	97.67
06-08	AP	E0522172	MURPHY, MICHAEL J. ....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	20.00
06-08	AP	E0522173	JOHNSON, KATHLEEN M. ....	04/28/17	04/30/17	COMMERCIAL TRANSPORTATION .....	140.00
06-08	AP	E0522173	JOHNSON, KATHLEEN M. ....	04/28/17	04/30/17	MEALS .....	47.65
06-08	AP	E0522173	JOHNSON, KATHLEEN M. ....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	39.75
06-14	AP	E0523671	REEDER, ROBIN .....	05/30/17	05/30/17	PRIVATE AUTO MILEAGE .....	165.67
06-14	AP	E0523671	REEDER, ROBIN .....	05/30/17	05/30/17	TAXI/PARKING/TOLLS .....	20.00
06-14	AP	E0523708	BOROVSKY, JOEL J. ....	05/25/17	05/26/17	TAXI/PARKING/TOLLS .....	50.00
06-19	AP	E0525400	BINGHAM, ELIZABETH .....	03/31/17	04/02/17	LODGING .....	286.38
06-22	AP	E0526906	CITIBANK GOV CARD SERVICE .....	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION .....	536.90
06-22	AP	E0526906	CITIBANK GOV CARD SERVICE .....	05/15/17	05/15/17	MEALS .....	37.60
06-26	AP	E0526908	HUMISTON, KELLIE M. ....	05/15/17	05/15/17	TAXI/PARKING/TOLLS .....	15.00
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....	30.00
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	04/30/17	05/02/17	COMMERCIAL TRANSPORTATION .....	771.60
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	-104.00
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	05/01/17	05/02/17	LODGING .....	102.65
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	04/30/17	04/30/17	MEALS .....	8.49
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	MEALS .....	39.60
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	05/01/17	05/02/17	MEALS .....	49.82
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	GASOLINE .....	31.02
06-27	AP	E0526689	CITIBANK GOV CARD SERVICE .....	04/30/17	05/02/17	TAXI/PARKING/TOLLS .....	50.00
						TRAVEL TOTALS:	13,285.56
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0503008	ELLIOTT, FARAR .....	03/04/17	03/11/17	POSTAGE / COURIER / BOX RENTAL .....	24.69
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	8.79
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	102.58
04-19	AP	00917820	CITI PCARD-USPS PO .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	3.23
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	76.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	158.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	168.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	246.86
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	259.75	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	260.25	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	321.25	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	433.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	443.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	804.50	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	398.18	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	452.10	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	551.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	608.10	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	631.16	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	939.74	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	953.40	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,467.41	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,729.08	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	2,409.66	
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	36.16
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	3.84
04-28	GL	HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	920.00
05-02	AP	E0511024	ELLIOTT, FARAR	03/09/17 03/29/17	POSTAGE / COURIER / BOX RENTAL	22.82
05-03	AP	E0511021	ELLIOTT, FARAR	03/11/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	27.93
05-05	AP	E0512519	ELLIOTT, FARAR	04/05/17 04/10/17	POSTAGE / COURIER / BOX RENTAL	15.56
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	5.54
05-10	AP	E0513448	DETWILER, JODI L.	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL	15.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	3.23
05-22	AP	E0517418	ELLIOTT, FARAR	04/14/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	30.42
05-22	AP	E0517421	ELLIOTT, FARAR	03/25/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	27.93
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	76.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	158.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	172.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	246.86
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	259.75
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	260.25

05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	.....	321.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	.....	433.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	.....	443.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	.....	804.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	388.59
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	453.94
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	551.71
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	608.83
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	632.66
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	937.80
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	959.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	1,467.61
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	1,967.31
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	2,409.86
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER)	.....	1,560.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	.....	68.46
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	.....	18.76
06-02	AP	E0520151	DETWILER, JODI L	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	.....	24.40
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	.....	4.98
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	.....	7.59
06-20	AP	E0526325	ELLIOTT, FARAR	05/05/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	.....	58.05
06-20	AP	E0526327	ELLIOTT, FARAR	04/28/17	05/29/17	POSTAGE / COURIER / BOX RENTAL	.....	31.93
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	56.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	76.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	134.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	158.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	172.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	246.86
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	98.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	259.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	260.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	321.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	433.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	443.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	804.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	332.97
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	450.24
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	551.53
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	608.38
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	631.60
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	932.28
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	959.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,408.90	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,805.10	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	2,411.19	
06-29	AP	00929656	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	4.10	
06-29	AP	00929658	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-29	AP	00929658	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-29	AP	00929658	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	15.29	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	20.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,556.18
PRINTING AND REPRODUCTION						
04-19	AP	00917820	03/01/17 03/28/17	PRINTING & REPRODUCTION	379.70	
04-19	AP	00917820	03/01/17 03/28/17	ADVERTISEMENTS	395.00	
04-19	AP	00917820	03/01/17 03/28/17	ADVERTISEMENTS	1,375.00	
05-05	AP	E0512142	03/01/17 03/31/17	PRINTING & REPRODUCTION	101.98	
05-05	AP	E0512365	04/19/17 04/19/17	PRINTING & REPRODUCTION	195.00	
05-17	AP	E0515904	10/01/16 10/31/16	PRINTING & REPRODUCTION	17.37	
05-17	AP	E0515905	02/01/17 02/28/17	PRINTING & REPRODUCTION	205.31	
05-17	AP	E0515906	03/01/17 03/31/17	PRINTING & REPRODUCTION	398.69	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	700.00	
05-23	AP	E0517710	04/01/17 04/30/17	PRINTING & REPRODUCTION	116.85	
06-19	AP	00929152	04/29/17 05/28/17	PRINTING & REPRODUCTION	1,410.00	
06-19	AP	E0525585	05/01/17 05/31/17	PRINTING & REPRODUCTION	217.91	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50	
06-29	AP	E0528484	05/25/17 05/25/17	PRINTING & REPRODUCTION	143.60	
					PRINTING AND REPRODUCTION TOTALS:	5,677.91
OTHER SERVICES						
04-03	AP	00912961	03/13/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20	
04-06	AP	E0503008	03/04/17 03/11/17	MISCELLANEOUS OTHER SERVICES	144.89	
04-13	AP	E0505633	03/16/17 03/16/17	STENOGRAPHIC REPORTING	1,173.00	
04-13	AP	E0505633	03/21/17 03/21/17	STENOGRAPHIC REPORTING	1,994.50	
04-13	AP	E0505633	03/22/17 03/22/17	STENOGRAPHIC REPORTING	1,706.50	
04-13	AP	E0505634	03/16/17 03/16/17	STENOGRAPHIC REPORTING	683.70	
04-13	AP	E0505634	03/21/17 03/21/17	STENOGRAPHIC REPORTING	659.85	
04-13	AP	E0505634	03/22/17 03/22/17	STENOGRAPHIC REPORTING	1,478.70	
04-13	AP	E0505634	03/28/17 03/28/17	STENOGRAPHIC REPORTING	1,007.00	
04-13	AP	E0505634	03/29/17 03/29/17	STENOGRAPHIC REPORTING	604.20	
04-13	AP	E0505635	03/21/17 03/21/17	STENOGRAPHIC REPORTING	464.00	
04-13	AP	E0505636	03/22/17 03/22/17	STENOGRAPHIC REPORTING	704.00	
04-13	AP	E0505637	03/21/17 03/21/17	STENOGRAPHIC REPORTING	1,144.00	
04-13	AP	E0505638	03/21/17 03/21/17	STENOGRAPHIC REPORTING	888.00	
04-13	AP	E0505639	03/22/17 03/22/17	STENOGRAPHIC REPORTING	688.00	
04-13	AP	E0505640	03/16/17 03/16/17	STENOGRAPHIC REPORTING	776.00	
04-13	AP	E0505641	03/16/17 03/16/17	STENOGRAPHIC REPORTING	600.00	



04-13	AP	E0505643	HUNT REPORTING COMPANY	03/22/17	03/22/17	STENOGRAPHIC REPORTING	440.00
04-13	AP	E0505644	ANDERSON COURT REPORTING LLC	02/07/17	02/07/17	STENOGRAPHIC REPORTING	645.32
04-13	AP	E0505645	YORK STENOGRAPHIC SERVICES INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING	1,428.00
04-13	AP	E0505645	YORK STENOGRAPHIC SERVICES INC	03/29/17	03/29/17	STENOGRAPHIC REPORTING	2,494.50
04-13	AP	E0505646	ALDERSON REPORTING COMPANY INC	03/23/17	03/23/17	STENOGRAPHIC REPORTING	1,070.00
04-13	AP	E0505647	NEAL R GROSS & COMPANY INC	03/09/17	03/09/17	STENOGRAPHIC REPORTING	1,859.00
04-13	AP	E0505676	ALDERSON REPORTING COMPANY INC	03/09/17	03/09/17	STENOGRAPHIC REPORTING	1,100.00
04-17	AP	E0505667	MORNINGSIDE PARTNERS	03/02/17	03/29/17	STENOGRAPHIC REPORTING	10,918.30
04-19	AP	00917820	CITI PCARD-DODGE CHROME INC	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	509.30
04-19	AP	00917820	CITI PCARD-NATIONAL EMPLOYMENT LA	03/01/17	03/28/17	TRAINING	708.75
04-19	AP	00917820	CITI PCARD-PP OREGONCOURT	03/01/17	03/28/17	TRAINING	136.50
04-20	AP	E0508212	WASNIEWSKI, MATTHEW A	04/10/17	04/10/17	TRAINING	85.00
04-26	AP	00918197	MARJORIE C KELAHER	04/03/17	04/21/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
05-02	AP	E0511024	ELLIOTT, FARAR	03/09/17	03/29/17	MISCELLANEOUS OTHER SERVICES	62.49
05-03	AP	E0511021	ELLIOTT, FARAR	03/11/17	03/24/17	MISCELLANEOUS OTHER SERVICES	88.57
05-03	AP	E0511686	ANDERSON COURT REPORTING LLC	03/29/17	03/29/17	STENOGRAPHIC REPORTING	497.28
05-03	AP	E0511687	ANDERSON COURT REPORTING LLC	04/05/17	04/05/17	STENOGRAPHIC REPORTING	618.80
05-03	AP	E0511688	ANDERSON COURT REPORTING LLC	03/28/17	03/28/17	STENOGRAPHIC REPORTING	598.08
05-03	AP	E0511689	ANDERSON COURT REPORTING LLC	04/04/17	04/04/17	STENOGRAPHIC REPORTING	317.44
05-03	AP	E0511723	ANDERSON COURT REPORTING LLC	03/29/17	03/29/17	STENOGRAPHIC REPORTING	548.08
05-03	AP	E0511724	NEAL R GROSS & COMPANY INC	03/21/17	03/21/17	STENOGRAPHIC REPORTING	504.00
05-03	AP	E0511725	NEAL R GROSS & COMPANY INC	03/29/17	03/29/17	STENOGRAPHIC REPORTING	920.00
05-03	AP	E0511726	NEAL R GROSS & COMPANY INC	03/29/17	03/29/17	STENOGRAPHIC REPORTING	776.00
05-03	AP	E0511728	NEAL R GROSS & COMPANY INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING	784.00
05-03	AP	E0511729	NEAL R GROSS & COMPANY INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING	704.00
05-03	AP	E0511730	NEAL R GROSS & COMPANY INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING	936.00
05-03	AP	E0511731	NEAL R GROSS & COMPANY INC	03/29/17	03/29/17	STENOGRAPHIC REPORTING	572.00
05-03	AP	E0511732	ALDERSON REPORTING COMPANY INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING	570.00
05-03	AP	E0511733	DIVERSIFIED REPORTING SERVICES INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING	556.50
05-03	AP	E0511733	DIVERSIFIED REPORTING SERVICES INC	04/04/17	04/04/17	STENOGRAPHIC REPORTING	453.15
05-03	AP	E0511733	DIVERSIFIED REPORTING SERVICES INC	04/05/17	04/05/17	STENOGRAPHIC REPORTING	1,081.20
05-05	AP	E0512519	ELLIOTT, FARAR	04/05/17	04/10/17	MISCELLANEOUS OTHER SERVICES	87.90
05-07	AP	00913719	NATIONAL CAPTIONING INSTITUTE	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
05-12	AP	00919166	MANAGEMENT CONCEPTS INC	04/10/17	04/14/17	TRAINING	9,449.00
05-15	AP	00919294	MARJORIE C KELAHER	04/24/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR	8,149.20
05-15	AP	E0515325	ALDERSON REPORTING COMPANY INC	03/08/17	03/08/17	STENOGRAPHIC REPORTING	2,514.00
05-15	AP	E0515328	ANDERSON COURT REPORTING LLC	02/16/17	02/16/17	STENOGRAPHIC REPORTING	388.96
05-15	AP	E0515329	ANDERSON COURT REPORTING LLC	03/22/17	03/22/17	STENOGRAPHIC REPORTING	459.68
05-15	AP	E0515330	ANDERSON COURT REPORTING LLC	03/16/17	03/16/17	STENOGRAPHIC REPORTING	369.60
05-15	AP	E0515331	ANDERSON COURT REPORTING LLC	04/05/17	04/05/17	STENOGRAPHIC REPORTING	680.68
05-15	AP	E0515332	ANDERSON COURT REPORTING LLC	03/09/17	03/09/17	STENOGRAPHIC REPORTING	424.32
05-15	AP	E0515334	YORK STENOGRAPHIC SERVICES INC	04/04/17	04/04/17	STENOGRAPHIC REPORTING	1,122.00
05-15	AP	E0515334	YORK STENOGRAPHIC SERVICES INC	04/05/17	04/05/17	STENOGRAPHIC REPORTING	901.00
05-16	AP	00919311	NATIONAL CAPTIONING INSTITUTE	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
05-17	AP	00923255	BUSINESS TRAINING WORKS INC	05/15/17	05/15/17	TRAINING	4,950.00
05-18	AP	E0515335	NATIONAL CAPITOL CONTRACTING LLC	03/02/17	03/02/17	STENOGRAPHIC REPORTING	271.25
05-18	AP	E0515335	NATIONAL CAPITOL CONTRACTING LLC	03/16/17	03/16/17	STENOGRAPHIC REPORTING	2,061.50
05-18	AP	E0515335	NATIONAL CAPITOL CONTRACTING LLC	03/21/17	03/21/17	STENOGRAPHIC REPORTING	688.50
05-18	AP	E0515335	NATIONAL CAPITOL CONTRACTING LLC	03/22/17	03/22/17	STENOGRAPHIC REPORTING	943.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
05-18	AP	E0515335	03/28/17	03/28/17	STENOGRAPHIC REPORTING .....	1,443.75
05-18	AP	E0515335	03/29/17	03/29/17	STENOGRAPHIC REPORTING .....	1,886.00
05-19	AP	00923551	03/29/17	04/28/17	TRAINING .....	180.00
05-19	AP	00923551	03/29/17	04/28/17	TRAINING .....	126.18
05-19	AP	00923551	03/29/17	04/28/17	TRAINING .....	-256.00
05-19	AP	00923551	03/29/17	04/28/17	TRAINING .....	350.00
05-22	AP	E0517418	04/14/17	04/26/17	MISCELLANEOUS OTHER SERVICES .....	130.44
05-22	AP	E0517421	03/25/17	04/27/17	MISCELLANEOUS OTHER SERVICES .....	138.74
05-23	AP	00923416	04/24/17	04/25/17	TRAINING QTY - 2 .....	3,000.00
05-24	AP	E0518257	05/01/17	10/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	4,800.00
05-25	AP	E0518260	05/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	30,713.50
05-30	AP	E0518885	04/04/17	04/04/17	STENOGRAPHIC REPORTING .....	1,019.20
05-30	AP	E0518885	04/05/17	04/05/17	STENOGRAPHIC REPORTING .....	3,047.20
05-30	AP	E0518885	04/26/17	04/26/17	STENOGRAPHIC REPORTING .....	1,650.25
05-30	AP	E0518885	04/27/17	04/27/17	STENOGRAPHIC REPORTING .....	324.80
05-30	AP	E0518886	02/02/17	02/02/17	STENOGRAPHIC REPORTING .....	813.75
05-30	AP	E0518886	02/07/17	02/07/17	STENOGRAPHIC REPORTING .....	891.75
05-30	AP	E0518886	02/15/17	02/15/17	STENOGRAPHIC REPORTING .....	4,721.25
05-30	AP	E0518886	02/28/17	02/28/17	STENOGRAPHIC REPORTING .....	3,325.25
06-06	AP	00924362	04/04/17	04/04/17	TRAINING .....	11,125.00
06-06	AP	00924385	04/04/17	04/04/17	TRAINING .....	11,125.00
06-06	AP	00924424	05/15/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR .....	8,149.20
06-07	AP	E0521974	04/06/17	04/06/17	STENOGRAPHIC REPORTING .....	388.96
06-07	AP	E0521975	03/16/17	03/16/17	STENOGRAPHIC REPORTING .....	863.04
06-07	AP	E0521976	03/16/17	03/16/17	STENOGRAPHIC REPORTING .....	335.92
06-07	AP	E0521977	05/02/17	05/02/17	STENOGRAPHIC REPORTING .....	270.00
06-07	AP	E0521978	05/03/17	05/03/17	STENOGRAPHIC REPORTING .....	1,170.00
06-07	AP	E0521979	05/04/17	05/04/17	STENOGRAPHIC REPORTING .....	1,600.00
06-07	AP	E0521980	04/27/17	04/27/17	STENOGRAPHIC REPORTING .....	960.00
06-07	AP	E0521981	04/06/17	04/06/17	STENOGRAPHIC REPORTING .....	250.00
06-07	AP	E0521982	05/17/17	05/17/17	STENOGRAPHIC REPORTING .....	680.00
06-07	AP	E0521983	04/27/17	04/27/17	STENOGRAPHIC REPORTING .....	250.00
06-07	AP	E0521984	05/03/17	05/03/17	STENOGRAPHIC REPORTING .....	639.00
06-07	AP	E0521985	04/05/17	04/05/17	STENOGRAPHIC REPORTING .....	928.00
06-07	AP	E0521986	04/04/17	04/04/17	STENOGRAPHIC REPORTING .....	824.00
06-07	AP	E0521988	04/27/17	04/27/17	STENOGRAPHIC REPORTING .....	392.00
06-07	AP	E0521989	04/26/17	04/26/17	STENOGRAPHIC REPORTING .....	616.00
06-07	AP	E0521990	04/27/17	04/27/17	STENOGRAPHIC REPORTING .....	576.00
06-07	AP	E0521991	04/04/17	04/04/17	STENOGRAPHIC REPORTING .....	624.00
06-07	AP	E0521992	04/04/17	04/04/17	STENOGRAPHIC REPORTING .....	416.00
06-07	AP	E0521993	05/02/17	05/02/17	STENOGRAPHIC REPORTING .....	664.00
06-07	AP	E0521995	05/03/17	05/03/17	STENOGRAPHIC REPORTING .....	1,136.00
06-07	AP	E0521996	04/04/17	04/04/17	STENOGRAPHIC REPORTING .....	1,184.00

06-07	AP	E0521997	NATIONAL CAPITOL CONTRACTING LLC	04/04/17	04/04/17	STENOGRAPHIC REPORTING	1,373.75
06-07	AP	E0521997	NATIONAL CAPITOL CONTRACTING LLC	04/05/17	04/05/17	STENOGRAPHIC REPORTING	697.00
06-07	AP	E0521997	NATIONAL CAPITOL CONTRACTING LLC	04/26/17	04/26/17	STENOGRAPHIC REPORTING	682.50
06-07	AP	E0521997	NATIONAL CAPITOL CONTRACTING LLC	04/27/17	04/27/17	STENOGRAPHIC REPORTING	994.25
06-07	AP	E0521998	YORK STENOGRAPHIC SERVICES INC	04/26/17	04/26/17	STENOGRAPHIC REPORTING	938.00
06-07	AP	E0521998	YORK STENOGRAPHIC SERVICES INC	05/02/17	05/02/17	STENOGRAPHIC REPORTING	250.00
06-07	AP	E0521998	YORK STENOGRAPHIC SERVICES INC	05/03/17	05/03/17	STENOGRAPHIC REPORTING	924.00
06-07	AP	E0522040	ALDERSON REPORTING COMPANY INC	04/27/17	04/27/17	STENOGRAPHIC REPORTING	830.00
06-08	AP	E0521999	DIVERSIFIED REPORTING SERVICES INC	04/26/17	04/26/17	STENOGRAPHIC REPORTING	1,923.35
06-08	AP	E0521999	DIVERSIFIED REPORTING SERVICES INC	04/27/17	04/27/17	STENOGRAPHIC REPORTING	1,225.00
06-08	AP	E0521999	DIVERSIFIED REPORTING SERVICES INC	05/02/17	05/02/17	STENOGRAPHIC REPORTING	2,077.60
06-08	AP	E0521999	DIVERSIFIED REPORTING SERVICES INC	05/03/17	05/03/17	STENOGRAPHIC REPORTING	1,166.00
06-16	AP	00927438	NATIONAL CAPTIONING INSTITUTE	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR	41,300.00
06-19	AP	00929152	CITI PCARD-AMER LIB ASSOC-CAREER	04/29/17	05/28/17	TRAINING	400.00
06-19	AP	00929152	CITI PCARD-AMERICAN ASSOC LAW LIB	04/29/17	05/28/17	TRAINING	599.00
06-19	AP	00929152	CITI PCARD-GRADUATE SCHOOL REG	04/29/17	05/28/17	TRAINING	1,769.00
06-19	AP	00929152	CITI PCARD-NATIONAL EMPLOYMENT LA	04/29/17	05/28/17	TRAINING	1,701.00
06-19	AP	00929152	CITI PCARD-SKILLPATH NATIONAL	04/29/17	05/28/17	TRAINING	797.00
06-19	AP	00929152	CITI PCARD-UMCP CONFERENCE & VISI	04/29/17	05/28/17	TRAINING	220.00
06-19	AP	00929152	CITI PCARD-WASHINGTON OCCUPATIONA	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	150.00
06-20	AP	E0526325	ELLIOTT, FARAR	05/05/17	05/30/17	MISCELLANEOUS OTHER SERVICES	190.48
06-20	AP	E0526327	ELLIOTT, FARAR	04/28/17	05/29/17	MISCELLANEOUS OTHER SERVICES	113.86
06-22	AP	E0526708	HUNT REPORTING COMPANY	05/24/17	05/24/17	STENOGRAPHIC REPORTING	696.00
06-22	AP	E0526712	ALDERSON REPORTING COMPANY INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	1,144.00
06-22	AP	E0526714	ALDERSON REPORTING COMPANY INC	05/18/17	05/18/17	STENOGRAPHIC REPORTING	1,290.00
06-22	AP	E0526718	DIVERSIFIED REPORTING SERVICES INC	05/23/17	05/23/17	STENOGRAPHIC REPORTING	1,065.30
06-22	AP	E0526718	DIVERSIFIED REPORTING SERVICES INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	898.35
06-23	AP	00929441	DATASTREAM CONTENT SOLUTIONS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,308.85
06-23	AP	E0526707	HUNT REPORTING COMPANY	05/24/17	05/24/17	STENOGRAPHIC REPORTING	448.00
06-23	AP	E0526709	HUNT REPORTING COMPANY	05/26/17	05/26/17	STENOGRAPHIC REPORTING	522.00
06-23	AP	E0526710	ALDERSON REPORTING COMPANY INC	05/17/17	05/17/17	STENOGRAPHIC REPORTING	1,495.00
06-23	AP	E0526711	ALDERSON REPORTING COMPANY INC	05/17/17	05/17/17	STENOGRAPHIC REPORTING	1,391.00
06-23	AP	E0526716	ALDERSON REPORTING COMPANY INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	455.00
06-23	AP	E0526717	ALDERSON REPORTING COMPANY INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	533.00
06-23	AP	E0526720	YORK STENOGRAPHIC SERVICES INC	05/17/17	05/17/17	STENOGRAPHIC REPORTING	1,249.50
06-23	AP	E0526720	YORK STENOGRAPHIC SERVICES INC	05/23/17	05/23/17	STENOGRAPHIC REPORTING	1,008.00
06-23	AP	E0526720	YORK STENOGRAPHIC SERVICES INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	1,022.00
06-27	AP	E0526719	DIVERSIFIED REPORTING SERVICES INC	05/02/17	05/02/17	STENOGRAPHIC REPORTING	866.55
06-27	AP	E0526719	DIVERSIFIED REPORTING SERVICES INC	05/17/17	05/17/17	STENOGRAPHIC REPORTING	3,270.10
06-27	AP	E0526719	DIVERSIFIED REPORTING SERVICES INC	05/18/17	05/18/17	STENOGRAPHIC REPORTING	1,640.35
06-27	AP	E0526719	DIVERSIFIED REPORTING SERVICES INC	05/24/17	05/24/17	STENOGRAPHIC REPORTING	710.20
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	365,864.76
04-07	AP	E0503006	BRADY, KEVIN M	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	29.60
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	119.00
04-19	AP	00917820	CITI PCARD-AMERICAN MARKING SYSTE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	74.03
04-19	AP	00917820	CITI PCARD-ARROWMICROC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	484.25
04-19	AP	00917820	CITI PCARD-CDW GOVT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	439.19
04-19	AP	00917820	CITI PCARD-FULL COMPASS SYSTEMS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	8.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
04-19	AP 00917820	CITI PCARD-LIB OF CONGRESS	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	525.00	
04-19	AP 00917820	CITI PCARD-MASTERPAK	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	159.00	
04-19	AP 00917820	CITI PCARD-PAYPAL VARIDESK	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	450.00	
04-19	AP 00917820	CITI PCARD-PUREBUTTONS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	509.05	
04-19	AP 00917820	CITI PCARD-WB MASON	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	119.93	
04-20	AP E0508212	WASNIEWSKI, MATTHEW A.	03/02/17 03/02/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-20	AP E0508212	WASNIEWSKI, MATTHEW A.	03/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L	150.50	
04-21	AP 00917926	PROQUEST LLC	03/30/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L	3,889.49	
04-21	AP 00917926	PROQUEST LLC	03/30/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L	7,223.35	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	8.00	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	34.91	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	42.95	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	46.91	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	55.94	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	58.88	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	83.72	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	94.74	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	135.20	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	185.31	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	222.67	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	414.79	
05-18	AP E0515568	NATIONAL NEWS AGENCY INC	05/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	86,149.39	
05-19	AP 00923551	CITI PCARD-BJ WHOLESALE	03/29/17 04/28/17	FOOD & BEVERAGE	69.66	
05-19	AP 00923551	CITI PCARD-CAPSTONE OP	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	284.64	
05-19	AP 00923551	CITI PCARD-EBSCO INFO SERVICE BHM	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	2,707.73	
05-19	AP 00923551	CITI PCARD-INTROJS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	83.57	
05-19	AP 00923551	CITI PCARD-WB MASON	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	349.72	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	8.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	8.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	23.92	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	37.95	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	46.91	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	54.89	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	26.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	33.90	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	75.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	80.58	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	168.45	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	186.18	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	241.17	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	507.85	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	78.41	

06-19	AP	00929152	CITI PCARD-AMERICAN ASSOC OF MUSE .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	150.00
06-19	AP	00929152	CITI PCARD-BC.BASECAMP .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
06-19	AP	00929152	CITI PCARD-CDW GOVT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	518.55
06-19	AP	00929152	CITI PCARD-CHICAGO BOOKS & JOU .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	700.00
06-19	AP	00929152	CITI PCARD-LINDENMEYR MUNROE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	317.22
06-19	AP	00929152	CITI PCARD-MANNINGS BOOKS .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00
06-19	AP	00929152	CITI PCARD-PACER .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	18.30
06-19	AP	00929152	CITI PCARD-PARTS NOW LLC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	319.80
06-19	AP	00929152	CITI PCARD-VARIDESK .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	500.00
06-19	AP	00929152	CITI PCARD-WB MASON .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	372.11
06-27	AP	00929595	PROQUEST LLC .....	04/27/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	3,889.49
06-27	AP	00929595	PROQUEST LLC .....	04/27/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	7,223.16
06-27	AP	00929597	PROQUEST LLC .....	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	0.19
06-27	AP	00929597	PROQUEST LLC .....	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	15,338.06
06-27	AP	00929598	PROQUEST LLC .....	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	3,010.00
06-27	AP	00929599	PROQUEST LLC .....	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	8,540.00
06-27	AP	00929600	PROQUEST LLC .....	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	6,342.70
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	8.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	8.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	34.91
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	45.94
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	97.81
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	91.18
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	173.61
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	185.18
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	204.91
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	279.54
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	297.17
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	748.44
						SUPPLIES AND MATERIALS TOTALS:	158,156.41
			EQUIPMENT				
04-03	AP	00912318	PC MALL GOV INC .....	01/12/17	01/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,483.00
04-03	AP	00912318	PC MALL GOV INC .....	01/12/17	01/12/17	WARRANTIES QTY - 3 .....	900.00
04-19	AP	00917820	CITI PCARD-CARAHSOFT TECHNOLOGY C .....	03/01/17	03/28/17	MAINTENANCE / REPAIRS .....	171.02
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	98.40
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	273.40
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	380.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	3,171.58
05-04	AP	00918583	CARAHSOFT TECHNOLOGY CORPORATION .....	04/06/17	04/06/17	MAINTENANCE / REPAIRS .....	5,048.88
05-05	AP	E0512146	METRO PRINTING EQUIPMENT INC .....	02/03/17	02/03/17	MAINTENANCE / REPAIRS .....	732.50
05-10	AP	00919056	HEWLETT PACKARD ENTERPRISE COMPANY .....	03/04/17	04/03/17	MAINTENANCE / REPAIRS .....	583.50
05-12	AP	00919176	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/17	04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	863.56
05-12	AP	00919176	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/17	04/10/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	572.50
05-12	AP	00919176	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/17	04/10/17	WARRANTIES .....	379.68
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	98.40
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	273.40
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	380.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	3,171.58
06-08	AP	00924563	STENOGRAPH .....	05/12/17	05/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	29,916.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
06-19	AP 00929152	CITI PCARD-DOCUMENT SYSTEM INC .....	04/29/17 05/28/17	MAINTENANCE / REPAIRS .....		2,075.50
06-19	AP 00929152	CITI PCARD-SHI INTERNATIONAL CORP .....	04/29/17 05/28/17	MAINTENANCE / REPAIRS .....		1,349.04
06-19	AP 00929152	CITI PCARD-STENOGRAPH LLC .....	04/29/17 05/28/17	MAINTENANCE / REPAIRS .....		1,800.00
06-26	AP 00929511	HEWLETT PACKARD ENTERPRISE COMPANY .....	04/04/17 05/03/17	MAINTENANCE / REPAIRS .....		583.50
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		98.40
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		273.40
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		380.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		3,171.58
					EQUIPMENT TOTALS:	63,228.82
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,589,579.79
FAMILY ROOM						
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-SAFEWAY STORE .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		65.16
					SUPPLIES AND MATERIALS TOTALS:	65.16
EQUIPMENT						
05-19	AP E0514062	DELL MARKETING LP .....	12/01/16 02/28/17	MAINTENANCE / REPAIRS .....		9,121.84
06-09	AP 00924723	DELL MARKETING LP .....	12/01/16 02/28/17	MAINTENANCE / REPAIRS .....		-9,121.84
					EQUIPMENT TOTALS:	0.00
					FAMILY ROOM TOTALS:	65.16
					OFFICE TOTALS:	5,589,644.95
FISCAL YEAR 2016 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00913620	US ART CO INC .....	03/01/17 03/31/17	TEMPORARY SPACE RENTAL .....		128.75
05-05	AP 00918720	ARTEX FINE ART SERVICES .....	03/01/17 03/31/17	TEMPORARY SPACE RENTAL .....		1,400.00
06-01	AP 00924180	US ART CO INC .....	04/01/17 04/30/17	TEMPORARY SPACE RENTAL .....		128.75
06-01	AP 00924181	US ART CO INC .....	05/01/17 05/31/17	TEMPORARY SPACE RENTAL .....		128.75
06-09	AP 00924589	ARTEX FINE ART SERVICES .....	04/01/17 04/30/17	TEMPORARY SPACE RENTAL .....		1,400.00
06-09	AP 00924600	ARTEX FINE ART SERVICES .....	05/01/17 05/31/17	TEMPORARY SPACE RENTAL .....		1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,586.25
PRINTING AND REPRODUCTION						
05-17	AP E0515907	CANON SOLUTIONS AMERICA INC .....	06/01/16 06/30/16	PRINTING & REPRODUCTION .....		248.90
					PRINTING AND REPRODUCTION TOTALS:	248.90
OTHER SERVICES						
04-04	AP 00912969	ERICA FULLER .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		780.00
04-04	AP 00912970	ROSEMARY TOWNSEND .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		690.00
04-05	AP 00913091	DIANA C PINEROS .....	03/01/17 03/30/17	NON-TECHNOLOGY SERVICE CONTR .....		1,009.68
04-05	AP 00913103	AUDIO TRANSCRIPTION CENTER .....	03/10/17 03/10/17	TECHNOLOGY SERVICE CONTRACTS .....		90.00
04-13	AP E0505642	NEAL R GROSS & COMPANY INC .....	12/09/15 12/09/15	STENOGRAPHIC REPORTING .....		533.00
04-13	AP E0505668	NEAL R GROSS & COMPANY INC .....	04/28/16 04/28/16	STENOGRAPHIC REPORTING .....		672.00
04-13	AP E0505681	NEAL R GROSS & COMPANY INC .....	04/28/16 04/28/16	STENOGRAPHIC REPORTING .....		408.00
04-19	AP 00915384	AUDIO TRANSCRIPTION CENTER .....	04/14/17 04/14/17	TECHNOLOGY SERVICE CONTRACTS .....		277.50

04-28	AP	00918279	ZACHARY S WOOD .....	04/04/17	04/13/17	NON-TECHNOLOGY SERVICE CONTR .....	760.00
04-28	AP	00918333	ERICA FULLER .....	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	920.00
04-28	AP	00918361	RIGGS WARD DESIGNS LC .....	03/08/17	03/08/17	NON-TECHNOLOGY SERVICE CONTR .....	10,000.00
05-01	AP	00918426	DIANA C PINEROS .....	04/05/17	04/27/17	NON-TECHNOLOGY SERVICE CONTR .....	1,334.22
05-05	AP	00918743	AUDIO TRANSCRIPTION CENTER .....	04/19/17	04/19/17	TECHNOLOGY SERVICE CONTRACTS .....	585.00
05-08	AP	00918846	NIGHT KITCHEN INC .....	04/28/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55 .....	8,525.00
05-10	AP	00919050	NIGHT KITCHEN INC .....	03/31/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55 .....	8,525.00
05-17	AP	00923283	ERICA FULLER .....	05/08/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR .....	390.00
05-31	AP	00924157	DIANA C PINEROS .....	05/03/17	05/17/17	NON-TECHNOLOGY SERVICE CONTR .....	961.60
06-22	AP	00929297	GOLDENRHODES .....	06/19/17	06/19/17	NON-TECHNOLOGY SERVICE CONTR .....	2,300.00
06-23	AP	00929246	AUDIO TRANSCRIPTION CENTER .....	06/19/17	06/19/17	TECHNOLOGY SERVICE CONTRACTS .....	225.00
06-23	AP	00929252	AUDIO TRANSCRIPTION CENTER .....	06/06/17	06/06/17	TECHNOLOGY SERVICE CONTRACTS .....	195.00
06-23	AP	00929438	NIGHT KITCHEN INC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55 .....	8,525.00
06-29	AP	00929636	AUDIO TRANSCRIPTION CENTER .....	06/26/17	06/26/17	TECHNOLOGY SERVICE CONTRACTS .....	217.50
						OTHER SERVICES TOTALS:	47,923.50
			SUPPLIES AND MATERIALS				
04-04	AP	00912988	HAGUE QUALITY WATER OF MD INC .....	04/02/17	04/02/17	WATER .....	63.00
04-05	AP	00913092	HAGUE QUALITY WATER OF MD INC .....	04/01/17	04/01/17	WATER .....	126.00
04-05	AP	00913092	HAGUE QUALITY WATER OF MD INC .....	04/01/17	04/01/17	WATER .....	378.00
05-11	AP	00919169	HAGUE QUALITY WATER OF MD INC .....	05/02/17	05/02/17	WATER .....	63.00
06-06	AP	00924303	CDW GOVERNMENT INC. C/O ISM IN .....	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) .....	50.00
06-06	AP	00924303	CDW GOVERNMENT INC. C/O ISM IN .....	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,780.23
06-06	AP	00924303	CDW GOVERNMENT INC. C/O ISM IN .....	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	2,837.48
						SUPPLIES AND MATERIALS TOTALS:	5,297.71
			EQUIPMENT				
05-04	AP	00918588	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	752.96
05-04	AP	00918588	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/16	09/30/16	WARRANTIES .....	205.26
05-17	AP	00919302	CDW GOVERNMENT INC. C/O ISM IN .....	11/17/16	11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,021.65
05-17	AP	00919302	CDW GOVERNMENT INC. C/O ISM IN .....	11/17/16	11/17/16	WARRANTIES .....	240.98
						EQUIPMENT TOTALS:	2,220.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	60,277.21
						OFFICE TOTALS:	60,277.21
			FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL				
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION .....			804,433.39	270,123.22
			TRAVEL .....			1,305.98	273.10
			RENT, COMMUNICATION, UTILITIES .....			5,906.69	2,205.75
			PRINTING AND REPRODUCTION .....			3,037.40	921.50
			OTHER SERVICES .....			61,077.19	4,933.33
			SUPPLIES AND MATERIALS .....			28,023.47	8,021.26
			EQUIPMENT .....			7,026.93	1,526.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	910,811.05
						OFFICE TOTALS:	288,004.36
			SALARIES, OFFICERS & EMPLOYEES				
			PERSONNEL COMPENSATION				
			CHURCHILL, JALON M. ....	05/26/17	06/30/17	LEGAL ASSISTANT .....	2,496.00
			CLOUSE, SARAH E .....	04/01/17	06/30/17	ATTORNEY .....	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF GENERAL COUNSEL—Con.						
		FRIEDMAN, SARAH J .....	04/01/17 06/30/17	LAW CLERK .....	12,999.99	
		HABIGER, CONOR K .....	04/24/17 04/24/17	INTERN .....	384.01	
		HABIGER, CONOR K .....	05/01/17 05/31/17	LEGISLATIVE ASSISTANT .....	1,824.00	
		HABIGER, CONOR K .....	06/01/17 06/01/17	LEGAL ASSISTANT .....	96.00	
		HAMM, KIMBERLY A .....	04/01/17 06/30/17	ASST GENERAL COUNSEL .....	39,600.00	
		HUNGAR, THOMAS G .....	04/01/17 06/30/17	GENERAL COUNSEL .....	43,125.00	
		JAMES, MELISSA F. ....	04/01/17 06/30/17	ADMINISTRATIVE DIRECTOR .....	21,498.24	
		ROUMEL, ELENI M .....	04/01/17 06/30/17	ASST GENERAL COUNSEL .....	39,999.99	
		SHAPIRO, KRISTIN A .....	04/01/17 06/30/17	ASSISTANT GENERAL COUNSEL .....	37,500.00	
		TATELMAN, TODD B .....	04/01/17 06/30/17	ASSOCIATE GENERAL COUNSEL .....	39,600.00	
		WALSH, PAMELA J .....	04/01/17 06/30/17	LAW CLERK .....	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	270,123.22	
TRAVEL						
06-26	AP E0526599	HUNGAR, THOMAS G. ....	06/11/17 06/11/17	MEALS .....	50.90	
06-26	AP E0526599	HUNGAR, THOMAS G. ....	06/12/17 06/12/17	MEALS .....	7.24	
06-26	AP E0526599	HUNGAR, THOMAS G. ....	06/11/17 06/11/17	PRIVATE AUTO MILEAGE .....	107.00	
06-26	AP E0526599	HUNGAR, THOMAS G. ....	06/12/17 06/12/17	PRIVATE AUTO MILEAGE .....	107.96	
				TRAVEL TOTALS:	273.10	
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503409	PITNEY BOWES .....	01/01/17 03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	141.57	
04-26	AP E0509553	FEDEX .....	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	466.64	
05-17	AP E0515937	FEDEX .....	04/24/17 04/26/17	POSTAGE / COURIER / BOX RENTAL .....	19.17	
05-24	AP E0518397	FEDEX .....	05/02/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	110.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	461.49	
06-05	AP E0520783	FEDEX .....	04/26/17 04/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
06-22	AP E0527089	FEDEX .....	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL .....	10.74	
06-23	AP E0527189	PITNEY BOWES .....	04/01/17 06/30/17	EQUIP RENTAL (EFF 1/3/03) .....	141.57	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	463.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,205.75	
PRINTING AND REPRODUCTION						
05-05	AP 00918726	WILSON-EPES PRINTING COMPANY INC .....	04/06/17 04/06/17	PRINTING & REPRODUCTION .....	900.00	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
				PRINTING AND REPRODUCTION TOTALS:	921.50	
OTHER SERVICES						
05-16	AP 00923832	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	933.33	
05-16	AP 00923833	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00	



06-16	AP	00928964	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
						OTHER SERVICES TOTALS:	4,933.33
			SUPPLIES AND MATERIALS				
04-12	AP	00913568	IMPACTOFFICE .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	261.63
04-13	AP	E0505127	JAMES, MELISSA F. ....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.99
04-13	AP	E0505127	JAMES, MELISSA F. ....	04/03/17	04/03/18	PUBLICATIONS/REFERENCE MAT'L .....	360.32
04-14	AP	E0506062	PACER SERVICE CENTER .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,051.80
04-18	AP	E0507330	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	67.93
04-18	AP	E0507332	MATTHEW BENDER & CO .....	04/07/17	04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	175.00
04-18	AP	E0507333	THOMPSON REUTERS-WEST PAYMENT CENTER .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,540.05
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	29.96
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	173.01
05-01	AP	E0510759	JAMES, MELISSA F. ....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	19.95
05-03	AP	E0511560	PITNEY BOWES INC .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	67.49
05-11	AP	E0513358	PORTFOLIO MEDIA INC .....	05/03/17	09/28/17	PUBLICATIONS/REFERENCE MAT'L .....	258.08
05-17	AP	E0515934	READYREFRESH BY NESTLE .....	04/01/17	04/30/17	WATER .....	8.00
05-22	AP	E0517284	THOMPSON REUTERS-WEST PAYMENT CENTER .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	1,540.05
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	99.46
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	13.90
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	557.44
06-22	AP	E0527088	READYREFRESH BY NESTLE .....	05/08/17	05/31/17	WATER .....	46.95
06-26	AP	E0526599	HUNGAR, THOMAS G. ....	06/12/17	06/12/17	FOOD & BEVERAGE .....	5.00
06-26	AP	E0527092	THOMPSON REUTERS-WEST PAYMENT CENTER .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,540.05
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/02/17	06/02/17	FOOD & BEVERAGE .....	33.58
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	49.59
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	12.03
						SUPPLIES AND MATERIALS TOTALS:	8,021.26
			EQUIPMENT				
04-25	AP	E0509249	VERACITEC .....	04/19/17	04/19/17	MAINTENANCE / REPAIRS .....	200.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	125.40
05-01	AP	E0510273	INFINDOCS .....	03/22/17	04/21/17	MAINTENANCE / REPAIRS .....	950.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	125.40
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	125.40
						EQUIPMENT TOTALS:	1,526.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	288,004.36
						OFFICE TOTALS:	288,004.36
			FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL				
			SALARIES, OFFICERS & EMPLOYEES				
			OTHER SERVICES				
06-16	AP	00924231	LIGHTSPEED LLC .....	10/31/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS .....	175.00
						OTHER SERVICES TOTALS:	175.00
			SUPPLIES AND MATERIALS				
04-12	AR	AC-12961	THOMSON REUTERS .....	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	-76.97
04-25	AR	AC-13014	NEW YORK TIMES .....	08/04/16	08/02/17	PUBLICATIONS/REFERENCE MAT'L .....	-167.20
						SUPPLIES AND MATERIALS TOTALS:	-244.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-69.17
						OFFICE TOTALS:	-69.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS PERSONNEL						
				PERSONNEL COMPENSATION .....	7,127,731.51	2,412,862.39
				PERSONNEL TOTALS:	7,127,731.51	2,412,862.39
RECEPTIONS						
				OTHER SERVICES .....	161.90	0.00
				SUPPLIES AND MATERIALS .....	156.44	0.00
				RECEPTIONS TOTALS:	318.34	0.00
				OFFICE TOTALS:	7,128,049.85	2,412,862.39
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT JR,JAMES	04/01/17 06/30/17	DIRECTOR .....		34,834.74
		ADAMS,NICHELLE F	04/01/17 06/30/17	PARKING SECURITY STAFF .....		11,868.75
		ARENAS,KIM M	04/01/17 06/30/17	PROGRAM MANAGER .....		29,757.24
		BATTLE-LUCAS, GAIL N.	04/01/17 06/30/17	PARKING SECURITY STAFF .....		15,003.99
		BENSON, WENDY M.	03/01/17 06/30/17	PARKING SECURITY STAFF .....		12,989.10
		BETZ,JESSICA A	03/01/17 06/30/17	PARKING SECURITY STAFF .....		11,639.86
		BIERET, STEFAN J.	04/01/17 06/30/17	ASST TO THE SGT AT ARMS, OPERA .....		26,382.75
		BLATNIK, THOMAS H.	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF .....		15,766.50
		BLODGETT, TIMOTHY P.	04/01/17 06/30/17	DEPUTY SERGEANT AT ARMS .....		42,674.01
		BRADLEY III,JAMES R	03/01/17 06/30/17	PARKING SECURITY STAFF .....		12,045.91
		BREINER,JAMES T	04/01/17 06/30/17	PARKING SECURITY STAFF .....		10,931.01
		BRENNAN, KEVIN	04/01/17 06/30/17	DEPUTY ASST. SAA EMERG MGMT .....		42,102.75
		BROWN, CHRISTOPHER L.	04/01/17 06/30/17	SHIFT SUPERVISOR .....		17,227.74
		BURNETT, MONA S.	04/01/17 06/30/17	PARKING SECURITY STAFF .....		14,378.49
		BURNS, ANDREW J.	04/01/17 06/30/17	MGR, CHAMBER SUPPORT SERVICES .....		26,382.75
		CALESNICK,JONATHAN	04/01/17 06/30/17	CHAMBER SECURITY STAFF .....		12,809.01
		CLARK,JOHN M	04/01/17 06/30/17	CHAMBER SECURITY STAFF .....		12,495.51
		CLARNER,DONNA L	04/01/17 06/30/17	PARKING SECURITY STAFF .....		12,495.51
		COLEMAN, EMANUEL	04/01/17 06/30/17	ASST SHIFT SUPERVISOR .....		14,703.99
		COMBS, BOBBIE J.	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT .....		13,437.00
		COMER,JONATHAN V	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT .....		10,931.01
		COUGHLIN, J C.	04/01/17 06/30/17	ASST SAA FOR INTR OFC EMG MGMT .....		42,102.75
		COWARD,DORIAN A	04/01/17 06/30/17	SR LAW ENFORCEMENT LIAISON .....		38,093.76
		CROSSLING,CIERA G	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF .....		12,181.26
		DANIEL, TED	04/01/17 06/30/17	ASST SAA FOR PRICL & CHMBR OPS .....		41,357.76
		DAVIS,TRAVIS	04/01/17 06/30/17	PARKING SECURITY STAFF .....		12,181.26
		DERRINGTON, TROY N.	03/01/17 06/30/17	PARKING SECURITY STAFF .....		13,043.76
		DIGGS,ALYCE L	04/01/17 06/30/17	PARKING SECURITY STAFF .....		13,437.00
		DIXON-TYMUS, VIVIAN	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT .....		14,692.50
		DIXON-TYMUS, VIVIAN	05/01/17 05/31/17	APPOINTMENT DESK ASSISTANT (OVERTIME) .....		360.25
		DOHR,ROBERT P	04/01/17 06/30/17	ASST SAA FOR EMERGENCY MGMT .....		42,102.75
		DUNN,COLLEEN A	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF .....		11,555.76

ELZINGA,STEWART A	04/01/17	06/30/17	CHAMBER SUPPORT SVCS STAFF	11,868.75
EVANS,SOLEDAD M	04/01/17	06/30/17	PARKING SECURITY STAFF	12,495.51
FASSAK,LAURA E	04/01/17	06/30/17	EMERGENCY MANAGEMENT SPEC	19,932.24
FISCHER, CHRISTOPHER C.	04/01/17	06/30/17	CHAMBER SECURITY STAFF	17,574.75
FISHER, DARRYL E	04/01/17	06/30/17	CHAMBER SUPPORT SVCS STAFF (A)	15,003.99
FISHER, DARRYL E	04/01/17	04/30/17	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)	64.92
FITZPATRICK,CAITLIN K	04/01/17	06/30/17	STAFF ASST, HOUSE SEC OFFICE	14,692.50
FITZPATRICK,ROBERT	04/01/17	06/30/17	DEP ASST SAA POLICE SVS/LAW EN	34,085.25
FOREMAN,LORRAINE T	04/01/17	06/30/17	SPECIAL ASSISTANT	24,488.76
FORREST, CHINETTA R.	04/01/17	06/30/17	PARKING SECURITY STAFF	13,437.00
FOSTER,MICHAEL R	04/01/17	06/30/17	SECURITY OFFICER	19,100.49
FRANGER, MELISSA K.	04/01/17	06/30/17	LEC PROGRAM ADMINISTRATOR	34,085.25
GABATINO,LAURA	04/01/17	06/30/17	CHAMBER SECURITY STAFF	13,124.01
GILL, ROBERTA M.	04/01/17	06/30/17	CHAMBER SECURITY STAFF	13,124.01
GRAJEDA,CLAUDIO M	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR	20,349.00
GREENHOW, KASANDRA R.	04/01/17	06/30/17	STAFF ASST, IMM OFC	19,005.00
GREENLEE-LOWE, SUSAN	04/01/17	06/30/17	ASSISTANT, ID SERVICES	20,955.75
GRIFFITH, ANTHONY W.	04/01/17	06/30/17	PARKING SECURITY STAFF	15,003.99
GUTRICK,PATRICE A	04/01/17	06/30/17	APPOINTMENT DESK ASSISTANT	11,868.75
HAMLETT, JOYCE L.	04/01/17	06/30/17	ASST SGT AT ARMS FLOOR SECURITY	24,106.50
HARTWELL-COLEMAN, CHERYL	04/01/17	06/30/17	APPOINTMENT DESK ASSISTANT	14,378.49
HARTWELL-COLEMAN, CHERYL	05/01/17	05/31/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	300.70
HEBRON,DENZEL J	04/01/17	06/30/17	PARKING SECURITY STAFF	11,868.75
HERSHEY,LYNN	04/01/17	06/30/17	APPOINTMENT DESK ASSISTANT	12,900.75
HILL, JR,BERNARD B	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR	22,117.50
HOLMES, DARIUS	04/01/17	06/30/17	CHAMBER SECURITY STAFF	15,766.50
HOLT,RICHARD B	04/01/17	06/30/17	CHAMBER SUPPORT SVCS STAFF	11,034.42
HUDDLESTON,CATHERINE A	04/01/17	06/30/17	ASSIST SPECIAL EVENTS/PROTOCOL	20,766.24
HUGHES, TANYA K.	04/01/17	06/30/17	ASST FOR TECH SUPP, ID SVCS	20,955.75
IRVING,PAUL	04/01/17	06/30/17	SERGEANT AT ARMS	43,125.00
JOHNSON, LAKEISHA N.	04/01/17	06/30/17	STAFF ASSISTANT	16,399.74
JOHNSON, TERESA A.	04/01/17	06/30/17	MANAGER,APPOINTMENTS DESKS	30,002.49
JOYCE, KATHLEEN F.	04/01/17	06/30/17	ASST SAA FOR ADMIN	42,102.75
KAELIN, JAMES J.	04/01/17	06/30/17	CHIEF INFORMATION OFFICER	40,050.99
KIM, DANNY S.	04/01/17	06/30/17	CHAMBER SECURITY STAFF	14,692.50
KLAY,RACHEL R	04/01/17	06/30/17	SENIOR LAW ENFORCEMENT LIASON	41,357.76
KLEIN,BARBARA A	04/01/17	06/30/17	PARKING SECURITY STAFF	11,241.24
KREITZER,THOMAS M	04/01/17	06/30/17	PROGRAM MANAGER	21,799.66
LENARD, PETER D.	04/01/17	06/30/17	EMERGENCY MANAGEMENT SPEC	21,183.99
LEWIS, ISAAC O.	04/01/17	06/30/17	PARKING SECURITY STAFF	13,124.01
LOWERGAN,VINCENT P	04/01/17	06/30/17	ASSISTANT ID SERVICES	14,944.67
LOONEY JOHN F	04/01/17	06/30/17	DIR, IDENTIFICATION SERVICES	38,093.76
LOWRY, JOSEPH	04/01/17	06/30/17	DIRECTOR, PREPAREDNESS	32,375.25
LUNDMARK,JOSEPH D	04/01/17	06/30/17	PARKING SECURITY STAFF	11,555.76
LYNCH,BRENDAN K	04/01/17	06/30/17	CHAMBER SECURITY STAFF	11,868.75
MANGRUM,ANTHONY	04/01/17	06/30/17	PARKING SECURITY STAFF	11,555.76
MARROQUIN,DIXIE L	04/01/17	06/30/17	CHAMBER SECURITY STAFF	12,495.51
MCEVOY,DANIEL A	04/01/17	06/30/17	EMERGENCY MANAGEMENT SPEC	17,643.00
MCFARLAND, WILLIAM P.	04/01/17	06/30/17	DIR, HOUSE SECURITY OFFICE	40,050.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
		MCNAMARA, ELLEN C.	04/01/17 06/30/17	EXECUTIVE ASSISTANT	22,117.50	
		MEADOWS, SONYA L.	04/01/17 06/30/17	ADMINISTRATIVE SPECIALIST	19,516.50	
		MILES, STEVEN	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		MILES, STEVEN	05/01/17 05/31/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	108.13	
		MILLER, DEBORAH M.	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		MILTON, ASHTON R.	04/01/17 06/30/17	ASSISTANT IDENTIFICATION SERV	14,944.67	
		MILTON, DEON P.	04/01/17 06/30/17	PARKING SECURITY STAFF	11,868.75	
		MOFFITT, MELISSA H.	04/01/17 06/30/17	TACTICAL COMMUNICATIONS SPECIA	24,488.76	
		MOORE, DEBESSA M.	04/01/17 06/30/17	PARKING SECURITY STAFF	13,124.01	
		MORALES, ANGEL L.	04/04/17 06/30/17	SR ASST, POLICE SVCS/LE	29,288.06	
		MORAN, YANIRA E.	04/01/17 06/30/17	PARKING SECURITY STAFF	10,931.01	
		MYERS, RODRIC M.	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT	12,495.51	
		NICHOLSON, TIFFANY M.	04/01/17 06/30/17	PARKING SECURITY STAFF	11,241.24	
		NUGARA, WILLIAM A.	04/01/17 06/30/17	PARKING SECURITY STAFF	11,555.76	
		PAPAGEORGE, TOM A.	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF	12,390.76	
		PEGUES, ROBIN A.	04/01/17 06/30/17	ASSISTANT ID SERVICES	15,779.76	
		PETERSON, LAMAR R.	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF	10,931.01	
		PIERCE, RONALD F.	04/01/17 06/30/17	PARKING SECURITY STAFF	11,868.75	
		RAVAS, JOSLYN M.	04/01/17 06/30/17	SECURITY OFFICER	19,100.49	
		REYES, ELSY Y.	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT	11,868.75	
		RILEY, CARMELITTA E.	04/01/17 06/30/17	APPOINTMENT DESK ASSISTANT	10,931.01	
		RILEY, CARMELITTA E.	04/01/17 04/30/17	APPOINTMENT DESK ASSISTANT (OVERTIME)	78.83	
		ROBERTSON, JAMES A.	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF	15,050.49	
		ROBINSON, TAESHA L.	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF (A)	11,034.42	
		ROCHE, CHARLES D.	04/01/17 06/30/17	CHAMBER SECURITY STAFF	17,199.75	
		RODGERS-OWENS, VIRGINIA J.	04/01/17 06/30/17	PARKING SECURITY STAFF	11,868.75	
		RODRIGUEZ, DIANA	04/01/17 06/30/17	SPECIAL PROJECTS ASST	21,183.99	
		SAMPSON, RICHARD E.	04/01/17 06/30/17	CHAMBER SECURITY STAFF	14,692.50	
		SCANLON, EMILY J.	04/01/17 06/30/17	CONTINGENCY OPER PROGRAM MGR	23,809.26	
		SEALES, DONNELL C.	04/01/17 06/30/17	ASST DIR, HOUSE GARAGE&PARK SE	34,085.25	
		SIMPSON, MATTHEW	04/01/17 06/30/17	CHAMBER SECURITY STAFF	12,390.76	
		SIMPSON, WALLACE A.	04/01/17 06/30/17	CHAMBER SECURITY STAFF	14,692.50	
		SMITH, BARBARA	04/01/17 06/30/17	PARKING SECURITY STAFF	17,199.75	
		SMITH-FOWLER, JUDY S.	04/01/17 06/30/17	PARKING SECURITY STAFF	13,124.01	
		SPERANZA, ERIK A.	04/01/17 06/30/17	DIRECTOR, CONTINUITY PLANNING	36,137.76	
		SPRIGGS, BRANDON S.	04/01/17 06/30/17	CHAMBER SUPPORT SVCS STAFF	11,868.75	
		STEVENSON, MARISA	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR	25,436.25	
		SUSALLA, MICHAEL P.	04/01/17 06/30/17	LAW ENFORCEMENT COMM LIAISON	38,747.25	
		THAMES, MICHAEL A.	04/01/17 06/30/17	PARKING SECURITY STAFF	13,751.01	
		THOMAS-WRIGHT, PATRICIA L.	04/01/17 06/30/17	ASSISTANT, ID SERVICES	15,046.65	
		THOMPSON, LARRY D.	04/01/17 06/30/17	ASST SAA, POLICE SVCS/LAW	42,102.75	
		TITUS, ANTHONY L.	04/01/17 06/30/17	ASSISTANT, ID SERVICES	18,468.24	
		VILLA, RICHARD R.	04/01/17 06/30/17	ASST SGT AT ARMS FLOOR SECURITY	21,183.99	

VITELLO,GEORGE A .....	04/01/17	06/30/17	APPOINTMENT DESK ASSISTANT .....	12,181.26
WALVORT,BRADLEY D .....	04/01/17	06/30/17	EMERGENCY MANAGEMENT SPEC .....	19,100.49
WILLIAMS, WILLIE C. ....	04/01/17	06/30/17	PARKING SECURITY STAFF .....	13,751.01
WILSON,RICHARD T .....	04/01/17	06/30/17	ASSIST DIRECT, HOUSE SECURITY .....	27,049.74
			PERSONNEL COMPENSATION TOTALS:	2,412,862.39
			PERSONNEL TOTALS:	2,412,862.39
			OFFICE TOTALS:	2,412,862.39

FISCAL YEAR 2016 SERGEANT AT ARMS  
NON - PERSONNEL

TRAVEL					
04-04	AP	00913055	ENTERPRISE FLEET MANAGEMENT .....	11/01/15 11/30/15 AUTOMOBILE LEASE .....	3,138.30
04-04	AP	00913058	ENTERPRISE FLEET MANAGEMENT .....	12/01/15 12/31/15 AUTOMOBILE LEASE .....	3,138.30
04-04	AP	00913059	ENTERPRISE FLEET MANAGEMENT .....	01/01/16 01/31/16 AUTOMOBILE LEASE .....	3,138.30
04-04	AP	00913061	ENTERPRISE FLEET MANAGEMENT .....	02/01/16 02/29/16 AUTOMOBILE LEASE .....	3,138.30
04-04	AP	00913062	ENTERPRISE FLEET MANAGEMENT .....	07/01/16 07/31/16 AUTOMOBILE LEASE .....	3,138.30
04-04	AP	00913063	ENTERPRISE FLEET MANAGEMENT .....	06/01/16 06/30/16 AUTOMOBILE LEASE .....	3,138.30
04-04	AP	00913065	ENTERPRISE FLEET MANAGEMENT .....	09/01/16 09/30/16 AUTOMOBILE LEASE .....	3,138.30
04-04	AP	00913066	ENTERPRISE FLEET MANAGEMENT .....	04/01/16 04/30/16 AUTOMOBILE LEASE .....	3,138.30
04-07	AP	00913241	ENTERPRISE FLEET MANAGEMENT .....	03/01/16 03/30/16 AUTOMOBILE LEASE .....	3,138.30
04-07	AP	00913243	ENTERPRISE FLEET MANAGEMENT .....	08/01/16 08/31/16 AUTOMOBILE LEASE .....	3,138.30
04-07	AP	00913244	ENTERPRISE FLEET MANAGEMENT .....	05/01/16 05/31/16 AUTOMOBILE LEASE .....	3,138.30
				TRAVEL TOTALS:	34,521.30
OTHER SERVICES					
04-03	AP	00912923	DONALD T KELLAHER .....	05/01/16 05/31/16 NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-03	AP	00912931	DONALD T KELLAHER .....	04/01/16 04/30/16 NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-03	AP	00912932	DONALD T KELLAHER .....	09/01/16 09/30/16 NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-03	AP	00912933	DONALD T KELLAHER .....	08/01/16 08/31/16 NON-TECHNOLOGY SERVICE CONTR .....	10,484.00
04-03	AP	00912936	DONALD T KELLAHER .....	03/01/16 03/31/16 NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-03	AP	00912937	DONALD T KELLAHER .....	02/01/16 02/29/16 NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-03	AP	00912942	DONALD T KELLAHER .....	06/01/16 06/30/16 NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-03	AP	00912943	DONALD T KELLAHER .....	07/01/16 07/31/16 NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-19	AP	00915398	WOODSIDE TEMPORARIES INC .....	03/06/16 04/03/16 NON-TECHNOLOGY SERVICE CONTR .....	7,968.44
04-19	AP	00915400	WOODSIDE TEMPORARIES INC .....	04/10/16 05/01/16 NON-TECHNOLOGY SERVICE CONTR .....	7,376.34
04-19	AP	00915402	WOODSIDE TEMPORARIES INC .....	06/05/16 07/30/16 NON-TECHNOLOGY SERVICE CONTR .....	6,623.91
04-19	AP	00915403	WOODSIDE TEMPORARIES INC .....	08/07/16 09/04/16 NON-TECHNOLOGY SERVICE CONTR .....	6,445.05
04-19	AP	00915404	WOODSIDE TEMPORARIES INC .....	07/17/16 07/31/16 NON-TECHNOLOGY SERVICE CONTR .....	6,371.05
				OTHER SERVICES TOTALS:	132,768.79
SUPPLIES AND MATERIALS					
04-04	AP	00913049	BSL GEM LASER EXPRESS LLC .....	03/09/16 03/09/16 OFFICE SUPPLIES (OUTSIDE) .....	897.00
04-04	AP	00913054	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/24/15 12/24/15 PUBLICATIONS/REFERENCE MAT'L .....	2,764.08
				SUPPLIES AND MATERIALS TOTALS:	3,661.08
EQUIPMENT					
04-04	AP	00913048	DIGIT SIGNAGE TECHNOLOGIES CORP .....	02/23/16 02/25/16 MAINTENANCE / REPAIRS .....	3,250.50
04-04	AP	00913049	BSL GEM LASER EXPRESS LLC .....	03/09/16 03/09/16 WARRANTIES .....	177.00
04-04	AP	00913052	ESI ACQUISITION INC .....	11/04/15 11/04/15 MAINTENANCE / REPAIRS .....	1,650.00
04-04	AP	00913053	ESI ACQUISITION INC .....	12/01/15 09/30/16 MAINTENANCE / REPAIRS .....	8,250.00
04-07	AP	00913247	ALERTUS TECHNOLOGIES LLC .....	03/17/16 03/17/16 MAINTENANCE / REPAIRS .....	14,362.00
04-27	AP	E0503924	GSA PUBLIC BUILDING SERVICE .....	01/01/17 01/31/17 DURABLE SUPPLIES & MATERIALS .....	55,944.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.							
04-28	AP	00918050	02/27/17	03/24/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 17.75	3,376.58	
04-28	AP	00918050	02/27/17	03/24/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25	5,680.25	
05-08	AP	00918403	08/01/16	08/31/16	MAINTENANCE / REPAIRS	4,815.00	
					EQUIPMENT TOTALS:	97,505.33	
					NON - PERSONNEL TOTALS:	268,456.50	
					OFFICE TOTALS:	268,456.50	
FISCAL YEAR 2017 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	959,474.94	323,824.98
					RENT, COMMUNICATION, UTILITIES	18,029.58	7,274.47
					PRINTING AND REPRODUCTION	190.30	177.50
					SUPPLIES AND MATERIALS	7,543.99	4,742.97
					EQUIPMENT	16,611.97	14,259.97
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,001,850.78	350,279.89
					OFFICE TOTALS:	1,001,850.78	350,279.89
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	04/01/17	06/30/17	ASSISTANT PARLIAMENTARIAN	24,999.99	
		COOPER, BRIAN C	04/01/17	06/30/17	CLERK TO THE PARLIAMENTARIAN	41,949.99	
		DONAHUE, KRISTEN M	04/01/17	06/30/17	ASSISTANT CLERK	25,500.00	
		GOOCH,ANNE D	04/01/17	06/30/17	ASSISTANT PARLIAMENTARIAN	39,000.00	
		JENKINS,LLOYD	04/01/17	05/31/17	ASST CLERK TO PARLIAMENTARIAN	25,000.00	
		JENKINS,LLOYD	06/01/17	06/30/17	CLERK TO THE PARLIAMENTARIAN	12,500.00	
		JONES,KYLE T	04/01/17	06/30/17	ASSISTANT PARLIAMENTARIAN	26,250.00	
		LAUER, ETHAN	04/01/17	06/30/17	DEPUTY PARLIAMENTARIAN	42,875.01	
		SMITH, JASON A	04/01/17	06/30/17	ASSISTANT PARLIAMENTARIAN	42,624.99	
		WICKHAM, THOMAS	04/01/17	06/30/17	PARLIAMENTARIAN	43,125.00	
					PERSONNEL COMPENSATION TOTALS:	323,824.98	
RENT, COMMUNICATION, UTILITIES							
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	287.50	
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,762.92	
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	60.00	
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	287.50	
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	2,316.27	
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	287.50	
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	2,152.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,274.47	
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	16.60	

05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	154.50	
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	177.50
SUPPLIES AND MATERIALS								
04-07	AP	00913311	CAPITOL HOST .....	02/15/17	02/15/17	FOOD & BEVERAGE .....	-559.20	
04-14	AP	E0503320	ASSOC OF SECRETARIES GEN OF PARLIAMENT .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	935.00	
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	79.83	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	274.66	
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	94.83	
05-30	AP	00924044	HMS TECHNOLOGIES INC .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	252.12	
05-30	AP	00924044	HMS TECHNOLOGIES INC .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	440.20	
05-30	AP	00924044	HMS TECHNOLOGIES INC .....	03/15/17	03/15/17	SOFTWARE LESS THAN \$500 QTY - 13 .....	3,008.07	
05-30	GL	FRM0068764	.....	05/17/17	05/17/17	FRAMING (TRANSFER) .....	50.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	67.13	
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	74.83	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	25.50	
							SUPPLIES AND MATERIALS TOTALS:	4,742.97

EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	392.00	
05-30	AP	00924044	HMS TECHNOLOGIES INC .....	03/15/17	03/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,089.32	
05-30	AP	00924044	HMS TECHNOLOGIES INC .....	03/15/17	03/15/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	994.65	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	392.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	392.00	
							EQUIPMENT TOTALS:	14,259.97
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	350,279.89
							OFFICE TOTALS:	350,279.89

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FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN  
SALARIES, OFFICERS & EMPLOYEES  
SUPPLIES AND MATERIALS

04-14	AP	E0503320	ASSOC OF SECRETARIES GEN OF PARLIAMENT .....	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L .....	850.00	
							SUPPLIES AND MATERIALS TOTALS:	850.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	850.00
							OFFICE TOTALS:	850.00

FISCAL YEAR 2017 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	356,999.97	120,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	356,999.97	120,499.98
OFFICE TOTALS:	356,999.97	120,499.98

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J. ....	04/01/17	06/30/17	COMPUTER ANALYST .....	32,499.99	
MORAN, CATHERINE A .....	04/01/17	06/30/17	DIGITAL EDITOR .....	21,000.00	
NEAL, ANDREW .....	04/01/17	06/30/17	EDITOR .....	33,999.99	
SPITZER, MAX A. ....	04/01/17	06/30/17	EDITOR .....	33,000.00	
				PERSONNEL COMPENSATION TOTALS:	120,499.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2017 COMPILATION OF PRECEDENTS—Con.					SALARIES, OFFICERS & EMPLOYEES TOTALS:	120,499.98
					OFFICE TOTALS:	120,499.98
FISCAL YEAR 2017 TECHNICAL ASSISTANTS SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION .....	348,080.31
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	348,080.31
					OFFICE TOTALS:	348,080.31
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION					LEGG BENAVIDES, RODOLFO .....	37,926.75
					PICAUT, CHRISTINE C .....	35,426.01
					PRAY, KEITH A .....	42,674.01
					PERSONNEL COMPENSATION TOTALS:	116,026.77
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,026.77
					OFFICE TOTALS:	116,026.77
FISCAL YEAR 2017 FORMER SPEAKER'S STAFF FORMER SPEAKER BOEHNER					PERSONNEL COMPENSATION .....	26,414.34
					RENT, COMMUNICATION, UTILITIES .....	1,130.96
					SUPPLIES AND MATERIALS .....	98.58
					FORMER SPEAKER BOEHNER TOTALS:	27,643.88
					OFFICE TOTALS:	27,643.88
FORMER SPEAKER BOEHNER RENT, COMMUNICATION, UTILITIES					04-26 GL EMS0067846 .....	-142.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	-142.98
					FORMER SPEAKER BOEHNER TOTALS:	-142.98
					OFFICE TOTALS:	-142.98
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL TRAINING, PERSONNEL & DEVELOP					TRAVEL .....	8,668.86
					OTHER SERVICES .....	35,400.50
					TRAINING, PERSONNEL & DEVELOP TOTALS:	44,069.36
ADMIN AND OPS					PERSONNEL COMPENSATION .....	277,826.32
					RENT, COMMUNICATION, UTILITIES .....	28,343.28
					PRINTING AND REPRODUCTION .....	145.28
						93,232.50
						7,103.89
						0.00



AUDIT, ADVISORY, INVESTIGATION

OTHER SERVICES .....	37,113.00	12,348.00
SUPPLIES AND MATERIALS .....	6,679.06	2,444.56
EQUIPMENT .....	5,130.00	1,710.00
ADMIN AND OPS TOTALS:	355,236.94	116,838.95
PERSONNEL COMPENSATION .....	2,183,919.14	747,532.61
TRAVEL .....	270.54	20.00
RENT, COMMUNICATION, UTILITIES .....	340.00	340.00
OTHER SERVICES .....	1,329.00	0.00
SUPPLIES AND MATERIALS .....	8,151.34	341.43
EQUIPMENT .....	20,443.85	18,980.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,214,453.87	767,214.04
OFFICE TOTALS:	2,613,760.17	905,620.54

TRAINING, PERSONNEL & DEVELOP

TRAVEL						
04-03	AP 00912431	KOZUBSKI, SUSAN .....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	3.50
04-17	AP 00912990	CITIBANK GOV CARD SERVICE .....	04/08/17	04/14/17	COMMERCIAL TRANSPORTATION .....	754.40
04-17	AP 00912990	CITIBANK GOV CARD SERVICE .....	04/08/17	04/13/17	LODGING .....	1,028.00
04-26	AP 00917848	GRAFENSTINE, THERESA M. ....	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	22.00
05-15	AP 00918783	PERSAUD, CLIFTON B .....	04/08/17	04/14/17	LODGING .....	16.00
05-15	AP 00918783	PERSAUD, CLIFTON B .....	04/08/17	04/14/17	MEALS .....	383.50
05-15	AP 00918783	PERSAUD, CLIFTON B .....	04/08/17	04/14/17	PRIVATE AUTO MILEAGE .....	32.10
05-15	AP 00918783	PERSAUD, CLIFTON B .....	04/08/17	04/14/17	TAXI/PARKING/TOLLS .....	38.00
05-30	AP 00923415	UPSHUR, RODNEY T. ....	05/11/17	05/13/17	MEALS .....	127.50
05-30	AP 00923415	UPSHUR, RODNEY T. ....	05/11/17	05/13/17	PRIVATE AUTO MILEAGE .....	216.68
06-01	AP 00924121	CITIBANK GOV CARD SERVICE .....	04/08/17	04/14/17	LODGING .....	669.58
06-15	AP 00924396	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	30.00
06-15	AP 00924396	CITIBANK GOV CARD SERVICE .....	05/11/17	05/13/17	LODGING .....	209.48
06-15	AP 00924502	GRAFENSTINE, THERESA M. ....	05/11/17	05/12/17	MEALS .....	136.50
06-15	AP 00924502	GRAFENSTINE, THERESA M. ....	05/11/17	05/12/17	PRIVATE AUTO MILEAGE .....	204.91
06-28	AP 00929201	HOWARD, MICHAEL .....	06/12/17	06/15/17	PRIVATE AUTO MILEAGE .....	128.40
06-28	AP 00929201	HOWARD, MICHAEL .....	06/12/17	06/15/17	TAXI/PARKING/TOLLS .....	66.00
TRAVEL TOTALS:						4,066.55
OTHER SERVICES						
04-03	AP 00912922	SANS INSTITUTE .....	04/09/17	04/14/17	TRAINING .....	5,820.00
04-19	AP 00917820	CITI PCARD-EB MARCH AGA DC CHAPT .....	03/01/17	03/28/17	TRAINING .....	10.00
04-19	AP 00917820	CITI PCARD-ISC .....	03/01/17	03/28/17	TRAINING .....	649.00
04-19	AP 00917820	CITI PCARD-THE INST OF INT AUDITO .....	03/01/17	03/28/17	TRAINING .....	249.00
05-19	AP 00923541	JOHN E REID AND ASSOCIATES INC .....	03/09/17	03/11/17	TRAINING QTY - 20 .....	7,300.00
06-19	AP 00929152	CITI PCARD-EB AUTOMOTIVE CYBERSE .....	04/29/17	05/28/17	TRAINING .....	50.00
06-19	AP 00929152	CITI PCARD-PAYPAL INSTITUTEIN .....	04/29/17	05/28/17	TRAINING .....	120.00
06-19	AP 00929152	CITI PCARD-THE INST OF INT AUDITO .....	04/29/17	05/28/17	TRAINING .....	1,895.00
06-19	AP 00929152	CITI PCARD-THE VIRGINIA SOCIETY O .....	04/29/17	05/28/17	TRAINING .....	59.00
06-22	AP 00929338	GRADUATE SCHOOL USDA .....	06/12/17	06/16/17	TRAINING .....	1,349.00
OTHER SERVICES TOTALS:						17,501.00
TRAINING, PERSONNEL & DEVELOP TOTALS:						21,567.55
ADMIN AND OPS						
PERSONNEL COMPENSATION						
	JONES,DEBORAH E .....		04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT .....	19,932.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL—Con.						
		KOZUBSKI, SUSAN M.	04/01/17	06/30/17	ASST DIR, FINANCE & ADMIN	31,197.51
		UPSHUR, RODNEY T.	04/01/17	06/30/17	DIRECTOR, SUPPORT SERVICES	42,102.75
						PERSONNEL COMPENSATION TOTALS:
						93,232.50
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	13.60
04-19	AP 00917820	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	193.71
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	104.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	279.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,862.09
05-19	AP 00923551	CITI PCARD-VERIZON ONETIMEPAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	171.57
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	104.00
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	279.00
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,747.61
06-19	AP 00929152	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	119.24
06-26	GL GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	60.00
06-27	GL EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	104.00
06-27	GL EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	279.00
06-27	GL EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,847.07
06-30	GL GLA0069735		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	-60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						7,103.89
OTHER SERVICES						
04-16	AP 00914643	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	4,116.00
05-16	AP 00920236	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	4,116.00
06-16	AP 00928351	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	4,116.00
						OTHER SERVICES TOTALS:
						12,348.00
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	38.03
04-25	AP 00915409	JOHNSON, STEVEN	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	42.39
04-27	AP 00918003	DEER PARK	03/31/17	03/31/17	WATER	103.85
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	208.83
05-03	AP 00918275	JOHNSON, STEVEN	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	31.79
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	384.42
05-19	AP 00923551	CITI PCARD-OSI UNITEDSTATESFLAG	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	110.06
05-19	AP 00923551	CITI PCARD-PRECISION ROLLER	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	673.90
05-23	AP 00923537	DEER PARK	04/30/17	04/30/17	WATER	148.75
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	27.57
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	119.98
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	83.84
06-19	AP 00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	121.61
06-29	AP 00929617	DEER PARK	05/31/17	05/31/17	WATER	152.74
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	196.80
						SUPPLIES AND MATERIALS TOTALS:
						2,444.56
EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	570.00

05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	570.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	570.00
						EQUIPMENT TOTALS:	1,710.00
						ADMIN AND OPS TOTALS:	116,838.95
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S .....		04/01/17	06/30/17	AUDITOR .....	35,323.26
		AKWEI,RONNETTE L .....		04/01/17	06/30/17	AUDITOR .....	28,673.49
		CORNELL, KEVIN .....		04/01/17	06/30/17	MANAGEMENT ANALYST .....	25,240.50
		DEMARCO,DAVID .....		04/01/17	06/30/17	MANAGEMENT ANALYST .....	28,094.25
		GRAFENSTINE, THERESA M. ....		04/01/17	06/30/17	INSPECTOR GENERAL .....	43,125.00
		HOWARD,MICHAEL .....		04/01/17	06/30/17	ASSISTANT DIRECTOR .....	39,399.00
		HUNTER, DEBBIE B. ....		04/01/17	06/30/17	DEPUTY IG, AUDIT & INVESTIGATN .....	42,102.75
		JOHNSON, STEVEN L .....		04/01/17	06/30/17	ASST DIR TECHNOLOGY & QA .....	39,399.00
		LEAHY,TERRENCE D .....		04/01/17	06/30/17	MANAGEMENT ANALYST .....	25,715.76
		LOUTSENHIZER,NICOLE L .....		04/01/17	06/30/17	AUDITOR .....	28,134.75
		PATEL,SAAD M .....		04/01/17	06/30/17	ASST DIR MGMT ADVISORY SVCS .....	34,176.00
		PERSAUD,CLIFTON B .....		04/01/17	06/30/17	ASSISTANT DIRECTOR .....	35,919.34
		PICOLLA,JOSEPH C .....		04/01/17	06/30/17	DIR MANAGEMENT ADVISORY SVCS .....	42,102.75
		POOLE, JULIE A .....		04/01/17	06/30/17	ASST.DIR., PERF. AUDITS, INV. ....	37,439.01
		PTASIENSKI,MICHAEL T .....		04/01/17	06/30/17	DEPUTY IG, ADVISORY &ADMIN SVC .....	42,102.75
		ROBERTS,GREGORY .....		04/01/17	06/30/17	DIR, INFO SYSTEMS AUDITS .....	38,522.49
		SIMPSON,SUSAN .....		04/01/17	06/30/17	DIR, PERFORMANCE & FIN AUDITS .....	41,765.33
		STEVENSON,CHRISTEN J .....		04/01/17	06/30/17	ASST DIR, PERF & FIN AUDITS .....	35,482.50
		STEWART JR,ALEXANDER S .....		04/01/17	06/30/17	AUDITOR .....	30,805.67
		SULLENBERGER, KEITH A. ....		04/01/17	06/30/17	AUDITOR .....	35,915.25
		WOLFGANG, DONNA K. ....		04/01/17	06/30/17	ASSISTANT DIRECTOR, MAS .....	38,093.76
						PERSONNEL COMPENSATION TOTALS:	747,532.61
TRAVEL							
05-24	AP	00923249	GRAFENSTINE, THERESA M. ....	05/08/17	05/08/17	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES							
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	280.00
06-30	GL	GLA0069735	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	340.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-MY BINDING COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	260.53
04-19	AP	00917820	CITI PCARD-PBD IIA INTRNLAUDITORS .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	80.90
						SUPPLIES AND MATERIALS TOTALS:	341.43
EQUIPMENT							
05-12	AP	00919239	WOLTERS KLUWER FINANCIAL SERVICES INC .....	04/01/17	03/31/18	MAINTENANCE / REPAIRS .....	18,980.00
						EQUIPMENT TOTALS:	18,980.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	767,214.04
						OFFICE TOTALS:	905,620.54
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
05-17	AP	00923289	IMMIX TECHNOLOGY INC .....	10/27/16	10/27/16	TRAINING .....	5,920.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
					OTHER SERVICES TOTALS:	5,920.10
					TRAINING, PERSONNEL & DEVELOP TOTALS:	5,920.10
ADMIN AND OPS						
OTHER SERVICES						
05-16	AP 00923209	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/17 03/30/17	TECHNOLOGY SERVICE CONTRACTS .....		78.80
06-05	AP 00924321	LEIDOS DIGITAL SOLUTIONS INC .....	04/25/17 04/25/17	TECHNOLOGY SERVICE CONTRACTS .....		315.18
					OTHER SERVICES TOTALS:	393.98
					ADMIN AND OPS TOTALS:	393.98
AUDIT, ADVISORY, INVESTIGATION						
TRAVEL						
05-12	AP 00919235	BLACK HILLS INFORMATION SECURITY LLC .....	01/31/17 03/22/17	CONSULT TRAVEL / RELATED EXP .....		6,017.21
					TRAVEL TOTALS:	6,017.21
OTHER SERVICES						
04-11	AP 00913446	LEXISNEXIS RISK SOLUTIONS .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		293.55
05-12	AP 00919227	BLACK HILLS INFORMATION SECURITY LLC .....	03/06/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR .....		47,300.00
05-12	AP 00919232	LEXISNEXIS RISK SOLUTIONS .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		293.55
05-31	AP 00924069	COTTON&COMPANY .....	04/10/17 04/10/17	NON-TECHNOLOGY SERVICE CONTR .....		137,217.67
05-31	AP 00924082	COTTON&COMPANY .....	04/10/17 04/10/17	NON-TECHNOLOGY SERVICE CONTR .....		137,217.67
06-12	AP 00924770	LEXISNEXIS RISK SOLUTIONS .....	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....		293.55
					OTHER SERVICES TOTALS:	322,615.99
SUPPLIES AND MATERIALS						
04-26	AP 00918204	BULLETIN NEWS NETWORK .....	03/22/17 04/21/17	PUBLICATIONS/REFERENCE MAT'L .....		5,011.20
06-02	AP 00924265	BULLETIN NEWS NETWORK .....	04/22/17 05/21/17	PUBLICATIONS/REFERENCE MAT'L .....		5,011.20
					SUPPLIES AND MATERIALS TOTALS:	10,022.40
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	338,655.60
					OFFICE TOTALS:	344,969.68
FISCAL YEAR 2017 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	4,454.86
					OTHER SERVICES .....	64,895.00
					SUPPLIES AND MATERIALS .....	28,663.88
					EQUIPMENT .....	52,222.02
					ADMIN AND OPS TOTALS:	150,235.76
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION .....	1,558,097.44
					USC CODIFICATION & MAINTENANCE TOTALS:	1,558,097.44
					OFFICE TOTALS:	1,708,333.20
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		80.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		219.25

04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	.....	249.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	.....	80.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	.....	219.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	.....	248.29
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	80.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	219.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	251.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,647.16
OTHER SERVICES								
04-03	AP	00912947	JERALD J DIRECTOR	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	.....	3,948.00
04-03	AP	00912960	WILLIAM M SHORT	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	.....	1,710.00
04-03	AP	00912967	RAYMOND KASELONIS CONSULTING LLC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	.....	9,120.00
05-01	AP	00918400	RAYMOND KASELONIS CONSULTING LLC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	.....	9,600.00
05-01	AP	00918408	WILLIAM M SHORT	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	.....	1,665.00
05-31	AP	00924058	RAYMOND KASELONIS CONSULTING LLC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	.....	7,200.00
06-06	AP	00924249	WILLIAM M SHORT	05/01/17	05/16/17	NON-TECHNOLOGY SERVICE CONTR	.....	945.00
						OTHER SERVICES TOTALS:		34,188.00
SUPPLIES AND MATERIALS								
04-05	AP	00913026	BSL GEM LASER EXPRESS LLC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	.....	700.00
04-25	AP	E0509823	CONNECTION	02/23/17	02/23/17	SOFTWARE LESS THAN \$500	.....	231.13
04-26	AP	E0509820	CONNECTION	03/03/17	03/03/17	SOFTWARE LESS THAN \$500	.....	303.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	.....	93.17
04-27	AP	E0509821	CONNECTION	03/07/17	03/07/17	SOFTWARE LESS THAN \$500	.....	7,855.00
04-27	AP	E0509822	CONNECTION	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	.....	7,045.20
05-05	AP	E0512584	CRYSTAL SPRINGS	03/17/17	04/13/17	WATER	.....	356.80
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	.....	96.09
06-07	AP	E0521657	CRYSTAL SPRINGS	04/25/17	05/11/17	WATER	.....	406.89
06-14	AP	E0523646	CONNECTION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	337.90
06-14	AP	E0523647	CONNECTION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	.....	145.81
						SUPPLIES AND MATERIALS TOTALS:		17,570.99
EQUIPMENT								
04-19	AP	00917795	CONNECTION	03/08/17	03/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	3,666.02
04-19	AP	00917796	CONNECTION	03/03/17	03/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	35,537.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	.....	235.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	.....	235.00
06-16	AP	00928988	GITHUB INC	04/16/17	04/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	.....	1,200.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	.....	235.00
						EQUIPMENT TOTALS:		41,108.02
ADMIN AND OPS TOTALS:								
USC CODIFICATION & MAINTENANCE								
PERSONNEL COMPENSATION								
			BELCHER, ROBERT E.	04/01/17	06/30/17	PRINTING EDITOR	.....	30,750.00
			COHEN, JOSEPH M	04/01/17	06/30/17	ASSISTANT COUNSEL	.....	19,500.00
			EVANS, MICHELLE R	04/01/17	06/30/17	ASSISTANT COUNSEL	.....	27,624.99
			HALL, KATRINA M	04/01/17	06/30/17	ASSISTANT COUNSEL	.....	25,625.01
			LANE, KATHERINE L	04/01/17	06/30/17	ASSISTANT COUNSEL	.....	33,375.00
			LETZ, DEBORAH	04/01/17	06/30/17	ASSISTANT COUNSEL	.....	19,250.01
			LINDSEY, BRIAN	04/01/17	06/30/17	SENIOR COUNSEL	.....	34,250.01
			LOACH, ERIC M.	04/01/17	06/30/17	SENIOR PROGRAM ANALYST	.....	37,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LAW REVISION COUNSEL—Con.						
		MULLIGAN, EDWARD T. ....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	30,249.99	
		PARETZKY, KENNETH .....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,102.75	
		SEEP, RALPH V. ....	04/01/17 06/30/17	LAW REVISION COUNSEL .....	43,125.00	
		SKARVELIS, MICHELE .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	22,749.99	
		SKOURAS, LINDSEY A .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	23,250.00	
		SUKOL, ROBERT M. ....	04/01/17 06/30/17	DEPUTY LAW REVISION COUNSEL .....	42,674.01	
		TAHIRKHELLI, SYLVIA N. ....	04/01/17 06/30/17	STAFF ASSISTANT .....	15,750.00	
		THOMAS, KENNETH .....	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR .....	25,250.01	
		THOMPSON, MONICA R. ....	04/01/17 06/30/17	STAFF ASSISTANT .....	15,875.01	
		WAGNER JR, JOHN F. ....	04/01/17 06/30/17	SENIOR COUNSEL .....	38,686.26	
				PERSONNEL COMPENSATION TOTALS:	527,588.04	
				USC CODIFICATION & MAINTENANCE TOTALS:	527,588.04	
				OFFICE TOTALS:	622,102.21	
FISCAL YEAR 2016 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-03	AP 00912955	PETER G LEFEVRE .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	2,005.75	
04-05	AP 00913120	SEARCH TECHNOLOGIES CORP .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00	
04-11	AP 00913387	XCENTIAL GROUP LLC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	91,695.00	
04-13	AP 00913575	XCENTIAL GROUP LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	84,612.00	
05-01	AP 00918417	PETER G LEFEVRE .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	480.25	
05-05	AP 00918749	SEARCH TECHNOLOGIES CORP .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00	
06-02	AP 00924232	PETER G LEFEVRE .....	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	8,898.75	
06-12	AP 00924749	SEARCH TECHNOLOGIES CORP .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00	
06-15	AP 00925056	FRANCES KRAUS .....	06/09/17 06/14/17	NON-TECHNOLOGY SERVICE CONTR .....	836.00	
06-19	AP 00929092	XCENTIAL GROUP LLC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	79,179.00	
				OTHER SERVICES TOTALS:	272,206.75	
				ADMIN AND OPS TOTALS:	272,206.75	
				OFFICE TOTALS:	272,206.75	
FISCAL YEAR 2015 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-19	AP 00915401	SEARCH TECHNOLOGIES CORP .....	03/27/17 03/29/17	WEB DEV HST,EMAIL & RLTD SERV .....	420.00	
05-01	AP 00918409	RICHARD B SIMPSON .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	150.00	
06-19	AP 00929092	XCENTIAL GROUP LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	2,057.00	
				OTHER SERVICES TOTALS:	2,627.00	
				ADMIN AND OPS TOTALS:	2,627.00	
				OFFICE TOTALS:	2,627.00	
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES .....	25,308.93	9,211.89

					PRINTING AND REPRODUCTION .....	459.40	459.40		
					OTHER SERVICES .....	10,586.64	3,969.99		
					SUPPLIES AND MATERIALS .....	5,863.82	2,229.82		
					EQUIPMENT .....	15,345.03	3,377.24		
					ADMIN AND OPS TOTALS:	57,563.82	19,248.34		
					PERSONNEL COMPENSATION .....	6,218,327.59	2,054,803.66		
					DRAFTING LEGISLATION TOTALS:	6,218,327.59	2,054,803.66		
					OFFICE TOTALS:	6,275,891.41	2,074,052.00		
					ADMIN AND OPS				
					RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	224.00		
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	709.75		
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,983.22		
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	20.00		
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	224.00		
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	709.75		
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,998.48		
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	408.00		
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	709.75		
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,224.94		
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,211.89		
					PRINTING AND REPRODUCTION				
04-03	AP	E0501960	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	329.45		
05-05	AP	E0512402	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	29.95		
06-19	AP	00929152	CITI PCARD-U OF M CONTLEARNING .....	04/29/17	05/28/17	ADVERTISEMENTS .....	100.00		
					PRINTING AND REPRODUCTION TOTALS:		459.40		
					OTHER SERVICES				
04-14	AP	E0505564	DATASTREAM CONTENT SOLUTIONS LLC .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	1,323.33		
05-15	AP	E0514684	DATASTREAM CONTENT SOLUTIONS LLC .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	1,323.33		
06-14	AP	E0524342	DATASTREAM CONTENT SOLUTIONS LLC .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	1,323.33		
					OTHER SERVICES TOTALS:		3,969.99		
					SUPPLIES AND MATERIALS				
04-14	AP	E0505563	CCH INC .....	02/28/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	536.64		
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	286.32		
06-14	AP	E0524341	LEGAL CONTENT INC .....	05/09/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00		
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	406.86		
					SUPPLIES AND MATERIALS TOTALS:		2,229.82		
					EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	1,083.58		
05-12	AP	E0514681	CANON SOLUTIONS AMERICA INC .....	02/10/17	03/09/17	MAINTENANCE / REPAIRS .....	63.25		
05-31	AP	E0519675	CANON BUSINESS SOLUTIONS .....	04/10/17	05/09/17	MAINTENANCE / REPAIRS .....	63.25		
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	1,083.58		
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	1,083.58		
					EQUIPMENT TOTALS:		3,377.24		
					ADMIN AND OPS TOTALS:		19,248.34		
					DRAFTING LEGISLATION				
					PERSONNEL COMPENSATION				
					ANDERSON, ASHLEY W. ....	04/01/17	06/30/17	OFFICE MANAGERIAL ASSISTANT .....	15,825.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LEGISLATIVE COUNSEL—Con.						
		ANDERSON, KAREN E .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	28,250.01	
		BALLOU JR, ERNEST W. ....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	43,125.00	
		BARKSDALE, MARSHALL .....	04/01/17 06/30/17	COUNSEL .....	35,375.01	
		BIRCH, DEBRA G. ....	04/01/17 06/30/17	ASSISTANT OFFICE ADMINISTRATOR .....	28,394.01	
		BIRCH, JOSEPH .....	04/01/17 06/30/17	STAFF ASSISTANT .....	10,749.99	
		BLOUNT JR, WILLIE L. ....	04/01/17 06/30/17	DIR OF INFOR SVCS .....	35,825.01	
		BRAZELTON, HALLET R .....	04/01/17 06/30/17	COUNSEL .....	33,750.00	
		BROWN, TIMOTHY D. ....	04/01/17 04/01/17	SENIOR COUNSEL .....	474.16	
		BROWN, TIMOTHY D. ....	04/01/17 04/01/17	SENIOR COUNSEL (OTHER COMPENSATION) .....	13,750.51	
		BURKE, WARREN .....	04/01/17 06/30/17	COUNSEL .....	42,125.01	
		CALLEN, PAUL C. ....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		CASSIDY, THOMAS R .....	04/01/17 06/30/17	COUNSEL .....	33,750.00	
		CASTILLO, LISA C .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	21,249.99	
		CHRISS, SHERRY L. ....	04/01/17 06/30/17	DEPUTY LEGISLATIVE COUNSEL .....	42,674.01	
		CHRISTRUP, HENRY W. ....	04/01/17 06/30/17	COUNSEL .....	42,000.00	
		CONTRERAS, TOMAS D .....	04/01/17 06/30/17	STAFF ASSISTANT .....	12,750.00	
		COWAN, TIMOTHY C .....	05/08/17 06/16/17	SUMMER ASSOCIATE .....	4,875.00	
		COX, KENNETH R .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	21,249.99	
		CROSS, JESSE M .....	04/01/17 06/30/17	COUNSEL .....	29,750.01	
		DALY, LISA M. ....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		DILLON JR, THOMAS M .....	04/01/17 06/30/17	COUNSEL .....	34,625.01	
		ECKSTEIN, MATHEW A. ....	04/01/17 06/30/17	COUNSEL .....	39,875.01	
		FAITH, KIMBERLY K .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	21,249.99	
		FLEISHMAN, SUSAN .....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		GALLAGHER, ROSEMARY .....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		GALLAGHER, BRENDAN J .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	24,999.99	
		GOSS, LUCY W .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	25,500.00	
		GROSS, JUSTIN W .....	04/01/17 06/30/17	COUNSEL .....	31,625.01	
		GROSSMAN, EDWARD G. ....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		GROSSMAN, JAMES D. ....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		HAENSEL, CURT C. ....	04/01/17 05/31/17	SENIOR COUNSEL .....	28,449.34	
		HAENSEL, CURT C. ....	06/01/17 06/30/17	LEGISLATIVE COUNSEL .....	14,224.67	
		HAGENBUCH, STEPHEN B .....	04/19/17 06/30/17	ASSISTANT COUNSEL .....	15,000.00	
		HAGNAUER, KARL C .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	18,750.00	
		HARMANN, JEAN L .....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		HARTWICH, ALISON E. ....	04/01/17 06/30/17	COUNSEL .....	35,375.01	
		HECKSCHER, FIONA L .....	04/01/17 06/30/17	ASSISTANT COUNSEL .....	23,000.01	
		KISZLA, JONATHAN L .....	05/15/17 06/30/17	SUMMER ASSOCIATE .....	5,750.00	
		KOSTKA, GREGORY M. ....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	
		LEWIS, MEGAN L .....	04/01/17 06/30/17	COUNSEL .....	29,750.01	
		LIN, KAKUTI M .....	04/01/17 06/30/17	COUNSEL .....	32,874.99	
		LOGGIE, MATTHEW J .....	04/01/17 06/30/17	STAFF ASSISTANT .....	11,750.01	
		MARTIN, D. BELLIS .....	04/01/17 06/30/17	SENIOR COUNSEL .....	42,674.01	



MCNEILLIE, NANCY M. ....	04/01/17	06/30/17	OFFICE ADMINISTRATOR .....	31,715.49
MERYWEATHER, KELLY L. ....	04/01/17	06/30/17	STAFF ASSISTANT/PARALEGAL .....	22,316.76
MERYWEATHER, THOMAS A. ....	04/01/17	06/30/17	STAFF ASSISTANT/PARALEGAL .....	18,000.00
MIEKL JOYNER S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	12,508.26
OSBORNE, CHRISTOPHER B .....	04/01/17	06/30/17	COUNSEL .....	32,874.99
PARTHASARATHY, KALYANI .....	04/01/17	06/30/17	ASSISTANT COUNSEL .....	21,249.99
PLATER, ANGELINA M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	14,562.51
PROBST, SCOTT J. ....	04/01/17	06/30/17	COUNSEL .....	36,750.00
RICH, ELONDA C. ....	04/01/17	06/30/17	STAFF ASSISTANT/PARALEGAL .....	18,171.24
ROSS, HADLEY C. ....	04/01/17	06/30/17	COUNSEL .....	39,375.00
SAVAGE, HARRY .....	04/01/17	06/30/17	SENIOR COUNSEL .....	42,674.01
SCIASCIA, ANTHONY J .....	04/01/17	06/30/17	COUNSEL .....	35,375.01
SHAPIRO, JESSICA .....	04/01/17	06/30/17	COUNSEL .....	38,625.00
SHPAK, ANNA .....	04/01/17	06/30/17	COUNSEL .....	35,375.01
SRINIVASA, VEENA K .....	04/01/17	06/30/17	ASSISTANT COUNSEL .....	28,250.01
STERKX, CRAIG A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	27,072.51
STODDARD, WESLEY G. ....	05/22/17	06/30/17	SUMMER ASSOCIATE .....	4,875.00
SWISS, KATHRYN C. ....	04/01/17	06/30/17	ASSISTANT COUNSEL .....	23,000.01
SYNNES, MARK A. ....	04/01/17	06/30/17	SENIOR COUNSEL .....	42,674.01
SZWEC, PETER S. ....	04/01/17	06/30/17	SENIOR SYSTEMS ANALYST .....	37,386.99
TOPPER, DAVID .....	04/01/17	06/30/17	ASST SYSTEMS ADMINISTRATOR .....	25,191.00
VANEK, MICHELLE .....	04/01/17	06/30/17	COUNSEL .....	32,874.99
WALKER, SALLY L .....	04/01/17	06/30/17	COUNSEL .....	33,750.00
WEINHAGEN JR, ROBERT F. ....	04/01/17	06/30/17	SENIOR COUNSEL .....	42,674.01
WOFYSY, NOAH L .....	04/01/17	06/30/17	SENIOR COUNSEL .....	42,674.01
YOUNG, BRADY J. ....	04/01/17	06/30/17	COUNSEL .....	42,000.00
			PERSONNEL COMPENSATION TOTALS:	2,054,803.66
			DRAFTING LEGISLATION TOTALS:	2,054,803.66
			OFFICE TOTALS:	2,074,052.00

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FISCAL YEAR 2016 LEGISLATIVE COUNSEL					
ADMIN AND OPS					
OTHER SERVICES					
06-23	AP	E0526430	OSU MORITZ COLLEGE OF LAW .....	08/02/16 08/02/17 TRAINING .....	75.00
				OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS					
05-12	AP	00919182	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/16 09/29/16 OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	467.60
05-12	AP	00919182	CDW GOVERNMENT INC. C/O ISM IN .....	09/29/16 09/29/16 OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,937.96
				SUPPLIES AND MATERIALS TOTALS:	2,405.56
EQUIPMENT					
05-11	AP	00919149	FCN TECHNOLOGY SOLUTIONS .....	10/04/16 10/04/16 MAINTENANCE / REPAIRS QTY - 8 .....	239.28
05-11	AP	00919149	FCN TECHNOLOGY SOLUTIONS .....	10/04/16 10/04/16 MAINTENANCE / REPAIRS QTY - 135 .....	4,648.05
05-11	AP	00919158	FCN TECHNOLOGY SOLUTIONS .....	10/07/16 10/07/16 MAINTENANCE / REPAIRS .....	957.60
05-11	AP	00919158	FCN TECHNOLOGY SOLUTIONS .....	10/07/16 10/07/16 MAINTENANCE / REPAIRS QTY - 4 .....	7,144.72
				EQUIPMENT TOTALS:	12,989.65
TRANSPARENCY INITIATIVE					
OTHER SERVICES					
04-13	AP	00913541	DATASTREAM CONTENT SOLUTIONS LLC .....	02/28/17 02/28/17 TECHNOLOGY SERVICE CONTRACTS .....	10,855.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
05-23	AP 00923560	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16 09/26/17	TECHNOLOGY SERVICE CONTRACTS		8,502.10
06-07	AP 00924389	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16 09/26/17	TECHNOLOGY SERVICE CONTRACTS		11,657.05
					OTHER SERVICES TOTALS:	31,014.86
					TRANSPARENCY INITIATIVE TOTALS:	31,014.86
					OFFICE TOTALS:	46,485.07
FISCAL YEAR 2015 LEGISLATIVE COUNSEL						
TRANSPARENCY INITIATIVE						
OTHER SERVICES						
04-13	AP 00913542	DATASTREAM CONTENT SOLUTIONS LLC	02/28/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,456.29
05-19	AP 00923513	YOUNTS CONSULTING INC	02/01/17 02/17/17	TECHNOLOGY SERVICE CONTRACTS		1,254.25
06-05	AP 00924255	YOUNTS CONSULTING INC	09/02/16 09/13/16	TECHNOLOGY SERVICE CONTRACTS		259.50
06-05	AP 00924257	YOUNTS CONSULTING INC	04/25/17 04/25/17	TECHNOLOGY SERVICE CONTRACTS		86.50
					OTHER SERVICES TOTALS:	3,056.54
					TRANSPARENCY INITIATIVE TOTALS:	3,056.54
					OFFICE TOTALS:	3,056.54
FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	216,875.00
					RENT, COMMUNICATION, UTILITIES	3,283.47
					PRINTING AND REPRODUCTION	340.70
					SUPPLIES AND MATERIALS	27,622.31
					EQUIPMENT	1,710.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	249,831.48
					OFFICE TOTALS:	249,831.48
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, WILLIAM C.	04/01/17 06/30/17	SHARED EMPLOYEE		15,000.00
		DRESSLER,JEFFREY A	04/01/17 06/30/17	SHARED EMPLOYEE		9,999.99
		MUNDAY, J.M.	04/01/17 06/30/17	SHARED EMPLOYEE		5,000.01
		ROBINSON, JANICE C.	04/01/17 06/30/17	DIRECTOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:	73,125.00
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		38.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		411.29
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		38.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		355.32
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		28.00

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	38.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	357.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,304.28
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	40.70
						PRINTING AND REPRODUCTION TOTALS:	40.70
						SUPPLIES AND MATERIALS	
04-07	AP	00913311	CAPITOL HOST .....	02/15/17	02/15/17	FOOD & BEVERAGE .....	559.20
04-19	AP	E0507535	CAPITOL HOST .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	432.98
04-19	AP	E0507539	CAPITOL HOST .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	573.52
05-05	AP	E0512644	ROBINSON, JANICE C. ....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	39.90
05-05	AP	E0512646	CAPITOL HOST .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	432.98
05-09	AP	E0512645	DESIGN CUISINE .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	23,171.00
05-09	AP	E0513485	MAXWELL, SEAN K. ....	04/29/17	04/29/17	FOOD & BEVERAGE .....	987.75
05-22	AP	E0517436	TOLAR, JOHN M. ....	05/03/17	05/03/17	FOOD & BEVERAGE .....	202.18
05-22	AP	E0517438	CAPITOL HOST .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	432.98
06-14	AP	E0523704	CAPITOL HOST .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	640.22
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	149.60
						SUPPLIES AND MATERIALS TOTALS:	27,622.31
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	190.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	190.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	102,662.29
						OFFICE TOTALS:	102,662.29
SOE NO YEAR							
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION							
ATLAS							
						OTHER SERVICES .....	899,779.96
						ATLAS TOTALS:	899,779.96
						335,048.89	
HYPERION BUDGET & PLANNING							
						OTHER SERVICES .....	413,883.65
						HYPERION BUDGET & PLANNING TOTALS:	413,883.65
						111,329.35	
						OFFICE TOTALS:	1,313,663.61
						446,378.24	
ATLAS							
OTHER SERVICES							
04-04	AP	00912913	ADVANCE DIGITAL SYSTEMS INC .....	02/13/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	14,028.14
04-10	AP	00913391	ADVANCE DIGITAL SYSTEMS INC .....	02/25/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,347.20
04-13	AP	00913644	ADVANCE DIGITAL SYSTEMS INC .....	02/01/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS .....	19,559.52
04-18	AP	00915321	MSOW INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	22,681.44
04-18	AP	00915334	ILYNX INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,240.00
04-18	AP	00915346	ILYNX INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,942.20
04-21	AP	00917932	ILYNX INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,240.00
04-21	AP	00917961	ADVANCE DIGITAL SYSTEMS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	21,837.62
04-24	AP	00917981	MSOW INC .....	01/03/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	22,681.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION—Con.						
04-25	AP 00918086	MSOW INC	01/06/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	15,518.88	
04-25	AP 00918095	MSOW INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	22,830.66	
04-27	AP 00918129	ADVANCE DIGITAL SYSTEMS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	25,819.20	
05-10	AP 00919035	MSOW INC	03/01/17 03/01/17	TECHNOLOGY SERVICE CONTRACTS	1,193.76	
05-10	AP 00919046	ILYNX INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	22,400.00	
05-10	AP 00919049	MSOW INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	27,307.26	
05-10	AP 00919055	ILYNX INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	24,800.00	
05-23	AP 00923697	ADVANCE DIGITAL SYSTEMS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	14,678.93	
05-25	AP 00923835	MSOW INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	16,712.64	
06-12	AP 00924750	ILYNX INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	24,640.00	
06-14	AP 00924980	ILYNX INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	27,590.00	
				OTHER SERVICES TOTALS:	335,048.89	
				ATLAS TOTALS:	335,048.89	
HYPERION BUDGET & PLANNING						
OTHER SERVICES						
04-10	AP 00913388	ADVANCE DIGITAL SYSTEMS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	21,991.20	
04-21	AP 00917962	COMPROBASE INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	23,528.31	
04-25	AP 00918106	ADVANCE DIGITAL SYSTEMS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	25,704.00	
05-17	AP 00919308	ADVANCE DIGITAL SYSTEMS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	20,563.20	
05-25	AP 00923825	COMPROBASE INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	19,542.64	
				OTHER SERVICES TOTALS:	111,329.35	
				HYPERION BUDGET & PLANNING TOTALS:	111,329.35	
				OFFICE TOTALS:	446,378.24	
FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
OTHER SERVICES						
04-21	AP 00917929	ILYNX INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	16,268.85	
05-10	AP 00919053	ILYNX INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	22,248.00	
06-12	AP 00924752	ILYNX INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	24,472.80	
				OTHER SERVICES TOTALS:	62,989.65	
				ATLAS TOTALS:	62,989.65	
BENEFITS AND COMPENSATION						
TRAVEL						
06-12	AP 00924745	INFOR US INC	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION	20.00	
06-15	AP 00924907	INFOR US INC	01/29/17 02/02/17	COMMERCIAL TRANSPORTATION	1,437.54	
06-29	AP 00929762	INFOR US INC	03/12/17 03/16/17	COMMERCIAL TRANSPORTATION	1,634.22	
06-29	AP 00929764	INFOR US INC	03/20/17 03/23/17	COMMERCIAL TRANSPORTATION	1,920.02	
06-29	AP 00929768	INFOR US INC	04/02/17 04/06/17	COMMERCIAL TRANSPORTATION	1,791.01	
06-29	AP 00929774	INFOR US INC	04/09/17 04/13/17	COMMERCIAL TRANSPORTATION	1,903.12	
06-29	AP 00929779	INFOR US INC	04/16/17 04/21/17	COMMERCIAL TRANSPORTATION	1,903.19	
				TRAVEL TOTALS:	10,609.10	
OTHER SERVICES						
04-10	AP 00913394	RPI CONSULTANTS LLC	02/01/17 02/15/17	TECHNOLOGY SERVICE CONTRACTS	9,800.00	

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04-10	AP	00913397	RPI CONSULTANTS LLC .....	02/20/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	5,250.00
04-10	AP	00913398	RPI CONSULTANTS LLC .....	03/01/17	03/15/17	TECHNOLOGY SERVICE CONTRACTS .....	15,400.00
05-04	AP	00918641	INFOR US INC .....	03/13/17	03/16/17	TECHNOLOGY SERVICE CONTRACTS .....	7,807.00
05-04	AP	00918645	INFOR US INC .....	03/20/17	03/24/17	TECHNOLOGY SERVICE CONTRACTS .....	8,440.00
05-11	AP	00919164	INFOR US INC .....	04/03/17	04/13/17	TECHNOLOGY SERVICE CONTRACTS .....	15,825.00
05-11	AP	00919167	RPI CONSULTANTS LLC .....	03/16/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	15,400.00
05-11	AP	00919168	RPI CONSULTANTS LLC .....	04/03/17	04/14/17	TECHNOLOGY SERVICE CONTRACTS .....	14,000.00
06-12	AP	00924746	INFOR US INC .....	01/30/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,798.00
06-12	AP	00924747	INFOR US INC .....	02/01/17	02/09/17	TECHNOLOGY SERVICE CONTRACTS .....	4,642.00
06-12	AP	00924748	INFOR US INC .....	02/13/17	02/16/17	TECHNOLOGY SERVICE CONTRACTS .....	8,018.00
06-29	AP	00929684	RPI CONSULTANTS LLC .....	04/17/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS .....	12,600.00
06-29	AP	00929686	RPI CONSULTANTS LLC .....	05/05/17	05/15/17	TECHNOLOGY SERVICE CONTRACTS .....	11,200.00
06-29	AP	00929687	RPI CONSULTANTS LLC .....	05/16/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	12,950.00
06-29	AP	00929690	RPI CONSULTANTS LLC .....	06/01/17	06/15/17	TECHNOLOGY SERVICE CONTRACTS .....	17,675.00

OTHER SERVICES TOTALS: 162,805.00  
 BENEFITS AND COMPENSATION TOTALS: 173,414.10  
 OFFICE TOTALS: 236,403.75

2015 HIR IMMEDIATE OFFICE  
 IDENTITY ACCESS MANAGEMENT  
 OTHER SERVICES

04-24	AP	00917985	CONVERGE NETWORKS CORP .....	02/16/16	03/15/17	CONSULTANT CONTRACT SERVICE .....	14,947.20
04-25	AP	00918133	CONVERGE NETWORKS CORP .....	03/16/17	03/17/17	CONSULTANT CONTRACT SERVICE .....	2,214.40
04-25	AP	00918134	CONVERGE NETWORKS CORP .....	03/20/17	04/17/17	CONSULTANT CONTRACT SERVICE .....	23,251.20

OTHER SERVICES TOTALS: 40,412.80  
 IDENTITY ACCESS MANAGEMENT TOTALS: 40,412.80  
 OFFICE TOTALS: 40,412.80

FISCAL YEAR 2017 CLERK OF THE HOUSE  
 LIMS

OTHER SERVICES .....	296,609.96	114,360.00
EQUIPMENT .....	107,966.44	64,858.06
LIMS TOTALS:	404,576.40	179,218.06

ELECTRONIC VOTING SYSTEM

OTHER SERVICES .....	-24,179.78	0.00
SUPPLIES AND MATERIALS .....	20,814.06	0.00
EQUIPMENT .....	157,737.06	100.06
ELECTRONIC VOTING SYSTEM TOTALS:	154,371.34	100.06

CANNON RENEWAL

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

OFFICE TOTALS: 576,486.74      179,318.12

LIMS  
 OTHER SERVICES

04-04	AP	00912997	RDX .....	12/14/16	12/14/16	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
04-10	AP	00913115	ANDYET LLC .....	03/13/17	03/13/17	WEB DEV HST.EMAIL & RLTD SERV .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.						
04-13	AP 00913611	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	12,240.00	
05-10	AP 00919048	RDX .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,100.00	
05-15	AP 00919283	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	16,560.00	
06-02	AP 00924267	ADVENTOS .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 160 .....	23,200.00	
06-09	AP 00924501	LEIDOS DIGITAL SOLUTIONS INC .....	04/03/17 04/25/17	NON-TECHNOLOGY SERVICE CONTR .....	12,240.00	
06-23	AP 00929433	ADVENTOS .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 176 .....	25,520.00	
				OTHER SERVICES TOTALS:	114,360.00	
EQUIPMENT						
05-05	AP 00918614	INTEGRATION TECHNOLOGIES GROUP .....	04/17/17 04/17/17	MAINTENANCE / REPAIRS QTY - 5 .....	32,690.00	
05-05	AP 00918615	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	04/01/17 03/31/18	MAINTENANCE / REPAIRS .....	20,136.47	
05-10	AP 00919047	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	04/01/17 03/31/18	MAINTENANCE / REPAIRS .....	2,909.75	
06-09	AP 00924723	DELL MARKETING LP .....	12/01/16 02/28/17	MAINTENANCE / REPAIRS .....	9,121.84	
				EQUIPMENT TOTALS:	64,858.06	
				LIMS TOTALS:	179,218.06	
ELECTRONIC VOTING SYSTEM						
EQUIPMENT						
04-10	AP 00913308	ORACLE AMERICA INC .....	11/01/16 01/31/17	MAINTENANCE / REPAIRS .....	50.03	
05-04	AP 00918732	ORACLE AMERICA INC .....	02/01/17 04/30/17	MAINTENANCE / REPAIRS .....	50.03	
				EQUIPMENT TOTALS:	100.06	
				ELECTRONIC VOTING SYSTEM TOTALS:	100.06	
				OFFICE TOTALS:	179,318.12	
2015 LEGISLATIVE COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-12	AP 00913553	XCENTIAL GROUP LLC .....	10/01/16 10/31/16	TECHNOLOGY SERVICE CONTRACTS .....	4,068.00	
04-12	AP 00913556	XCENTIAL GROUP LLC .....	12/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	2,019.00	
				OTHER SERVICES TOTALS:	6,087.00	
				HOUSE MODERNIZATION INITIATIVE TOTALS:	6,087.00	
				OFFICE TOTALS:	6,087.00	
SERGEANT AT ARMS NO YEAR						
FISCAL YEAR 2017 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				RENT, COMMUNICATION, UTILITIES .....	13.33	0.00
				PRINTING AND REPRODUCTION .....	19.20	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	32.53	0.00
				OFFICE TOTALS:	32.53	0.00
FISCAL YEAR 2017 SERGEANT AT ARMS						
NON - PERSONNEL						
				TRAVEL .....	28,203.30	6,600.52

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RENT, COMMUNICATION, UTILITIES .....	94,317.12	36,390.88
PRINTING AND REPRODUCTION .....	1,691.86	449.65
OTHER SERVICES .....	374,222.71	298,919.04
SUPPLIES AND MATERIALS .....	44,077.34	15,113.18
EQUIPMENT .....	92,438.25	41,194.95
NON - PERSONNEL TOTALS:	634,950.58	398,668.22
OFFICE TOTALS:	634,950.58	398,668.22

NON - PERSONNEL TRAVEL						
04-04	AP 00912617	IRVING, PAUL .....	03/24/17	03/25/17	MEALS .....	46.74
04-04	AP 00912617	IRVING, PAUL .....	03/24/17	03/25/17	PRIVATE AUTO MILEAGE .....	227.91
04-24	AP 00918007	ENTERPRISE FM TRUST .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	3,138.30
05-01	AP 00917888	ARENAS, KIM M. ....	04/03/17	04/03/17	PRIVATE AUTO MILEAGE .....	49.27
05-22	AP 00923590	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	3,138.30
					TRAVEL TOTALS:	6,600.52
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00917820	CITI PCARD-VERIZON WRLS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.92
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	45.87
04-26	GL EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	380.36
04-26	GL EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	1,893.50
04-26	GL EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	9,762.06
05-01	AP 00917964	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.33
05-25	GL EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	380.36
05-25	GL EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	1,883.50
05-25	GL EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	10,164.90
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
06-27	GL EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	707.36
06-27	GL EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	1,891.25
06-27	GL EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	9,082.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,390.88
PRINTING AND REPRODUCTION						
04-26	AP 00917891	ACCURATE WORD LLC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	69.95
04-26	AP 00917893	ACCURATE WORD LLC .....	04/14/17	04/14/17	PRINTING & REPRODUCTION .....	199.85
06-12	AP 00924048	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	179.85
					PRINTING AND REPRODUCTION TOTALS:	449.65
OTHER SERVICES						
04-07	AP 00913192	DONALD T KELLAHER .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
04-16	AP 00914644	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	8,995.00
04-24	AP 00918005	SRA INTERNATIONAL INC .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	51,298.19
04-26	AP 00918188	EXECUTIVE PROTECTION SYSTEMS LLC .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	20,033.28
05-10	AP 00919097	HIREONE PERSONNEL SERVICES OF WDC LLC .....	04/02/17	04/23/17	NON-TECHNOLOGY SERVICE CONTR .....	7,439.49
05-16	AP 00920237	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	8,995.00
05-17	AP 00919093	HIREONE PERSONNEL SERVICES OF WDC LLC .....	03/19/17	03/26/17	NON-TECHNOLOGY SERVICE CONTR .....	3,293.82
05-18	AP 00923362	DONALD T KELLAHER .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
06-07	AP 00924489	JOHN CAULFIELD .....	03/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	5,875.00
06-08	AP 00924565	DONALD T KELLAHER .....	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	12,500.00
06-16	AP 00928352	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	8,995.00
06-23	AP 00929448	EXECUTIVE PROTECTION SYSTEMS LLC .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	18,970.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.						
06-23	AP 00929449	EXECUTIVE PROTECTION SYSTEMS LLC .....	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	20,326.88	
06-28	AP 00929645	SRA INTERNATIONAL INC .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	45,616.74	
06-29	AP 00929665	SRA INTERNATIONAL INC .....	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	52,777.63	
06-29	AP 00929678	HIREONE PERSONNEL SERVICES OF WDC LLC .....	04/30/17 05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	8,802.45	
					OTHER SERVICES TOTALS:	298,919.04
SUPPLIES AND MATERIALS						
04-04	AP 00912548	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	241.94	
04-04	AP 00912549	THOMPSON REUTERS-WEST PAYMENT CENTER .....	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	241.94	
04-07	AP 00913203	COLORID .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	299.40	
04-07	AP 00913203	COLORID .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5000 .....	350.00	
04-07	AP 00913203	COLORID .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	1,799.00	
04-11	AP 00913401	BSL GEM LASER EXPRESS LLC .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	187.65	
04-11	AP 00913401	BSL GEM LASER EXPRESS LLC .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,000.94	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	65.98	
04-19	AP 00917820	CITI PCARD-SPLASH CAR WASH INC .....	03/01/17 03/28/17	AUTO EXPENSES .....	132.91	
04-20	AP 00917838	BSL GEM LASER EXPRESS LLC .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	568.00	
04-20	AP 00917838	BSL GEM LASER EXPRESS LLC .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	1,185.00	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	935.78	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	81.83	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	391.08	
05-01	AP 00917885	THOMPSON REUTERS-WEST PAYMENT CENTER .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	241.94	
05-01	AP 00917890	STEVENSON, MARISA .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	58.00	
05-18	AP 00919015	THOMPSON REUTERS-WEST PAYMENT CENTER .....	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	241.94	
05-19	AP 00919013	BSL GEM LASER EXPRESS LLC .....	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	389.52	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	216.89	
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.51	
05-19	AP 00923551	CITI PCARD-BEST BUY .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	531.98	
05-19	AP 00923551	CITI PCARD-FS SYSTOOLSGROUP .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.00	
05-19	AP 00923551	CITI PCARD-VERIZON WRLS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	318.62	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	971.10	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	129.30	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	534.33	
06-06	AP 00924298	BSL GEM LASER EXPRESS LLC .....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	761.00	
06-09	AP 00924049	MCNAMARA, ELLEN C. ....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	136.74	
06-19	AP 00929152	CITI PCARD-CAPITOL MARKING PRODUCE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	90.00	
06-19	AP 00929152	CITI PCARD-DEFENSEDEVICES.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	183.65	
06-19	AP 00929152	CITI PCARD-HARBOR FREIGHT CATALOG .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	218.97	
06-19	AP 00929152	CITI PCARD-MONOPRICE, INC. ....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.01	
06-19	AP 00929152	CITI PCARD-MULTICOM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	112.29	
06-19	AP 00929152	CITI PCARD-SPLASH CAR WASH INC .....	04/29/17 05/28/17	AUTO EXPENSES .....	135.72	
06-19	AP 00929152	CITI PCARD-WALMART.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.95	
06-21	AP 00929187	BSL GEM LASER EXPRESS LLC .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	389.60	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	898.04	



06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	300.08	
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	539.55	
							SUPPLIES AND MATERIALS TOTALS:	15,113.18
EQUIPMENT								
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	1,462.92	
05-01	AP	00917858	BSL GEM LASER EXPRESS LLC	04/07/17	04/07/17	MAINTENANCE / REPAIRS	275.00	
05-10	AP	00919040	ESI ACQUISITION INC	04/01/17	04/28/17	MAINTENANCE / REPAIRS	770.00	
05-25	AP	00923787	COLLECTIVE DATA	05/16/17	05/15/18	MAINTENANCE / REPAIRS	22,420.00	
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	1,462.92	
06-06	AP	00924245	IMMIX TECHNOLOGY INC	04/24/17	02/22/18	MAINTENANCE / REPAIRS QTY - 3	113.01	
06-06	AP	00924245	IMMIX TECHNOLOGY INC	04/24/17	02/22/18	MAINTENANCE / REPAIRS	350.60	
06-06	AP	00924245	IMMIX TECHNOLOGY INC	04/24/17	02/22/18	MAINTENANCE / REPAIRS QTY - 70	417.20	
06-06	AP	00924245	IMMIX TECHNOLOGY INC	04/24/17	02/22/18	MAINTENANCE / REPAIRS QTY - 20	1,378.80	
06-06	AP	00924245	IMMIX TECHNOLOGY INC	04/24/17	02/22/18	MAINTENANCE / REPAIRS QTY - 131	1,603.44	
06-29	AP	00929790	CONNECTION	03/17/17	05/30/17	MAINTENANCE / REPAIRS	1,255.62	
06-29	AP	00929790	CONNECTION	03/17/17	05/30/17	MAINTENANCE / REPAIRS QTY - 6	2,575.50	
06-29	AP	00929790	CONNECTION	03/17/17	05/30/17	MAINTENANCE / REPAIRS QTY - 2	5,647.02	
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	1,462.92	
							EQUIPMENT TOTALS:	41,194.95
							NON - PERSONNEL TOTALS:	398,668.22
							OFFICE TOTALS:	398,668.22

FISCAL YEAR 2016 SERGEANT AT ARMS

NON - PERSONNEL								
TRAVEL								
04-04	AP	00913055	ENTERPRISE FLEET MANAGEMENT	11/01/15	11/30/15	AUTOMOBILE LEASE	-3,138.30	
04-04	AP	00913058	ENTERPRISE FLEET MANAGEMENT	12/01/15	12/31/15	AUTOMOBILE LEASE	-3,138.30	
04-04	AP	00913059	ENTERPRISE FLEET MANAGEMENT	01/01/16	01/31/16	AUTOMOBILE LEASE	-3,138.30	
04-04	AP	00913061	ENTERPRISE FLEET MANAGEMENT	02/01/16	02/29/16	AUTOMOBILE LEASE	-3,138.30	
04-04	AP	00913062	ENTERPRISE FLEET MANAGEMENT	07/01/16	07/31/16	AUTOMOBILE LEASE	-3,138.30	
04-04	AP	00913063	ENTERPRISE FLEET MANAGEMENT	06/01/16	06/30/16	AUTOMOBILE LEASE	-3,138.30	
04-04	AP	00913065	ENTERPRISE FLEET MANAGEMENT	09/01/16	09/30/16	AUTOMOBILE LEASE	-3,138.30	
04-04	AP	00913066	ENTERPRISE FLEET MANAGEMENT	04/01/16	04/30/16	AUTOMOBILE LEASE	-3,138.30	
04-07	AP	00913241	ENTERPRISE FLEET MANAGEMENT	03/01/16	03/30/16	AUTOMOBILE LEASE	-3,138.30	
04-07	AP	00913243	ENTERPRISE FLEET MANAGEMENT	08/01/16	08/31/16	AUTOMOBILE LEASE	-3,138.30	
04-07	AP	00913244	ENTERPRISE FLEET MANAGEMENT	05/01/16	05/31/16	AUTOMOBILE LEASE	-3,138.30	
							TRAVEL TOTALS:	-34,521.30
OTHER SERVICES								
04-03	AP	00912923	DONALD T KELLAHER	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
04-03	AP	00912931	DONALD T KELLAHER	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
04-03	AP	00912932	DONALD T KELLAHER	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
04-03	AP	00912933	DONALD T KELLAHER	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	-10,484.00	
04-03	AP	00912936	DONALD T KELLAHER	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
04-03	AP	00912937	DONALD T KELLAHER	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
04-03	AP	00912942	DONALD T KELLAHER	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
04-03	AP	00912943	DONALD T KELLAHER	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	-12,500.00	
04-19	AP	00915398	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	-7,968.44	
04-19	AP	00915400	WOODSIDE TEMPORARIES INC	04/10/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	-7,376.34	
04-19	AP	00915402	WOODSIDE TEMPORARIES INC	06/05/16	07/03/16	NON-TECHNOLOGY SERVICE CONTR	-6,623.91	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
04-19	AP 00915403	WOODSIDE TEMPORARIES INC .....	08/07/16 09/04/16	NON-TECHNOLOGY SERVICE CONTR .....		-6,445.05
04-19	AP 00915404	WOODSIDE TEMPORARIES INC .....	07/17/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR .....		-6,371.05
					OTHER SERVICES TOTALS:	-132,768.79
SUPPLIES AND MATERIALS						
04-04	AP 00913049	BSL GEM LASER EXPRESS LLC .....	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE) .....		-897.00
04-04	AP 00913054	THOMPSON REUTERS-WEST PAYMENT CENTER .....	12/24/15 12/24/15	PUBLICATIONS/REFERENCE MAT'L .....		-2,764.08
					SUPPLIES AND MATERIALS TOTALS:	-3,661.08
EQUIPMENT						
04-04	AP 00913048	DIGIT SIGNAGE TECHNOLOGIES CORP .....	02/23/16 02/25/16	MAINTENANCE / REPAIRS .....		-3,250.50
04-04	AP 00913049	BSL GEM LASER EXPRESS LLC .....	03/09/16 03/09/16	WARRANTIES .....		-177.00
04-04	AP 00913052	ESI ACQUISITION INC .....	11/04/15 11/04/15	MAINTENANCE / REPAIRS .....		-1,650.00
04-04	AP 00913053	ESI ACQUISITION INC .....	12/01/15 09/30/16	MAINTENANCE / REPAIRS .....		-8,250.00
04-07	AP 00913247	ALERTUS TECHNOLOGIES LLC .....	03/17/16 03/17/16	MAINTENANCE / REPAIRS .....		-14,362.00
06-15	AP E0522585	GSA PUBLIC BUILDING SERVICE .....	03/01/17 03/31/17	DURABLE SUPPLIES & MATERIALS .....		49,182.00
					EQUIPMENT TOTALS:	21,492.50
					NON - PERSONNEL TOTALS:	-149,458.67
					OFFICE TOTALS:	-149,458.67
FISCAL YEAR 2017 EMD						
OEPP0						
					OTHER SERVICES .....	680,013.33
					OEPP0 TOTALS:	680,013.33
					OFFICE TOTALS:	680,013.33
OEPP0						
OTHER SERVICES						
05-31	GL SAA0068857	.....	02/01/17 05/31/17	MISCELLANEOUS OTHER SERVICES .....		101,439.12
					OTHER SERVICES TOTALS:	101,439.12
					OEPP0 TOTALS:	101,439.12
					OFFICE TOTALS:	101,439.12
TRANSITION ACTIVITIES						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES .....	103,253.79
					CONGRESSIONAL TRANSITION TOTALS:	103,253.79
					OFFICE TOTALS:	103,253.79
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-11	AP 00913475	PALMER STAFFING SERVICES .....	03/27/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		2,948.00
04-12	AP 00913561	PALMER STAFFING SERVICES .....	04/03/17 04/07/17	NON-TECHNOLOGY SERVICE CONTR .....		2,948.00

04-26	AP	00918200	PALMER STAFFING SERVICES .....	04/10/17	04/14/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.01
04-26	AP	00918201	PALMER STAFFING SERVICES .....	04/17/17	04/21/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
05-04	AP	00918707	PALMER STAFFING SERVICES .....	04/24/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
05-15	AP	00919293	PALMER STAFFING SERVICES .....	05/01/17	05/05/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
05-25	AP	00923776	PALMER STAFFING SERVICES .....	05/15/17	05/19/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.01
06-02	AP	00924197	PALMER STAFFING SERVICES .....	05/22/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
06-05	AP	00924253	PALMER STAFFING SERVICES .....	05/08/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
06-15	AP	00925025	PALMER STAFFING SERVICES .....	06/05/17	06/09/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.01
06-21	AP	00929254	PALMER STAFFING SERVICES .....	06/12/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
06-26	AP	00929514	PALMER STAFFING SERVICES .....	05/30/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR .....	2,358.40
06-28	AP	00929648	PALMER STAFFING SERVICES .....	06/19/17	06/23/17	NON-TECHNOLOGY SERVICE CONTR .....	2,948.00
OTHER SERVICES TOTALS:							37,734.43
CONGRESSIONAL TRANSITION TOTALS:							<u>37,734.43</u>
OFFICE TOTALS:							<u><u>37,734.43</u></u>

2015 CAO ADVANCED BUSINESS SOLUTION  
CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-03	AP	00912915	GBTI SOLUTIONS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	9,261.75
04-17	AP	00913444	GBTI SOLUTIONS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,659.75
04-17	AP	00915313	APEX SYSTEMS INC .....	03/04/17	04/01/17	TECHNOLOGY SERVICE CONTRACTS .....	10,656.80
05-04	AP	00918269	GBTI SOLUTIONS INC .....	03/01/17	03/30/17	TECHNOLOGY SERVICE CONTRACTS .....	10,659.75
05-10	AP	00919010	GBTI SOLUTIONS INC .....	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	2,163.99
05-11	AP	00919142	APEX SYSTEMS INC .....	04/08/17	04/15/17	TECHNOLOGY SERVICE CONTRACTS .....	4,722.90
06-14	AP	00924975	NEWPORT HALL .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	8,052.55
OTHER SERVICES TOTALS:							56,177.49
CONGRESSIONAL TRANSITION TOTALS:							<u>56,177.49</u>
OFFICE TOTALS:							<u><u>56,177.49</u></u>

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FISCAL YEAR 2017 HIR IMMEDIATE OFFICE  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	108,780.00	39,160.80
CONGRESSIONAL TRANSITION TOTALS:	<u>108,780.00</u>	<u>39,160.80</u>
OFFICE TOTALS:	<u><u>108,780.00</u></u>	<u><u>39,160.80</u></u>

CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-18	AP	00915324	MANPOWERGROUP PUBLIC SECTOR INC .....	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR .....	16,534.58
04-18	AP	00915325	MANPOWERGROUP PUBLIC SECTOR INC .....	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	18,272.04
05-10	AP	00918954	MANPOWERGROUP PUBLIC SECTOR INC .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	3.00
06-16	AP	00925116	MANPOWERGROUP PUBLIC SECTOR INC .....	05/01/17	05/05/17	NON-TECHNOLOGY SERVICE CONTR .....	4,351.18
OTHER SERVICES TOTALS:							39,160.80
CONGRESSIONAL TRANSITION TOTALS:							<u>39,160.80</u>
OFFICE TOTALS:							<u><u>39,160.80</u></u>

2016 TECHNOLOGY INFRASTRUCTURE  
CONGRESSIONAL TRANSITION  
EQUIPMENT

05-25	AP	00923798	KYVON .....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	800.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
2016 TECHNOLOGY INFRASTRUCTURE—Con.						
06-06	AP 00924247	KYVON	06/01/17 06/30/17	MAINTENANCE / REPAIRS		800.00
					EQUIPMENT TOTALS:	1,600.00
					CONGRESSIONAL TRANSITION TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00
2016 TECHNOLOGY SUPPORT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-18	AP 00915350	WOODSIDE TEMPORARIES INC	01/03/17 01/27/17	NON-TECHNOLOGY SERVICE CONTR		6,487.63
04-19	AP 00915360	WOODSIDE TEMPORARIES INC	02/27/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		9,769.61
04-19	AP 00917791	WOODSIDE TEMPORARIES INC	01/30/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR		7,624.88
04-20	AP 00915348	WOODSIDE TEMPORARIES INC	12/02/16 12/23/16	NON-TECHNOLOGY SERVICE CONTR		6,060.22
05-24	AP 00923745	WOODSIDE TEMPORARIES INC	05/01/17 05/16/17	NON-TECHNOLOGY SERVICE CONTR		4,747.42
05-24	AP 00923746	WOODSIDE TEMPORARIES INC	04/03/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR		8,052.31
					OTHER SERVICES TOTALS:	42,742.07
					CONGRESSIONAL TRANSITION TOTALS:	42,742.07
					OFFICE TOTALS:	42,742.07
2015 TECHNOLOGY SUPPORT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-05	AP 00913132	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR		10,102.20
04-05	AP 00913134	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR		7,195.86
05-05	AP 00918746	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		8,794.94
05-05	AP 00918748	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR		7,593.60
06-28	AP 00929154	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		8,109.62
					OTHER SERVICES TOTALS:	41,796.22
					CONGRESSIONAL TRANSITION TOTALS:	41,796.22
					OFFICE TOTALS:	41,796.22
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	83,922.94
					CONGRESSIONAL TRANSITION TOTALS:	83,922.94
					OFFICE TOTALS:	83,922.94
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-19	AP 00923521	STRATTON DESIGN SOURCE INC	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR		13,520.93
05-25	AP 00923779	STRATTON DESIGN SOURCE INC	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		13,520.93
					OTHER SERVICES TOTALS:	27,041.86
					CONGRESSIONAL TRANSITION TOTALS:	27,041.86

						OFFICE TOTALS:	27,041.86
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE							
CONGRESSIONAL TRANSITION							
EQUIPMENT							
06-07	AP	00924452	KIMBALL INTERNATIONAL INC .....	03/15/17	04/13/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	14,000.00
						EQUIPMENT TOTALS:	14,000.00
						CONGRESSIONAL TRANSITION TOTALS:	14,000.00
						OFFICE TOTALS:	14,000.00

FISCAL YEAR 2017 FURNISHINGS  
CONGRESSIONAL TRANSITION

RENT, COMMUNICATION, UTILITIES .....	50,329.00	0.00
OTHER SERVICES .....	223,270.92	57,018.14
SUPPLIES AND MATERIALS .....	22,793.98	971.74
EQUIPMENT .....	422,511.97	65,145.49
CONGRESSIONAL TRANSITION TOTALS:		718,905.87
OFFICE TOTALS:		123,135.37

CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-14	AP	00913718	WOODSIDE TEMPORARIES INC .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	12,019.18
04-19	AP	00915371	WOODSIDE TEMPORARIES INC .....	02/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	4,891.68
04-19	AP	00915373	WOODSIDE TEMPORARIES INC .....	01/30/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	3,779.36
05-17	AP	00919210	WOODSIDE TEMPORARIES INC .....	03/05/17	04/02/17	NON-TECHNOLOGY SERVICE CONTR .....	15,085.82
05-22	AP	00923409	GENERAL COMMUNICATIONS INC .....	05/11/17	05/11/17	NON-TECHNOLOGY SERVICE CONTR .....	695.88
06-06	AP	00924283	WOODSIDE TEMPORARIES INC .....	04/09/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	11,647.66
06-06	AP	00924289	WOODSIDE TEMPORARIES INC .....	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	3,981.60
06-23	AP	00929427	WOODSIDE TEMPORARIES INC .....	05/01/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR .....	4,916.96
						OTHER SERVICES TOTALS:	57,018.14
SUPPLIES AND MATERIALS							
04-06	AP	00912954	ALLSTEEL .....	11/26/16	11/26/16	HABITATION EXPENSE QTY - 30 .....	330.05
04-06	AP	00912986	W.B. MASON CO. INC .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	189.00
05-08	AP	00918897	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	362.19
05-15	AP	00919264	IMPACTOFFICE .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	28.00
05-22	AP	00923409	GENERAL COMMUNICATIONS INC .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	62.50
						SUPPLIES AND MATERIALS TOTALS:	971.74
EQUIPMENT							
04-06	AP	00912987	W.B. MASON CO. INC .....	03/29/17	03/29/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	505.00
05-03	AP	00918265	BSL GEM LASER EXPRESS LLC .....	01/13/17	01/13/17	MAINTENANCE / REPAIRS .....	164.35
05-15	AP	00919257	ABERCROMBIE TEXTILES LLC .....	04/26/17	04/26/17	DRAPES QTY - 1841.1 .....	17,490.45
05-15	AP	00919257	ABERCROMBIE TEXTILES LLC .....	04/26/17	04/26/17	DRAPES QTY - 2273 .....	21,593.50
05-17	AP	00919271	RICOH USA INC .....	04/12/17	04/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,044.00
05-22	AP	00923409	GENERAL COMMUNICATIONS INC .....	05/11/17	05/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,304.19
06-01	AP	00924176	RICOH USA INC .....	05/17/17	05/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,044.00
						EQUIPMENT TOTALS:	65,145.49
						CONGRESSIONAL TRANSITION TOTALS:	123,135.37
						OFFICE TOTALS:	123,135.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2015 FURNISHINGS						
CONGRESSIONAL TRANSITION						
TRAVEL						
04-06	AP 00913041	RYDER TRANSPORTATION SVS	11/28/16 02/27/17	CAR RENTAL		5,233.67
					TRAVEL TOTALS:	5,233.67
TRANSPORTATION OF THINGS						
06-21	AP 00929192	THE GUNLOCKE COMPANY LLC	05/06/17 05/18/17	FREIGHT CHARGES		1,400.00
					TRANSPORTATION OF THINGS TOTALS:	1,400.00
OTHER SERVICES						
04-06	AP 00913104	DISTRICT MOVING COMPANIES INC	03/27/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		10,281.25
04-12	AP 00913559	DISTRICT MOVING COMPANIES INC	04/03/17 04/07/17	NON-TECHNOLOGY SERVICE CONTR		9,799.50
04-12	AP 00913562	DISTRICT MOVING COMPANIES INC	03/20/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR		9,494.00
04-19	AP 00915365	WOODSIDE TEMPORARIES INC	01/08/17 01/29/17	NON-TECHNOLOGY SERVICE CONTR		64,939.10
04-19	AP 00915366	WOODSIDE TEMPORARIES INC	12/11/16 01/01/17	NON-TECHNOLOGY SERVICE CONTR		107,815.15
04-28	AP 00918371	DISTRICT MOVING COMPANIES INC	04/17/17 04/21/17	NON-TECHNOLOGY SERVICE CONTR		7,813.75
05-04	AP 00918597	WOODSIDE TEMPORARIES INC	02/26/17 02/26/17	NON-TECHNOLOGY SERVICE CONTR		9,539.60
05-04	AP 00918598	WOODSIDE TEMPORARIES INC	02/05/17 02/19/17	NON-TECHNOLOGY SERVICE CONTR		42,017.44
05-04	AP 00918610	DISTRICT MOVING COMPANIES INC	04/10/17 04/14/17	NON-TECHNOLOGY SERVICE CONTR		9,235.50
05-08	AP 00918869	DISTRICT MOVING COMPANIES INC	04/24/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR		11,332.88
05-15	AP 00919209	DISTRICT MOVING COMPANIES INC	05/01/17 05/05/17	NON-TECHNOLOGY SERVICE CONTR		10,011.00
05-24	AP 00923707	DISTRICT MOVING COMPANIES INC	05/08/17 05/12/17	NON-TECHNOLOGY SERVICE CONTR		10,199.00
05-25	AP 00923869	DISTRICT MOVING COMPANIES INC	05/15/17 05/19/17	NON-TECHNOLOGY SERVICE CONTR		8,060.50
06-07	AP 00924436	WOODSIDE TEMPORARIES INC	04/03/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		30,519.42
06-09	AP 00924497	DISTRICT MOVING COMPANIES INC	05/22/17 05/26/17	NON-TECHNOLOGY SERVICE CONTR		8,142.75
06-12	AP 00924640	DISTRICT MOVING COMPANIES INC	05/30/10 06/02/17	NON-TECHNOLOGY SERVICE CONTR		7,484.75
06-12	AP 00924645	WOODSIDE TEMPORARIES INC	04/17/17 05/18/17	NON-TECHNOLOGY SERVICE CONTR		17,163.39
06-14	AP 00924913	WOODSIDE TEMPORARIES INC	03/05/17 04/02/17	NON-TECHNOLOGY SERVICE CONTR		50,403.04
06-21	AP 00929195	DISTRICT MOVING COMPANIES INC	06/05/17 06/09/17	NON-TECHNOLOGY SERVICE CONTR		10,575.00
06-21	AP 00929197	DISTRICT MOVING COMPANIES INC	06/12/17 06/19/17	NON-TECHNOLOGY SERVICE CONTR		8,007.63
					OTHER SERVICES TOTALS:	442,834.65
SUPPLIES AND MATERIALS						
04-04	AP 00912857	CDW GOVERNMENT INC. C/O ISM IN	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		142.55
06-09	AP 00924647	KIMBALL INTERNATIONAL INC	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		3,752.21
06-12	AP 00924743	KIMBALL INTERNATIONAL INC	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		82.32
06-14	AP 00924901	KIMBALL INTERNATIONAL INC	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		46.56
06-21	AP 00929192	THE GUNLOCKE COMPANY LLC	05/06/17 05/18/17	HABITATION EXPENSE		275.71
06-21	AP 00929192	THE GUNLOCKE COMPANY LLC	05/06/17 05/18/17	HABITATION EXPENSE QTY - 2		551.42
06-21	AP 00929192	THE GUNLOCKE COMPANY LLC	05/06/17 05/18/17	HABITATION EXPENSE QTY - 4		740.56
					SUPPLIES AND MATERIALS TOTALS:	5,591.33
EQUIPMENT						
05-11	AP 00919103	THE GUNLOCKE COMPANY LLC	04/21/17 04/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000		1,866.10
06-12	AP 00924744	KIMBALL INTERNATIONAL INC	05/11/17 05/11/17	FURNITURE AND FIXTURE LESS THAN \$25,000		539.20
06-21	AP 00929192	THE GUNLOCKE COMPANY LLC	05/06/17 05/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		8,291.22
06-21	AP 00929192	THE GUNLOCKE COMPANY LLC	05/06/17 05/18/17	FURNITURE AND FIXTURE LESS THAN \$25,000		16,519.80

EQUIPMENT TOTALS: 27,216.32  
 CONGRESSIONAL TRANSITION TOTALS: 482,275.97  
 OFFICE TOTALS: 482,275.97

2015 ACCOUNTING  
 CONGRESSIONAL TRANSITION  
 OTHER SERVICES

04-04	AP	00913004	WETECH LLC	03/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	1,655.50
04-19	AP	00917764	WETECH LLC	04/12/17	04/14/17	NON-TECHNOLOGY SERVICE CONTR	1,032.00
04-20	AP	00915361	WETECH LLC	04/03/17	04/07/17	NON-TECHNOLOGY SERVICE CONTR	1,655.50
04-25	AP	00918136	WETECH LLC	04/17/17	04/21/17	NON-TECHNOLOGY SERVICE CONTR	1,591.00
05-05	AP	00918770	WETECH LLC	04/24/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	1,634.00
05-15	AP	00919291	WETECH LLC	05/01/17	05/05/17	NON-TECHNOLOGY SERVICE CONTR	1,634.00
05-19	AP	00923502	WETECH LLC	05/09/17	05/12/17	NON-TECHNOLOGY SERVICE CONTR	1,376.00
05-24	AP	00923748	WETECH LLC	05/15/17	05/19/17	NON-TECHNOLOGY SERVICE CONTR	1,548.00
06-02	AP	00924045	WETECH LLC	05/22/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR	1,591.00
OTHER SERVICES TOTALS:							13,717.00
CONGRESSIONAL TRANSITION TOTALS:							13,717.00
OFFICE TOTALS:							13,717.00

FISCAL YEAR 2017 PAYROLL AND BENEFITS  
 CONGRESSIONAL TRANSITION

OTHER SERVICES	279,027.17	56,492.21
CONGRESSIONAL TRANSITION TOTALS:	279,027.17	56,492.21
OFFICE TOTALS:	279,027.17	56,492.21

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CONGRESSIONAL TRANSITION  
 OTHER SERVICES

04-04	AP	00913047	GRB INC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	22,469.92
04-13	AP	00913573	WOODSIDE TEMPORARIES INC	02/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	8,947.80
04-19	AP	00915385	MIDTOWN PERSONNEL INC	03/27/17	03/30/17	NON-TECHNOLOGY SERVICE CONTR	1,073.50
04-26	AP	00918203	LINDA L ORTEGA	03/07/17	04/25/17	NON-TECHNOLOGY SERVICE CONTR	7,185.75
05-04	AP	00918266	MIDTOWN PERSONNEL INC	03/06/17	03/10/17	NON-TECHNOLOGY SERVICE CONTR	1,244.50
06-01	AP	00924184	WOODSIDE TEMPORARIES INC	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	6,999.59
06-19	AP	00929144	MIDTOWN PERSONNEL INC	02/27/17	03/02/17	NON-TECHNOLOGY SERVICE CONTR	1,197.00
06-21	AP	00929186	WOODSIDE TEMPORARIES INC	05/01/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR	7,374.15
OTHER SERVICES TOTALS:							56,492.21
CONGRESSIONAL TRANSITION TOTALS:							56,492.21
OFFICE TOTALS:							56,492.21

FISCAL YEAR 2016 PAYROLL AND BENEFITS  
 CONGRESSIONAL TRANSITION  
 OTHER SERVICES

04-05	AP	00913060	THE CHOICE FOR TEMPORARIES INC	03/20/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR	1,260.00
04-07	AP	00913251	THE CHOICE FOR TEMPORARIES INC	03/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	1,260.00
04-13	AP	00913563	THE CHOICE FOR TEMPORARIES INC	04/03/17	04/07/17	NON-TECHNOLOGY SERVICE CONTR	1,039.50
05-19	AP	00923558	MIDTOWN PERSONNEL INC	03/28/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	924.16
06-19	AP	00929137	MIDTOWN PERSONNEL INC	01/23/17	01/26/17	NON-TECHNOLOGY SERVICE CONTR	924.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TRANSITION ACTIVITIES—Con.							
FISCAL YEAR 2016 PAYROLL AND BENEFITS—Con.							
06-19	AP 00929139	MIDTOWN PERSONNEL INC .....	01/30/17 02/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,155.20		
06-19	AP 00929140	MIDTOWN PERSONNEL INC .....	02/27/17 03/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,126.32		
06-19	AP 00929142	MIDTOWN PERSONNEL INC .....	01/03/17 01/06/17	NON-TECHNOLOGY SERVICE CONTR .....	924.16		
					OTHER SERVICES TOTALS:	8,613.50	
					CONGRESSIONAL TRANSITION TOTALS:	8,613.50	
					OFFICE TOTALS:	8,613.50	
FISCAL YEAR 2017 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
					TRAVEL .....	359,475.64	2,817.26
					RENT, COMMUNICATION, UTILITIES .....	49,736.09	0.00
					PRINTING AND REPRODUCTION .....	801.00	0.00
					OTHER SERVICES .....	4,000.00	0.00
					SUPPLIES AND MATERIALS .....	88,089.59	-1,082.80
					NEW MEMBERS ORIENTATION TOTALS:	502,102.32	1,734.46
					OFFICE TOTALS:	502,102.32	1,734.46
NEW MEMBERS ORIENTATION							
TRAVEL							
04-07	AP E0502599	HON PRAMILA JAYAPAL .....	11/13/16 12/01/16	MEALS .....	334.43		
04-07	AP E0502599	HON PRAMILA JAYAPAL .....	11/14/16 12/02/16	TAXI/PARKING/TOLLS .....	241.04		
04-07	AP E0502600	BENNETT, DERRON M. ....	11/28/16 12/02/16	MEALS .....	137.18		
04-07	AP E0502600	BENNETT, DERRON M. ....	11/28/16 12/02/16	PRIVATE AUTO MILEAGE .....	5.62		
04-07	AP E0502600	BENNETT, DERRON M. ....	11/28/16 12/01/16	TAXI/PARKING/TOLLS .....	34.74		
04-07	AP E0502604	BENNETT, DERRON M. ....	11/14/16 11/18/16	COMMERCIAL TRANSPORTATION .....	50.00		
04-07	AP E0502604	BENNETT, DERRON M. ....	11/14/16 11/18/16	MEALS .....	245.98		
04-07	AP E0502604	BENNETT, DERRON M. ....	11/18/16 11/18/16	PRIVATE AUTO MILEAGE .....	2.81		
04-07	AP E0502604	BENNETT, DERRON M. ....	11/14/16 11/17/16	TAXI/PARKING/TOLLS .....	82.56		
04-10	AP E0502598	HON PRAMILA JAYAPAL .....	11/12/16 11/18/16	TAXI/PARKING/TOLLS .....	124.46		
04-10	AP E0502608	HON AL LAWSON JR .....	11/14/16 11/18/16	MEALS .....	104.27		
04-10	AP E0502608	HON AL LAWSON JR .....	11/14/16 11/18/16	PRIVATE AUTO MILEAGE .....	3.13		
04-10	AP E0502608	HON AL LAWSON JR .....	11/15/16 11/18/16	TAXI/PARKING/TOLLS .....	69.97		
04-10	AP E0502612	HON AL LAWSON JR .....	11/28/16 12/02/16	MEALS .....	378.20		
04-10	AP E0502612	HON AL LAWSON JR .....	11/28/16 12/02/16	PRIVATE AUTO MILEAGE .....	3.13		
04-10	AP E0502612	HON AL LAWSON JR .....	11/28/16 11/28/16	TAXI/PARKING/TOLLS .....	18.47		
04-20	AP E0507028	LEE, KATHLEEN M .....	11/18/16 11/27/16	COMMERCIAL TRANSPORTATION .....	50.00		
04-20	AP E0507028	LEE, KATHLEEN M .....	11/18/16 12/01/16	COMMERCIAL TRANSPORTATION .....	165.00		
04-20	AP E0507028	LEE, KATHLEEN M .....	11/17/16 12/01/16	MEALS .....	41.83		
04-20	AP E0507028	LEE, KATHLEEN M .....	11/18/16 12/01/16	TAXI/PARKING/TOLLS .....	188.30		
04-20	AP E0507033	CITIBANK GOV CARD SERVICE .....	03/08/17 03/08/17	COMMERCIAL TRANSPORTATION .....	250.00		
05-11	AP E0513183	BRADLEY NEAL HOWARD .....	11/14/16 12/02/16	MEALS .....	157.29		
05-11	AP E0513183	BRADLEY NEAL HOWARD .....	11/14/16 11/28/16	TAXI/PARKING/TOLLS .....	128.85		
					TRAVEL TOTALS:	2,817.26	



		SUPPLIES AND MATERIALS						
04-04	AR	AC-12932	NATIONAL FOOD ENTERPRISE, INC. ....	11/15/16	11/15/16	HABITATION EXPENSE .....		-1,082.80
							SUPPLIES AND MATERIALS TOTALS:	-1,082.80
							NEW MEMBERS ORIENTATION TOTALS:	1,734.46
							OFFICE TOTALS:	<u>1,734.46</u>
CANNON RENEWAL								
FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE								
FEDERAL OFFICE BUILDING 8								
							RENT, COMMUNICATION, UTILITIES .....	2,695.28
							FEDERAL OFFICE BUILDING 8 TOTALS:	<u>2,695.28</u>
							OFFICE TOTALS:	<u>0.00</u>
FISCAL YEAR 2017 TECHNOLOGY INFRASTRUCTURE								
CANNON RENEWAL								
							EQUIPMENT .....	12,417.78
							CANNON RENEWAL TOTALS:	<u>12,417.78</u>
							OFFICE TOTALS:	<u>12,417.78</u>
CANNON RENEWAL								
EQUIPMENT								
06-27	AP	00929594	AMERICAN SYSTEMS CORPORATION .....	02/15/17	04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		12,417.78
							EQUIPMENT TOTALS:	12,417.78
							CANNON RENEWAL TOTALS:	<u>12,417.78</u>
							OFFICE TOTALS:	<u>12,417.78</u>
FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
06-23	AP	00929352	RTKL DC ASSOCIATES PC .....	05/17/17	05/17/17	TECHNOLOGY SERVICE CONTRACTS .....		41,500.00
							OTHER SERVICES TOTALS:	41,500.00
							DISTRIBUTED ANTENNA SERVICES TOTALS:	<u>41,500.00</u>
CANNON RENEWAL SWING SPACE								
RENT, COMMUNICATION, UTILITIES								
05-09	AP	E0509944	AVAYA .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		282.00
05-09	AP	E0509945	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		376.00
05-10	AP	E0509942	AVAYA .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,812.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,470.00
EQUIPMENT								
06-27	AP	00929592	AMERICAN SYSTEMS CORPORATION .....	09/28/16	04/30/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		16,146.60
							EQUIPMENT TOTALS:	16,146.60
							CANNON RENEWAL SWING SPACE TOTALS:	<u>19,616.60</u>
							OFFICE TOTALS:	<u>61,116.60</u>
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL								
							OTHER SERVICES .....	139,807.06
							CANNON RENEWAL TOTALS:	<u>139,807.06</u>
								<u>66,966.81</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con. FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	139,807.06
						66,966.81
CANNON RENEWAL						
OTHER SERVICES						
04-06	AP 00913106	DISTRICT MOVING COMPANIES INC .....	03/27/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		2,538.00
04-06	AP 00913107	DISTRICT MOVING COMPANIES INC .....	03/20/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR .....		3,760.00
06-07	AP 00924363	INTERSTATE GROUP HOLDINGS INC .....	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR .....		32,780.62
06-07	AP 00924366	INTERSTATE GROUP HOLDINGS INC .....	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR .....		19,763.71
06-07	AP 00924371	INTERSTATE GROUP HOLDINGS INC .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		8,124.48
					OTHER SERVICES TOTALS:	66,966.81
					CANNON RENEWAL TOTALS:	66,966.81
					OFFICE TOTALS:	66,966.81
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
04-07	AP 00912977	CANON BUSINESS SOLUTIONS .....	10/17/16 04/03/17	NON-TECHNOLOGY SERVICE CONTR .....		720.00
04-24	AP 00917980	CANON BUSINESS SOLUTIONS .....	10/17/16 01/25/17	NON-TECHNOLOGY SERVICE CONTR .....		360.00
					OTHER SERVICES TOTALS:	1,080.00
					FEDERAL OFFICE BUILDING 8 TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
LIFE-CYCLE REPLACEMENT FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT						
					OTHER SERVICES	39,235.35
					PROJECT MANAGEMENT TOTALS:	39,235.35
COMMUNICATIONS SERVICES						
					EQUIPMENT	239,361.00
					COMMUNICATIONS SERVICES TOTALS:	239,361.00
COMMUNICATIONS						
					EQUIPMENT	113,584.76
					COMMUNICATIONS TOTALS:	113,584.76
COMMUNICATIONS EQUIPMENT						
					RENT, COMMUNICATION, UTILITIES	203,834.00
					OTHER SERVICES	217,689.85
					SUPPLIES AND MATERIALS	3,409.04
					EQUIPMENT	498,581.00
					COMMUNICATIONS EQUIPMENT TOTALS:	923,513.89
GENERAL EXPENSES						
					OTHER SERVICES	103,206.00
					SUPPLIES AND MATERIALS	2,780.00
					EQUIPMENT	57,720.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS SERVICES						
OTHER SERVICES						
04-19	AP 00915386	IRON BOW TECHNOLOGIES	03/01/17 04/01/17	TECHNOLOGY SERVICE CONTRACTS		8,628.83
					OTHER SERVICES TOTALS:	8,628.83
EQUIPMENT						
04-03	AP 00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16 10/31/16	MAINTENANCE / REPAIRS QTY - 2		9,543.56
04-03	AP 00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16 10/31/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		377,419.63
04-03	AP 00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16 10/31/16	WARRANTIES QTY - 2		3,545.38
04-03	AP 00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16 10/31/16	WARRANTIES QTY - 10		48,238.60
05-10	AP 00919052	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12.8605		1,454.52
05-10	AP 00919052	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 108		12,214.80
05-10	AP 00919052	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6		52,182.00
05-10	AP 00919052	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 170		78,387.00
05-10	AP 00919052	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		93,960.00
05-10	AP 00919052	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 18		448,920.00
05-10	AP 00919052	BLACKWOOD ASSOCIATES INC	04/14/17 04/14/17	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K QTY - 6		100,902.00
					EQUIPMENT TOTALS:	1,226,767.49
					COMMUNICATIONS SERVICES TOTALS:	1,235,396.32
					OFFICE TOTALS:	1,235,396.32
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
					TRAVEL	27,803.91
					RENT, COMMUNICATION, UTILITIES	542.93
					PRINTING AND REPRODUCTION	2,223.19
					OTHER SERVICES	60.00
					SUPPLIES AND MATERIALS	160.00
					WOUNDED WARRIOR EXPENSES TOTALS:	30,790.03
WOUNDED WARRIOR EXPENSES						
					PERSONNEL COMPENSATION	212,257.51
					WOUNDED WARRIOR EXPENSES TOTALS:	212,257.51
					OFFICE TOTALS:	243,047.54
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
04-03	AP 00912390	NAVARRO, EMILY L.	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION		25.00
04-03	AP 00912390	NAVARRO, EMILY L.	03/06/17 03/10/17	MEALS		209.76
04-03	AP 00912390	NAVARRO, EMILY L.	03/06/17 03/17/17	PRIVATE AUTO MILEAGE		24.50
04-03	AP 00912390	NAVARRO, EMILY L.	03/07/17 03/15/17	TAXI/PARKING/TOLLS		72.36
04-06	AP 00912651	FLANAGAN, STEVEN M.	03/14/17 03/28/17	PRIVATE AUTO MILEAGE		223.10
04-06	AP 00912653	BARNES, ANTHONY P.	03/22/17 03/24/17	PRIVATE AUTO MILEAGE		190.46

04-06	AP	00912654	RUSSEL, STEVEN E.	02/27/17	03/13/17	PRIVATE AUTO MILEAGE	58.69
04-06	AP	00912656	MANGAN IV, THOMAS J	03/24/17	03/25/17	PRIVATE AUTO MILEAGE	36.49
04-06	AP	00912657	TAING, JOHN N.	03/12/17	03/16/17	PRIVATE AUTO MILEAGE	135.57
04-06	AP	00912658	HAYDEN, JASON R.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	122.52
04-07	AP	00912659	BURRIS, KIMBERLY E	03/15/17	03/22/17	PRIVATE AUTO MILEAGE	19.10
04-07	AP	00912661	BURRIS, KIMBERLY E	03/06/17	03/10/17	MEALS	172.39
04-07	AP	00912661	BURRIS, KIMBERLY E	03/06/17	03/10/17	PRIVATE AUTO MILEAGE	15.94
04-07	AP	00912661	BURRIS, KIMBERLY E	03/06/17	03/10/17	TAXI/PARKING/TOLLS	37.60
04-07	AP	00912663	LILLY, IAN A	03/06/17	03/14/17	MEALS	137.67
04-07	AP	00912663	LILLY, IAN A	03/05/17	03/26/17	PRIVATE AUTO MILEAGE	123.91
04-07	AP	00912663	LILLY, IAN A	03/06/17	03/15/17	TAXI/PARKING/TOLLS	155.36
04-14	AP	00913318	KEPLINGER, PATRICK C.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	248.24
04-14	AP	00913320	KEPLINGER, PATRICK C.	02/07/17	03/03/17	PRIVATE AUTO MILEAGE	230.59
04-14	AP	00913321	CARNAHAN, DAVID L	02/14/17	02/27/17	PRIVATE AUTO MILEAGE	59.06
04-14	AP	00913322	CARNAHAN, DAVID L	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	93.95
04-14	AP	00913324	BUTLER, PETER A.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE	352.25
04-14	AP	00913325	LOCKER, AARON W.	02/22/17	02/28/17	PRIVATE AUTO MILEAGE	52.97
04-14	AP	00913326	LOCKER, AARON W.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE	56.71
04-14	AP	00913328	BARNES, ANTHONY P.	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	146.59
04-14	AP	00913330	RUSSEL, STEVEN E.	03/18/17	03/27/17	PRIVATE AUTO MILEAGE	162.96
04-14	AP	00913333	MANGAN IV, THOMAS J	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	59.49
04-14	AP	00913336	DEARING, LINDSAY N.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	129.90
04-14	AP	00913337	STUDLEY, BENJAMIN J.	03/16/17	03/25/17	PRIVATE AUTO MILEAGE	193.37
04-14	AP	00913339	MCNEILL, RACHEL J.	03/08/17	03/31/17	PRIVATE AUTO MILEAGE	24.72
04-14	AP	00913339	MCNEILL, RACHEL J.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	13.00
04-14	AP	00913341	NAVARRO, EMILY L.	03/23/17	03/29/17	PRIVATE AUTO MILEAGE	9.84
04-14	AP	00913341	NAVARRO, EMILY L.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	75.78
04-14	AP	00913343	JORDAN, CHARLES A.	03/07/17	03/28/17	PRIVATE AUTO MILEAGE	624.35
04-14	AP	00913359	ALVAREZ, DAVID	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	784.31
04-19	AP	00913676	RUSSEL, STEVEN E.	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	59.81
04-19	AP	00913677	SIMPSON, ROBERT S	03/21/17	04/03/17	PRIVATE AUTO MILEAGE	63.13
04-19	AP	00913678	NAVARRO, EMILY L.	04/05/17	04/07/17	PRIVATE AUTO MILEAGE	15.84
04-19	AP	00913680	ARNOLD-GARCIA, JON E.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	142.31
04-19	AP	00913681	MANGAN IV, THOMAS J	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	61.85
04-19	AP	00913682	HARDEN, DANIELLE D.	03/25/17	03/25/17	PRIVATE AUTO MILEAGE	11.61
04-19	AP	00913683	ANDERSON, MARGIE D.	04/10/17	04/13/17	PRIVATE AUTO MILEAGE	31.83
04-19	AP	00913685	MCCANN, ROB	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	405.53
04-19	AP	00913686	MAGNASCO, DENNIS N.	03/28/17	03/30/17	PRIVATE AUTO MILEAGE	62.81
04-19	AP	00913686	MAGNASCO, DENNIS N.	03/09/17	03/27/17	TAXI/PARKING/TOLLS	26.00
04-19	AP	00913687	MAGNASCO, DENNIS N.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	220.90
04-19	AP	00913687	MAGNASCO, DENNIS N.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	61.00
04-21	AP	00915240	TOLAR, JOHN M.	04/10/17	04/10/17	PRIVATE AUTO MILEAGE	46.01
04-21	AP	00915241	TOLAR, JOHN M.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	42.80
04-24	AP	00915238	CITIBANK GOV CARD SERVICE	03/06/17	03/15/17	COMMERCIAL TRANSPORTATION	4,351.00
04-24	AP	00915238	CITIBANK GOV CARD SERVICE	03/06/17	03/15/17	LODGING	13,917.84
05-02	AP	00918208	FLANAGAN, STEVEN M.	04/04/17	04/14/17	PRIVATE AUTO MILEAGE	466.52
05-02	AP	00918209	WEBB, TRAVIS J.	02/28/17	03/23/17	PRIVATE AUTO MILEAGE	26.22
05-02	AP	00918210	MANGAN IV, THOMAS J	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	62.38
05-03	AP	00912652	MESSER, RONALD D.	03/02/17	03/03/17	PRIVATE AUTO MILEAGE	89.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-03	AP 00918212	SIMPSON, ROBERT S	04/12/17 04/24/17	PRIVATE AUTO MILEAGE		62.60
05-03	AP 00918213	BARNES, ANTHONY P.	04/18/17 04/25/17	PRIVATE AUTO MILEAGE		308.16
05-04	AP 00918218	NAVARRO, EMILY L.	04/11/17 04/14/17	PRIVATE AUTO MILEAGE		32.53
05-05	AP 00918214	ALVAREZ, DAVID	04/07/17 04/07/17	PRIVATE AUTO MILEAGE		128.40
05-05	AP 00918215	RIKER, JOSEPH R.	03/07/17 03/29/17	PRIVATE AUTO MILEAGE		140.92
05-05	AP 00918216	RIKER, JOSEPH R.	04/05/17 04/14/17	PRIVATE AUTO MILEAGE		180.19
05-05	AP 00918217	TAING, JOHN N.	04/11/17 04/14/17	PRIVATE AUTO MILEAGE		184.74
05-05	AP 00918219	NAVARRO, EMILY L.	04/20/17 04/21/17	PRIVATE AUTO MILEAGE		12.73
05-05	AP 00918221	MCNEILL, RACHEL J.	04/02/17 04/11/17	PRIVATE AUTO MILEAGE		17.82
05-05	AP 00918221	MCNEILL, RACHEL J.	04/11/17 04/11/17	TAXI/PARKING/TOLLS		35.00
05-05	AP 00918222	BURRIS, KIMBERLY E	03/25/17 04/23/17	PRIVATE AUTO MILEAGE		90.68
05-05	AP 00918222	BURRIS, KIMBERLY E	04/01/17 04/19/17	TAXI/PARKING/TOLLS		27.00
05-05	AP 00918223	TAING, JOHN N.	04/18/17 04/19/17	LODGING		113.63
05-05	AP 00918223	TAING, JOHN N.	04/19/17 04/19/17	MEALS		14.86
05-05	AP 00918223	TAING, JOHN N.	04/20/17 04/25/17	PRIVATE AUTO MILEAGE		150.60
05-05	AP 00918224	DEARING, LINDSAY N.	04/19/17 04/20/17	LODGING		96.81
05-05	AP 00918224	DEARING, LINDSAY N.	04/20/17 04/20/17	MEALS		15.00
05-05	AP 00918224	DEARING, LINDSAY N.	04/02/17 04/23/17	PRIVATE AUTO MILEAGE		395.26
05-05	AP 00918225	WEBB, TRAVIS J.	04/18/17 04/20/17	LODGING		189.72
05-05	AP 00918225	WEBB, TRAVIS J.	04/18/17 04/20/17	MEALS		70.42
05-05	AP 00918225	WEBB, TRAVIS J.	04/18/17 04/20/17	PRIVATE AUTO MILEAGE		362.73
05-15	AP 00918785	JORDAN, CHARLES A.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		579.41
05-15	AP 00918786	CARNAHAN, DAVID L.	04/03/17 04/26/17	PRIVATE AUTO MILEAGE		249.42
05-15	AP 00918788	RODRIGUEZ, ANGELICA	04/29/17 04/29/17	PRIVATE AUTO MILEAGE		24.61
05-15	AP 00918789	DEARING, LINDSAY N.	04/24/17 04/29/17	PRIVATE AUTO MILEAGE		21.08
05-15	AP 00918790	BARNES, ANTHONY P.	04/26/17 05/02/17	PRIVATE AUTO MILEAGE		232.19
05-15	AP 00918793	RUSSEL, STEVEN E.	04/11/17 04/30/17	PRIVATE AUTO MILEAGE		86.46
05-15	AP 00918794	MCNEILL, RACHEL J.	04/24/17 04/27/17	PRIVATE AUTO MILEAGE		143.17
05-15	AP 00918795	LOCKER, AARON W.	04/20/17 04/28/17	PRIVATE AUTO MILEAGE		75.11
05-15	AP 00918796	STUDLEY, BENJAMIN J.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE		406.81
05-15	AP 00918797	RIKER, JOSEPH R.	04/18/17 04/22/17	PRIVATE AUTO MILEAGE		208.92
05-15	AP 00918798	NAVARRO, EMILY L.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE		5.56
05-15	AP 00918799	LILLY, IAN A	04/10/17 04/26/17	PRIVATE AUTO MILEAGE		96.78
05-15	AP 00918801	MCCANN, ROB	04/01/17 04/21/17	PRIVATE AUTO MILEAGE		241.50
05-15	AP 00918802	ARNOLD-GARCIA, JON E.	04/23/17 04/24/17	LODGING		139.32
05-15	AP 00918802	ARNOLD-GARCIA, JON E.	04/24/17 04/24/17	MEALS		10.87
05-15	AP 00918802	ARNOLD-GARCIA, JON E.	04/23/17 04/24/17	PRIVATE AUTO MILEAGE		401.79
05-15	AP 00918804	ARNOLD-GARCIA, JON E.	04/18/17 04/19/17	LODGING		248.00
05-15	AP 00918804	ARNOLD-GARCIA, JON E.	04/17/17 04/19/17	PRIVATE AUTO MILEAGE		581.55
05-18	AP 00919073	HAYDEN, JASON R.	04/05/17 05/05/17	PRIVATE AUTO MILEAGE		52.97
05-18	AP 00919074	MANGAN IV, THOMAS J	04/28/17 04/29/17	PRIVATE AUTO MILEAGE		28.36
05-18	AP 00919076	BARNES, ANTHONY P.	05/03/17 05/08/17	PRIVATE AUTO MILEAGE		269.94
05-18	AP 00919077	YOUNT, SHANNON E.	04/18/17 04/27/17	PRIVATE AUTO MILEAGE		112.83

05-18	AP	00919078	MCNEILL, RACHEL J.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	36.81
05-18	AP	00919080	CHARON, JUSTYN D.	04/02/17	04/25/17	PRIVATE AUTO MILEAGE	144.99
05-18	AP	00919081	CHARON, JUSTYN D.	05/05/17	05/08/17	PRIVATE AUTO MILEAGE	81.00
05-18	AP	00919083	NAVARRO, EMILY L.	05/03/17	05/05/17	PRIVATE AUTO MILEAGE	29.43
05-18	AP	00919083	NAVARRO, EMILY L.	05/01/17	05/31/17	TAXI/PARKING/TOLLS	75.78
05-18	AP	00919084	ZAMBON, MARK A.	04/17/17	04/20/17	LODGING	357.00
05-18	AP	00919084	ZAMBON, MARK A.	04/17/17	04/20/17	MEALS	150.11
05-18	AP	00919084	ZAMBON, MARK A.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	536.07
05-18	AP	00919086	TAING, JOHN N.	05/08/17	05/08/17	CAR RENTAL	65.46
05-18	AP	00919086	TAING, JOHN N.	05/08/17	05/08/17	GASOLINE	62.00
05-18	AP	00919086	TAING, JOHN N.	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	100.79
05-18	AP	00919088	CITIBANK GOV CARD SERVICE	04/03/17	04/28/17	COMMERCIAL TRANSPORTATION	993.10
05-18	AP	00919088	CITIBANK GOV CARD SERVICE	04/03/17	04/05/17	LODGING	1,415.24
05-23	AP	00918800	TOLAR, JOHN M.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	25.79
05-23	AP	00919089	TOLAR, JOHN M.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	8.35
05-30	AP	00923361	MCNEILL, RACHEL J.	05/11/17	05/15/17	PRIVATE AUTO MILEAGE	46.12
05-30	AP	00923363	SIMPSON, ROBERT S.	05/06/17	05/15/17	PRIVATE AUTO MILEAGE	94.70
05-30	AP	00923365	MANGAN IV, THOMAS J.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	33.81
05-30	AP	00923366	ARNOLD-GARCIA, JON E.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	186.29
05-30	AP	00923377	ARNOLD-GARCIA, JON E.	05/08/17	05/09/17	LODGING	119.00
05-30	AP	00923377	ARNOLD-GARCIA, JON E.	05/08/17	05/09/17	PRIVATE AUTO MILEAGE	325.28
05-30	AP	00923379	SCHNEIDER, TIMOTHY	03/06/17	03/09/17	MEALS	81.88
05-30	AP	00923379	SCHNEIDER, TIMOTHY	03/06/17	03/10/17	PRIVATE AUTO MILEAGE	19.26
05-30	AP	00923379	SCHNEIDER, TIMOTHY	03/06/17	03/10/17	TAXI/PARKING/TOLLS	25.92
05-30	AP	00923382	NAVARRO, EMILY L.	05/11/17	05/12/17	MEALS	16.92
05-30	AP	00923382	NAVARRO, EMILY L.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	19.47
05-30	AP	00923389	NAVARRO, EMILY L.	05/11/17	05/12/17	LODGING	171.76
05-30	AP	00923389	NAVARRO, EMILY L.	05/08/17	05/12/17	MEALS	252.93
05-30	AP	00923389	NAVARRO, EMILY L.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	70.08
05-30	AP	00923390	BROOKS, WILLIAM	04/03/17	04/07/17	COMMERCIAL TRANSPORTATION	567.89
05-30	AP	00923390	BROOKS, WILLIAM	04/03/17	04/05/17	MEALS	110.78
05-30	AP	00923390	BROOKS, WILLIAM	04/03/17	04/22/17	PRIVATE AUTO MILEAGE	409.81
05-30	AP	00923390	BROOKS, WILLIAM	04/03/17	04/04/17	TAXI/PARKING/TOLLS	54.81
05-30	AP	00923390	BROOKS, WILLIAM	04/03/17	04/07/17	MISCELLANEOUS TRAVEL	120.00
06-05	AP	00923809	LILLY, IAN A.	05/07/17	05/25/17	PRIVATE AUTO MILEAGE	133.11
06-05	AP	00923810	MESSER, RONALD D.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	57.78
06-05	AP	00923811	MANGAN IV, THOMAS J.	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	107.64
06-05	AP	00923812	NAVARRO, EMILY L.	05/16/17	05/19/17	PRIVATE AUTO MILEAGE	27.07
06-05	AP	00923813	SCHNEIDER, TIMOTHY	05/12/17	05/19/17	PRIVATE AUTO MILEAGE	223.10
06-05	AP	00923814	HAGENS-JORDAN, JESSICA R.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	126.51
06-05	AP	00923816	WEBB, TRAVIS J.	05/15/17	05/19/17	LODGING	663.00
06-05	AP	00923816	WEBB, TRAVIS J.	05/15/17	05/19/17	MEALS	98.77
06-05	AP	00923816	WEBB, TRAVIS J.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	141.24
06-05	AP	00923817	WEBB, TRAVIS J.	05/08/17	05/11/17	MEALS	181.19
06-05	AP	00923817	WEBB, TRAVIS J.	05/12/17	05/19/17	PRIVATE AUTO MILEAGE	322.61
06-05	AP	00923817	WEBB, TRAVIS J.	05/11/17	05/12/17	TAXI/PARKING/TOLLS	62.76
06-06	AP	00923808	GREENING, JESSE D.	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION	50.00
06-06	AP	00923808	GREENING, JESSE D.	05/01/17	05/04/17	MEALS	95.18
06-06	AP	00923808	GREENING, JESSE D.	05/01/17	05/04/17	PRIVATE AUTO MILEAGE	29.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-06	AP 00923808	GREENING, JESSE D.	05/01/17 05/04/17	TAXI/PARKING/TOLLS	93.37	
06-19	AP 00924671	BARNES, ANTHONY P.	05/24/17 05/29/17	PRIVATE AUTO MILEAGE	280.88	
06-19	AP 00924672	BROOKS, WILLIAM	05/10/17 05/12/17	LODGING	312.92	
06-19	AP 00924672	BROOKS, WILLIAM	05/10/17 05/12/17	MEALS	146.73	
06-19	AP 00924672	BROOKS, WILLIAM	05/10/17 06/02/17	PRIVATE AUTO MILEAGE	418.91	
06-19	AP 00924673	BURRIS, KIMBERLY E	04/26/17 05/20/17	PRIVATE AUTO MILEAGE	103.31	
06-19	AP 00924674	BUTLER, PETER A.	03/31/17 04/12/17	PRIVATE AUTO MILEAGE	254.45	
06-19	AP 00924675	BUTLER, PETER A.	04/25/17 05/05/17	PRIVATE AUTO MILEAGE	316.72	
06-19	AP 00924676	BUTLER, PETER A.	04/12/17 04/25/17	PRIVATE AUTO MILEAGE	289.11	
06-19	AP 00924677	BUTLER, PETER A.	05/06/17 05/17/17	PRIVATE AUTO MILEAGE	311.80	
06-19	AP 00924679	CARNAHAN, DAVID L.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	237.01	
06-19	AP 00924680	DEARING, LINDSAY N.	05/03/17 05/27/17	PRIVATE AUTO MILEAGE	61.31	
06-19	AP 00924681	ESPINOZA, DANIEL L.	08/03/16 08/25/16	PRIVATE AUTO MILEAGE	166.17	
06-19	AP 00924682	ESPINOZA, DANIEL L.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE	168.95	
06-19	AP 00924683	ESPINOZA, DANIEL L.	11/02/16 11/22/16	PRIVATE AUTO MILEAGE	103.90	
06-19	AP 00924684	ESPINOZA, DANIEL L.	12/01/16 12/26/16	PRIVATE AUTO MILEAGE	157.08	
06-19	AP 00924685	ESPINOZA, DANIEL L.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE	114.06	
06-19	AP 00924687	ESPINOZA, DANIEL L.	03/03/17 03/30/17	PRIVATE AUTO MILEAGE	155.36	
06-19	AP 00924688	ESPINOZA, DANIEL L.	04/01/17 04/11/17	PRIVATE AUTO MILEAGE	69.87	
06-19	AP 00924690	LILLY, IAN A	05/28/17 05/29/17	PRIVATE AUTO MILEAGE	115.13	
06-19	AP 00924691	LOCKER, AARON W.	05/16/17 05/26/17	PRIVATE AUTO MILEAGE	85.92	
06-19	AP 00924691	LOCKER, AARON W.	05/16/17 05/22/17	TAXI/PARKING/TOLLS	16.25	
06-19	AP 00924693	MANGAN IV, THOMAS J	05/24/17 05/31/17	PRIVATE AUTO MILEAGE	211.75	
06-19	AP 00924694	MCCANN, ROB	05/01/17 05/30/17	PRIVATE AUTO MILEAGE	312.44	
06-19	AP 00924696	MCNEILL, RACHEL J.	05/22/17 05/26/17	PRIVATE AUTO MILEAGE	42.91	
06-19	AP 00924696	MCNEILL, RACHEL J.	05/17/17 05/22/17	TAXI/PARKING/TOLLS	71.07	
06-19	AP 00924697	MESSER, RONALD D.	05/27/17 06/01/17	PRIVATE AUTO MILEAGE	80.25	
06-19	AP 00924698	NAVARRO, EMILY L.	05/23/17 05/24/17	PRIVATE AUTO MILEAGE	12.63	
06-19	AP 00924699	NAVARRO, EMILY L.	05/30/17 06/03/17	PRIVATE AUTO MILEAGE	35.10	
06-19	AP 00924699	NAVARRO, EMILY L.	06/01/17 06/01/17	TAXI/PARKING/TOLLS	75.78	
06-19	AP 00924701	RIKER, JOSEPH R.	05/02/17 05/29/17	PRIVATE AUTO MILEAGE	306.02	
06-19	AP 00924702	RODRIGUEZ, ANGELICA	05/17/17 05/26/17	PRIVATE AUTO MILEAGE	32.10	
06-19	AP 00924703	SCHNEIDER, TIMOTHY	05/25/17 06/01/17	PRIVATE AUTO MILEAGE	141.24	
06-19	AP 00924705	SIMPSON, ROBERT S	05/17/17 05/26/17	PRIVATE AUTO MILEAGE	49.22	
06-19	AP 00924706	STUDLEY, BENJAMIN J.	05/10/17 05/30/17	PRIVATE AUTO MILEAGE	460.53	
06-19	AP 00924707	YOUNT, SHANNON E.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE	190.83	
06-20	AP 00924695	MCNAIR, CHRISTOPHER M.	05/01/17 05/04/17	MEALS	109.97	
06-20	AP 00924695	MCNAIR, CHRISTOPHER M.	05/01/17 05/24/17	PRIVATE AUTO MILEAGE	72.76	
06-20	AP 00924695	MCNAIR, CHRISTOPHER M.	05/01/17 05/01/17	TAXI/PARKING/TOLLS	10.00	
06-22	AP 00925082	RUSSEL, STEVEN E.	05/05/17 06/02/17	PRIVATE AUTO MILEAGE	347.38	
06-22	AP 00925086	STUDLEY, BENJAMIN J.	06/05/17 06/07/17	PRIVATE AUTO MILEAGE	55.32	
06-23	AP 00925081	BARNES, ANTHONY P.	06/06/17 06/12/17	PRIVATE AUTO MILEAGE	265.36	
06-23	AP 00925083	KEPLINGER, PATRICK C.	04/07/17 04/20/17	PRIVATE AUTO MILEAGE	344.01	



06-23	AP	00925084	KEPLINGER, PATRICK C.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	279.27
06-23	AP	00925085	KEPLINGER, PATRICK C.	06/07/17	06/08/17	PRIVATE AUTO MILEAGE	68.48
06-23	AP	00925087	NAVARRO, EMILY L.	06/05/17	06/07/17	PRIVATE AUTO MILEAGE	11.77
06-23	AP	00925088	MANGAN IV, THOMAS J.	06/06/17	06/09/17	PRIVATE AUTO MILEAGE	86.56
06-23	AP	00925090	MAGNASCO, DENNIS N.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	251.45
06-23	AP	00925090	MAGNASCO, DENNIS N.	04/04/17	04/12/17	TAXI/PARKING/TOLLS	31.10
06-23	AP	00925091	MCNEILL, RACHEL J.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	16.58
06-23	AP	00925095	MAGNASCO, DENNIS N.	05/16/17	05/29/17	PRIVATE AUTO MILEAGE	344.33
06-23	AP	00925095	MAGNASCO, DENNIS N.	05/16/17	06/01/17	TAXI/PARKING/TOLLS	56.00
06-23	AP	00925097	TAING, JOHN N.	06/01/17	06/02/17	CAR RENTAL	91.37
06-23	AP	00925097	TAING, JOHN N.	06/02/17	06/02/17	GASOLINE	54.96
06-23	AP	00925097	TAING, JOHN N.	06/08/17	06/10/17	PRIVATE AUTO MILEAGE	113.63
06-23	AP	00925106	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	COMMERCIAL TRANSPORTATION	5,755.80
06-23	AP	00925106	CITIBANK GOV CARD SERVICE	05/08/17	05/15/17	LODGING	9,954.29
06-26	AP	00925079	GENTEMAN, CRAIG J.	05/26/17	05/29/17	PRIVATE AUTO MILEAGE	124.44
06-26	AP	00925080	GENTEMAN, CRAIG J.	04/03/17	04/04/17	MEALS	43.69
06-26	AP	00925080	GENTEMAN, CRAIG J.	04/03/17	04/05/17	PRIVATE AUTO MILEAGE	28.89
06-26	AP	00925080	GENTEMAN, CRAIG J.	04/03/17	04/05/17	TAXI/PARKING/TOLLS	66.65
06-26	AP	00925080	GENTEMAN, CRAIG J.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	16.50
06-26	AP	00925092	MAGNASCO, DENNIS N.	05/04/17	05/16/17	PRIVATE AUTO MILEAGE	223.15
06-26	AP	00925092	MAGNASCO, DENNIS N.	05/05/17	05/11/17	TAXI/PARKING/TOLLS	56.00
06-26	AP	00925105	BURKE, MITCHELL L.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	75.00
06-26	AP	00925105	BURKE, MITCHELL L.	05/09/17	05/10/17	MEALS	132.15
06-26	AP	00925105	BURKE, MITCHELL L.	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	5.35
06-26	AP	00925105	BURKE, MITCHELL L.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	68.87
						TRAVEL TOTALS:	66,380.72
			RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	38.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	189.45
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	38.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	187.87
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	38.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	706.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,283.83
			PRINTING AND REPRODUCTION				
04-03	AP	00912665	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	41.90
04-03	AP	00912666	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	41.90
04-03	AP	00912668	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	81.90
04-03	AP	00912669	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	51.90
04-03	AP	00912670	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	41.90
04-03	AP	00912671	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	51.90
04-03	AP	00912672	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	51.90
04-03	AP	00912673	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	41.90
05-04	AP	00918226	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	39.95
05-05	AP	00918227	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	71.90
05-15	AP	00918805	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	41.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-15	AP 00918806	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	52.90	
05-15	AP 00918809	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	51.90	
05-15	AP 00918811	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	81.90	
05-15	AP 00918812	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	51.90	
05-15	AP 00918814	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION	51.90	
05-15	AP 00918815	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	81.90	
05-18	AP 00919087	MONSTER WORLDWIDE INC	04/30/17 05/30/17	ADVERTISEMENTS	350.00	
05-26	AP 00923391	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION	71.90	
06-05	AP 00923818	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION	41.90	
06-05	AP 00923819	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION	41.90	
06-05	AP 00923820	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION	51.90	
06-05	AP 00923821	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	51.90	
06-05	AP 00923822	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	71.90	
06-05	AP 00923823	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	111.90	
06-05	AP 00923824	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	29.95	
06-19	AP 00924708	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION	41.90	
06-19	AP 00924709	ACCURATE WORD LLC	05/31/17 05/31/17	PRINTING & REPRODUCTION	51.90	
06-19	AP 00924710	MONSTER WORLDWIDE INC	05/31/17 05/31/17	ADVERTISEMENTS	350.00	
					PRINTING AND REPRODUCTION TOTALS:	2,198.40
OTHER SERVICES						
06-19	AP 00924694	MCCANN, ROB	07/20/17 07/20/17	TRAINING	25.00	
					OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS						
06-22	AP 00923815	TOLAR, JOHN M.	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	22.49	
06-26	AP 00925080	GENTEMAN, CRAIG J.	04/03/17 04/03/17	FOOD & BEVERAGE	8.25	
					SUPPLIES AND MATERIALS TOTALS:	30.74
					WOUNDED WARRIOR EXPENSES TOTALS:	69,918.69
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALVAREZ, DAVID	04/01/17 04/30/17	WOUNDED WARRIOR PROGRAM FELLOW	4,538.42	
		ALVAREZ, DAVID	04/01/17 04/30/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,538.42	
		ANDERSON, MARGIE D	04/01/17 04/13/17	WOUNDED WARRIOR PROGRAM FELLOW	1,714.38	
		ANDERSON, MARGIE D	04/01/17 04/13/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,307.81	
		ARNOLD-GARCIA, JON E	04/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,974.00	
		BARNES, ANTHONY P	04/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		BROOKS, WILLIAM	04/03/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,591.76	
		BURKE, MITCHELL L	04/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,137.83	
		BURKETT, VIVIANA	06/05/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	3,157.84	
		BURRIS, KIMBERLY E	04/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		BUTLER, PETER A	04/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01	
		CANCINOS, SANDRA E	05/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	7,494.16	
		CARNAHAN, DAVID L	04/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,318.24	
		CASTILLO, ALBERTO R	05/01/17 06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	7,494.16	

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CHARON,JUSTYN D	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,495.75
DEARING,LINDSAY N	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,064.51
ESPINOZA,DANIEL L	04/01/17	04/13/17	WOUNDED WARRIOR PROGRAM FELLOW	1,915.37
ESPINOZA,DANIEL L	04/01/17	04/13/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,996.49
FLANAGAN,STEVEN M	04/01/17	05/11/17	WOUNDED WARRIOR PROGRAM FELLOW	5,121.01
FLANAGAN,STEVEN M	05/01/17	05/11/17	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,747.08
GENTEMAN,CRAIG J	04/03/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	8,582.93
GREENING,JESSE D	05/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	8,360.50
HAGENS-JORDAN,JESSICA R	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
HARDEN,DANIELLE D	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,495.75
HAYDEN,JASON R	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
HERNANDEZ,JUAN R	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,555.76
JENNINGS IV,SOLOMON N	04/01/17	05/31/17	ADMINISTRATIVE SPECIALIST-WWP	9,802.66
JENNINGS IV,SOLOMON N	05/01/17	06/30/17	PROGRAM MANAGER - WWP	7,553.00
JORDAN,CHARLES A	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	12,540.75
KEPLINGER,PATRICK C	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	14,692.50
KLEIN,ADAM J	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,809.76
LANDRIGAN,JEFFREY D	06/05/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	3,157.84
LILLY,IAN A	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
LOCKER,AARON W	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
MAGNASCO,DENNIS N	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
MANGAN IV,THOMAS J	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
MCCANN,ROB	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
MCNAIR,CHRISTOPHER M	05/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	6,539.84
MCNEILL,RACHEL J	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,241.24
MESSER,RONALD D	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	12,900.75
MILLER,JONATHON R	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,600.42
NAVARRO,EMILY L	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
PURDY,JULIAN A	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
RIKER,JOSEPH R	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
RODRIGUEZ,ANGELICA	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,436.25
RUSSEL,STEVEN E	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,555.76
SAUCEDO,ANTHONY K	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	8,419.50
SCHNEIDER,TIMOTHY	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
SIMPSON,ROBERT S	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,931.01
STUDLEY,BENJAMIN J	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,437.00
TAING,JOHN N	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	9,600.42
TAMACCIO,JULIUS L	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	12,809.01
TOLAR,JOHN M	04/01/17	06/30/17	DIRECTOR, WOUNDED WARRIOR PGM	38,747.25
WEBB,TRAVIS J	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
WEILBACHER,ROBERT A	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	13,615.26
YOUNT,SHANNON E	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	10,124.76
ZAMBON,MARK A	04/01/17	06/30/17	WOUNDED WARRIOR PROGRAM FELLOW	11,868.75
PERSONNEL COMPENSATION TOTALS:				565,027.25
WOUNDED WARRIOR EXPENSES TOTALS:				565,027.25
OFFICE TOTALS:				634,945.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES .....	15,780.00	9,890.15
				SUPPLIES AND MATERIALS .....	9,463.56	89.95
				EQUIPMENT .....	45,398.70	1,531.72
				ADMIN (COMM ROOM) TOTALS:	70,642.26	11,511.82
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS .....	21,963.39	9,758.30
				EQUIPMENT .....	145,372.56	91,332.13
				LIFECYCLE (COMM ROOM) TOTALS:	167,335.95	101,090.43
				OFFICE TOTALS:	237,978.21	112,602.25
ADMIN (COMM ROOM)						
OTHER SERVICES						
04-28	AP 00918338	K2 AUDIO LLC .....	12/28/16 03/21/17	NON-TECHNOLOGY SERVICE CONTR .....		3,699.54
06-16	AP 00927419	K2 AUDIO LLC .....	06/06/17 06/06/17	NON-TECHNOLOGY SERVICE CONTR .....		5,410.61
06-16	AP 00927420	K2 AUDIO LLC .....	06/06/17 06/06/17	NON-TECHNOLOGY SERVICE CONTR .....		780.00
				OTHER SERVICES TOTALS:		9,890.15
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-DRI WWW.SHAREIT.INFO .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		89.95
				SUPPLIES AND MATERIALS TOTALS:		89.95
EQUIPMENT						
05-22	AP 00923481	WASHINGTON PROFESSIONAL SYSTEM .....	04/12/17 04/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		25.00
05-22	AP 00923481	WASHINGTON PROFESSIONAL SYSTEM .....	04/12/17 04/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		1,506.72
				EQUIPMENT TOTALS:		1,531.72
				ADMIN (COMM ROOM) TOTALS:		11,511.82
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMZ LONESTARRACKS.CO .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		83.62
04-25	AP 00918041	FULL COMPASS SYSTEMS LTD .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		10.00
04-25	AP 00918041	FULL COMPASS SYSTEMS LTD .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		51.27
04-25	AP 00918041	FULL COMPASS SYSTEMS LTD .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		144.00
04-25	AP 00918041	FULL COMPASS SYSTEMS LTD .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		562.80
05-02	AP 00918034	B&H PHOTO-VIDEO .....	04/09/17 04/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		146.80
05-02	AP 00918037	HUMAN CIRCUIT INC .....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....		35.00
05-02	AP 00918037	HUMAN CIRCUIT INC .....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		3,400.00
05-02	AP 00918043	DIGIKEY .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....		8.99
05-02	AP 00918043	DIGIKEY .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		88.60
05-08	AP 00918810	B&H PHOTO-VIDEO .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		876.00
05-08	AP 00918849	B&H PHOTO-VIDEO .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		519.78
05-11	AP 00919180	WASHINGTON PROFESSIONAL SYSTEM .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		449.92
05-12	AP 00919218	WHEATSTONE CORPORATION .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		154.33
05-22	AP 00923480	MARKERTEK COM .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....		76.90
05-24	AP 00923729	FULL COMPASS SYSTEMS LTD .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....		964.56

05-24	AP	00923735	L-COM GLOBAL CONNECTIVITY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	11.30
05-24	AP	00923735	L-COM GLOBAL CONNECTIVITY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	242.60
06-16	AP	00925114	HUMAN CIRCUIT INC .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00
06-16	AP	00925114	HUMAN CIRCUIT INC .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	120.00
06-16	AP	00925114	HUMAN CIRCUIT INC .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	440.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	193.96
06-19	AP	00929152	CITI PCARD-B&H PHOTO .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	75.00
06-19	AP	00929152	CITI PCARD-FULL COMPASS SYSTEMS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	87.37
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	399.98
06-19	AP	00929152	CITI PCARD-PAYPAL CFAN .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.95
06-19	AP	00929152	CITI PCARD-SAITECH INC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	282.91
06-27	AP	00925103	MOUSER ELECTRONICS .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	222.66
SUPPLIES AND MATERIALS TOTALS:							9,758.30

EQUIPMENT							
04-25	AP	00918035	HUMAN CIRCUIT INC .....	03/28/17	03/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	135.00
04-25	AP	00918035	HUMAN CIRCUIT INC .....	03/28/17	03/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	6,560.00
05-02	AP	00918036	WASHINGTON PROFESSIONAL SYSTEM .....	03/15/17	03/15/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,022.25
05-02	AP	00918056	WASHINGTON PROFESSIONAL SYSTEM .....	04/11/17	04/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,788.50
05-11	AP	00919180	WASHINGTON PROFESSIONAL SYSTEM .....	03/27/17	03/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,755.78
05-22	AP	00923478	FM SYSTEMS INC .....	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,290.00
06-06	AP	00924304	VSA INC .....	05/31/17	05/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,619.99
06-08	AP	00924264	NIVIE TECHNOLOGY CORPORATION .....	05/02/17	05/02/17	MAINTENANCE / REPAIRS .....	322.05
06-09	AP	00924616	GENERAL COMMUNICATIONS INC .....	05/11/17	05/11/17	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	50,236.30
06-09	AP	00924616	GENERAL COMMUNICATIONS INC .....	05/11/17	05/11/17	WARRANTIES QTY - 8 .....	1,445.98
06-15	AP	00925015	WASHINGTON PROFESSIONAL SYSTEM .....	06/06/17	06/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,462.12
06-27	AP	00925078	NIVIE TECHNOLOGY CORPORATION .....	05/10/17	05/10/17	MAINTENANCE / REPAIRS .....	840.40
06-27	AP	00925098	WASHINGTON PROFESSIONAL SYSTEM .....	05/12/17	05/12/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,853.76
EQUIPMENT TOTALS:							91,332.13
LIFECYCLE (COMM ROOM) TOTALS:							101,090.43
OFFICE TOTALS:							112,602.25

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FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

OTHER SERVICES .....	77,139.71	3,632.00
EQUIPMENT .....	1,435,300.59	0.00
COMMITTEE BROADCAST ROOM TOTALS:	1,512,440.30	3,632.00
OFFICE TOTALS:	1,512,440.30	3,632.00

COMMITTEE BROADCAST ROOM  
OTHER SERVICES

06-27	AP	00929612	K2 AUDIO LLC .....	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR .....	1,360.00
06-27	AP	00929613	K2 AUDIO LLC .....	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR .....	2,272.00
OTHER SERVICES TOTALS:							3,632.00

EQUIPMENT

06-16	AP	00929017	PRO SOUND & VIDEO INC .....	11/18/16	11/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-524,558.88
06-16	AP	00929017	PRO SOUND & VIDEO INC .....	11/18/16	11/18/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	524,558.88
EQUIPMENT TOTALS:							0.00
COMMITTEE BROADCAST ROOM TOTALS:							3,632.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT—Con.						
					OFFICE TOTALS:	3,632.00
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
06-27	AP 00929612	K2 AUDIO LLC	06/16/17	06/16/17 NON-TECHNOLOGY SERVICE CONTR		3,456.00
					OTHER SERVICES TOTALS:	3,456.00
					COMMITTEE BROADCAST ROOM TOTALS:	3,456.00
					OFFICE TOTALS:	3,456.00
MEMBERS REPRESENTATIONAL ALLOW						
2017 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,810.85
					PERSONNEL COMPENSATION	461,052.51
					TRAVEL	45,172.19
					RENT, COMMUNICATION, UTILITIES	38,070.41
					PRINTING AND REPRODUCTION	1,952.99
					OTHER SERVICES	13,692.98
					SUPPLIES AND MATERIALS	6,589.76
					EQUIPMENT	932.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,274.09
					OFFICE TOTALS:	570,274.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17 FRANKED MAIL		842.16
04-30	GL FLG0067955		04/20/17	04/30/17 FRANKED MAIL		-19.10
05-31	GL FLG0068805		05/20/17	05/31/17 FRANKED MAIL		-105.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17 FRANKED MAIL		1,094.16
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17 FRANKED MAIL		100.03
06-30	GL FLG0069616		06/20/17	06/30/17 FRANKED MAIL		-119.30
					FRANKED MAIL TOTALS:	1,792.55
PERSONNEL COMPENSATION						
					ARNOLD,EMILY M	9,187.50
					AVERY,ROBERT C	23,750.01
					BARRON,PATRICK C	12,999.99
					BOIES,LILIA C	11,499.99
					BROWN,ALAN K	14,437.50
					CAMBON,ALLEN L	15,000.00
					CAMBON,ALLEN L	3,500.00
					HERROCK,EMMA G	11,250.00
					HOWE,DONNA A	9,187.50

KAISER, HEINZ	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
LASUZZO, BLAKE A	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT	7,000.00
LASUZZO, BLAKE A	05/01/17	05/25/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,866.67
LETLAW, LUKE J	04/01/17	06/30/17	CHIEF OF STAFF	42,000.00
LOBRANO, CHARLES W	04/01/17	06/30/17	DISTRICT DIRECTOR	15,750.00
SUNDAHL, ALAN L	04/01/17	06/30/17	SHARED EMPLOYEE	5,100.00
SUNDERHAUS, JESSICA M	04/01/17	06/30/17	CASEWORKER	8,000.01
VERRILL, EDWARD B	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	25,725.00
WILLIAMS II, MALONE R	04/01/17	06/30/17	CASEWORKER	7,875.00

PERSONNEL COMPENSATION TOTALS: 232,129.18

TRAVEL						
04-03	AP 00912948	CHASE MANHATTAN BANK (FORD CR)	02/01/17	02/28/17	AUTOMOBILE LEASE	797.57
04-04	AP E0502180	HOWE, DONNA A.	02/13/17	02/27/17	MEALS	23.13
04-04	AP E0502180	HOWE, DONNA A.	02/02/17	02/27/17	PRIVATE AUTO MILEAGE	266.32
04-05	AP E0502277	HON RALPH ABRAHAM	02/17/17	02/17/17	MEALS	7.11
04-05	AP E0502277	HON RALPH ABRAHAM	02/06/17	02/15/17	TAXI/PARKING/TOLLS	90.00
04-05	AP E0503339	HOWE, DONNA A.	03/13/17	03/27/17	MEALS	21.91
04-05	AP E0503339	HOWE, DONNA A.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	307.41
04-06	AP E0503346	SUNDERHAUS, JESSICA M.	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	73.72
04-10	AP E0504356	ARNOLD, EMILY M.	03/07/17	03/23/17	PRIVATE AUTO MILEAGE	287.83
04-11	AP E0504396	BOIES, LILIA C.	03/08/17	03/28/17	PRIVATE AUTO MILEAGE	180.40
04-11	AP E0504421	BOIES, LILIA C.	02/14/17	02/28/17	PRIVATE AUTO MILEAGE	147.87
04-16	AP 00913728	CHASE MANHATTAN BANK (FORD CR)	04/01/17	04/30/17	AUTOMOBILE LEASE	797.57
04-18	AP E0505692	LOBRANO, CHARLES W.	03/13/17	03/14/17	LODGING	81.55
04-18	AP E0505692	LOBRANO, CHARLES W.	03/03/17	03/21/17	MEALS	60.61
04-18	AP E0505692	LOBRANO, CHARLES W.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	483.11
04-18	AP E0507061	WILLIAMS II, MALONE R.	03/01/17	03/29/17	MEALS	59.19
04-18	AP E0507061	WILLIAMS II, MALONE R.	03/01/17	03/13/17	PRIVATE AUTO MILEAGE	409.81
04-18	AP E0507061	WILLIAMS II, MALONE R.	03/14/17	03/22/17	PRIVATE AUTO MILEAGE	463.31
04-18	AP E0507061	WILLIAMS II, MALONE R.	03/23/17	03/31/17	PRIVATE AUTO MILEAGE	180.30
04-19	AP E0506250	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,661.80
04-19	AP E0506250	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	LODGING	113.01
04-19	AP E0506250	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	MEALS	186.25
04-19	AP E0506250	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	CAR RENTAL	244.33
04-19	AP E0506250	CITIBANK GOV CARD SERVICE	02/26/17	03/25/17	GASOLINE	326.85
04-19	AP E0506250	CITIBANK GOV CARD SERVICE	02/28/17	03/27/17	TAXI/PARKING/TOLLS	392.16
04-25	AP E0509136	ARNOLD, EMILY M.	02/07/17	02/07/17	MEALS	10.36
04-25	AP E0509136	ARNOLD, EMILY M.	02/07/17	02/21/17	PRIVATE AUTO MILEAGE	130.54
05-02	AP E0510408	CITIBANK GOV CARD SERVICE	03/13/17	03/22/17	COMMERCIAL TRANSPORTATION	1,963.20
05-02	AP E0510408	CITIBANK GOV CARD SERVICE	03/13/17	03/24/17	LODGING	2,218.63
05-02	AP E0510408	CITIBANK GOV CARD SERVICE	03/20/17	03/25/17	MEALS	25.16
05-02	AP E0510408	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	CAR RENTAL	162.91
05-02	AP E0510408	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	GASOLINE	46.26
05-02	AP E0510408	CITIBANK GOV CARD SERVICE	03/14/17	03/26/17	TAXI/PARKING/TOLLS	224.32
05-03	AP E0511624	BOIES, LILIA C.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE	260.60
05-04	AP E0512373	ARNOLD, EMILY M.	04/04/17	04/04/17	MEALS	14.83
05-04	AP E0512373	ARNOLD, EMILY M.	04/04/17	04/23/17	PRIVATE AUTO MILEAGE	82.39
05-04	AP E0512374	HOWE, DONNA A.	04/10/17	04/24/17	MEALS	39.30
05-04	AP E0512374	HOWE, DONNA A.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	450.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
05-05	AP E0512375	SUNDERHAUS, JESSICA M.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE		233.85
05-10	AP E0513665	WILLIAMS II, MALONE R.	04/05/17 04/26/17	MEALS		37.91
05-10	AP E0513665	WILLIAMS II, MALONE R.	04/03/17 04/12/17	PRIVATE AUTO MILEAGE		529.14
05-10	AP E0513665	WILLIAMS II, MALONE R.	04/13/17 04/24/17	PRIVATE AUTO MILEAGE		395.90
05-10	AP E0513665	WILLIAMS II, MALONE R.	04/25/17 04/28/17	PRIVATE AUTO MILEAGE		156.22
05-15	AP E0514748	LOBRANO, CHARLES W.	04/10/17 04/10/17	MEALS		12.30
05-15	AP E0514748	LOBRANO, CHARLES W.	04/10/17 04/11/17	PRIVATE AUTO MILEAGE		86.67
05-16	AP 00919321	CHASE MANHATTAN BANK (FORD CR)	05/01/17 05/31/17	AUTOMOBILE LEASE		797.57
05-24	AP E0518152	HON RALPH ABRAHAM	04/28/17 04/28/17	MEALS		11.33
05-24	AP E0518152	HON RALPH ABRAHAM	04/25/17 04/28/17	TAXI/PARKING/TOLLS		75.90
05-24	AP E0518182	CAMBON, ALLEN L.	05/09/17 05/09/17	MEALS		3.60
05-24	AP E0518182	CAMBON, ALLEN L.	05/09/17 05/12/17	CAR RENTAL		517.50
05-24	AP E0518182	CAMBON, ALLEN L.	05/11/17 05/11/17	GASOLINE		56.58
05-25	AP E0518153	AVERY, ROBERT C.	05/08/17 05/14/17	MEALS		39.76
05-25	AP E0518153	AVERY, ROBERT C.	05/08/17 05/14/17	PRIVATE AUTO MILEAGE		402.90
05-25	AP E0518153	AVERY, ROBERT C.	05/08/17 05/14/17	TAXI/PARKING/TOLLS		38.50
05-30	AP E0519543	CITIBANK GOV CARD SERVICE	03/30/17 04/30/17	COMMERCIAL TRANSPORTATION		1,954.44
05-30	AP E0519543	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	LODGING		126.99
05-30	AP E0519543	CITIBANK GOV CARD SERVICE	03/30/17 04/24/17	MEALS		92.58
05-30	AP E0519543	CITIBANK GOV CARD SERVICE	04/15/17 04/20/17	CAR RENTAL		496.86
05-30	AP E0519543	CITIBANK GOV CARD SERVICE	03/31/17 04/24/17	GASOLINE		266.82
05-30	AP E0519543	CITIBANK GOV CARD SERVICE	03/30/17 04/14/17	TAXI/PARKING/TOLLS		122.48
05-30	AP E0521603	LOBRANO, CHARLES W.	05/25/17 05/26/17	LODGING		81.55
05-30	AP E0521603	LOBRANO, CHARLES W.	05/02/17 05/26/17	MEALS		59.05
05-30	AP E0521603	LOBRANO, CHARLES W.	05/02/17 05/26/17	PRIVATE AUTO MILEAGE		419.98
05-30	AP E0521686	ARNOLD, EMILY M.	05/02/17 05/02/17	MEALS		12.28
05-30	AP E0521686	ARNOLD, EMILY M.	05/02/17 05/16/17	PRIVATE AUTO MILEAGE		129.74
05-30	AP E0521734	BOIES, LILIA C.	05/09/17 05/25/17	PRIVATE AUTO MILEAGE		351.60
06-01	AP E0519541	BARRON, PATRICK C.	05/09/17 05/09/17	MEALS		4.48
06-01	AP E0519541	BARRON, PATRICK C.	05/09/17 05/12/17	TAXI/PARKING/TOLLS		17.83
06-09	AP E0522013	SUNDERHAUS, JESSICA M.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE		245.08
06-09	AP E0522277	VERRILL, EDWARD B.	05/09/17 05/09/17	MEALS		4.59
06-09	AP E0522277	VERRILL, EDWARD B.	05/09/17 05/12/17	CAR RENTAL		517.50
06-09	AP E0522277	VERRILL, EDWARD B.	05/10/17 05/11/17	GASOLINE		66.10
06-09	AP E0522277	VERRILL, EDWARD B.	05/09/17 05/12/17	TAXI/PARKING/TOLLS		27.92
06-12	AP E0522278	THE OXBOW OF LAKE BRUIN LLC	05/09/17 05/11/17	LODGING		1,417.50
06-12	AP E0522312	HOWE, DONNA A.	05/16/17 05/24/17	MEALS		13.66
06-12	AP E0522312	HOWE, DONNA A.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		501.19
06-12	AP E0522971	WILLIAMS II, MALONE R.	05/01/17 05/31/17	MEALS		56.27
06-12	AP E0522971	WILLIAMS II, MALONE R.	05/01/17 05/15/17	PRIVATE AUTO MILEAGE		839.95
06-12	AP E0522971	WILLIAMS II, MALONE R.	05/16/17 05/30/17	PRIVATE AUTO MILEAGE		448.33
06-12	AP E0522971	WILLIAMS II, MALONE R.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		66.34
06-12	AP E0523355	BROWN, ALAN K.	05/01/17 05/20/17	PRIVATE AUTO MILEAGE		656.98



06-16	AP	00927445	CHASE MANHATTAN BANK (FORD CR)	06/01/17	06/30/17	AUTOMOBILE LEASE	797.57	
06-19	AP	E0525698	HON RALPH ABRAHAM	04/07/17	04/07/17	GASOLINE	40.00	
06-19	AP	E0525698	HON RALPH ABRAHAM	04/03/17	04/03/17	TAXI/PARKING/TOLLS	38.00	
06-26	AP	E0529769	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	MEALS	9.20	
06-26	AP	E0529769	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	TAXI/PARKING/TOLLS	18.75	
							TRAVEL TOTALS:	27,589.44
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0502180	HOWE, DONNA A	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL	2.67	
04-04	AP	E0502197	DIRECTV	03/14/17	04/13/17	UTILITIES	86.75	
04-04	AP	E0502205	AT & T	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	525.89	
04-04	AP	E0502250	SUDDENLINK	03/29/17	04/28/17	UTILITIES	34.95	
04-04	AP	E0502311	ENTERGY	02/10/17	03/13/17	UTILITIES	211.93	
04-06	AP	E0503345	HERROCK, EMMA G	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	17.64	
04-06	AP	E0503346	SUNDERHAUS, JESSICA M	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	2.67	
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	7.93	
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	2.11	
04-11	AP	E0504421	BOIES, LILIA C	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL	54.19	
04-16	AP	00914817	ROD NOLES PROPERTY MANAGEMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
04-16	AP	00914818	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-18	AP	E0506249	AT & T	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	626.58	
04-20	AP	E0508302	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	410.85	
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	12.64	
04-25	AP	E0509374	DIRECTV	04/14/17	05/13/17	UTILITIES	86.75	
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	12.95	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	622.87	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.47	
04-28	AP	E0510068	ENTERGY	03/13/17	04/11/17	UTILITIES	183.53	
04-28	AP	E0510069	AT & T	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	551.40	
04-28	AP	E0510116	SUDDENLINK	04/29/17	05/28/17	UTILITIES	104.95	
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	17.62	
05-16	AP	00920410	ROD NOLES PROPERTY MANAGEMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
05-16	AP	00920411	ME2-MICHAEL ECHOLS ENTERPRISES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-18	AP	E0516164	AT & T	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	629.10	
05-23	AP	E0517319	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	412.85	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,026.84	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.87	
05-30	AP	E0519542	DIRECTV	05/14/17	06/13/17	UTILITIES	86.75	
05-30	AP	E0521734	BOIES, LILIA C	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	74.25	
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	9.57	
05-31	AP	00923777	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	6.59	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	22.76	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....		14.60
06-08	AP 00924583	UNITED PARCEL SERVICE .....	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
06-08	AP E0522011	ENERGY .....	04/11/17 05/10/17	UTILITIES .....		209.16
06-08	AP E0522048	AT & T .....	04/14/17 05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....		528.14
06-09	AP E0522012	SUDDENLINK .....	05/29/17 06/28/17	UTILITIES .....		104.95
06-16	AP 00928524	ROD NOLES PROPERTY MANAGEMENT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
06-16	AP 00928525	ME2-MICHAEL ECHOLS ENTERPRISES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,300.00
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		5.97
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....		13.81
06-19	AP E0525676	AT & T .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		629.10
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		612.65
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		24.17
06-28	AP E0527368	AT&T MOBILITY .....	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		412.85
06-28	AP E0528124	DIRECTV .....	06/14/17 07/13/17	UTILITIES .....		86.75
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....		5.55
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL .....		2.10
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL .....		8.43
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		5.74
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,324.49
PRINTING AND REPRODUCTION						
04-04	AP E0502128	ACCURATE WORD LLC .....	03/14/17 03/14/17	PRINTING & REPRODUCTION .....		149.90
04-04	AP E0502274	SAYES OFFICE SUPPLY .....	02/15/17 03/01/17	PRINTING & REPRODUCTION .....		16.00
04-25	AP E0509376	SAYES OFFICE SUPPLY .....	03/15/17 04/03/17	PRINTING & REPRODUCTION .....		16.80
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....		228.00
04-28	AP 00913380	PUBLIC PRINTER .....	03/02/17 03/02/17	PRINTING & REPRODUCTION .....		48.84
05-04	AP E0512325	ACCURATE WORD LLC .....	04/25/17 04/25/17	PRINTING & REPRODUCTION .....		59.95
05-11	AP 00919068	PUBLIC PRINTER .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....		97.68
05-25	AP E0518863	SAYES OFFICE SUPPLY .....	04/17/17 05/01/17	PRINTING & REPRODUCTION .....		17.40
06-07	AP E0521552	ACCURATE WORD LLC .....	05/19/17 05/19/17	PRINTING & REPRODUCTION .....		179.85
06-22	AP E0528187	ACCURATE WORD LLC .....	06/14/17 06/14/17	PRINTING & REPRODUCTION .....		59.95
06-27	AP E0527698	BSL GEM LASER EXPRESS LLC .....	01/01/17 03/31/17	PRINTING & REPRODUCTION .....		379.40
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		13.00
06-28	AP E0528128	SAYES OFFICE SUPPLY .....	05/15/17 06/12/17	PRINTING & REPRODUCTION .....		15.70
					PRINTING AND REPRODUCTION TOTALS:	1,282.47
OTHER SERVICES						
04-05	AP E0502219	SARAH A STOKES .....	02/27/17 03/27/17	JANITORIAL AND MAINT SERV .....		150.00
04-06	AP E0503341	DAVIE E ELLIOTT .....	03/02/17 03/30/17	JANITORIAL AND MAINT SERV .....		270.00
04-16	AP 00914628	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-20	AP E0508087	CENTURY LINK .....	04/02/17 05/01/17	SECURITY SERVICE .....		39.95

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05-02	AP	E0510407	SARAH A STOKES .....	04/03/17	04/24/17	JANITORIAL AND MAINT SERV .....	120.00
05-03	AP	E0511558	DAVIE E ELLIOTT .....	04/03/17	04/27/17	JANITORIAL AND MAINT SERV .....	210.00
05-16	AP	00920221	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0516796	CENTURY LINK .....	05/02/17	06/01/17	SECURITY SERVICE .....	39.95
05-30	AP	E0521558	SARAH A STOKES .....	05/01/17	05/22/17	JANITORIAL AND MAINT SERV .....	90.00
06-09	AP	E0522279	DAVIE E ELLIOTT .....	05/01/17	05/29/17	JANITORIAL AND MAINT SERV .....	270.00
06-16	AP	00928336	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0525737	CENTURYLINK .....	06/02/17	07/01/17	SECURITY SERVICE .....	39.95
06-29	AP	E0528463	HON RALPH ABRAHAM .....	06/30/17	12/30/17	INSURANCE .....	713.28
						OTHER SERVICES TOTALS:	7,523.13
			SUPPLIES AND MATERIALS				
04-04	AP	E0502180	HOWE, DONNA A. ....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	44.16
04-05	AP	E0502277	HON RALPH ABRAHAM .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	42.84
04-11	AP	E0504421	BOIES, LILIA C. ....	02/16/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	97.53
04-18	AP	E0506248	BROWN, ALAN K. ....	03/22/17	03/28/17	FOOD & BEVERAGE .....	75.00
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
04-25	AP	E0509136	ARNOLD, EMILY M. ....	01/15/17	01/15/17	OFFICE SUPPLIES (OUTSIDE) .....	61.85
04-25	AP	E0509136	ARNOLD, EMILY M. ....	02/08/17	02/08/17	PUBLICATIONS/REFERENCE MAT'L .....	69.27
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	50.14
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	62.93
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	4.41
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	98.80
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	17.20
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	220.00
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	16.27
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	34.98
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	37.91
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-174.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	372.26
05-03	AP	E0511624	BOIES, LILIA C. ....	04/21/17	04/23/17	FOOD & BEVERAGE .....	288.57
05-03	AP	E0511624	BOIES, LILIA C. ....	03/28/17	04/23/17	OFFICE SUPPLIES (OUTSIDE) .....	344.75
05-08	AP	E0512833	COMMUNITY COFFEE COMPANY LLC .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	80.50
05-08	AP	E0512834	COMMUNITY COFFEE COMPANY LLC .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	80.00
05-08	AP	E0512835	COMMUNITY COFFEE COMPANY LLC .....	01/18/17	01/18/17	FOOD & BEVERAGE .....	161.00
05-15	AP	E0514829	BROWN, ALAN K. ....	04/19/17	04/25/17	FOOD & BEVERAGE .....	125.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
05-30	AP	E0521734	BOIES, LILIA C. ....	05/09/17	05/09/17	FOOD & BEVERAGE .....	176.52
05-30	AP	E0521734	BOIES, LILIA C. ....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	10.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-623.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	848.91
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	152.53
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	45.16
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
06-19	AP	E0525698	HON RALPH ABRAHAM .....	05/10/17	05/10/17	AUTO EXPENSES .....	50.46
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	317.96
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	17.20
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	187.09
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-744.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,252.55
						SUPPLIES AND MATERIALS TOTALS:	3,999.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RALPH ABRAHAM—Con.						
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		155.40
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		155.40
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		155.40
					EQUIPMENT TOTALS:	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,106.82
					OFFICE TOTALS:	295,106.82
2016 HON. RALPH ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP 00915288	CITIBANK GOV CARD SERVICE .....	12/30/16 01/01/17	MEALS .....		16.88
04-20	AP 00915288	CITIBANK GOV CARD SERVICE .....	12/27/16 12/29/16	GASOLINE .....		109.92
04-20	AP 00915288	CITIBANK GOV CARD SERVICE .....	12/31/16 12/31/16	TAXI/PARKING/TOLLS .....		23.34
					TRAVEL TOTALS:	150.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.14
					OFFICE TOTALS:	150.14
2017 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	654.67
					PERSONNEL COMPENSATION .....	369,353.86
					TRAVEL .....	22,454.75
					RENT, COMMUNICATION, UTILITIES .....	46,021.59
					PRINTING AND REPRODUCTION .....	1,530.49
					OTHER SERVICES .....	19,382.37
					SUPPLIES AND MATERIALS .....	10,987.15
					EQUIPMENT .....	2,950.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,334.99
					OFFICE TOTALS:	473,334.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		157.86
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-8.70
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-7.60
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		460.39
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		-129.52
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-7.60
					FRANKED MAIL TOTALS:	464.83
PERSONNEL COMPENSATION						
					BARRINGER,HAILEY M .....	11,250.00
					BROWN,SANDRA A .....	14,000.01

		CALDERON, ERIKA .....	05/08/17	06/30/17	LEGISLATIVE ASSISTANT .....	7,361.11	
		CARTER, BARBARA J .....	04/01/17	06/30/17	DIRECTOR CONSTITUENT SVC .....	14,000.01	
		CHRISTIE, JOHN .....	05/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	8,333.34	
		DIEZ MORILLO, NATALIA I .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	9,999.99	
		FOXX, RHONDA E .....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,500.00	
		FRANKLIN, MARGARET A .....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	833.33	
		HAMILTON, RASHAAD B .....	04/01/17	06/30/17	PRESS/STAFF ASSISTANT .....	8,499.99	
		HAUSER, JAMES P .....	04/01/17	06/06/17	LEGISLATIVE ASSISTANT .....	8,983.33	
		HAUSER, JAMES P .....	06/01/17	06/06/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	816.67	
		HILL, LEAH R .....	04/01/17	04/21/17	LEGISLATIVE ASSISTANT .....	3,091.67	
		HOLZBERG, GORDON E .....	05/18/17	06/30/17	STAFF ASSISTANT .....	4,180.56	
		KELLY, KEITH B .....	04/01/17	04/02/17	DISTRICT DIRECTOR .....	444.44	
		KENYON, SARAH R .....	04/01/17	05/31/17	STAFF ASSISTANT .....	4,900.00	
		LAWSON, JR, DION A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,700.01	
		LAWSON, DION A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00	
		LOPEZ, JULIA R .....	04/01/17	06/30/17	DISTRICT LIAISON .....	8,941.66	
		RATLIFF, KIM M .....	04/01/17	06/30/17	GRANTS COORDINATOR .....	9,999.99	
		REID, DARIANA L .....	06/16/17	06/30/17	TEMPORARY EMPLOYEE .....	1,500.00	
		STEWART, KATHERINE .....	04/01/17	05/31/17	STAFF ASSISTANT/DRIVER .....	5,666.66	
		STEWART, KATHERINE .....	06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	3,633.33	
		TEMBO, KAY K .....	04/01/17	06/30/17	SR. DISTRICT LIAISON .....	11,499.99	
		THOMPSON, CORA A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,999.99	
		WEINSTOCK, AMY L .....	04/01/17	04/30/17	PAID INTERN .....	500.00	
					PERSONNEL COMPENSATION TOTALS:	178,936.08	
	TRAVEL						
04-06	AP	E0501251	CITIBANK GOV CARD SERVICE .....	02/07/17	02/10/17	COMMERCIAL TRANSPORTATION .....	366.90
04-06	AP	E0501251	CITIBANK GOV CARD SERVICE .....	02/07/17	02/10/17	LODGING .....	494.98
04-06	AP	E0501251	CITIBANK GOV CARD SERVICE .....	01/26/17	02/10/17	MEALS .....	194.25
04-06	AP	E0501251	CITIBANK GOV CARD SERVICE .....	01/24/17	02/10/17	CAR RENTAL .....	874.46
04-06	AP	E0501779	TEMBO, KAY K .....	02/06/17	02/25/17	PRIVATE AUTO MILEAGE .....	116.34
04-06	AP	E0501779	TEMBO, KAY K .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	3.75
04-06	AP	E0501858	BROWN, SANDRA A. ....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	148.03
04-06	AP	E0501859	BROWN, SANDRA A. ....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	206.46
04-07	AP	E0500127	CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	2,163.01
04-07	AP	E0500127	CITIBANK GOV CARD SERVICE .....	01/24/17	01/27/17	LODGING .....	1,825.55
04-07	AP	E0500127	CITIBANK GOV CARD SERVICE .....	01/27/17	02/13/17	MEALS .....	88.48
04-07	AP	E0500127	CITIBANK GOV CARD SERVICE .....	01/29/17	02/28/17	GASOLINE .....	63.82
04-07	AP	E0500127	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	19.00
04-15	AP	E0505553	CITIBANK GOV CARD SERVICE .....	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,767.49
05-02	AP	E0512459	CITIBANK GOV CARD SERVICE .....	03/21/17	03/26/17	COMMERCIAL TRANSPORTATION .....	556.90
05-02	AP	E0512459	CITIBANK GOV CARD SERVICE .....	03/21/17	03/24/17	LODGING .....	473.67
05-02	AP	E0512459	CITIBANK GOV CARD SERVICE .....	03/21/17	03/26/17	MEALS .....	145.02
05-02	AP	E0512459	CITIBANK GOV CARD SERVICE .....	03/22/17	03/26/17	CAR RENTAL .....	405.17
05-02	AP	E0512459	CITIBANK GOV CARD SERVICE .....	03/22/17	03/24/17	TAXI/PARKING/TOLLS .....	26.10
05-10	AP	E0512745	BARRINGER, HAILEY M. ....	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION .....	50.00
05-10	AP	E0512745	BARRINGER, HAILEY M. ....	04/11/17	04/12/17	MEALS .....	24.87
05-10	AP	E0512745	BARRINGER, HAILEY M. ....	04/10/17	04/12/17	TAXI/PARKING/TOLLS .....	46.15
05-10	AP	E0512747	HAMILTON, RASHAAD B. ....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....	8.00
05-16	AP	E0515082	HON ALMA S ADAMS .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
05-22	AP E0517193	CITIBANK GOV CARD SERVICE	04/03/17 05/16/17	COMMERCIAL TRANSPORTATION	1,702.20	
05-22	AP E0517193	CITIBANK GOV CARD SERVICE	04/11/17 04/11/17	MEALS	14.18	
05-22	AP E0518653	CITIBANK GOV CARD SERVICE	04/06/17 05/11/17	COMMERCIAL TRANSPORTATION	1,136.50	
05-22	AP E0518653	CITIBANK GOV CARD SERVICE	04/06/17 04/14/17	LODGING	1,084.61	
05-22	AP E0518653	CITIBANK GOV CARD SERVICE	04/06/17 04/14/17	MEALS	293.95	
05-22	AP E0518653	CITIBANK GOV CARD SERVICE	04/06/17 04/15/17	CAR RENTAL	1,267.24	
05-22	AP E0518653	CITIBANK GOV CARD SERVICE	04/06/17 04/15/17	GASOLINE	73.72	
05-22	AP E0518653	CITIBANK GOV CARD SERVICE	04/07/17 04/14/17	TAXI/PARKING/TOLLS	181.00	
05-23	AP E0517275	BROWN, SANDRA A.	04/18/17 04/30/17	PRIVATE AUTO MILEAGE	127.33	
05-31	AP E0518587	HAMILTON, RASHAAD B.	05/11/17 05/11/17	PRIVATE AUTO MILEAGE	25.09	
05-31	AP E0518588	TEMBO, KAY K.	03/02/17 03/23/17	PRIVATE AUTO MILEAGE	195.92	
05-31	AP E0518588	TEMBO, KAY K.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	117.06	
05-31	AP E0520724	CITIBANK GOV CARD SERVICE	05/19/17 05/25/17	COMMERCIAL TRANSPORTATION	761.10	
05-31	AP E0521539	DIEZ-SINGERMAN, NATALIA I	05/10/17 05/21/17	PRIVATE AUTO MILEAGE	60.99	
05-31	AP E0521539	DIEZ-SINGERMAN, NATALIA I	05/10/17 05/21/17	TAXI/PARKING/TOLLS	8.00	
06-01	AP E0521538	TEMBO, KAY K.	05/09/17 05/24/17	PRIVATE AUTO MILEAGE	85.39	
					TRAVEL TOTALS:	17,302.68
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914671	BMPI - EM801 LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67	
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	151.98	
04-19	AP 00917820	CITI PCARD-FEDEX	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	16.68	
04-19	AP 00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17 03/28/17	UTILITIES	442.40	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	90.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,430.30	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	56.98	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.29	
04-27	AP E0510942	STONES' PHONES	01/11/17 01/12/17	TELECOMSRV/EQ/TOLL CHARGE	3,099.24	
05-16	AP 00920264	BMPI - EM801 LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67	
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,142.28	
05-19	AP 00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17 04/28/17	UTILITIES	289.27	
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	23.75	
05-24	AP 00923737	KYVON	05/22/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	90.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,409.02	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	56.98	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.89	
05-31	AP E0520207	KYVON	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	487.50	
06-16	AP 00928379	BMPI - EM801 LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,260.67	
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	647.70	
06-19	AP 00929152	CITI PCARD-FEDEX	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	160.74	
06-19	AP 00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17 05/28/17	UTILITIES	289.27	

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	90.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,496.86
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.98
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.88
RENT, COMMUNICATION, UTILITIES TOTALS:							25,461.75
PRINTING AND REPRODUCTION							
04-19	AP	00917820	CITI PCARD-HIGHTECH SIGNS .....	03/01/17	03/28/17	PRINTING & REPRODUCTION .....	160.88
04-20	AP	E0507399	DAVID L ANDRUKITIS INC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	33.50
04-20	AP	E0507400	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	150.00
05-11	AP	00919068	PUBLIC PRINTER .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	48.84
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	122.22
06-21	AP	E0527814	DAVID L ANDRUKITIS INC .....	05/26/17	05/26/17	PRINTING & REPRODUCTION .....	160.00
06-28	AP	E0527822	UNITED BUSINESS TECHNOLOGIES .....	05/01/17	05/31/17	PRINTING & REPRODUCTION .....	81.90
PRINTING AND REPRODUCTION TOTALS:							757.34
OTHER SERVICES							
04-11	AP	E0493575	ROPER CONSTRUCTION CO .....	02/07/17	02/07/17	NON-TECHNOLOGY SERVICE CONTR .....	6,848.00
04-16	AP	00914043	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	00917820	CITI PCARD-ADT SECURITY .....	03/01/17	03/28/17	SECURITY SERVICE .....	66.14
04-19	AP	00917820	CITI PCARD-BIZ BOOKS LLC .....	03/01/17	03/28/17	MISCELLANEOUS OTHER SERVICES .....	91.16
05-16	AP	00919637	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY .....	03/29/17	04/28/17	SECURITY SERVICE .....	40.50
06-16	AP	00927757	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00929152	CITI PCARD-ADT SECURITY .....	04/29/17	05/28/17	SECURITY SERVICE .....	40.50
OTHER SERVICES TOTALS:							12,441.30
SUPPLIES AND MATERIALS							
04-06	AP	E0501778	HILL, LEAH R. ....	02/28/17	02/28/17	FOOD & BEVERAGE .....	17.55
04-19	AP	00917820	CITI PCARD-CAPITOLHOST .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	161.55
04-19	AP	00917820	CITI PCARD-LE BLEU ENTERPRISES .....	03/01/17	03/28/17	WATER .....	66.47
04-19	AP	00917820	CITI PCARD-MARTIN'S FRAME AND ART .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.94
04-19	AP	00917820	CITI PCARD-SAFEWAY STORE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	6.00
04-19	AP	00917820	CITI PCARD-SOUTHWOOD CORPORATION .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	122.25
04-19	AP	00917820	CITI PCARD-THE CHARLOTTE OBSVR SU .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	440.59
04-19	AP	00917820	CITI PCARD-WALMART.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	58.63
04-20	AP	E0506980	DIEZ-SINGERMAN, NATALIA I .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	152.47
04-20	AP	E0506980	DIEZ-SINGERMAN, NATALIA I .....	03/31/17	03/31/17	HABITATION EXPENSE .....	4.28
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	227.85
05-19	AP	00923551	CITI PCARD-JASON'S DELI .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	311.67
05-19	AP	00923551	CITI PCARD-LE BLEU ENTERPRISES .....	03/29/17	04/28/17	WATER .....	39.46
05-19	AP	00923551	CITI PCARD-PUBLIX .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	138.52
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-23	AP	E0517275	BROWN, SANDRA A. ....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	40.73
05-30	GL	FRM0068764	.....	05/19/17	05/19/17	FRAMING (TRANSFER) .....	77.00
05-31	AP	E0521539	DIEZ-SINGERMAN, NATALIA I .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	61.11
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	252.89
06-19	AP	00929152	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	300.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALMA S. ADAMS—Con.						
06-19	AP 00929152	CITI PCARD-LE BLEU ENTERPRISES .....	04/29/17 05/28/17	WATER .....		47.61
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		250.16
06-19	AP 00929152	CITI PCARD-PUBLIX .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		415.63
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		19.99
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		122.28
				SUPPLIES AND MATERIALS TOTALS:		3,414.86
EQUIPMENT						
04-25	GL AMR0067722	.....	04/03/17 04/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		284.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		443.60
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		443.60
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		443.60
				EQUIPMENT TOTALS:		1,614.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,393.64
				OFFICE TOTALS:		240,393.64
2016 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00913088	KYVON .....	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,953.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,953.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,953.00
				OFFICE TOTALS:		1,953.00
2017 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,725.91	1,872.02
				PERSONNEL COMPENSATION .....	431,987.66	215,303.35
				TRAVEL .....	32,603.66	21,143.21
				RENT, COMMUNICATION, UTILITIES .....	40,496.01	20,951.95
				PRINTING AND REPRODUCTION .....	4,883.84	3,725.62
				OTHER SERVICES .....	11,344.32	5,672.16
				SUPPLIES AND MATERIALS .....	7,032.71	5,234.16
				EQUIPMENT .....	3,370.50	1,685.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,444.61	275,587.72
				OFFICE TOTALS:	534,444.61	275,587.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		373.47
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		317.09
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-9.45



05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	395.44
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	286.64
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	169.04
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	436.49
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-96.70
FRANKED MAIL TOTALS:							1,872.02

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	12,854.40			
CLARK, CARSON G. ....	04/01/17	06/30/17	PRESS SECRETARY/FIELD REP .....	13,374.99			
DAWSON, MARK E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,500.00			
DONCHES, MICHELLE M. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,999.99			
GROOVER, JENNIFER E. ....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,300.01			
HARRIS, JONATHAN D. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	4,500.00			
HOUSEL, REUBEN P. ....	04/01/17	06/30/17	DISTRICT FIELD DIRECTOR .....	21,423.99			
KENNEDY, KREG T. ....	04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE .....	10,659.99			
LAWSON, CHRISTOPHER L. ....	04/01/17	06/30/17	LC/SYSTEMS ADMINISTRATOR .....	14,625.00			
MANASCO, JAMES A. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	8,750.01			
MEDLEY, MEGAN L. ....	04/01/17	06/30/17	DEPUTY LEGISLATIVE DIRECTOR .....	20,280.00			
PALMER, WILLIAM R. ....	06/19/17	06/30/17	LEGISLATIVE AIDE .....	1,550.00			
PEAKE, KATIE E. ....	04/01/17	04/14/17	LEGISLATIVE CORRESPONDENT .....	1,255.00			
RELL, BRIAN E. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75			
TAYLOR, JENNIFER B. ....	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR .....	19,110.00			
TURNER, KNEBEL W. ....	05/15/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	4,408.33			
WINDHAM, SHEILA. ....	04/01/17	06/30/17	CONSTIT SVG REPRESENTATIVE .....	12,999.99			
YARBROUGH, JOHN D. ....	03/21/17	06/30/17	STAFF ASSISTANT .....	7,638.90			
PERSONNEL COMPENSATION TOTALS:							215,303.35

TRAVEL

04-06	AP	E0502481	CLARK, CARSON G. ....	02/26/17	03/02/17	LODGING .....	990.43
04-06	AP	E0502513	KENNEDY, KREG .....	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION .....	25.00
04-06	AP	E0502513	KENNEDY, KREG .....	03/15/17	03/22/17	LODGING .....	1,214.35
04-06	AP	E0502513	KENNEDY, KREG .....	03/19/17	03/22/17	MEALS .....	16.54
04-06	AP	E0502513	KENNEDY, KREG .....	03/08/17	03/22/17	PRIVATE AUTO MILEAGE .....	422.55
04-06	AP	E0502513	KENNEDY, KREG .....	03/18/17	03/19/17	TAXI/PARKING/TOLLS .....	69.87
04-06	AP	E0502525	MEDLEY, MEGAN L. ....	03/09/17	03/11/17	LODGING .....	211.98
04-06	AP	E0502525	MEDLEY, MEGAN L. ....	03/10/17	03/11/17	MEALS .....	27.41
04-06	AP	E0502525	MEDLEY, MEGAN L. ....	03/09/17	03/11/17	CAR RENTAL .....	112.59
04-06	AP	E0502525	MEDLEY, MEGAN L. ....	03/11/17	03/11/17	GASOLINE .....	6.90
04-06	AP	E0502525	MEDLEY, MEGAN L. ....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	24.98
04-06	AP	E0502526	RELL, BRIAN E. ....	03/03/17	03/03/17	MEALS .....	11.72
04-06	AP	E0502526	RELL, BRIAN E. ....	01/26/17	01/26/17	TAXI/PARKING/TOLLS .....	17.00
04-06	AP	E0502526	RELL, BRIAN E. ....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	31.01
04-14	AP	E0506097	HOUSEL, REUBEN P. ....	03/07/17	03/15/17	MEALS .....	39.79
04-14	AP	E0506097	HOUSEL, REUBEN P. ....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....	758.50
04-17	AP	E0506094	ABERNATHY, PAMELA M. ....	02/01/17	02/08/17	PRIVATE AUTO MILEAGE .....	50.50
04-17	AP	E0506094	ABERNATHY, PAMELA M. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	298.00
04-17	AP	E0506099	CITIBANK GOV CARD SERVICE .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	25.78
04-17	AP	E0506101	CITIBANK GOV CARD SERVICE .....	03/03/17	03/11/17	COMMERCIAL TRANSPORTATION .....	1,383.20
04-19	AP	E0506098	RELL, BRIAN E. ....	03/25/17	03/26/17	LODGING .....	100.37
04-19	AP	E0506098	RELL, BRIAN E. ....	03/17/17	03/25/17	MEALS .....	42.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
04-19	AP E0506098	RELL, BRIAN E.	03/22/17 03/22/17	TAXI/PARKING/TOLLS		8.66
04-20	AP E0506081	CLARK, CARSON G.	01/16/17 01/21/17	PRIVATE AUTO MILEAGE		154.00
04-20	AP E0506081	CLARK, CARSON G.	02/13/17 02/26/17	PRIVATE AUTO MILEAGE		243.00
04-20	AP E0506081	CLARK, CARSON G.	03/08/17 03/09/17	PRIVATE AUTO MILEAGE		56.50
04-20	AP E0506093	MANASCO, JAMES A.	02/07/17 02/23/17	PRIVATE AUTO MILEAGE		327.00
04-20	AP E0506093	MANASCO, JAMES A.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		363.00
04-20	AP E0506108	RELL, BRIAN E.	03/30/17 04/04/17	MEALS		22.65
04-20	AP E0506108	RELL, BRIAN E.	03/26/17 03/30/17	PRIVATE AUTO MILEAGE		820.00
04-20	AP E0506108	RELL, BRIAN E.	03/27/17 04/04/17	TAXI/PARKING/TOLLS		40.08
04-24	AP E0506100	CITIBANK GOV CARD SERVICE	03/13/17 03/31/17	COMMERCIAL TRANSPORTATION		2,192.20
05-03	AP E0513372	CITIBANK GOV CARD SERVICE	04/03/17 05/04/17	COMMERCIAL TRANSPORTATION		2,008.20
05-22	AP E0519111	CITIBANK GOV CARD SERVICE	04/04/17 04/04/17	MEALS		12.40
05-22	AP E0519111	CITIBANK GOV CARD SERVICE	04/04/17 04/27/17	TAXI/PARKING/TOLLS		79.99
05-22	AP E0519494	CITIBANK GOV CARD SERVICE	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION		1,059.80
05-23	AP E0517356	CITIBANK GOV CARD SERVICE	03/30/17 05/05/17	COMMERCIAL TRANSPORTATION		3,694.80
06-01	AP E0519145	HOUSEL, REUBEN P.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		540.00
06-01	AP E0519573	RELL, BRIAN E.	04/17/17 04/19/17	MEALS		13.14
06-01	AP E0519573	RELL, BRIAN E.	04/02/17 04/02/17	TAXI/PARKING/TOLLS		1.00
06-02	AP E0519148	ABERNATHY, PAMELA M.	04/12/17 04/26/17	PRIVATE AUTO MILEAGE		232.50
06-02	AP E0519570	TAYLOR, JENNIFER B.	03/28/17 04/27/17	PRIVATE AUTO MILEAGE		249.00
06-02	AP E0520480	CITIBANK GOV CARD SERVICE	04/06/17 04/19/17	LODGING		216.22
06-06	AP E0519142	HARRIS, JONATHAN D.	01/18/17 01/18/17	TAXI/PARKING/TOLLS		14.00
06-06	AP E0519142	HARRIS, JONATHAN D.	02/01/17 02/01/17	TAXI/PARKING/TOLLS		19.71
06-06	AP E0519142	HARRIS, JONATHAN D.	03/06/17 03/06/17	TAXI/PARKING/TOLLS		2.00
06-07	AP E0519143	KENNEDY, KREG	04/16/17 04/17/17	LODGING		100.75
06-07	AP E0519143	KENNEDY, KREG	04/17/17 04/17/17	MEALS		64.00
06-07	AP E0519143	KENNEDY, KREG	04/07/17 04/26/17	PRIVATE AUTO MILEAGE		641.55
06-07	AP E0519143	KENNEDY, KREG	04/16/17 04/17/17	TAXI/PARKING/TOLLS		4.00
06-08	AP E0521786	MANASCO, JAMES A.	04/04/17 04/26/17	PRIVATE AUTO MILEAGE		327.00
06-08	AP E0523806	HOUSEL, REUBEN P.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		638.00
06-09	AP E0521783	RELL, BRIAN E.	05/05/17 05/09/17	MEALS		32.90
06-09	AP E0524439	CLARK, CARSON G.	03/21/17 04/17/17	PRIVATE AUTO MILEAGE		195.00
06-09	AP E0524439	CLARK, CARSON G.	04/19/17 05/14/17	PRIVATE AUTO MILEAGE		442.00
06-23	AP E0526366	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION		390.40
06-26	AP E0526531	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	MEALS		10.44
06-26	AP E0526531	CITIBANK GOV CARD SERVICE	05/01/17 05/22/17	TAXI/PARKING/TOLLS		45.95
					TRAVEL TOTALS:	21,143.21
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0506166	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		428.66
04-13	AP E0506193	AT & T	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,528.49
04-14	AP E0506129	AT&T	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		120.00
04-16	AP 00915140	CLIFFORD AUBREY LOWRY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
04-16	AP 00915141	WALKER COUNTY BD OF EDUCATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
04-19	AP	00917820	CITI PCARD-CHARTER COMM .....	03/01/17	03/28/17	UTILITIES .....	253.05
04-19	AP	00917820	CITI PCARD-COMCAST .....	03/01/17	03/28/17	UTILITIES .....	191.34
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL .....	13.00
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,133.95
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,414.58
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	99.96
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.86
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL .....	20.25
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL .....	11.22
05-16	AP	00920730	CLIFFORD AUBREY LOWRY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
05-16	AP	00920731	WALKER COUNTY BD OF EDUCATION .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-19	AP	00923551	CITI PCARD-CHARTER COMM .....	03/29/17	04/28/17	UTILITIES .....	253.05
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,133.96
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	147.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,402.14
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	99.96
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	33.10
06-01	AP	E0519105	AT&T .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.00
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
06-08	AP	00924583	UNITED PARCEL SERVICE .....	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	7.62
06-08	AP	00924583	UNITED PARCEL SERVICE .....	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	2.10
06-08	AP	E0523779	AT&T .....	05/01/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	120.00
06-16	AP	00928843	CLIFFORD AUBREY LOWRY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
06-16	AP	00928844	WALKER COUNTY BD OF EDUCATION .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.19
06-19	AP	00929152	CITI PCARD-ATT BILL PAYMENT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,880.29
06-19	AP	00929152	CITI PCARD-COMCAST .....	04/29/17	05/28/17	UTILITIES .....	90.92
06-19	AP	00929152	CITI PCARD-VZWRLESS MY VZ VB P .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	429.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,424.73
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	99.96
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	36.92
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,133.96
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
			PRINTING AND REPRODUCTION .....			RENT, COMMUNICATION, UTILITIES TOTALS:	20,951.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	1,214.88
05-04	AP	E0511681	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	353.37
05-11	AP	00919068	PUBLIC PRINTER .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	145.34
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	1,161.78
06-02	AP	E0520473	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	29.95
06-08	AP	E0523809	DAVID L ANDRUKITIS INC .....	05/26/17	05/26/17	PRINTING & REPRODUCTION .....	447.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT B. ADERHOLT—Con.						
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		372.80
					PRINTING AND REPRODUCTION TOTALS:	3,725.62
OTHER SERVICES						
04-16	AP	00913901	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-26	AP	00918144	04/01/17 04/30/17	SECURITY SERVICE		95.72
05-16	AP	00919494	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-07	AP	00923994	05/01/17 05/31/17	SECURITY SERVICE		95.72
06-16	AP	00927616	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-29	AP	00929635	06/01/17 06/30/17	SECURITY SERVICE		95.72
					OTHER SERVICES TOTALS:	5,672.16
SUPPLIES AND MATERIALS						
04-05	AP	E0502524	03/24/17 03/23/18	PUBLICATIONS/REFERENCE MAT'L		167.21
04-06	AP	E0502513	03/13/17 03/13/17	FOOD & BEVERAGE		26.12
04-06	AP	E0502522	04/19/17 04/18/18	PUBLICATIONS/REFERENCE MAT'L		203.88
04-13	AP	E0506113	02/13/17 02/13/17	FOOD & BEVERAGE		52.40
04-13	AP	E0506195	04/05/17 04/05/17	WATER		10.98
04-13	AP	E0506197	04/01/17 04/30/17	WATER		10.90
04-13	AP	E0506198	04/01/17 04/30/17	WATER		15.00
04-18	AP	E0506201	04/01/17 04/30/17	WATER		36.96
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		31.11
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		144.34
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		498.00
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		63.75
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		39.76
04-19	AP	E0502523	03/17/17 03/17/17	FOOD & BEVERAGE		30.00
04-24	AP	E0506095	04/01/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L		50.00
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		709.00
05-04	AP	E0511657	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L		30.00
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		1,072.50
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		191.50
05-19	AP	00923551	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.76
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		464.92
06-02	AP	E0519147	06/01/17 05/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
06-02	AP	E0519220	04/28/17 04/28/17	FOOD & BEVERAGE		91.05
06-02	AP	E0520479	06/01/17 05/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP	E0521244	05/09/17 05/09/17	FOOD & BEVERAGE		110.66
06-06	AP	E0521244	05/05/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		147.87
06-08	AP	E0523800	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		6.53
06-08	AP	E0523802	05/22/17 05/22/17	FOOD & BEVERAGE		45.00
06-08	AP	E0523806	05/04/17 05/04/17	FOOD & BEVERAGE		10.77
06-09	AP	E0521783	05/06/17 05/06/17	OFFICE SUPPLIES (OUTSIDE)		11.84
06-19	AP	00929152	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		41.97

06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	195.81
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.76
06-19	AP	00929152	CITI PCARD-WATER WAY DISTRIBUTING .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	86.80
06-23	GL	FRM0069314	.....	05/30/17	05/30/17	FRAMING (TRANSFER) .....	100.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-167.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	563.01
						SUPPLIES AND MATERIALS TOTALS:	5,234.16
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	561.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	561.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,587.72
						OFFICE TOTALS:	275,587.72

2016 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	77.07
						FRANKED MAIL TOTALS:	77.07
			TRAVEL				
04-20	AP	E0506081	CLARK, CARSON G. ....	12/04/16	12/05/16	PRIVATE AUTO MILEAGE .....	165.50
						TRAVEL TOTALS:	165.50
			EQUIPMENT				
04-14	AP	00913694	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	652.46
						EQUIPMENT TOTALS:	652.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895.03
						OFFICE TOTALS:	895.03

2017 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	800.28	595.23
						PERSONNEL COMPENSATION .....	473,966.85	242,833.36
						TRAVEL .....	38,050.13	18,088.44
						RENT, COMMUNICATION, UTILITIES .....	61,196.45	33,908.28
						PRINTING AND REPRODUCTION .....	4,095.37	1,132.99
						OTHER SERVICES .....	16,715.97	11,135.97
						SUPPLIES AND MATERIALS .....	6,478.44	3,817.43
						EQUIPMENT .....	5,933.34	2,966.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,236.83	314,478.25
						OFFICE TOTALS:	607,236.83	314,478.25
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	262.68	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-38.25	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-25.50	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	215.53	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		197.92
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:	595.23
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	04/01/17 04/30/17	SHARED EMPLOYEE		6,833.33
		ARMENTA,ENRIQUE J	04/01/17 06/30/17	COMMUNITY OUTREACH DIRECTOR		12,500.01
		BOSMAN,JARED A	04/01/17 06/30/17	FIELD REPRESENTATIVE		10,500.00
		CORNELL,REBECCA T	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		24,999.99
		CUEVAS,STEPHANIE M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		14,000.01
		DORNER,EVAN M	04/01/17 06/30/17	STAFF ASSISTANT		10,500.00
		DORROUGH,PARKER J	04/01/17 06/30/17	STAFF ASSISTANT		8,750.01
		FLORES,ERIKA I	04/01/17 06/30/17	CONSTITUENT SERVICES REP		10,500.00
		GIULINO, DANIELLE M.	04/01/17 06/30/17	DIRECTOR OF OPERATIONS		16,500.00
		GLYNN,CHELSEA N	04/01/17 06/30/17	STAFF ASSISTANT		9,999.99
		HARLIN,ANDREA	04/01/17 06/30/17	SCHEDULING ASSISTANT		9,500.01
		LEWIS,RALPH C	04/01/17 06/30/17	GRANTS COORDINATOR		10,250.01
		MEDZHIBOVSKY,BORIS	04/01/17 06/30/17	CHIEF OF STAFF		31,250.01
		MOORE, SHANE	04/01/17 06/30/17	SHARED EMPLOYEE		4,500.00
		PAMPLONA,OMAR	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,500.01
		RADOSEVICH,MARTIN	04/01/17 04/30/17	SHARED EMPLOYEE		2,750.00
		VALDEZ,TERESA	04/01/17 06/30/17	DISTRICT DIRECTOR		17,499.99
		WEINSTEIN,SARAH Q	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
		WHITE JR,WENDELL F	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	242,833.36
TRAVEL						
04-03	AP	E0501318	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		228.55
04-03	AP	E0501329	02/20/17 02/25/17	MEALS		153.40
04-03	AP	E0501329	02/20/17 02/25/17	CAR RENTAL		407.58
04-03	AP	E0501329	02/20/17 02/25/17	GASOLINE		35.19
04-03	AP	E0501329	02/20/17 02/25/17	TAXI/PARKING/TOLLS		23.14
04-05	AP	E0502533	03/10/17 03/10/17	MEALS		10.50
04-05	AP	E0502533	03/10/17 03/10/17	PRIVATE AUTO MILEAGE		142.56
04-05	AP	E0502533	03/10/17 03/10/17	TAXI/PARKING/TOLLS		26.55
04-06	AP	E0503960	03/10/17 03/10/17	MEALS		6.53
04-06	AP	E0503960	03/04/17 03/24/17	PRIVATE AUTO MILEAGE		119.31
04-06	AP	E0503960	03/10/17 03/10/17	TAXI/PARKING/TOLLS		8.00
04-06	AP	E0503961	02/20/17 03/24/17	MEALS		138.86
04-06	AP	E0503961	03/08/17 03/24/17	PRIVATE AUTO MILEAGE		66.88
04-06	AP	E0503961	03/19/17 03/24/17	TAXI/PARKING/TOLLS		87.02
04-06	AP	E0503963	01/06/17 01/31/17	PRIVATE AUTO MILEAGE		130.54
04-06	AP	E0503970	02/05/17 02/28/17	PRIVATE AUTO MILEAGE		61.63
04-06	AP	E0503972	02/28/17 02/28/17	PRIVATE AUTO MILEAGE		22.47
04-07	AP	E0503962	03/19/17 03/24/17	COMMERCIAL TRANSPORTATION		1,050.60

04-07	AP	E0503962	MEDZHIBOVSKY, BORIS .....	03/19/17	03/24/17	LODGING .....	1,058.33
04-07	AP	E0503962	MEDZHIBOVSKY, BORIS .....	03/21/17	03/22/17	TAXI/PARKING/TOLLS .....	25.05
04-10	AP	E0503998	ARMENTA, ENRIQUE J. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	145.63
04-17	AP	E0507258	GIULINO, DANIELLE M. ....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	21.40
04-18	AP	E0507286	BOSMAN, JARED A. ....	03/22/17	03/24/17	COMMERCIAL TRANSPORTATION .....	50.00
04-18	AP	E0507286	BOSMAN, JARED A. ....	03/23/17	03/24/17	MEALS .....	67.15
04-18	AP	E0507286	BOSMAN, JARED A. ....	03/22/17	03/24/17	TAXI/PARKING/TOLLS .....	134.87
04-19	AP	E0507279	HON PETE AGUILAR .....	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION .....	2,147.80
04-19	AP	E0507279	HON PETE AGUILAR .....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	184.04
04-19	AP	E0507279	HON PETE AGUILAR .....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	49.10
04-26	AP	E0510722	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	376.20
04-27	AP	E0509498	CITIBANK GOV CARD SERVICE .....	03/22/17	04/17/17	COMMERCIAL TRANSPORTATION .....	1,801.80
04-27	AP	E0509498	CITIBANK GOV CARD SERVICE .....	03/01/17	03/28/17	LODGING .....	393.48
04-27	AP	E0509498	CITIBANK GOV CARD SERVICE .....	03/01/17	03/28/17	MEALS .....	22.58
05-05	AP	E0512537	WEINSTEIN, SARAH Q. ....	04/17/17	04/20/17	MEALS .....	98.72
05-05	AP	E0512537	WEINSTEIN, SARAH Q. ....	04/17/17	04/20/17	TAXI/PARKING/TOLLS .....	16.01
05-08	AP	E0512541	CORNELL, REBECCA T .....	04/17/17	04/20/17	LODGING .....	304.14
05-08	AP	E0512541	CORNELL, REBECCA T .....	04/17/17	04/20/17	MEALS .....	134.19
05-08	AP	E0512541	CORNELL, REBECCA T .....	04/20/17	04/20/17	GASOLINE .....	6.00
05-08	AP	E0512541	CORNELL, REBECCA T .....	04/17/17	04/20/17	TAXI/PARKING/TOLLS .....	28.28
05-15	AP	E0515102	VALDEZ, TERESA .....	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION .....	25.00
05-15	AP	E0515102	VALDEZ, TERESA .....	04/11/17	04/17/17	MEALS .....	105.82
05-15	AP	E0515102	VALDEZ, TERESA .....	04/11/17	04/26/17	TAXI/PARKING/TOLLS .....	144.60
05-16	AP	E0515103	CITIBANK GOV CARD SERVICE .....	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION .....	595.84
05-16	AP	E0515103	CITIBANK GOV CARD SERVICE .....	04/11/17	04/20/17	LODGING .....	1,510.94
05-16	AP	E0515103	CITIBANK GOV CARD SERVICE .....	04/17/17	04/20/17	CAR RENTAL .....	519.57
05-16	AP	E0515105	GIULINO, DANIELLE M. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	16.05
05-16	AP	E0515111	HON PETE AGUILAR .....	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION .....	895.60
05-16	AP	E0515111	HON PETE AGUILAR .....	04/03/17	04/06/17	PRIVATE AUTO MILEAGE .....	46.01
05-16	AP	E0515111	HON PETE AGUILAR .....	04/03/17	04/06/17	TAXI/PARKING/TOLLS .....	76.75
05-24	AP	E0517760	MEDZHIBOVSKY, BORIS .....	04/27/17	05/04/17	COMMERCIAL TRANSPORTATION .....	724.60
05-24	AP	E0517760	MEDZHIBOVSKY, BORIS .....	04/27/17	05/04/17	LODGING .....	1,054.51
05-24	AP	E0517760	MEDZHIBOVSKY, BORIS .....	04/27/17	05/04/17	TAXI/PARKING/TOLLS .....	295.88
05-24	AP	E0517773	MEDZHIBOVSKY, BORIS .....	04/27/17	05/04/17	MEALS .....	154.46
05-30	AP	E0520548	ARMENTA, ENRIQUE J. ....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	295.32
06-15	AP	E0524260	CITIBANK GOV CARD SERVICE .....	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION .....	195.56
06-16	AP	E0524264	HON PETE AGUILAR .....	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION .....	1,027.60
06-16	AP	E0524264	HON PETE AGUILAR .....	05/04/17	05/26/17	PRIVATE AUTO MILEAGE .....	138.03
06-16	AP	E0524264	HON PETE AGUILAR .....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	80.11
06-20	AP	E0525805	ARMENTA, ENRIQUE J. ....	05/02/17	05/30/17	PRIVATE AUTO MILEAGE .....	402.11
						TRAVEL TOTALS:	18,088.44
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501312	CCS INC .....	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	930.90
04-07	AP	E0501328	TRICITY ACQUISITION PARTNERS LLC .....	03/10/17	03/10/17	TEMPORARY SPACE RENTAL .....	22.31
04-07	AP	E0503962	MEDZHIBOVSKY, BORIS .....	03/24/17	03/24/17	UTILITIES .....	36.95
04-16	AP	00914199	TRICITY ACQUISITION PARTNERS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,948.04
04-18	AP	E0507286	BOSMAN, JARED A. ....	03/23/17	03/23/17	UTILITIES .....	14.95
04-18	AP	E0507288	CCS INC .....	04/03/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	930.29
04-19	AP	E0507279	HON PETE AGUILAR .....	03/06/17	03/31/17	UTILITIES .....	114.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
04-21	AP E0509501	DIRECTV .....	03/05/17 04/04/17	UTILITIES .....	83.55	
04-21	AP E0509502	DIRECTV .....	04/05/17 05/04/17	UTILITIES .....	87.80	
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL .....	48.35	
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
04-26	AP E0509492	FRONTIER COMMUNICATIONS .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.97	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	121.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	942.33	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.62	
04-27	AP E0509497	TRICITY ACQUISITION PARTNERS LLC .....	04/06/17 04/06/17	TEMPORARY SPACE RENTAL .....	50.00	
05-03	AP E0510708	VERIZON WIRELESS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	285.63	
05-05	AP E0512537	WEINSTEIN, SARAH Q. ....	04/17/17 04/20/17	UTILITIES .....	32.00	
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
05-08	AP E0512541	CORNELL, REBECCA T .....	04/17/17 04/19/17	UTILITIES .....	38.00	
05-09	AP E0512539	NATIONAL ORANGE SHOW .....	04/18/17 04/18/17	TEMPORARY SPACE RENTAL .....	5,460.00	
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL .....	18.52	
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL .....	11.19	
05-16	AP 00919793	TRICITY ACQUISITION PARTNERS LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,948.04	
05-16	AP E0515111	HON PETE AGUILAR .....	04/03/17 04/06/17	UTILITIES .....	38.00	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	9.50	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL .....	19.19	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.74	
05-23	AP E0517733	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	385.63	
05-24	AP E0517744	DIRECTV .....	05/06/17 06/04/17	UTILITIES .....	85.30	
05-24	AP E0517760	MEDZHIBOVSKY, BORIS .....	04/27/17 05/04/17	UTILITIES .....	32.00	
05-24	AP E0517768	CCS INC .....	05/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	928.23	
05-24	AP E0517772	FRONTIER COMMUNICATIONS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.07	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	121.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	138.08	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.29	
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.17	
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.20	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL .....	226.74	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.89	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	9.55	
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	0.60	
06-14	AP E0523668	CCS INC .....	05/11/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	279.19	
06-16	AP 00927913	TRICITY ACQUISITION PARTNERS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,948.04	
06-16	AP E0524264	HON PETE AGUILAR .....	05/26/17 05/26/17	UTILITIES .....	14.99	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	8.11	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....	32.88	
06-20	AP E0525808	FRONTIER COMMUNICATIONS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	494.47	



06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,274.17
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.96
06-28	AP	E0528090	DIRECTV .....	06/05/17	07/04/17	UTILITIES .....	87.80
06-28	AP	E0528091	CCS INC .....	06/05/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	927.07
06-28	AP	E0528093	VERIZON WIRELESS .....	06/02/17	07/01/17	UTILITIES .....	385.63
06-29	AP	00929656	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,908.28
						PRINTING AND REPRODUCTION	
04-03	AP	E0501331	URIBE PRINTING INC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	290.93
04-19	AP	00917820	CITI PCARD-FACEBK .....	03/01/17	03/28/17	ADVERTISEMENTS .....	749.36
05-22	AP	E0517739	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	39.95
05-22	AP	E0517771	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	39.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	1,132.99
						OTHER SERVICES	
04-09	AP	00913530	HOUSECALL LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	520.97
04-16	AP	00913912	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00915208	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919505	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920796	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-23	AP	E0517748	REMCHO JOHANSEN & PURCHELL .....	05/08/17	05/08/17	NON-TECHNOLOGY SERVICE CONTR .....	190.00
06-16	AP	00927627	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928909	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,135.97
						SUPPLIES AND MATERIALS	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	55.49
04-19	AP	00917820	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	186.68
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	82.93
04-19	AP	00917820	CITI PCARD-PAPER RECYCLING AND SH .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00
04-26	AP	E0509494	READYREFRESH BY NESTLE .....	03/20/17	04/08/17	WATER .....	174.06
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	90.66
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	7.91
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	105.31
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	35.26
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	29.73
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	51.58
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-58.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,054.69
05-19	AP	00923551	CITI PCARD-BESTBUYCOM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	506.98
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.96
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-24	AP	E0517760	MEDZHIBOVSKY, BORIS .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	64.87
05-30	AP	E0520046	READYREFRESH BY NESTLE .....	04/09/17	05/08/17	WATER .....	129.11
05-30	AP	E0520548	ARMENTA, ENRIQUE J. ....	04/13/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	58.26
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE AGUILAR—Con.						
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		409.05
06-06	AP	00924316	05/05/17 05/05/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		23.98
06-06	AP	00924316	05/05/17 05/05/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		29.90
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)		22.94
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-BEST BUY MHT OFFICE SUPPLIES (OUTSIDE)		44.99
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		9.81
06-20	AP	E0525810	05/09/17 06/08/17	READYREFRESH BY NESTLE WATER		111.14
06-29	AP	00929617	05/31/17 05/31/17	DEER PARK WATER		19.99
06-30	AP	E0528594	06/11/17 06/11/17	CORNELL,REBECCA T OFFICE SUPPLIES (OUTSIDE)		17.99
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		428.18
				SUPPLIES AND MATERIALS TOTALS:		3,817.43
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		402.67
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES		586.26
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		402.67
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES		586.26
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		402.67
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES		586.02
				EQUIPMENT TOTALS:		2,966.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,478.25
				OFFICE TOTALS:		314,478.25
2016 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP	E0501319	12/02/16 12/04/16	WHITE JR, WENDELL F. MEALS		51.40
04-03	AP	E0501319	12/02/16 12/03/16	WHITE JR, WENDELL F. CAR RENTAL		51.03
04-03	AP	E0501319	12/03/16 12/03/16	WHITE JR, WENDELL F. GASOLINE		9.86
04-03	AP	E0501319	12/04/16 12/04/16	WHITE JR, WENDELL F. TAXI/PARKING/TOLLS		18.93
				TRAVEL TOTALS:		131.22
SUPPLIES AND MATERIALS						
06-09	AP	00924631	04/19/17 04/19/17	W.B. MASON CO. INC OFFICE SUPPLIES (OUTSIDE)		324.00
				SUPPLIES AND MATERIALS TOTALS:		324.00
EQUIPMENT						
06-06	AP	00924340	05/29/17 05/29/17	HOUSECALL LLC COMPUTER HARDW PURCH LESS THAN \$25,000		20,634.49
				EQUIPMENT TOTALS:		20,634.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,089.71
				OFFICE TOTALS:		21,089.71
2017 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,140.96	18,518.45

PERSONNEL COMPENSATION .....	425,560.08	216,059.93
TRAVEL .....	32,399.93	28,883.80
RENT, COMMUNICATION, UTILITIES .....	38,352.34	22,062.94
PRINTING AND REPRODUCTION .....	23,103.11	22,594.74
OTHER SERVICES .....	27,030.24	16,675.24
SUPPLIES AND MATERIALS .....	6,993.74	4,599.16
EQUIPMENT .....	1,096.61	726.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,677.01	330,120.41
OFFICE TOTALS:	575,677.01	330,120.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	9,029.72
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,715.70
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-111.05
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	5,511.75
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	535.12
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,221.03
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	773.43
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-157.25
					FRANKED MAIL TOTALS:	18,518.45

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/16/17	06/30/17	SHARED EMPLOYEE .....	2,978.33
ANFINSON, T E .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	700.00
ANFINSON, THOMAS E. ....	04/01/17	05/31/17	SHARED EMPLOYEE .....	1,400.00
BAKER, TIMOTHY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
COSTAKOS, CATHERINE M .....	04/20/17	04/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....	1,619.44
COSTAKOS, CATHERINE M .....	05/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	8,833.34
DUVALL, ZELLIE L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99
GALLMAN, WILLIAM W .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00
HILL, ALEXANDER J .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,999.99
HODGE, LAUREN E .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	23,000.01
HOLMAN, ROSE A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,460.00
HUNTER, KATHERINE W .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99
LYNCH, PAUL L .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....	9,999.99
MORGAN, DIANE T .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	12,168.00
NORWOOD, KLARIS C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
PAUL, JOHNATHAN A .....	05/18/17	06/30/17	PAID INTERN .....	1,433.33
RALLS, KATHLEEN A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	600.00
RHODES, CHRISTINE B .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....	8,112.00
SEDA, MEGAN E .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....	8,652.75
THIGPEN, BRINSLEY T .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	19,500.00
WHEAT, WILLIAM H .....	04/01/17	06/30/17	SCHEDULER .....	9,500.01
WINDHAM, TROY C .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,000.01
			PERSONNEL COMPENSATION TOTALS:	216,059.93

TRAVEL

04-04	AP E0499947	HODGE, LAUREN E. ....	02/20/17	02/23/17	COMMERCIAL TRANSPORTATION .....	413.60
04-04	AP E0499947	HODGE, LAUREN E. ....	02/20/17	02/23/17	MEALS .....	83.93
04-04	AP E0499947	HODGE, LAUREN E. ....	02/20/17	02/23/17	CAR RENTAL .....	209.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
04-04	AP E0499947	HODGE, LAUREN E.	02/22/17 02/22/17	GASOLINE	26.28	
04-05	AP E0501012	HILL, ALEXANDER J.	03/05/17 03/05/17	MEALS	9.07	
04-05	AP E0501012	HILL, ALEXANDER J.	02/24/17 03/14/17	PRIVATE AUTO MILEAGE	362.20	
04-05	AP E0501012	HILL, ALEXANDER J.	03/05/17 03/08/17	TAXI/PARKING/TOLLS	111.36	
04-18	AP E0500965	RHODES, CHRISTINE B.	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION	50.00	
04-18	AP E0500965	RHODES, CHRISTINE B.	03/05/17 03/10/17	MEALS	135.33	
04-18	AP E0500965	RHODES, CHRISTINE B.	02/24/17 03/16/17	PRIVATE AUTO MILEAGE	49.80	
04-18	AP E0500965	RHODES, CHRISTINE B.	03/10/17 03/10/17	TAXI/PARKING/TOLLS	13.57	
04-18	AP E0505173	WINDHAM, TROY C.	03/03/17 03/05/17	PRIVATE AUTO MILEAGE	169.40	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	150.30	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	260.30	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION	260.30	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION	257.20	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION	300.60	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	260.30	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	03/05/17 03/07/17	COMMERCIAL TRANSPORTATION	410.60	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	231.20	
04-26	AP E0509363	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	LODGING	720.00	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	02/23/17 02/24/17	COMMERCIAL TRANSPORTATION	895.60	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	COMMERCIAL TRANSPORTATION	415.40	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	03/03/17 03/07/17	COMMERCIAL TRANSPORTATION	311.60	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	03/03/17 03/10/17	COMMERCIAL TRANSPORTATION	851.60	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	03/04/17 03/10/17	COMMERCIAL TRANSPORTATION	577.60	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	03/05/17 03/07/17	COMMERCIAL TRANSPORTATION	1,096.80	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	03/05/17 03/10/17	COMMERCIAL TRANSPORTATION	415.40	
05-03	AP E0509362	CITIBANK GOV CARD SERVICE	02/24/17 02/25/17	LODGING	239.68	
05-04	AP E0511534	SEDA, MEGAN E.	03/01/17 03/01/17	COMMERCIAL TRANSPORTATION	98.20	
05-04	AP E0511534	SEDA, MEGAN E.	03/01/17 03/10/17	COMMERCIAL TRANSPORTATION	50.00	
05-04	AP E0511534	SEDA, MEGAN E.	03/05/17 03/10/17	MEALS	132.50	
05-04	AP E0511534	SEDA, MEGAN E.	03/01/17 03/29/17	PRIVATE AUTO MILEAGE	117.00	
05-04	AP E0511534	SEDA, MEGAN E.	03/05/17 03/10/17	TAXI/PARKING/TOLLS	49.35	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	260.30	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	COMMERCIAL TRANSPORTATION	514.40	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/05/17 03/05/17	COMMERCIAL TRANSPORTATION	260.30	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/08/17 03/08/17	COMMERCIAL TRANSPORTATION	99.00	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	260.30	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION	158.20	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	260.30	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION	260.30	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION	194.20	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/05/17 03/14/17	LODGING	10,457.26	
05-08	AP E0514284	CITIBANK GOV CARD SERVICE	03/13/17 03/14/17	TAXI/PARKING/TOLLS	35.00	
05-16	AP E0514305	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	260.30	

05-16	AP	E0514305	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	524.80
05-16	AP	E0514405	MORGAN, DIANE T.	01/06/17	01/27/17	PRIVATE AUTO MILEAGE	27.50
05-16	AP	E0514406	HODGE, LAUREN E.	04/10/17	04/18/17	COMMERCIAL TRANSPORTATION	687.60
05-16	AP	E0514406	HODGE, LAUREN E.	04/10/17	04/18/17	MEALS	98.25
05-16	AP	E0514406	HODGE, LAUREN E.	04/10/17	04/18/17	CAR RENTAL	314.48
05-16	AP	E0514406	HODGE, LAUREN E.	04/10/17	04/18/17	TAXI/PARKING/TOLLS	25.55
05-18	AP	E0515510	LYNCH, PAUL L.	04/08/17	04/08/17	PRIVATE AUTO MILEAGE	96.20
05-24	AP	E0517541	HILL, ALEXANDER J.	04/28/17	04/29/17	MEALS	13.29
05-24	AP	E0517541	HILL, ALEXANDER J.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	614.50
05-24	AP	E0517541	HILL, ALEXANDER J.	04/27/17	04/29/17	PRIVATE AUTO MILEAGE	283.10
05-31	AP	E0520412	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	260.30
05-31	AP	E0520412	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	150.30
05-31	AP	E0520412	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	257.20
05-31	AP	E0520412	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	COMMERCIAL TRANSPORTATION	462.40
06-08	AP	E0521969	HUNTER, KATHERINE W.	05/11/17	05/12/17	PRIVATE AUTO MILEAGE	41.00
06-08	AP	E0521969	HUNTER, KATHERINE W.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	45.00
06-08	AP	E0521970	WHEAT, WILLIAM H.	05/08/17	05/10/17	CAR RENTAL	208.04
06-09	AP	E0521971	HODGE, LAUREN E.	05/11/17	05/15/17	COMMERCIAL TRANSPORTATION	413.60
06-09	AP	E0521971	HODGE, LAUREN E.	05/11/17	05/15/17	MEALS	55.46
06-09	AP	E0521971	HODGE, LAUREN E.	05/11/17	05/15/17	CAR RENTAL	148.34
06-09	AP	E0521971	HODGE, LAUREN E.	05/15/17	05/15/17	GASOLINE	16.59
06-15	AP	E0524123	LYNCH, PAUL L.	03/04/17	03/10/17	COMMERCIAL TRANSPORTATION	50.00
06-15	AP	E0524123	LYNCH, PAUL L.	03/05/17	03/09/17	MEALS	101.87
06-15	AP	E0524123	LYNCH, PAUL L.	02/21/17	03/16/17	PRIVATE AUTO MILEAGE	194.05
06-27	AP	E0530121	CITIBANK GOV CARD SERVICE	04/28/17	05/10/17	LODGING	653.73
06-29	AP	E0530919	DUVALL, ZELLIE L.	04/18/17	04/19/17	LODGING	116.58
06-29	AP	E0530919	DUVALL, ZELLIE L.	04/13/17	04/19/17	MEALS	47.50
06-29	AP	E0530919	DUVALL, ZELLIE L.	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	145.00
06-29	AP	E0530919	DUVALL, ZELLIE L.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	26.19
06-30	AP	E0528601	RHODES, CHRISTINE B.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	50.00
						TRAVEL TOTALS:	28,883.80
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499948	NORTHLAND CABLE TELEVISION INC	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	82.47
04-04	AP	E0500999	AT & T	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	155.87
04-04	AP	E0501000	COMCAST	03/14/17	04/13/17	UTILITIES	113.95
04-16	AP	00914846	AUGUSTA CORPORATE CENTRE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
04-18	AP	E0506488	AT & T	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	575.19
04-18	AP	E0506512	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	484.60
04-19	AP	E0505094	NORTHLAND CABLE TELEVISION INC	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	149.77
04-19	AP	E0505111	FIRESIDE21	03/14/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,300.00
04-25	AP	E0509345	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	155.87
04-26	AP	E0509368	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	1.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	550.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.04
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.88
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	105.00
05-02	AP	E0510514	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	40.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
05-05	AP E0511547	CITIBANK GOV CARD SERVICE .....	03/06/17 03/07/17	TEMPORARY SPACE RENTAL .....		1,600.00
05-05	AP E0511926	COMCAST .....	04/14/17 05/13/17	UTILITIES .....		123.45
05-06	AP E0509348	NORTHLAND CABLE TELEVISION INC .....	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		82.47
05-06	AP E0511938	NORTHLAND CABLE TELEVISION INC .....	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		151.66
05-16	AP 00920439	AUGUSTA CORPORATE CENTRE LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
05-18	AP E0515511	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		485.05
05-24	AP E0517538	AT & T .....	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....		378.78
05-24	AP E0519067	NORTHLAND CABLE TELEVISION INC .....	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		86.47
05-24	AP E0520411	AT & T .....	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		156.09
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		118.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		636.21
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		29.04
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		18.12
05-31	AP E0521078	COMCAST .....	05/14/17 06/13/17	UTILITIES .....		113.95
06-09	AP E0521973	NORTHLAND CABLE TELEVISION INC .....	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		144.31
06-15	AP E0525205	FIRESIDE21 .....	05/18/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,168.00
06-15	AP E0525207	AT & T .....	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE .....		378.43
06-16	AP 00928553	AUGUSTA CORPORATE CENTRE LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,361.33
06-16	AP E0525206	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		485.05
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		118.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		648.46
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		29.04
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		19.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,062.94
PRINTING AND REPRODUCTION						
04-21	AP E0509335	ACCURATE WORD LLC .....	03/30/17 03/30/17	PRINTING & REPRODUCTION .....		29.95
04-26	AP E0509346	POLLOCK OFFICE MACHINE COMPANY INC .....	03/03/17 04/05/17	PRINTING & REPRODUCTION .....		12.11
04-28	AP 00913380	PUBLIC PRINTER .....	02/27/17 02/27/17	PRINTING & REPRODUCTION .....		119.81
04-28	AP 00913380	PUBLIC PRINTER .....	03/09/17 03/09/17	PRINTING & REPRODUCTION .....		145.34
05-01	AP E0509334	PUSH DIGITAL LLC .....	04/01/17 04/30/17	ADVERTISEMENTS .....		2,000.00
05-01	AP E0509343	PUSH DIGITAL LLC .....	03/01/17 03/31/17	ADVERTISEMENTS .....		2,000.00
05-04	AP E0511932	ACCURATE WORD LLC .....	04/20/17 04/20/17	PRINTING & REPRODUCTION .....		39.95
05-18	AP E0515512	ACCURATE WORD LLC .....	04/27/17 04/27/17	PRINTING & REPRODUCTION .....		41.90
05-24	AP 00923742	CREATIVE DIRECT LLC .....	03/07/17 03/07/17	PRINTING & REPRODUCTION .....		11,500.00
05-24	AP E0517540	POLLOCK OFFICE MACHINE COMPANY INC .....	04/07/17 05/06/17	PRINTING & REPRODUCTION .....		15.73
06-05	AP 00924033	CREATIVE DIRECT LLC .....	04/24/17 04/24/17	PRINTING & REPRODUCTION .....		6,660.00
06-08	AP E0521972	ACCURATE WORD LLC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	22,594.74
OTHER SERVICES						
04-05	AP E0499943	CONGRESSIONAL MANAGEMENT FOUNDATION .....	03/06/17 03/06/17	TRAINING .....		5,000.00
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00

04-16	AP	00913970	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914305	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919563	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00919900	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	00923551	CITI PCARD-SP GEORGIASECRETARYO	03/29/17	04/28/17	TRAINING	255.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927685	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00928020	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00929152	CITI PCARD-FEDEX	04/29/17	05/28/17	MISCELLANEOUS OTHER SERVICES	15.24
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	16,675.24
			SUPPLIES AND MATERIALS				
04-13	AP	E0505122	CONNECTION	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	43.73
04-13	AP	E0505123	CONNECTION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	625.08
04-13	AP	E0505134	CONNECTION	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)	227.03
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	43.14
04-20	AP	E0502305	WASHINGTON REPORT	02/08/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L	30.67
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	3.03
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	125.47
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-390.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	405.60
05-04	AP	E0511534	SEDA, MEGAN E.	03/28/17	03/28/17	FOOD & BEVERAGE	15.00
05-05	AP	E0511547	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	FOOD & BEVERAGE	2,571.66
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE	22.05
05-18	AP	E0515510	LYNCH, PAUL L.	04/08/17	04/08/17	FOOD & BEVERAGE	37.70
05-19	AP	00923551	CITI PCARD-AJC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-31	AP	E0520412	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	FOOD & BEVERAGE	10.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	174.53
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE	307.60
06-19	AP	00929152	CITI PCARD-AJC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
06-19	AP	00929152	CITI PCARD-RITE AID STORE	04/29/17	05/28/17	MISC. SUPPLIES & MATERIALS	2.16
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER	04/29/17	05/28/17	FOOD & BEVERAGE	2.56
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	22.05
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE	46.53
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	41.62
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-385.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	473.45
						SUPPLIES AND MATERIALS TOTALS:	4,599.16
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	197.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	197.00
05-31	GL	MNT0068753		05/14/17	05/31/17	MAINTENANCE / REPAIRS	49.65
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	282.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
					EQUIPMENT TOTALS:	726.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>330,120.41</u>
					OFFICE TOTALS:	<u><u>330,120.41</u></u>
2016 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0067955	12/01/16 12/31/16	FRANKED MAIL		-17.50
					FRANKED MAIL TOTALS:	-17.50
RENT, COMMUNICATION, UTILITIES						
05-25	AP	E0517537	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE		0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.50
SUPPLIES AND MATERIALS						
04-27	AP	00918008	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		131.00
04-30	GL	FLG0067955	12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
					SUPPLIES AND MATERIALS TOTALS:	97.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80.00
					OFFICE TOTALS:	<u><u>80.00</u></u>
2017 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	117.85
					PERSONNEL COMPENSATION	241,246.64
					TRAVEL	11,767.61
					RENT, COMMUNICATION, UTILITIES	22,840.05
					PRINTING AND REPRODUCTION	999.14
					OTHER SERVICES	7,063.98
					SUPPLIES AND MATERIALS	3,139.49
					EQUIPMENT	1,361.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>288,522.09</u>
					OFFICE TOTALS:	<u><u>288,522.09</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		95.67
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-57.75
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-73.10
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		122.47
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		25.54
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:	104.18
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/17 06/30/17	SHARED EMPLOYEE		4,749.99



BERRYHILL, ANDREW A	05/22/17	06/30/17	PAID INTERN	520.00
CONDON, KATHERINE M	04/01/17	05/31/17	DEPUTY DISTRICT DIRECTOR	10,833.34
CONDON, KATHERINE M	06/01/17	06/30/17	DISTRICT DIRECTOR	5,416.67
DEBOER, REBECCA J	04/01/17	06/30/17	DISTRICT ASSISTANT	6,999.99
DENBOER, STEPHEN J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,749.99
FARAH, ALYSSA A	04/01/17	04/30/17	SHARED EMPLOYEE	8,500.00
GIARMO, CONSTANCE G	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,000.00
IODICE, CAROLYN A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,000.01
MATIC, JELENA	04/01/17	06/30/17	SCHEDULER	9,500.01
MILLER, KELLY J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99
NELSON, POPPY J	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
NICOLAE, LAURA M	05/18/17	06/30/17	PAID INTERN	600.00
REIGER, MICHAEL W	04/01/17	05/17/17	PAID INTERN	626.67
STEPHENS, CORIE C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,000.01
UNGREY, JENNIFER L	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE	18,000.00
VANDERVEEN, BENJAMIN C	04/01/17	06/30/17	SENIOR ADVISER	28,749.99
WEIBEL, MATTHEW T	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	20,499.99
WILLIAMS, AUDREY A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
PERSONNEL COMPENSATION TOTALS:				241,246.64

TRAVEL							
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/11/17	COMMERCIAL TRANSPORTATION	243.74
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/10/17	LODGING	622.86
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/10/17	MEALS	44.98
04-03	AP	E0499041	VANDERVEEN, BEN	03/04/17	03/04/17	PRIVATE AUTO MILEAGE	30.24
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/10/17	TAXI/PARKING/TOLLS	40.00
04-17	AP	00913152	CONDON, KATHERINE M	03/04/17	03/29/17	PRIVATE AUTO MILEAGE	221.44
04-17	AP	00913153	DENBOER, STEPHEN J	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	0.70
04-17	AP	00913153	DENBOER, STEPHEN J	02/09/17	02/25/17	PRIVATE AUTO MILEAGE	37.72
04-17	AP	00913153	DENBOER, STEPHEN J	03/04/17	03/17/17	PRIVATE AUTO MILEAGE	46.87
04-17	AP	00913153	DENBOER, STEPHEN J	01/17/17	01/17/17	TAXI/PARKING/TOLLS	4.00
04-20	AP	00912824	HON. JUSTIN AMASH	03/11/17	03/26/17	COMMERCIAL TRANSPORTATION	1,237.96
04-27	AP	00917797	NELSON, POPPY J	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	50.00
04-27	AP	00917797	NELSON, POPPY J	04/10/17	04/13/17	MEALS	40.00
04-27	AP	00917797	NELSON, POPPY J	04/09/17	04/15/17	CAR RENTAL	375.23
04-27	AP	00917797	NELSON, POPPY J	04/15/17	04/15/17	GASOLINE	11.11
04-27	AP	00918070	HON. JUSTIN AMASH	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	368.54
04-27	AP	00918070	HON. JUSTIN AMASH	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	368.58
04-28	AP	00917798	WEIBEL, MATTHEW	04/10/17	04/15/17	COMMERCIAL TRANSPORTATION	319.40
05-23	AP	00918465	DEBOER, REBECCA J	02/23/17	02/25/17	PRIVATE AUTO MILEAGE	143.49
05-23	AP	00918465	DEBOER, REBECCA J	03/04/17	03/24/17	PRIVATE AUTO MILEAGE	51.04
05-23	AP	00918465	DEBOER, REBECCA J	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	42.43
05-23	AP	00919130	CONDON, KATHERINE M	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	203.09
05-24	AP	E0515069	VANDERVEEN, BEN	04/10/17	04/12/17	PRIVATE AUTO MILEAGE	126.80
06-01	AP	00924142	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	436.40
06-06	AP	00923689	STEPHENS, CORIE C	04/10/17	04/13/17	LODGING	376.05
06-06	AP	00923689	STEPHENS, CORIE C	04/10/17	04/13/17	MEALS	59.91
06-12	AP	E0521702	VANDERVEEN, BEN	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	419.40
06-12	AP	E0521702	VANDERVEEN, BEN	05/16/17	05/19/17	LODGING	754.68
06-12	AP	E0521702	VANDERVEEN, BEN	05/16/17	05/19/17	MEALS	81.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
06-12	AP	E0521702	05/16/17 05/19/17	TAX/PARKING/TOLLS		52.00
06-14	AP	00924160	04/28/17 05/16/17	COMMERCIAL TRANSPORTATION		1,474.32
06-23	AP	00925030	05/27/17 06/04/17	COMMERCIAL TRANSPORTATION		737.16
06-23	AP	00925030	06/09/17 06/11/17	COMMERCIAL TRANSPORTATION		745.96
06-23	AP	00929171	04/10/17 06/16/17	COMMERCIAL TRANSPORTATION		1,160.37
06-23	AP	00929171	05/08/17 05/10/17	LODGING		356.74
06-28	AP	00929173	06/12/17 06/15/17	COMMERCIAL TRANSPORTATION		403.78
06-28	AP	00929173	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		78.81
					TRAVEL TOTALS:	11,767.61
RENT, COMMUNICATION, UTILITIES						
04-14	AP	00913656	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		5.72
04-16	AP	00914772	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
04-17	AP	00913156	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.50
04-17	AP	00913194	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		3.58
04-19	AP	00917820	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		388.50
04-19	AP	00917820	03/01/17 03/28/17	UTILITIES		119.41
04-21	AP	E0509196	12/13/16 01/12/17	TELECOMSRV/EQ/TOLL CHARGE		849.72
04-26	AP	00918117	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)		5,113.36
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		602.13
04-27	AP	00917790	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.50
04-27	AP	00918199	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		53.79
04-28	AP	00918323	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		18.57
04-28	AP	00918324	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		5.66
05-11	AP	00919175	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		7.99
05-12	AP	00919207	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		3.22
05-16	AP	00920365	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
05-19	AP	00923551	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		386.99
05-19	AP	00923551	03/29/17 04/28/17	TEMPORARY SPACE RENTAL		1.00
05-19	AP	00923551	03/29/17 04/28/17	UTILITIES		119.41
05-23	AP	00918466	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.75
05-23	AP	00923540	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,113.36
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		585.15
05-30	AP	00923998	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		35.59
06-07	AP	00924491	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		140.45
06-08	AP	00924571	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		20.11
06-16	AP	00928479	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
06-19	AP	00927436	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		31.56
06-19	AP	00929152	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		380.91
06-19	AP	00929152	04/29/17 05/28/17	UTILITIES		119.41

06-22	AP	00925031	VERIZON WIRELESS .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	249.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	584.00
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,113.36
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	27.30
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	29.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,840.05
PRINTING AND REPRODUCTION							
04-03	AP	00912299	ACCURATE WORD LLC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	369.45
05-11	AP	00919068	PUBLIC PRINTER .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	145.34
05-31	AP	00923688	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	484.35
PRINTING AND REPRODUCTION TOTALS:							999.14
OTHER SERVICES							
04-16	AP	00914014	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	494.66
05-16	AP	00919607	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	494.66
06-16	AP	00927728	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	494.66
OTHER SERVICES TOTALS:							7,063.98
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	19.99
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	52.49
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.69
04-19	AP	00917820	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	5.99
04-19	AP	00917820	CITI PCARD-CITY OF BATTLE CREEK .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	440.00
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-19	AP	00917820	CITI PCARD-DAKOTA ALERT .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	212.47
04-19	AP	00917820	CITI PCARD-FAIRHOUSING .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	40.00
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
04-19	AP	00917820	CITI PCARD-TEAMWORKCOM PROJECTS .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	24.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-143.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	174.66
05-19	AP	00923551	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	19.99
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	00923551	CITI PCARD-EB SABOR LATINO GALA .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	75.00
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
05-19	AP	00923551	CITI PCARD-TEAMWORKCOM PROJECTS .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	24.11
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-338.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	419.31
06-19	AP	00929152	CITI PCARD-ADOBE PS CREATIVE CLD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	19.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.00
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
06-19	AP	00929152	CITI PCARD-TEAMWORKCOM PROJECTS .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00
06-22	AP	00924466	DATASTREAM CONTENT SOLUTIONS LLC .....	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-309.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUSTIN A. AMASH—Con.						
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		573.01
					SUPPLIES AND MATERIALS TOTALS:	3,139.49
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		392.00
06-28	AP	00929174	06/09/17 06/09/17	QUANTUM LEAP COMMUNICATIONS INC		185.00
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,361.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,522.09
					OFFICE TOTALS:	288,522.09
2016 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE		114.45
					FRANKED MAIL TOTALS:	114.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.45
					OFFICE TOTALS:	114.45
2017 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	370.09
					PERSONNEL COMPENSATION	278.93
					TRAVEL	428,535.52
					RENT, COMMUNICATION, UTILITIES	215,594.43
					PRINTING AND REPRODUCTION	31,145.38
					OTHER SERVICES	23,060.13
					SUPPLIES AND MATERIALS	55,205.23
					EQUIPMENT	1,273.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	890.50
					OFFICE TOTALS:	26,700.00
						11,070.00
						10,768.62
						7,612.40
						1,574.80
						1,002.40
						288,565.72
						288,565.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		136.41
04-30	GL	FLG0067955	04/20/17 04/30/17			-42.65
05-31	GL	FLG0068805	05/20/17 05/31/17			-89.00
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		312.84
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		16.28
06-30	GL	FLG0069616	06/20/17 06/30/17			-54.95
					FRANKED MAIL TOTALS:	278.93
PERSONNEL COMPENSATION						
		BROOKE.KENNETH J	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,500.01

CURRIE, LAUREN C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
GARZON, ARTURO	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	15,000.00
GASTONGUAY, ROBERT T	04/01/17	06/30/17	CONSTITUENT SERVICE REP.	9,999.99
GURLEY, EMILY H	04/01/17	04/30/17	SHARED EMPLOYEE	406.25
GURLEY, EMILY H	05/01/17	06/30/17	FINANCE ASSISTANT	812.50
HOWARD, SCOTT R	05/05/17	05/31/17	PAID INTERN	566.67
MILLER II, BRUCE F.	04/01/17	06/30/17	CHIEF OF STAFF	31,749.99
NIELSEN, ERIC J	05/30/17	06/30/17	PAID INTERN	1,033.33
PARIS, MARTIN J	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,499.99
PAROBK, STACY L	04/01/17	06/30/17	DISTRICT DIRECTOR	22,500.00
PROVOST, RACHEL L	04/01/17	06/30/17	SCHEDULER	15,000.00
RAMSEY, LOGAN P	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,499.99
RENNER, KATHERINE E	04/01/17	06/30/17	STAFF ASSIST/LEG CORRESPONDENT	8,069.45
RIEDERER, JASON M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,000.00
ROSBORG, MATTHEW W	06/01/17	06/30/17	PAID INTERN	1,000.00
ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	2,181.27
SANDER, LAUREN E	04/01/17	04/12/17	PAID INTERN	366.67
SOLIDAY, TRACY A	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,125.00
THOMAS, KYLE R.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99
WALKER, STEPHANIE L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
YEPEZ, WILLIAM M	05/30/17	06/30/17	PAID INTERN	1,033.33
PERSONNEL COMPENSATION TOTALS:				215,594.43

TRAVEL							
04-03	AP	E0501299	RIEDERER, JASON M.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	50.50
04-04	AP	E0501583	CITIBANK GOV CARD SERVICE	02/10/17	02/11/17	LODGING	115.14
04-04	AP	E0501583	CITIBANK GOV CARD SERVICE	02/16/17	02/18/17	LODGING	207.48
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/17/17	03/23/17	COMMERCIAL TRANSPORTATION	717.60
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/19/17	03/22/17	COMMERCIAL TRANSPORTATION	1,290.20
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/19/17	03/23/17	COMMERCIAL TRANSPORTATION	717.60
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	COMMERCIAL TRANSPORTATION	213.80
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/19/17	03/22/17	COMMERCIAL TRANSPORTATION	85.00
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/14/17	03/22/17	MEALS	176.76
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/09/17	03/15/17	PRIVATE AUTO MILEAGE	314.40
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/19/17	03/20/17	TAXI/PARKING/TOLLS	23.26
04-10	AP	E0503885	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	709.60
04-10	AP	E0503932	CITIBANK GOV CARD SERVICE	03/14/17	03/15/17	LODGING	103.74
04-10	AP	E0503932	CITIBANK GOV CARD SERVICE	03/19/17	03/22/17	LODGING	4,156.50
04-10	AP	E0503932	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	353.81
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	383.80
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	25.00
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	709.80
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/17/17	03/22/17	COMMERCIAL TRANSPORTATION	1,025.40
04-18	AP	E0505728	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	213.80
04-18	AP	E0505731	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	213.60
04-18	AP	E0505733	PARIS, MARTIN J.	03/20/17	03/21/17	COMMERCIAL TRANSPORTATION	50.00
04-18	AP	E0505733	PARIS, MARTIN J.	03/19/17	03/21/17	MEALS	32.83
04-18	AP	E0505733	PARIS, MARTIN J.	01/04/17	01/26/17	PRIVATE AUTO MILEAGE	298.56
04-18	AP	E0505733	PARIS, MARTIN J.	02/11/17	02/11/17	PRIVATE AUTO MILEAGE	125.76
04-18	AP	E0505733	PARIS, MARTIN J.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	123.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
04-18	AP E0505733	PARIS, MARTIN J	03/20/17 03/21/17	TAXI/PARKING/TOLLS		20.53
04-18	AP E0505734	CITIBANK GOV CARD SERVICE	03/29/17 03/30/17	LODGING		231.86
04-20	AP E0508214	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		709.60
04-20	AP E0508214	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		709.80
04-20	AP E0508214	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		709.80
04-20	AP E0508215	SOLIDAY, TRACY A.	03/19/17 03/23/17	COMMERCIAL TRANSPORTATION		85.00
04-20	AP E0508215	SOLIDAY, TRACY A.	03/19/17 03/29/17	MEALS		185.49
04-20	AP E0508215	SOLIDAY, TRACY A.	03/29/17 03/30/17	PRIVATE AUTO MILEAGE		211.20
04-20	AP E0508215	SOLIDAY, TRACY A.	03/20/17 03/29/17	TAXI/PARKING/TOLLS		52.98
04-27	AP E0511350	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		358.80
04-28	AP E0510246	GARZON, ARTURO	03/19/17 03/22/17	MEALS		137.23
04-28	AP E0510246	GARZON, ARTURO	03/22/17 03/22/17	TAXI/PARKING/TOLLS		20.00
05-05	AP E0514215	CITIBANK GOV CARD SERVICE	04/04/17 04/06/17	LODGING		202.00
05-05	AP E0514215	CITIBANK GOV CARD SERVICE	04/12/17 04/13/17	LODGING		207.59
05-19	AP E0518944	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		358.80
05-19	AP E0518944	CITIBANK GOV CARD SERVICE	04/29/17 04/29/17	COMMERCIAL TRANSPORTATION		358.80
05-19	AP E0518944	CITIBANK GOV CARD SERVICE	04/12/17 04/13/17	LODGING		101.92
05-19	AP E0518945	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		358.80
05-22	AP E0519331	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		709.80
05-22	AP E0519331	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		358.80
05-31	AP E0520023	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		358.80
06-12	AP E0523967	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		213.80
06-12	AP E0523967	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		-439.60
06-12	AP E0523967	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		358.80
06-12	AP E0523967	CITIBANK GOV CARD SERVICE	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION		709.80
06-14	AP E0523973	CITIBANK GOV CARD SERVICE	05/04/17 05/06/17	LODGING		207.48
06-14	AP E0523986	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		270.20
06-14	AP E0523986	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	COMMERCIAL TRANSPORTATION		709.80
06-16	AP E0524436	SOLIDAY, TRACY A.	05/04/17 05/29/17	PRIVATE AUTO MILEAGE		467.33
06-16	AP E0524436	SOLIDAY, TRACY A.	05/05/17 05/05/17	TAXI/PARKING/TOLLS		9.75
06-19	AP E0525413	GASTONGUAY, ROBERT T.	05/03/17 05/18/17	PRIVATE AUTO MILEAGE		77.66
06-19	AP E0527378	CITIBANK GOV CARD SERVICE	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION		188.96
06-19	AP E0527630	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		358.80
06-29	AP E0527623	BROOKE, KENNETH J.	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION		361.00
06-29	AP E0527623	BROOKE, KENNETH J.	03/19/17 03/22/17	MEALS		68.11
06-29	AP E0527623	BROOKE, KENNETH J.	04/04/17 04/06/17	MEALS		119.88
06-29	AP E0527623	BROOKE, KENNETH J.	04/04/17 04/22/17	PRIVATE AUTO MILEAGE		384.96
06-29	AP E0527623	BROOKE, KENNETH J.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE		33.60
06-29	AP E0527623	BROOKE, KENNETH J.	03/13/17 03/21/17	TAXI/PARKING/TOLLS		36.39
06-29	AP E0527623	BROOKE, KENNETH J.	05/23/17 05/23/17	TAXI/PARKING/TOLLS		38.51
					TRAVEL TOTALS:	23,060.13
04-10	AP E0504599	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		331.71

04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	4.23
04-16	AP	00913746	VAUGHN INDUSTRIAL PARK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00913747	NEVDEX OFFICE PARK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	27.87
04-18	AP	E0507453	AT&T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE	176.87
04-19	AP	00917820	CITI PCARD-AUTOPAY/DISH NTWK	03/01/17	03/28/17	UTILITIES	4.00
04-20	AP	E0508978	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.30
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	562.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	51.59
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.25
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	49.46
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	12.71
05-11	AP	00919038	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	2.11
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	5.30
05-11	AP	E0514185	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	13.28
05-12	AR	AC-13082	FEDERAL EXPRESS CORP	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	-48.79
05-16	AP	00919339	VAUGHN INDUSTRIAL PARK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	00919340	NEVDEX OFFICE PARK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	57.51
05-19	AP	00923551	CITI PCARD-AUTOPAY/DISH NTWK	03/29/17	04/28/17	UTILITIES	62.72
05-22	AP	E0518021	AT&T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	176.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	540.58
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	51.59
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.60
05-26	AP	E0519403	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.30
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	73.35
05-31	AP	00923777	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	16.01
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	89.12
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	68.59
06-08	AP	E0522918	PARADIGM ELECTRIC INC	05/31/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,490.00
06-16	AP	00927463	VAUGHN INDUSTRIAL PARK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	00927464	NEVDEX OFFICE PARK LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,078.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	161.02
06-19	AP	00929152	CITI PCARD-AUTOPAY/DISH NTWK	04/29/17	05/28/17	UTILITIES	62.77
06-19	AP	00929152	CITI PCARD-RENO-SPARKS CONV & VIS	04/29/17	05/28/17	TEMPORARY SPACE RENTAL	980.00
06-19	AP	E0525302	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
06-19	AP	E0525412	AT&T	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	176.94
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	566.38
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	51.59
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.03
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	5.69
06-29	AP	E0528363	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK E. AMODEI—Con.						
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER)		345.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,056.93
PRINTING AND REPRODUCTION						
04-03	AP	E0501300	03/01/17 03/31/17	FUTURE COMPUTER TECHNOLOGIES INC	PRINTING & REPRODUCTION	258.26
04-10	AP	E0504592	03/27/17 03/27/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	59.95
04-18	AP	E0505732	04/04/17 04/04/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	89.95
04-19	AP	E0507451	02/02/17 02/02/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	30.00
04-20	AP	E0508961	04/12/17 04/12/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	59.95
04-26	AP	E0509635	03/01/17 03/31/17	FUTURE COMPUTER TECHNOLOGIES INC	PRINTING & REPRODUCTION	17.02
04-26	GL	PIX0067785	04/01/17 04/30/17	PIX0067785	PHOTOGRAPHIC (TRANSFER)	21.50
05-18	AP	E0516037	05/01/17 05/01/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	59.95
05-26	GL	PIX0068669	05/01/17 05/31/17	PIX0068669	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	AP	E0520563	05/16/17 05/16/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	117.90
05-30	AP	E0520564	04/01/17 04/30/17	FUTURE COMPUTER TECHNOLOGIES INC	PRINTING & REPRODUCTION	9.50
05-30	AP	E0521114	05/19/17 05/19/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	59.95
06-19	AP	E0526910	06/07/17 06/07/17	ACCURATE WORD LLC	PRINTING & REPRODUCTION	69.95
06-27	AP	E0527221	05/01/17 05/31/17	FUTURE COMPUTER TECHNOLOGIES INC	PRINTING & REPRODUCTION	15.12
					PRINTING AND REPRODUCTION TOTALS:	890.50
OTHER SERVICES						
04-10	AP	E0504594	04/01/17 04/30/17	ICONSTITUENT LLC	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914056	04/01/17 04/30/17	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914057	04/01/17 04/30/17	ICONSTITUENT LLC	TECHNOLOGY SERVICE CONTRACTS	1,725.00
05-11	AP	E0514189	05/01/17 05/31/17	ICONSTITUENT LLC	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919650	05/01/17 05/31/17	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919651	05/01/17 05/31/17	ICONSTITUENT LLC	TECHNOLOGY SERVICE CONTRACTS	1,725.00
06-12	AP	E0522921	06/01/17 06/30/17	ICONSTITUENT LLC	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927770	06/01/17 06/30/17	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927771	06/01/17 06/30/17	ICONSTITUENT LLC	TECHNOLOGY SERVICE CONTRACTS	1,725.00
					OTHER SERVICES TOTALS:	11,070.00
SUPPLIES AND MATERIALS						
04-11	AP	E0504591	03/28/17 03/28/17	RED ROCK SPRING WATER	WATER	7.00
04-18	AP	00915367	05/01/17 04/30/17	NEVADA MAGAZINE	PUBLICATIONS/REFERENCE MAT'L	-34.95
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-ADOBE CREATIVE CLOUD	SOFTWARE LESS THAN \$500	49.99
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-CAPITOL HOST	FOOD & BEVERAGE	1,162.99
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-THE WINNEMUCCA INN	FOOD & BEVERAGE	270.00
04-19	AP	E0507452	04/11/17 04/11/17	RED ROCK SPRING WATER	WATER	49.00
04-26	AP	E0509629	02/24/17 02/24/17	OFFICE PLUS OF NEVADA	OFFICE SUPPLIES (OUTSIDE)	-19.38
04-26	AP	E0509629	04/12/17 04/12/17	OFFICE PLUS OF NEVADA	OFFICE SUPPLIES (OUTSIDE)	36.33
04-30	GL	FLG0067955	04/20/17 04/30/17	FLG0067955	OFFICE SUPPLY (TRANSFER)	-66.00
04-30	GL	RMS0067957	04/01/17 04/30/17	RMS0067957	OFFICE SUPPLY (TRANSFER)	495.86
05-02	AP	E0511355	04/21/17 04/21/17	OFFICE PLUS OF NEVADA	OFFICE SUPPLIES (OUTSIDE)	45.00
05-04	AP	E0511354	04/25/17 04/25/17	RED ROCK SPRING WATER	WATER	21.00
05-16	AP	00923229	01/16/17 01/15/18	NORTHERN NEVADA BUSINESS WEEKLY	PUBLICATIONS/REFERENCE MAT'L	-226.20



05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	43.97
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	33.66
05-18	AP	E0516036	RED ROCK SPRING WATER .....	05/09/17	05/09/17	WATER .....	21.00
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	49.99
05-19	AP	00923551	CITI PCARD-BEST BUY .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-19	AP	00923551	CITI PCARD-BEST BUY MHT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	129.99
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99
05-19	AP	00923551	CITI PCARD-VARIDESK .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.00
05-30	AP	E0520562	GOVPREDICT INC .....	05/20/17	05/19/18	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-218.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	214.60
06-09	AP	E0522351	OFFICE PLUS OF NEVADA .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	910.65
06-12	AP	E0523071	OFFICE PLUS OF NEVADA .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	75.54
06-12	AP	E0523072	RED ROCK SPRING WATER .....	05/23/17	05/23/17	WATER .....	21.00
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	49.99
06-19	AP	00929152	CITI PCARD-GRAND SIERRA CCARD ADD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	418.25
06-19	AP	00929152	CITI PCARD-JACKS COFFEE SHOP .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	310.00
06-19	AP	00929152	CITI PCARD-OLIVE GARDEN .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	99.90
06-19	AP	00929152	CITI PCARD-THE GRILL AT QUAIL COR .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	78.06
06-19	AP	E0525303	RED ROCK SPRING WATER .....	06/06/17	06/06/17	WATER .....	28.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	FOOD & BEVERAGE .....	56.85
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-99.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	437.53
						SUPPLIES AND MATERIALS TOTALS:	7,612.40
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	190.80
05-30	AP	E0520564	FUTURE COMPUTER TECHNOLOGIES INC .....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	5.00
05-31	GL	MNT0068753	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	70.00
05-31	GL	MNT0068753	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	70.00
05-31	GL	MNT0068753	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	70.00
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	70.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	260.80
06-27	AP	E0527221	FUTURE COMPUTER TECHNOLOGIES INC .....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	5.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	260.80
						EQUIPMENT TOTALS:	1,002.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,565.72
						OFFICE TOTALS:	288,565.72
			2016 HON. MARK E. AMODEI				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-18	AP	00915367	NEVADA MAGAZINE .....	05/01/17	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....	34.95
05-16	AP	00923229	NORTHERN NEVADA BUSINESS WEEKLY .....	01/16/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L .....	226.20
						SUPPLIES AND MATERIALS TOTALS:	261.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.15
						OFFICE TOTALS:	261.15
			2017 HON. JODEY C. ARRINGTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	16,489.17
							15,836.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JODEY C. ARRINGTON—Con.							
					PERSONNEL COMPENSATION .....	368,457.99	191,797.77
					TRAVEL .....	32,712.83	21,166.96
					RENT, COMMUNICATION, UTILITIES .....	45,783.97	25,408.26
					PRINTING AND REPRODUCTION .....	9,805.21	3,993.96
					OTHER SERVICES .....	28,446.00	17,051.00
					SUPPLIES AND MATERIALS .....	17,886.12	4,699.53
					EQUIPMENT .....	2,717.70	1,464.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,298.99	281,418.59
					OFFICE TOTALS:	522,298.99	281,418.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	179.96	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-68.60	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-106.15	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	673.50	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	15,034.12	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	199.77	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-76.45	
					FRANKED MAIL TOTALS:	15,836.15	
PERSONNEL COMPENSATION							
			CANTRELL,BENJAMIN B .....	04/01/17 06/11/17	LEGISLATIVE DIRECTOR .....	11,986.11	
			CARR,LAURA L .....	06/05/17 06/30/17	STAFF ASSISTANT .....	2,527.78	
			DECKER,LAUREN E .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	7,500.00	
			DOHERTY, KATHRYN J. ....	05/01/17 05/31/17	SHARED EMPLOYEE .....	500.00	
			FISHER,CALEB J .....	04/01/17 06/30/17	LEG CORRESPONDENT/DEP COMM DIR .....	9,750.00	
			GURLEY,EMILY H .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	1,218.75	
			HANSON,BOBBI L .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....	7,500.00	
			HARDAWAY,DAVID J .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	17,499.99	
			HEINRICH,LAUREN R .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	9,125.01	
			JENKINS,MATTHEW .....	05/15/17 06/30/17	PAID INTERN .....	2,274.73	
			MCBRAYER,KAITLYN J .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01	
			NATIONS,KAYLA B .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	11,750.01	
			PACE,JEFF D .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,916.67	
			PATEL,KAMAL S .....	04/01/17 05/05/17	LEGISLATIVE ASSISTANT .....	3,500.00	
			RIEDEL,JOEL D .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
			ROSS, JOHN E. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....	2,968.74	
			SHAW,EMILY Y .....	04/01/17 06/30/17	SENIOR ADVISOR .....	7,500.00	
			SPADAVECCHIA,DOMINIQUE T .....	06/20/17 06/30/17	LEGISLATIVE ASSISTANT .....	1,283.33	
			THOMASSON,RUSSELL H .....	04/01/17 06/30/17	CHIEF OF STAFF .....	41,352.75	
			WHISTLER, MARY C. ....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	17,643.88	
					PERSONNEL COMPENSATION TOTALS:	191,797.77	
TRAVEL							
04-18	AP	E0505746	DECKER, LAUREN E .....	03/08/17 03/30/17	PRIVATE AUTO MILEAGE .....	523.58	

04-18	AP	E0505746	DECKER, LAUREN E.	03/09/17	03/11/17	TAXI/PARKING/TOLLS	15.00
04-18	AP	E0505783	HON JODEY ARRINGTON	03/17/17	03/30/17	MEALS	79.62
05-02	AP	E0511391	HARDAWAY, DAVID J.	02/01/17	02/02/17	LODGING	95.60
05-02	AP	E0511391	HARDAWAY, DAVID J.	02/09/17	02/10/17	LODGING	102.83
05-02	AP	E0511391	HARDAWAY, DAVID J.	02/22/17	02/24/17	LODGING	230.34
05-02	AP	E0511391	HARDAWAY, DAVID J.	02/27/17	02/28/17	LODGING	106.22
05-02	AP	E0511391	HARDAWAY, DAVID J.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	1,120.95
05-15	AP	E0514237	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	586.80
05-15	AP	E0514237	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION	1,061.60
05-15	AP	E0514237	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	530.80
05-15	AP	E0514237	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	-530.80
05-15	AP	E0514237	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION	875.78
05-15	AP	E0514237	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	530.80
05-15	AP	E0514237	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	MEALS	-14.98
05-15	AP	E0514676	DECKER, LAUREN E.	04/17/17	04/18/17	LODGING	61.97
05-15	AP	E0514676	DECKER, LAUREN E.	04/20/17	04/21/17	LODGING	82.97
05-15	AP	E0514676	DECKER, LAUREN E.	04/11/17	04/11/17	MEALS	41.26
05-15	AP	E0514676	DECKER, LAUREN E.	04/18/17	04/18/17	MEALS	7.38
05-15	AP	E0514676	DECKER, LAUREN E.	04/01/17	04/17/17	PRIVATE AUTO MILEAGE	685.73
05-15	AP	E0514676	DECKER, LAUREN E.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE	253.75
05-15	AP	E0514678	HEINRICH, LAUREN R.	03/20/17	03/27/17	MEALS	31.22
05-15	AP	E0514678	HEINRICH, LAUREN R.	03/01/17	03/20/17	PRIVATE AUTO MILEAGE	575.75
05-15	AP	E0514678	HEINRICH, LAUREN R.	03/23/17	03/31/17	PRIVATE AUTO MILEAGE	411.72
05-15	AP	E0514679	WHISTLER, MARY C.	04/21/17	04/22/17	LODGING	159.85
05-15	AP	E0514679	WHISTLER, MARY C.	04/22/17	04/22/17	MEALS	7.20
05-15	AP	E0514679	WHISTLER, MARY C.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	160.74
05-15	AP	E0514679	WHISTLER, MARY C.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	27.00
05-18	AP	E0516028	HEINRICH, LAUREN R.	04/10/17	04/10/17	MEALS	5.39
05-18	AP	E0516028	HEINRICH, LAUREN R.	04/11/17	04/26/17	MEALS	18.22
05-18	AP	E0516028	HEINRICH, LAUREN R.	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	394.80
05-18	AP	E0516028	HEINRICH, LAUREN R.	04/19/17	04/28/17	PRIVATE AUTO MILEAGE	333.23
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	530.80
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	-530.80
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION	719.60
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	530.80
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION	1,061.60
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	-530.80
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	444.80
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	530.80
05-24	AP	E0519988	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	530.80
05-26	AP	E0519399	HON JODEY ARRINGTON	03/24/17	03/30/17	MEALS	13.12
05-26	AP	E0519399	HON JODEY ARRINGTON	04/06/17	04/28/17	MEALS	80.38
05-26	AP	E0519399	HON JODEY ARRINGTON	05/08/17	05/16/17	MEALS	13.44
05-26	AP	E0519399	HON JODEY ARRINGTON	04/27/17	04/27/17	TAXI/PARKING/TOLLS	17.16
05-31	AP	E0521142	HON JODEY ARRINGTON	05/22/17	05/22/17	MEALS	8.70
05-31	AP	E0521142	HON JODEY ARRINGTON	01/19/17	01/22/17	TAXI/PARKING/TOLLS	53.32
05-31	AP	E0521142	HON JODEY ARRINGTON	03/24/17	03/24/17	TAXI/PARKING/TOLLS	15.25
05-31	AP	E0521142	HON JODEY ARRINGTON	05/22/17	05/22/17	TAXI/PARKING/TOLLS	17.72
06-09	AP	E0522350	HANSON, BOBBI L.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	155.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODEY C. ARRINGTON—Con.						
06-14	AP E0523958	CITIBANK GOV CARD SERVICE	05/31/17 06/03/17	COMMERCIAL TRANSPORTATION	736.05	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	530.80	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	188.80	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION	530.80	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION	10.10	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/13/17 05/13/17	COMMERCIAL TRANSPORTATION	319.20	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	530.80	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	444.80	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	444.80	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/11/17 05/12/17	LODGING	380.94	
06-15	AP E0523960	CITIBANK GOV CARD SERVICE	05/08/17 05/13/17	CAR RENTAL	394.14	
06-19	AP E0525346	DECKER, LAUREN E.	05/09/17 05/10/17	LODGING	72.97	
06-19	AP E0525346	DECKER, LAUREN E.	05/01/17 05/11/17	MEALS	52.34	
06-19	AP E0525346	DECKER, LAUREN E.	05/26/17 05/26/17	MEALS	8.31	
06-19	AP E0525346	DECKER, LAUREN E.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE	542.05	
06-19	AP E0525346	DECKER, LAUREN E.	05/24/17 05/31/17	PRIVATE AUTO MILEAGE	588.02	
06-19	AP E0525348	THOMASSON, RUSSELL H.	05/15/17 05/16/17	LODGING	156.55	
06-19	AP E0525348	THOMASSON, RUSSELL H.	05/07/17 05/12/17	MEALS	106.82	
06-19	AP E0525348	THOMASSON, RUSSELL H.	05/06/17 05/06/17	CAR RENTAL	163.42	
06-19	AP E0525348	THOMASSON, RUSSELL H.	05/12/17 05/12/17	GASOLINE	24.00	
06-19	AP E0525348	THOMASSON, RUSSELL H.	05/07/17 05/13/17	TAXI/PARKING/TOLLS	51.20	
06-22	AP E0526476	THOMASSON, RUSSELL H.	05/31/17 06/06/17	MEALS	67.00	
06-22	AP E0526476	THOMASSON, RUSSELL H.	05/31/17 06/03/17	CAR RENTAL	232.91	
06-22	AP E0526476	THOMASSON, RUSSELL H.	06/03/17 06/03/17	GASOLINE	12.50	
06-22	AP E0526476	THOMASSON, RUSSELL H.	06/04/17 06/04/17	TAXI/PARKING/TOLLS	24.83	
06-22	AP E0526478	CITIBANK GOV CARD SERVICE	04/10/17 04/11/17	LODGING	73.44	
06-22	AP E0526478	CITIBANK GOV CARD SERVICE	04/11/17 04/11/17	LODGING	342.70	
06-22	AP E0526478	CITIBANK GOV CARD SERVICE	04/11/17 04/11/17	MEALS	37.94	
06-27	AP E0527185	HEINRICH, LAUREN R.	05/11/17 05/12/17	LODGING	115.12	
06-27	AP E0527185	HEINRICH, LAUREN R.	05/10/17 05/11/17	MEALS	30.56	
06-27	AP E0527185	HEINRICH, LAUREN R.	05/11/17 05/18/17	MEALS	29.24	
06-27	AP E0527185	HEINRICH, LAUREN R.	05/23/17 05/23/17	MEALS	188.04	
06-27	AP E0527185	HEINRICH, LAUREN R.	05/03/17 05/11/17	PRIVATE AUTO MILEAGE	579.04	
06-27	AP E0527185	HEINRICH, LAUREN R.	05/23/17 05/30/17	PRIVATE AUTO MILEAGE	376.47	
06-29	AP E0528359	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	530.80	
06-30	AP E0528372	HON JODEY ARRINGTON	06/16/17 06/16/17	TAXI/PARKING/TOLLS	15.35	
					TRAVEL TOTALS:	21,166.96
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502738	WESTEX CONNECT	04/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	110.00	
04-10	AP E0504643	SUDDENLINK	03/23/17 04/22/17	UTILITIES	257.17	
04-16	AP 00914575	ABILENE TOWER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,076.25	
04-16	AP 00915124	CHASE W HALL	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,366.00	
04-18	AP E0505782	FEDEX	03/14/17 03/14/17	POSTAGE / COURIER / BOX RENTAL	3.72	

04-18	AP	E0505782	FEDEX .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-25	AP	E0508992	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.36
04-26	AP	E0509231	SUDDENLINK .....	04/23/17	05/22/17	UTILITIES .....	140.64
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	212.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	136.91
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	118.91
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	34.03
04-28	AP	E0510282	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,720.16
05-10	AP	E0513229	WESTEX CONNECT .....	05/01/17	06/01/17	UTILITIES .....	110.00
05-10	AP	E0514677	AT&T .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	944.85
05-16	AP	00920169	ABILENE TOWER LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,076.25
05-16	AP	00920715	CHASE W HALL .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,366.00
05-25	AP	E0518058	FEDEX .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	122.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	139.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	109.71
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,422.56
05-30	AP	E0519422	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,918.94
05-30	AP	E0520626	LEIDOS DIGITAL SOLUTIONS INC .....	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,004.20
05-31	AP	E0520594	FEDEX .....	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL .....	3.68
06-01	AP	E0520595	FEDEX .....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	10.44
06-01	AP	E0520595	FEDEX .....	01/16/17	01/16/17	POSTAGE / COURIER / BOX RENTAL .....	3.68
06-01	AP	E0520595	FEDEX .....	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL .....	10.44
06-01	AP	E0520595	FEDEX .....	01/19/17	01/19/17	POSTAGE / COURIER / BOX RENTAL .....	10.44
06-01	AP	E0520625	LEIDOS DIGITAL SOLUTIONS INC .....	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,840.92
06-09	AP	E0522346	FEDEX .....	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
06-12	AP	E0522938	WESTEX CONNECT .....	06/01/17	07/01/17	UTILITIES .....	110.00
06-14	AP	E0524032	FEDEX .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	6.78
06-14	AP	E0524032	FEDEX .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	73.86
06-16	AP	00928285	ABILENE TOWER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,076.25
06-16	AP	00928828	CHASE W HALL .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,366.00
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	13.60
06-19	AP	E0525347	FEDEX .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	6.53
06-19	AP	E0525347	FEDEX .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	10.44
06-22	AP	E0526476	THOMASSON, RUSSELL H. ....	06/04/17	06/04/17	UTILITIES .....	8.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	36.00
06-27	AP	E0527170	FEDEX .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	3.68
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	139.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	83.18
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	-310.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	437.61
06-29	AP	E0528375	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	877.59
06-29	AP	E0528437	FEDEX .....	03/17/17	03/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
06-29	AP	E0528437	FEDEX .....	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....	6.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,408.26
04-10	AP	E0504642	PRINTING AND REPRODUCTION ACME MARKING PRODUCTS CORP .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	246.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODEY C. ARRINGTON—Con.						
05-18	AP E0516045	ACCURATE WORD LLC	04/28/17 04/28/17	PRINTING & REPRODUCTION	139.90	
05-18	AP E0516046	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	69.95	
05-19	AP 00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS	75.76	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
05-30	AP E0519423	HON JODEY ARRINGTON	01/28/17 01/28/17	ADVERTISEMENTS	163.00	
06-19	AP 00929152	CITI PCARD-FACEBK	04/29/17 05/28/17	ADVERTISEMENTS	3,162.60	
06-19	AP 00929152	CITI PCARD-STK SHUTTERSTOCK, INC.	04/29/17 05/28/17	PRINTING & REPRODUCTION	29.00	
06-19	AP E0526456	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	69.95	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	25.00	
					PRINTING AND REPRODUCTION TOTALS:	3,993.96
OTHER SERVICES						
04-16	AP 00914142	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00914143	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-18	AP E0505746	DECKER, LAUREN E.	03/30/17 03/30/17	TRAINING	200.00	
05-10	AP 00918906	LEIDOS DIGITAL SOLUTIONS INC	04/21/17 04/21/17	NON-TECHNOLOGY SERVICE CONTR	6,621.00	
05-16	AP 00919736	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00919737	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00927856	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00927857	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	17,051.00
SUPPLIES AND MATERIALS						
04-06	AP 00913073	CDW GOVERNMENT INC. C/O ISM IN	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	163.52	
04-10	AP E0502742	FISHER, CALEB J.	02/04/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	457.80	
04-10	AP E0502742	FISHER, CALEB J.	01/03/17 01/27/17	PUBLICATIONS/REFERENCE MAT'L	106.81	
04-10	AP E0502742	FISHER, CALEB J.	02/01/17 02/24/17	PUBLICATIONS/REFERENCE MAT'L	46.86	
04-10	AP E0502742	FISHER, CALEB J.	03/03/17 03/24/17	PUBLICATIONS/REFERENCE MAT'L	26.87	
04-18	AP E0505744	THE NEW STAMFORD AMERICAN	03/30/17 03/29/18	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-18	AP E0505746	DECKER, LAUREN E.	03/23/17 03/27/17	FOOD & BEVERAGE	35.00	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	19.99	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-322.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	952.70	
05-15	AP E0514679	WHISTLER, MARY C.	03/15/17 03/21/17	FOOD & BEVERAGE	35.00	
05-15	AP E0514679	WHISTLER, MARY C.	04/19/17 04/19/17	FOOD & BEVERAGE	10.00	
05-19	AP 00923551	CITI PCARD-ABILENE REP. NEWS CIRC	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99	
05-19	AP 00923551	CITI PCARD-LUBBOCK AVALANCHE JOUR	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	99.50	
05-19	AP 00923551	CITI PCARD-STK SHUTTERSTOCK, INC.	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	157.00	
05-19	AP 00923551	CITI PCARD-TEXAS PRESS ASSOCIATIO	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-19	AP 00923551	CITI PCARD-WALMART.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	61.83	
05-22	AP E0518055	AQUA ONE	04/07/17 04/07/17	WATER	25.46	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	19.99	
05-25	AP E0518057	RIEDEL, JOEL D	03/08/17 03/08/17	FOOD & BEVERAGE	140.59	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-639.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,427.63	

06-12	AP	E0523952	AQUA ONE .....	05/31/17	05/31/17	WATER .....	25.48
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	4.99
06-27	AP	E0527183	AQUA ONE .....	04/17/17	05/17/17	WATER .....	24.31
06-27	AP	E0527185	HEINRICH, LAUREN R. ....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	123.40
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-335.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,913.82
SUPPLIES AND MATERIALS TOTALS:							4,699.53

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	262.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	226.32
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	262.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	226.32
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	262.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	226.32
EQUIPMENT TOTALS:							1,464.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,418.59
OFFICE TOTALS:							<u>281,418.59</u>

2016 HON. BRAD ASHFORD  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-26	AP	E0504432	XEROX CORPORATION .....	11/21/16	12/30/16	PRINTING & REPRODUCTION .....	61.81
PRINTING AND REPRODUCTION TOTALS:							61.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							61.81
OFFICE TOTALS:							<u>61.81</u>

2017 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,201.21	9,228.53
PERSONNEL COMPENSATION .....	431,305.72	212,560.08
TRAVEL .....	25,259.05	15,554.09
RENT, COMMUNICATION, UTILITIES .....	27,488.83	20,593.05
PRINTING AND REPRODUCTION .....	10,765.35	1,258.71
OTHER SERVICES .....	21,760.00	11,405.00
SUPPLIES AND MATERIALS .....	14,548.66	5,510.55
EQUIPMENT .....	2,324.56	1,151.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>554,653.38</u>	<u>277,261.81</u>
OFFICE TOTALS:	<u>554,653.38</u>	<u>277,261.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	363.10
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	781.92
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-84.70
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,715.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-54.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	184.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		392.74
06-28	AP 00929571	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		5,942.40
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-13.20
					FRANKED MAIL TOTALS:	9,228.53
PERSONNEL COMPENSATION						
		ALDACO-MANNER,LINDSEY M	06/15/17 06/30/17	PAID INTERN		266.67
		BARBER, ELIZABETH J.	04/01/17 06/30/17	SCHEDULER		8,959.99
		BROWN,SARAH E	04/01/17 06/30/17	REGIONAL DIR ./COMMUNITY REL		11,000.01
		BURNS, WILLIAM S.	04/01/17 06/30/17	CHIEF OF STAFF		39,500.01
		BUTLER,COURTNEY B	04/01/17 04/30/17	PAID INTERN		833.33
		CARTER,WILLIAM T	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		8,187.51
		COUHIG,BENJAMIN H	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		23,187.51
		FERGUSON,BEVERLY J	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		11,000.01
		IGLESIAS,RACHEL K	04/01/17 06/30/17	REGIONAL DIR OF COMM RELATIONS		12,875.01
		JANUSHKOWSKY,STEPHEN A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		15,500.01
		JONES,LAUREN K	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		8,375.01
		KRANZ,JEAN M	04/01/17 06/30/17	SPACE POLICY ADVISOR		10,374.99
		LITTTRELL,AVERY W	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		7,250.01
		MILSTEAD,JAMES R	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		18,125.01
		MOODY,MARY K	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		REESE, SARAH M.	04/01/17 06/30/17	STAFF ASSISTANT		6,750.00
		WATERMAN,KELLY W	04/01/17 06/30/17	DISTRICT DIRECTOR		19,125.00
					PERSONNEL COMPENSATION TOTALS:	212,560.08
TRAVEL						
04-04	AP E0501929	WATERMAN, KELLY W.	02/02/17 02/24/17	PRIVATE AUTO MILEAGE		355.10
04-04	AP E0501962	WATERMAN, KELLY W.	01/18/17 01/21/17	COMMERCIAL TRANSPORTATION		494.87
04-04	AP E0501962	WATERMAN, KELLY W.	01/10/17 01/27/17	PRIVATE AUTO MILEAGE		142.78
04-12	AP E0506914	JANUSHKOWSKY, STEPHEN A.	02/22/17 02/23/17	LODGING		277.25
04-12	AP E0506914	JANUSHKOWSKY, STEPHEN A.	02/22/17 02/23/17	MEALS		43.86
04-12	AP E0506914	JANUSHKOWSKY, STEPHEN A.	02/22/17 02/23/17	CAR RENTAL		277.68
04-12	AP E0506914	JANUSHKOWSKY, STEPHEN A.	02/23/17 02/23/17	GASOLINE		40.30
04-12	AP E0506914	JANUSHKOWSKY, STEPHEN A.	02/23/17 02/23/17	TAXI/PARKING/TOLLS		34.31
04-18	AP E0506670	COUHIG,BENJAMIN H	03/27/17 03/27/17	TAXI/PARKING/TOLLS		24.00
04-18	AP E0506674	CARTER, WILLIAM T.	03/02/17 03/29/17	PRIVATE AUTO MILEAGE		110.97
04-18	AP E0507082	IGLESIAS, RACHEL K.	02/02/17 02/28/17	PRIVATE AUTO MILEAGE		603.35
04-18	AP E0507086	CITIBANK GOV CARD SERVICE	02/22/17 02/23/17	TAXI/PARKING/TOLLS		17.25
04-18	AP E0508321	BROWN, SARAH E.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		745.74
04-19	AP E0506671	KRANZ, JEAN M.	02/13/17 02/17/17	COMMERCIAL TRANSPORTATION		441.88
04-19	AP E0506671	KRANZ, JEAN M.	02/13/17 02/17/17	LODGING		833.56
04-19	AP E0506671	KRANZ, JEAN M.	02/13/17 02/17/17	MEALS		239.00
04-19	AP E0506671	KRANZ, JEAN M.	02/13/17 02/17/17	PRIVATE AUTO MILEAGE		44.94
04-19	AP E0506671	KRANZ, JEAN M.	02/13/17 02/17/17	TAXI/PARKING/TOLLS		63.10
04-19	AP E0506673	JONES, LAUREN K.	03/17/17 03/31/17	PRIVATE AUTO MILEAGE		140.40



04-19	AP	E0506676	KRANZ, JEAN M.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	29.96
04-19	AP	E0506677	IGLESIAS, RACHEL K.	03/01/17	03/25/17	PRIVATE AUTO MILEAGE	479.36
04-19	AP	E0506685	MOODY, MARY K.	02/08/17	02/12/17	MEALS	47.53
04-19	AP	E0506685	MOODY, MARY K.	02/10/17	02/10/17	GASOLINE	26.98
04-19	AP	E0506685	MOODY, MARY K.	02/08/17	02/12/17	TAXI/PARKING/TOLLS	30.11
04-24	AP	E0506672	WATERMAN, KELLY W.	03/02/17	03/03/17	PRIVATE AUTO MILEAGE	879.55
05-08	AP	E0514850	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION	764.40
05-08	AP	E0514850	CITIBANK GOV CARD SERVICE	03/05/17	03/07/17	LODGING	780.32
05-08	AP	E0514850	CITIBANK GOV CARD SERVICE	03/02/17	03/10/17	MEALS	28.21
05-08	AP	E0514850	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	CAR RENTAL	227.96
05-22	AP	E0514996	BURNS, WILLIAM S.	04/18/17	04/21/17	COMMERCIAL TRANSPORTATION	443.92
05-22	AP	E0514996	BURNS, WILLIAM S.	04/18/17	04/21/17	LODGING	459.89
05-22	AP	E0514996	BURNS, WILLIAM S.	04/18/17	04/18/17	MEALS	2.48
05-26	AP	E0521327	CARTER, WILLIAM T.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	75.44
05-26	AP	E0521328	FERGUSON, BEVERLY J.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	46.22
05-26	AP	E0521330	FERGUSON, BEVERLY J.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	55.21
05-26	AP	E0521332	IGLESIAS, RACHEL K.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	626.27
05-26	AP	E0521332	IGLESIAS, RACHEL K.	04/28/17	04/28/17	TAXI/PARKING/TOLLS	27.89
05-30	AP	E0521326	BURNS, WILLIAM S.	05/15/17	05/16/17	COMMERCIAL TRANSPORTATION	522.93
05-30	AP	E0521326	BURNS, WILLIAM S.	05/15/17	05/16/17	LODGING	157.95
05-30	AP	E0521604	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	105.98
05-30	AP	E0521604	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	MEALS	55.67
05-30	AP	E0521604	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	CAR RENTAL	88.77
05-30	AP	E0521604	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	GASOLINE	59.89
05-30	AP	E0521604	CITIBANK GOV CARD SERVICE	04/21/17	04/26/17	TAXI/PARKING/TOLLS	120.30
05-30	AP	E0521605	CITIBANK GOV CARD SERVICE	04/07/17	04/24/17	COMMERCIAL TRANSPORTATION	1,173.60
05-30	AP	E0521605	CITIBANK GOV CARD SERVICE	04/13/17	04/19/17	LODGING	269.97
05-30	AP	E0521605	CITIBANK GOV CARD SERVICE	04/11/17	04/18/17	MEALS	12.21
05-30	AP	E0521605	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	TAXI/PARKING/TOLLS	72.00
06-15	AP	E0526638	KRANZ, JEAN M.	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	71.10
06-15	AP	E0526656	BROWN, SARAH E.	05/01/17	05/09/17	PRIVATE AUTO MILEAGE	351.60
06-16	AP	E0526648	WATERMAN, KELLY W.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	348.29
06-16	AP	E0526648	WATERMAN, KELLY W.	05/11/17	05/23/17	TAXI/PARKING/TOLLS	57.00
06-16	AP	E0526649	BROWN, SARAH E.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE	595.99
06-21	AP	E0528230	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION	1,528.80
						TRAVEL TOTALS:	15,554.09
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0501943	UNITED PARCEL SERVICE	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL	11.73
04-12	AP	E0506920	AT&T	02/11/17	03/10/17	UTILITIES	150.78
04-12	AP	E0506921	VERIZON WIRELESS	03/24/17	04/23/17	UTILITIES	515.28
04-16	AP	00914268	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00914269	THE PORT OF ORANGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00
04-16	AP	00914886	TYLER COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-17	AP	E0507087	UNITED PARCEL SERVICE	02/15/17	02/15/17	POSTAGE / COURIER / BOX RENTAL	23.39
04-17	AP	E0507092	UNITED PARCEL SERVICE	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL	27.47
04-18	AP	E0507091	UNITED PARCEL SERVICE	02/21/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	11.61
04-19	AP	00917820	CITI PCARD-VZWRSS IVR VB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	398.72
04-19	AP	E0507089	CONSTITUENT TOWN HALL SERVICES	04/03/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
04-19	AP	E0507094	CONSTITUENT TOWN HALL SERVICES	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,758.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	568.31	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.37	
05-15	AP	E0514979	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	7.82	
05-15	AP	E0514980	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	70.01	
05-15	AP	E0514987	03/31/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	18.95	
05-15	AP	E0514988	03/06/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	21.47	
05-16	AP	00919863	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	00919864	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	
05-16	AP	00920477	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP	E0515179	04/24/17 05/23/17	UTILITIES	399.12	
05-16	AP	E0515183	04/13/17 05/12/17	UTILITIES	445.62	
05-16	AP	E0515194	04/08/17 05/07/17	UTILITIES	260.64	
05-19	AP	00923551	03/29/17 04/28/17	UTILITIES	65.16	
05-19	AP	00923551	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	598.71	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	115.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	614.78	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.13	
05-26	AP	E0521327	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	31.89	
06-06	AP	E0521325	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	6.77	
06-07	AP	E0521323	05/13/17 06/12/17	UTILITIES	435.90	
06-16	AP	00927983	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	00927984	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	10.00	
06-16	AP	00928590	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-26	AP	E0526729	05/08/17 06/07/17	UTILITIES	65.16	
06-26	AP	E0526734	05/24/17 06/23/17	UTILITIES	399.12	
06-26	AP	E0526743	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL	12.23	
06-27	AP	E0526715	05/23/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	3,832.50	
06-27	AP	E0526737	04/26/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	39.96	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	532.92	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,593.05
PRINTING AND REPRODUCTION						
04-04	AP	E0501929	02/17/17 02/17/17	PRINTING & REPRODUCTION	224.08	
04-18	AP	E0507083	03/30/17 03/30/17	PRINTING & REPRODUCTION	39.95	
04-18	AP	E0507084	03/30/17 03/30/17	PRINTING & REPRODUCTION	39.95	
05-15	AP	E0514985	05/01/17 05/01/17	PRINTING & REPRODUCTION	69.95	
05-15	AP	E0514986	05/01/17 05/01/17	PRINTING & REPRODUCTION	104.95	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50	

06-19	AP	E0526742	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	69.95
06-27	AP	E0526722	ATTICUS MEDIA LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	688.38
PRINTING AND REPRODUCTION TOTALS:							1,258.71
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00914159	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00914160	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00919753	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919754	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00927873	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00927874	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,405.00
SUPPLIES AND MATERIALS							
04-03	AP	E0501937	DAYTON CHAMBER OF COMMERCE .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	15.00
04-03	AP	E0501954	GREATER CLEVELAND CHAMBER OF COMMERCE .....	01/03/17	01/03/17	FOOD & BEVERAGE .....	15.00
04-04	AP	E0501929	WATERMAN, KELLY W. ....	02/16/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	519.03
04-05	AP	E0501936	GLO CPAS LLLP .....	03/14/17	03/14/17	FOOD & BEVERAGE .....	50.00
04-17	AP	E0507090	BURNS, WILLIAM S. ....	03/20/17	03/20/17	FOOD & BEVERAGE .....	28.24
04-18	AP	E0506670	COUHIG,BENJAMIN H .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	179.76
04-18	AP	E0507082	IGLESIAS, RACHEL K. ....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	19.96
04-18	AP	E0508321	BROWN, SARAH E. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	30.00
04-18	AP	E0508321	BROWN, SARAH E. ....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	20.57
04-19	AP	00917820	CITI PCARD-BAYTOWN SUN ONLINE .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.25
04-19	AP	00917820	CITI PCARD-GRANITE PUBLICATIONS .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-19	AP	00917820	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	8.00
04-19	AP	00917820	CITI PCARD-POLK COUNTY PUBLISHING .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.00
04-19	AP	E0506681	MOODY, MARY K. ....	03/11/17	03/11/17	FOOD & BEVERAGE .....	2.89
04-19	AP	E0507097	KELLIS CUSTOM FRAMING .....	03/08/17	03/08/17	HABITATION EXPENSE .....	65.00
04-19	AP	E0507098	MIKES FAMILY BBQ PIT .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	250.00
04-24	AP	E0506672	WATERMAN, KELLY W. ....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	346.40
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	16.85
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	26.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	15.22
04-27	AP	00913273	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	4.12
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	13.04
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	10.33
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	121.18
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	96.92
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	172.81
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	26.45
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	48.93
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	8.82
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	16.20
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	27.41
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-323.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	296.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN BABIN—Con.						
05-01	GL	FRM0067952	04/06/17	04/06/17	FRAMING (TRANSFER)	50.00
05-10	AP	E0514978	03/20/17	03/20/17	FOOD & BEVERAGE	100.00
05-15	AP	E0514981	04/13/17	04/13/17	FOOD & BEVERAGE	90.00
05-15	AP	E0514983	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	69.95
05-16	AP	E0514982	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	383.90
05-18	AP	00919069	04/24/17	04/24/17	FOOD & BEVERAGE	75.09
05-18	AP	00919069	04/26/17	04/26/17	FOOD & BEVERAGE	39.39
05-18	AP	00919069	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	30.68
05-18	AP	00919069	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	66.20
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	28.02
05-19	AP	00923551	03/29/17	04/28/17	WATER	72.43
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
05-22	AP	E0518386	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	280.87
05-23	AP	00923537	04/30/17	04/30/17	WATER	53.93
05-24	AP	E0514984	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	88.00
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	635.62
06-06	AP	00924316	05/08/17	05/08/17	FOOD & BEVERAGE	24.88
06-06	AP	00924316	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	99.88
06-14	AP	E0521324	05/08/17	05/08/17	FOOD & BEVERAGE	15.00
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	279.99
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
06-19	AP	00929152	04/29/17	05/28/17	WATER	20.73
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00
06-26	AP	E0526738	05/31/17	05/31/17	FOOD & BEVERAGE	15.00
06-26	AP	E0526741	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	228.00
06-29	AP	00929617	05/31/17	05/31/17	WATER	42.95
06-29	AP	00929622	05/31/17	05/31/17	FOOD & BEVERAGE	92.59
06-29	AP	00929622	06/12/17	06/12/17	FOOD & BEVERAGE	20.43
06-29	AP	00929622	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	87.84
06-29	AP	00929622	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	46.40
06-30	AP	E0526739	04/06/17	04/06/17	FOOD & BEVERAGE	50.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-44.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	317.97
					SUPPLIES AND MATERIALS TOTALS:	5,510.55
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	120.00
06-01	AP	00924140	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	791.80
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
					EQUIPMENT TOTALS:	1,151.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,261.81
					OFFICE TOTALS:	277,261.81

2016 HON. BRIAN BABIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	48.46	
							FRANKED MAIL TOTALS:	48.46
PRINTING AND REPRODUCTION								
04-17	AP	E0507095	ATTICUS MEDIA LLC .....	08/17/16	08/17/16	PRINTING & REPRODUCTION .....	3,841.20	
							PRINTING AND REPRODUCTION TOTALS:	3,841.20
EQUIPMENT								
05-10	AP	00919104	DELL MARKETING LP .....	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,387.54	
							EQUIPMENT TOTALS:	5,387.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,277.20
							OFFICE TOTALS:	<u>9,277.20</u>

2014 HON. MICHELE BACHMANN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-21	AR	AC-13170	CITIBANK .....	12/01/14	12/15/14	COMMERCIAL TRANSPORTATION .....	-25.00	
							TRAVEL TOTALS:	-25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
							OFFICE TOTALS:	<u>-25.00</u>

2017 HON. DON BACON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	371.79	387.76
PERSONNEL COMPENSATION .....	432,525.52	222,513.87
TRAVEL .....	11,444.44	7,864.96
RENT, COMMUNICATION, UTILITIES .....	33,332.61	20,807.90
PRINTING AND REPRODUCTION .....	6,644.65	2,852.00
OTHER SERVICES .....	24,439.52	10,615.52
SUPPLIES AND MATERIALS .....	17,158.27	14,309.79
EQUIPMENT .....	2,171.88	1,085.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>528,088.68</u>	<u>280,437.74</u>
OFFICE TOTALS:	<u>528,088.68</u>	<u>280,437.74</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	165.77	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-99.86	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-68.55	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	235.53	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	216.02	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-61.15	
							FRANKED MAIL TOTALS:	387.76
PERSONNEL COMPENSATION								
		BOTTORF,ELLIOTT T .....	04/01/17	06/30/17	DEPUTY COMM DIR/DIGITAL DIR .....		12,500.01	
		DOLTON,SCOTT D .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....		11,250.00	
		DREILING,MARK E .....	04/01/17	06/30/17	CHIEF OF STAFF .....		28,875.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON BACON—Con.						
		ERVIN,DUSTIN A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,250.00	
		EVANS,ZACHARY M .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	2,416.67	
		FLOOD,PATRICK M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99	
		FRAZEE,JAMES D .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	9,666.66	
		GUZMAN BORTOLOTTI,LUIS L .....	05/30/17 06/30/17	CONSTITUENT SERVICES LIASON .....	3,444.44	
		JENSEN,DANIELLE .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	13,749.99	
		KRATZ,JEFFREY P .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99	
		MATHISEN,DEAN C .....	04/01/17 06/30/17	SENIOR CONSTITUENT LIAISON .....	12,999.99	
		MURPHY,KELLY A .....	06/08/17 06/30/17	FINANCIAL ADMINISTRATOR .....	1,277.78	
		NOVOTNY,REID J .....	04/26/17 06/30/17	PART-TIME EMPLOYEE .....	4,333.33	
		NOYES,KYLE A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
		PEARCE,RACHEL E .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,500.01	
		THOMPSON,FRANKLIN T .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	5,000.01	
		TYLER,JASON S .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	11,666.66	
		UNGERMAN,BENJAMIN R .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	17,750.01	
		WETHERALD,MARGARET E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	2,916.66	
		WOODWARD SVOBODA,CHRISTINA L .....	04/01/17 06/30/17	DISTRICT EXECUTIVE ASSISTANT .....	9,666.66	
		WRIGHT,LOVELL J .....	04/01/17 06/30/17	SR PROJECTS COORDINATOR .....	14,750.01	
				PERSONNEL COMPENSATION TOTALS:	222,513.87	
		TRAVEL				
04-15	AP	E0505086	CITIBANK GOV CARD SERVICE .....	03/05/17 03/26/17	COMMERCIAL TRANSPORTATION .....	1,647.32
04-15	AP	E0505086	CITIBANK GOV CARD SERVICE .....	03/14/17 03/15/17	LODGING .....	108.47
04-28	AP	E0509763	UNGERMAN, BENJAMIN R. ....	04/10/17 04/11/17	PRIVATE AUTO MILEAGE .....	329.67
05-18	AP	E0516074	TYLER, JASON S. ....	04/25/17 05/01/17	TAXI/PARKING/TOLLS .....	26.86
05-18	AP	E0516076	DOLTON, SCOTT D. ....	04/17/17 04/17/17	PRIVATE AUTO MILEAGE .....	53.50
05-22	AP	E0516234	CITIBANK GOV CARD SERVICE .....	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION .....	2,102.54
05-22	AP	E0516234	CITIBANK GOV CARD SERVICE .....	04/10/17 04/22/17	LODGING .....	852.92
06-16	AP	E0524369	CITIBANK GOV CARD SERVICE .....	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION .....	2,434.30
06-16	AP	E0524369	CITIBANK GOV CARD SERVICE .....	04/28/17 04/30/17	LODGING .....	236.26
06-30	AP	E0528989	JENSEN, DANIELLE .....	06/15/17 06/15/17	MEALS .....	27.07
06-30	AP	E0528989	JENSEN, DANIELLE .....	06/12/17 06/16/17	TAXI/PARKING/TOLLS .....	46.05
					TRAVEL TOTALS:	7,864.96
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501729	FEDEX .....	03/14/17 03/15/17	POSTAGE / COURIER / BOX RENTAL .....	24.22
04-06	AP	E0502082	COX BUSINESS SERVICIES .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	93.68
04-12	AP	E0505993	UNITED PARCEL SERVICE .....	03/07/17 03/25/17	POSTAGE / COURIER / BOX RENTAL .....	8.59
04-16	AP	00914237	THE REAL ESTATE BROKERAGE COMPANY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00
04-19	AP	00917820	CITI PCARD-USPS PO .....	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....	33.48
04-21	AP	E0508282	UNITED PARCEL SERVICE .....	03/07/17 04/01/17	POSTAGE / COURIER / BOX RENTAL .....	2.74
04-21	AP	E0508285	HAGUE QUALITY WATER OF MD INC .....	04/11/17 05/10/17	EQUIP RENTAL (EFF 1/3/03) .....	63.00
04-26	AP	E0505994	FEDEX .....	03/15/17 03/20/17	POSTAGE / COURIER / BOX RENTAL .....	9.98
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50

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04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	-29.21
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,140.26
04-28	AP	E0509486	FEDEX .....	04/04/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	5.65
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	41.00
05-02	AP	E0505992	UNITED PARCEL SERVICE .....	03/13/17	03/18/17	POSTAGE / COURIER / BOX RENTAL .....	3.41
05-09	AP	E0512435	LEIDOS DIGITAL SOLUTIONS INC .....	03/07/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,530.00
05-10	AP	E0512438	FEDEX .....	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL .....	15.40
05-12	AP	E0513752	COX BUSINESS SERVICIES .....	04/24/17	05/23/17	UTILITIES .....	66.98
05-16	AP	00919831	THE REAL ESTATE BROKERAGE COMPANY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	453.64
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	797.73
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	76.00
05-30	AP	00924026	HAGUE QUALITY WATER OF MD INC .....	04/11/17	05/10/17	EQUIP RENTAL (EFF 1/3/03) .....	-63.00
06-02	AP	E0520384	FEDEX .....	05/09/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	17.96
06-07	AP	E0521694	FEDEX .....	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	10.63
06-14	AP	E0524236	FEDEX .....	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL .....	7.03
06-14	AP	E0524263	FEDEX .....	05/19/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	36.76
06-15	AP	E0524207	COX BUSINESS SERVICIES .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	66.98
06-16	AP	00927951	THE REAL ESTATE BROKERAGE COMPANY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,400.00
06-22	AP	E0528445	VERIZON WIRELESS .....	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	626.16
06-26	AP	E0526477	FEDEX .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	21.18
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	165.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	470.26
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	547.73
06-30	AP	E0530876	FEDEX .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	3.16
RENT, COMMUNICATION, UTILITIES TOTALS:							20,807.90
PRINTING AND REPRODUCTION							
04-04	AP	E0500911	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	71.90
04-21	AP	E0508283	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	109.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-17	AP	E0516075	ACCURATE WORD LLC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	276.00
05-17	AP	E0516110	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	1,511.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	15.00
06-01	AP	E0519559	ACCURATE WORD LLC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	59.95
06-01	AP	E0519560	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	120.00
06-30	AP	E0530866	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	564.50
06-30	AP	E0530869	ACCURATE WORD LLC .....	06/13/17	06/13/17	PRINTING & REPRODUCTION .....	109.95
PRINTING AND REPRODUCTION TOTALS:							2,852.00
OTHER SERVICES							
04-16	AP	00914046	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-26	AP	E0508284	NOYES, KYLE A. .....	04/12/17	04/13/17	TRAINING .....	60.00
05-16	AP	00919640	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-18	AP	E0516076	DOLTON, SCOTT D. .....	04/14/17	04/14/17	TRAINING .....	35.00
06-16	AP	00927760	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-30	AP	E0528450	KYVON .....	03/15/17	03/15/17	TECHNOLOGY SERVICE CONTRACTS .....	237.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON BACON—Con.						
06-30	AP E0530871	THE REAL ESTATE BROKERAGE COMPANY	05/02/17 05/02/17	SECURITY SERVICE		278.02
					OTHER SERVICES TOTALS:	10,615.52
SUPPLIES AND MATERIALS						
04-04	AP E0500818	RALSTON RECORDER	02/01/17 01/30/18	PUBLICATIONS/REFERENCE MAT'L		36.00
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		54.37
04-19	AP 00917820	CITI PCARD-EB CBMC GREATER OMAHA	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		49.00
04-26	AP E0508286	UNIVERSAL INFORMATION SERVICES	04/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		9,740.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-201.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		419.25
05-10	AP 00919045	CAPITOL MARKING PRODUCTS INC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		25.50
05-10	AP E0512436	UNIVERSAL INFORMATION SERVICES	04/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		39.00
05-10	AP E0512437	UNIVERSAL INFORMATION SERVICES	04/25/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-18	AP E0516106	HAGUE QUALITY WATER OF MD INC	05/11/17 06/10/17	WATER		63.00
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		26.99
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		70.21
05-19	AP 00923551	CITI PCARD-MENARDS E-COMMERCE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		54.23
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		91.30
05-19	AP 00923551	CITI PCARD-STAPLES	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		19.60
05-19	AP 00923551	CITI PCARD-WWW COSTCO.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		202.07
05-30	AP 00924026	HAGUE QUALITY WATER OF MD INC	04/11/17 05/10/17	WATER		63.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-171.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		350.19
06-15	AP E0524209	UNIVERSAL INFORMATION SERVICES	04/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		69.55
06-16	AP E0524206	REYNOLDS, CHRISTINA L.	04/19/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		100.47
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	FOOD & BEVERAGE		33.15
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		73.18
06-19	AP 00929152	CITI PCARD-MENARDS OMAHA NE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		-37.32
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		100.43
06-19	AP 00929152	CITI PCARD-PAYPAL NEBRASKAHIS	04/29/17 05/28/17	FOOD & BEVERAGE		30.00
06-19	AP 00929152	CITI PCARD-TARGET.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		17.73
06-19	AP 00929152	CITI PCARD-WALMART.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		35.24
06-19	AP 00929152	CITI PCARD-WWW COSTCO.COM	04/29/17 05/28/17	FOOD & BEVERAGE		149.98
06-30	AP E0528449	HAGUE QUALITY WATER OF MD INC	06/11/17 07/10/17	WATER		63.00
06-30	AP E0528989	JENSEN, DANIELLE	06/13/17 06/13/17	FOOD & BEVERAGE		7.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-105.00
06-30	GL FRM0069561		05/19/17 05/19/17	FRAMING (TRANSFER)		3.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		837.67
					SUPPLIES AND MATERIALS TOTALS:	14,309.79
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		79.10
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		282.88
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		79.10
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		282.88



06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	79.10	
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	282.88	
						EQUIPMENT TOTALS:	1,085.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,437.74
						OFFICE TOTALS:	280,437.74

2017 HON. JIM BANKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,216.93	1,216.07
PERSONNEL COMPENSATION	448,584.67	234,292.98
TRAVEL	29,003.12	23,178.72
RENT, COMMUNICATION, UTILITIES	23,776.99	14,313.84
PRINTING AND REPRODUCTION	3,895.08	1,380.98
OTHER SERVICES	22,962.26	11,107.41
SUPPLIES AND MATERIALS	15,304.83	7,318.43
EQUIPMENT	8,022.25	5,676.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,766.13	298,484.99
OFFICE TOTALS:	552,766.13	298,484.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	471.98
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-115.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-62.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	578.11
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	418.73
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-75.45
						FRANKED MAIL TOTALS:	1,216.07

PERSONNEL COMPENSATION

ANDERSON, BRANDT G	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00
BETTIS, ELIZABETH D	04/01/17	06/30/17	SCHEDULER	15,000.00
CRABTREE, CHRISTOPHER L	04/01/17	06/30/17	SENIOR ADVISOR	16,250.01
DANAHER, JOSEPH F	04/01/17	06/30/17	LEGISLATIVE AIDE	8,750.01
DOHERTY, KATHRYN J	06/01/17	06/30/17	SHARED EMPLOYEE	500.00
DUBERSTEIN, REBECCA M	04/01/17	04/30/17	SHARED EMPLOYEE	5,000.00
GREEN, KATHLEEN D	04/01/17	06/30/17	CONSTIT SVS & IMMIGRATION SP	11,250.00
JEHL, RUSSELL W	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	14,375.01
KELLER, DAVID A	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	18,750.00
KEMPLER, JEFFERY A	05/10/17	06/30/17	TEMPORARY EMPLOYEE	1,190.00
LAGERMANN, PAUL W	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
LAHR, MATTHEW	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
MILLER, TAMI	03/22/17	04/30/17	TEMPORARY EMPLOYEE	2,736.25
MILLER, TAMI	05/01/17	06/30/17	STAFF ASSISTANT	3,991.67
PILLIE, DEREK	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	12,500.01
RUSTHOVEN, MARK B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01
SPENCER, TANNER J	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
SWICK, ANNA K	04/01/17	06/30/17	PRESS SECRETARY	13,500.00
WEIGELT, TINISHA N	04/01/17	06/30/17	OFFICE MANAGER	12,500.01
WILSON, JOHN S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01
PERSONNEL COMPENSATION TOTALS:				234,292.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
TRAVEL						
04-03	AP 00907522	LAGEMANN, PAUL W.	02/22/17 02/22/17	MEALS		25.74
04-03	AP 00907522	LAGEMANN, PAUL W.	02/21/17 02/23/17	PRIVATE AUTO MILEAGE		173.75
04-03	AP 00907758	HON JIM BANKS	02/23/17 02/23/17	MEALS		26.08
04-03	AP 00907758	HON JIM BANKS	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		152.85
04-03	AP 00907758	HON JIM BANKS	02/23/17 02/26/17	TAXI/PARKING/TOLLS		17.87
04-03	AP 00912286	CRABTREE, CHRISTOPHER L.	03/02/17 03/07/17	PRIVATE AUTO MILEAGE		65.10
04-03	AP 00912288	PILLIE, DEREK	03/07/17 03/14/17	PRIVATE AUTO MILEAGE		110.70
04-03	AP 00912289	GREEN, KATHLEEN D.	03/14/17 03/14/17	PRIVATE AUTO MILEAGE		51.50
04-03	AP 00912290	LAGEMANN, PAUL W.	02/24/17 02/26/17	PRIVATE AUTO MILEAGE		142.13
04-03	AP 00912291	JEHL, RUSSELL W.	02/21/17 02/26/17	PRIVATE AUTO MILEAGE		218.50
04-03	AP 00912293	JEHL, RUSSELL W.	03/02/17 03/15/17	PRIVATE AUTO MILEAGE		207.00
04-06	AP 00912542	WILSON, JOHN S.	03/22/17 03/24/17	MEALS		50.64
04-06	AP 00912542	WILSON, JOHN S.	03/21/17 03/24/17	CAR RENTAL		178.46
04-06	AP 00912542	WILSON, JOHN S.	03/24/17 03/24/17	GASOLINE		14.06
04-06	AP 00912542	WILSON, JOHN S.	03/21/17 03/21/17	TAXI/PARKING/TOLLS		13.60
04-06	AP E0501973	WEIGELT, TINISHA N.	03/21/17 03/23/17	MEALS		88.57
04-06	AP E0501973	WEIGELT, TINISHA N.	03/22/17 03/23/17	CAR RENTAL		105.37
04-06	AP E0501973	WEIGELT, TINISHA N.	03/21/17 03/24/17	TAXI/PARKING/TOLLS		108.48
04-07	AP 00907434	CITIBANK GOV CARD SERVICE	02/13/17 02/26/17	COMMERCIAL TRANSPORTATION		1,449.80
04-07	AP 00907434	CITIBANK GOV CARD SERVICE	02/20/17 02/24/17	LODGING		734.16
04-07	AP 00907434	CITIBANK GOV CARD SERVICE	02/20/17 02/24/17	CAR RENTAL		737.47
04-11	AP 00912996	HON JIM BANKS	03/02/17 03/15/17	MEALS		28.90
04-17	AP 00913188	CITIBANK GOV CARD SERVICE	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION		2,613.50
04-17	AP 00913188	CITIBANK GOV CARD SERVICE	03/21/17 03/24/17	LODGING		856.21
04-17	AP 00913193	HON JIM BANKS	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION		25.00
04-17	AP 00913193	HON JIM BANKS	03/17/17 03/30/17	MEALS		33.63
04-20	AP 00912991	JEHL, RUSSELL W.	03/20/17 03/31/17	PRIVATE AUTO MILEAGE		253.50
04-26	AP E0507799	LAHR, MATTHEW	03/16/17 03/27/17	TAXI/PARKING/TOLLS		65.58
04-27	AP 00913655	PILLIE, DEREK	03/16/17 03/28/17	PRIVATE AUTO MILEAGE		171.20
04-27	AP 00913657	CRABTREE, CHRISTOPHER L.	03/16/17 03/29/17	PRIVATE AUTO MILEAGE		170.00
05-03	AP 00918174	LAGEMANN, PAUL W.	03/17/17 03/25/17	PRIVATE AUTO MILEAGE		239.05
05-05	AP 00918138	PILLIE, DEREK	04/04/17 04/13/17	PRIVATE AUTO MILEAGE		175.55
05-08	AP 00918145	LAGEMANN, PAUL W.	03/01/17 03/01/17	MEALS		34.77
05-08	AP 00918145	LAGEMANN, PAUL W.	03/01/17 03/15/17	PRIVATE AUTO MILEAGE		361.50
05-08	AP 00918145	LAGEMANN, PAUL W.	03/01/17 03/15/17	TAXI/PARKING/TOLLS		20.75
05-12	AP 00918495	LAGEMANN, PAUL W.	04/12/17 04/19/17	PRIVATE AUTO MILEAGE		443.00
05-12	AP 00918495	LAGEMANN, PAUL W.	04/12/17 04/12/17	TAXI/PARKING/TOLLS		16.00
05-12	AP 00918497	LAGEMANN, PAUL W.	04/19/17 04/21/17	PRIVATE AUTO MILEAGE		190.60
05-12	AP 00918499	LAGEMANN, PAUL W.	04/22/17 04/25/17	PRIVATE AUTO MILEAGE		219.25
05-12	AP 00918504	PILLIE, DEREK	04/17/17 04/27/17	PRIVATE AUTO MILEAGE		319.80
05-12	AP 00918504	PILLIE, DEREK	04/27/17 04/27/17	TAXI/PARKING/TOLLS		16.00
05-12	AP 00918506	ANDERSON, BRANDT G.	04/29/17 04/29/17	PRIVATE AUTO MILEAGE		181.00

05-12	AP	00918506	ANDERSON, BRANDT G.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	23.83
05-12	AP	00918510	JEHL, RUSSELL W.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	329.00
05-12	AP	00918511	GREEN,KATHLEEN D.	04/16/17	04/27/17	PRIVATE AUTO MILEAGE	97.50
05-12	AP	00918527	LAGEMANN, PAUL W.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	199.60
05-12	AP	00918527	LAGEMANN, PAUL W.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	17.00
05-30	AP	00923399	SPENCER, TANNER J.	05/04/17	05/13/17	COMMERCIAL TRANSPORTATION	50.00
06-06	AP	00923440	CITIBANK GOV CARD SERVICE	03/30/17	05/11/17	COMMERCIAL TRANSPORTATION	1,883.20
06-06	AP	00923440	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	11.66
06-14	AP	00924432	HON JIM BANKS	04/24/17	05/08/17	PRIVATE AUTO MILEAGE	102.40
06-14	AP	00924440	LAGEMANN, PAUL W.	05/04/17	05/11/17	PRIVATE AUTO MILEAGE	400.30
06-14	AP	00924442	LAGEMANN, PAUL W.	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	00924442	LAGEMANN, PAUL W.	05/19/17	05/31/17	PRIVATE AUTO MILEAGE	308.85
06-14	AP	00924442	LAGEMANN, PAUL W.	05/15/17	05/19/17	TAXI/PARKING/TOLLS	36.00
06-14	AP	00924445	JEHL, RUSSELL W.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	354.00
06-14	AP	00924445	JEHL, RUSSELL W.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	1.75
06-14	AP	00924446	ANDERSON, BRANDT G.	05/29/17	05/30/17	LODGING	155.06
06-14	AP	00924446	ANDERSON, BRANDT G.	05/29/17	05/29/17	MEALS	11.00
06-14	AP	00924446	ANDERSON, BRANDT G.	05/29/17	05/30/17	CAR RENTAL	98.96
06-14	AP	00924448	GREEN,KATHLEEN D.	05/09/17	05/24/17	PRIVATE AUTO MILEAGE	221.40
06-14	AP	00924451	SWICK, ANNA K.	05/28/17	06/02/17	MEALS	178.61
06-14	AP	00924451	SWICK, ANNA K.	06/01/17	06/01/17	GASOLINE	38.24
06-14	AP	00924451	SWICK, ANNA K.	05/28/17	05/28/17	TAXI/PARKING/TOLLS	36.27
06-14	AP	00924492	CRABTREE, CHRISTOPHER L.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	401.50
06-14	AP	00924492	CRABTREE, CHRISTOPHER L.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	39.20
06-14	AP	E0524215	LAHR, MATTHEW	05/03/17	05/15/17	TAXI/PARKING/TOLLS	64.50
06-15	AP	00924443	PILLIE, DEREK	05/08/17	05/11/17	MEALS	155.70
06-15	AP	00924443	PILLIE, DEREK	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	261.10
06-15	AP	00924443	PILLIE, DEREK	05/08/17	05/25/17	TAXI/PARKING/TOLLS	78.15
06-19	AP	00924582	LAGEMANN, PAUL W.	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	25.00
06-19	AP	00924582	LAGEMANN, PAUL W.	05/15/17	05/18/17	MEALS	122.17
06-19	AP	00924582	LAGEMANN, PAUL W.	05/12/17	05/15/17	PRIVATE AUTO MILEAGE	163.40
06-19	AP	00924582	LAGEMANN, PAUL W.	05/15/17	05/18/17	TAXI/PARKING/TOLLS	127.18
06-19	AP	E0524763	WEIGELT, TINISHA N.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	47.35
06-21	AP	E0526223	LAHR, MATTHEW	05/22/17	05/25/17	CAR RENTAL	253.82
06-21	AP	E0526223	LAHR, MATTHEW	05/24/17	05/25/17	GASOLINE	26.91
06-21	AP	E0526223	LAHR, MATTHEW	05/22/17	05/26/17	TAXI/PARKING/TOLLS	40.39
06-22	AP	00924584	HON JIM BANKS	05/02/17	05/25/17	MEALS	31.47
06-22	AP	00924584	HON JIM BANKS	05/14/17	05/25/17	PRIVATE AUTO MILEAGE	52.60
06-27	AP	00924977	CITIBANK GOV CARD SERVICE	04/28/17	06/15/17	COMMERCIAL TRANSPORTATION	2,534.39
06-27	AP	00924977	CITIBANK GOV CARD SERVICE	05/08/17	06/15/17	LODGING	2,050.60
06-27	AP	00924977	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	MEALS	93.50
06-27	AP	00929591	CITIBANK GOV CARD SERVICE	06/06/17	06/09/17	COMMERCIAL TRANSPORTATION	447.40
06-27	AP	E0528012	LAHR, MATTHEW	05/22/17	05/25/17	LODGING	460.14
06-27	AP	E0528012	LAHR, MATTHEW	05/22/17	05/23/17	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	23,178.72
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00913252	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	4.17
04-11	AP	00912993	COMCAST	03/13/17	04/12/17	UTILITIES	110.40
04-11	AP	00912994	COMCAST	03/15/17	04/14/17	UTILITIES	39.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
04-21	AP 00913191	JAYS MOVING FORT WAYNE	04/01/17 04/30/17	TEMPORARY SPACE RENTAL	136.50	
04-26	AP 00915308	VERIZON WIRELESS	03/06/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE	231.88	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	106.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	148.14	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,825.03	
04-28	AP 00918331	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	8.28	
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	15.00	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	9.82	
05-10	AP 00918523	COMCAST	04/13/17 05/12/17	UTILITIES	107.85	
05-10	AP 00918525	COMCAST	04/15/17 05/14/17	UTILITIES	39.69	
05-12	AP 00918604	JAYS MOVING FORT WAYNE	05/01/17 05/31/17	TEMPORARY SPACE RENTAL	136.50	
05-18	AP 00923231	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	4.70	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	105.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	114.73	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.98	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	5.00	
05-30	AP 00923353	VERIZON WIRELESS	04/06/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE	711.83	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	4.10	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	32.35	
06-14	AP 00924444	COMCAST	05/15/17 06/14/17	UTILITIES	39.69	
06-14	AP 00924448	GREEN,KATHLEEN D	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	20.11	
06-14	AP 00924450	COMCAST	05/13/17 06/12/17	UTILITIES	107.85	
06-19	AP 00924951	COMCAST	06/13/17 07/12/17	UTILITIES	107.87	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	7.69	
06-20	AP 00924953	VERIZON WIRELESS	05/06/17 06/05/17	TELECOMSRV/EQ/TOLL CHARGE	767.17	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	114.66	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.66	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,386.58	
06-29	AP 00929656	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	9.64	
06-29	AP 00929658	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	5.23	
06-30	AP 00929343	COMCAST	06/15/17 07/14/17	UTILITIES	39.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,313.84
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-FEDEXOFFICE	03/01/17 03/28/17	PRINTING & REPRODUCTION	158.73	
04-26	AP 00913658	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION	39.95	
04-28	AP 00915312	ABM	01/01/17 03/31/17	PRINTING & REPRODUCTION	137.43	
05-12	AP 00918518	ACCURATE WORD LLC	04/28/17 04/28/17	PRINTING & REPRODUCTION	221.85	

05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	58.52
05-30	AP	00923358	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	159.80
06-14	AP	00924435	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	39.95
06-14	AP	00924438	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	596.31
06-15	AP	00924585	INDIANA SIGNWORKS	05/23/17	05/23/17	PRINTING & REPRODUCTION	20.46
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	-52.02
						PRINTING AND REPRODUCTION TOTALS:	1,380.98
			OTHER SERVICES				
04-16	AP	00913986	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00913987	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	227.47
05-16	AP	00919579	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919580	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	227.47
06-16	AP	00927701	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927702	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	227.47
						OTHER SERVICES TOTALS:	11,107.41
			SUPPLIES AND MATERIALS				
04-03	AP	00907760	AQUA SYSTEMS	03/09/17	03/09/17	WATER	57.25
04-03	AP	00912289	GREEN,KATHLEEN D	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	12.69
04-03	AP	00912290	LAGEMANN, PAUL W	02/24/17	02/24/17	FOOD & BEVERAGE	51.84
04-03	AP	00912291	JEHL, RUSSELL W	02/25/17	02/25/17	FOOD & BEVERAGE	25.00
04-11	AP	00912996	HON JIM BANKS	03/14/17	03/14/17	FOOD & BEVERAGE	19.39
04-17	AP	00913190	AQUA SYSTEMS	04/06/17	04/06/17	WATER	13.30
04-19	AP	00912992	DAMLIC CORPORATION	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	195.48
04-19	AP	00917820	CITI PCARD-ADOBE IL CREATIVECLD	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	21.14
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	59.94
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	67.94
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	35.85
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	355.20
04-19	GL	FRM0067789		04/02/17	04/06/17	FRAMING (TRANSFER)	93.00
04-20	AP	00912991	JEHL, RUSSELL W	03/28/17	03/31/17	FOOD & BEVERAGE	70.92
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-944.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,070.14
05-08	AP	00918145	LAGEMANN, PAUL W	03/11/17	03/11/17	FOOD & BEVERAGE	20.48
05-12	AP	00918502	BETTIS, ELIZABETH D	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	81.98
05-12	AP	00918504	PILLIE, DEREK	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	31.01
05-12	AP	00918510	JEHL, RUSSELL W	04/19/17	04/19/17	FOOD & BEVERAGE	34.45
05-12	AP	00918511	GREEN,KATHLEEN D	04/29/17	04/29/17	FOOD & BEVERAGE	39.34
05-12	AP	00918512	SWICK, ANNA K	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	21.00
05-12	AP	00918519	LAGRANGE COUNTY CHAMBER	04/13/17	04/13/17	FOOD & BEVERAGE	17.00
05-12	AP	00918731	AQUA SYSTEMS	05/04/17	05/04/17	WATER	13.30
05-19	AP	00923551	CITI PCARD-ADOBE IL CREATIVE CLD	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	21.14
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	19.98
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	5.74
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	15.99
05-19	AP	00923551	CITI PCARD-INDIANAPOLIS BUSINESS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	89.00
05-19	AP	00923551	CITI PCARD-KPC MEDIA GROUP INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	26.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BANKS—Con.						
05-19	AP 00923551	CITI PCARD-MARKERTEK VIDEO OF .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		45.00
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		71.60
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		18.74
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		132.97
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		300.43
05-19	AP 00923551	CITI PCARD-POST AND MAIL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		72.00
05-19	AP 00923551	CITI PCARD-STAPLES .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		145.29
05-30	AP 00923357	DECATUR CHAMBER OF COMMERCE .....	05/05/17 05/05/17	FOOD & BEVERAGE .....		15.00
05-30	AP 00923401	WELLS COUNTY CHAMBER OF COMMERCE .....	03/03/17 03/03/17	FOOD & BEVERAGE .....		15.00
05-30	GL FRM0068764	.....	04/19/17 04/19/17	FRAMING (TRANSFER) .....		62.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-394.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		802.32
06-09	AP 00924505	FEDEX .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		12.66
06-14	AP 00924434	BLOOMBERG LP .....	05/02/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		3,943.50
06-14	AP 00924437	AQUA SYSTEMS .....	06/01/17 06/01/17	WATER .....		19.95
06-14	AP 00924448	GREEN,KATHLEEN D .....	04/28/17 04/28/17	FOOD & BEVERAGE .....		12.75
06-14	AP 00924448	GREEN,KATHLEEN D .....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) .....		26.74
06-14	AP 00924492	CRABTREE, CHRISTOPHER L .....	04/10/17 04/10/17	FOOD & BEVERAGE .....		15.00
06-19	AP 00929152	CITI PCARD-ADOBE IL CREATIVE CLD .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....		21.14
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		15.99
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		4.99
06-19	AP 00929152	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		106.74
06-21	AP E0526223	LAHR, MATTHEW .....	05/26/17 05/26/17	PUBLICATIONS/REFERENCE MAT'L .....		4.50
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-318.00
06-30	GL FRM0069561	.....	05/23/17 05/23/17	FRAMING (TRANSFER) .....		34.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		490.63
					SUPPLIES AND MATERIALS TOTALS:	7,318.43
EQUIPMENT						
04-25	AP 00917959	DAMILIC CORPORATION .....	01/27/17 01/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,715.00
04-25	AP 00917959	DAMILIC CORPORATION .....	01/27/17 01/27/17	WARRANTIES .....		436.00
04-28	GL MNT0067904	.....	01/31/17 01/31/17	MAINTENANCE / REPAIRS .....		1.13
04-28	GL MNT0067904	.....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		35.00
04-28	GL MNT0067904	.....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		35.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		214.25
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		60.98
05-02	AP 00918057	HOUSECALL LLC .....	03/23/17 03/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,628.74
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		214.25
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		60.98
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		214.25
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		60.98
					EQUIPMENT TOTALS:	5,676.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,484.99
					OFFICE TOTALS:	298,484.99

2017 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,649.39	3,361.20
PERSONNEL COMPENSATION .....	487,818.27	251,100.07
TRAVEL .....	15,394.09	11,378.08
RENT, COMMUNICATION, UTILITIES .....	57,965.83	32,686.34
PRINTING AND REPRODUCTION .....	1,173.82	552.55
OTHER SERVICES .....	23,226.35	11,249.61
SUPPLIES AND MATERIALS .....	4,629.25	2,641.22
EQUIPMENT .....	2,543.72	1,328.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,400.72	314,297.16
OFFICE TOTALS:	596,400.72	314,297.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			321.69
04-30	GL	FLG0067955	UNITED STATES POSTAL SERVICE .....	04/20/17	04/30/17	FRANKED MAIL .....			-40.00
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			2,609.63
05-31	GL	FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17	05/31/17	FRANKED MAIL .....			-47.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			370.94
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			188.89
06-30	GL	FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17	06/30/17	FRANKED MAIL .....			-42.85
								FRANKED MAIL TOTALS:	3,361.20
PERSONNEL COMPENSATION									
			ACKERMAN, EMILY B .....	01/03/17	06/30/17	LEGISLATIVE ASSISTANT .....			11,900.01
			ANZUR, JONATHAN C .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....			15,000.00
			BRANSON, KATHRYN A .....	01/03/17	06/30/17	LEGISLATIVE ASSISTANT .....			10,127.77
			BREZNITSKY, TYLER J .....	01/03/17	06/30/17	FIELD REPRESENTATIVE .....			9,188.90
			ELLIOTT, JENNIFER L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			3,300.00
			FALVELLO, CONRAD A .....	01/03/17	06/30/17	DISTRICT DIRECTOR .....			19,377.79
			HEALY, CHRISTIAN T .....	01/03/17	06/30/17	LEGISLATIVE CORRESPONDENT .....			8,938.88
			HOMA, CHERIE A .....	01/03/17	06/30/17	EXECUTIVE ASSISTANT .....			13,127.77
			KRELL, BRUCE D .....	01/03/17	06/30/17	FIELD REPRESENTATIVE .....			11,688.89
			KUNDRIK III, VINCENT J .....	04/01/17	06/30/17	CASEWORKER .....			8,250.00
			LEZELL, MIRA L .....	01/03/17	06/30/17	DEPUTY CHIEF OF STAFF .....			22,816.68
			MARSICO, JODI A .....	01/03/17	06/30/17	CASEWORKER .....			11,066.67
			NIETHOLD, ANDREA M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....			39,249.99
			OCHS, BRIAN C .....	05/26/17	06/30/17	PAID INTERN .....			1,166.67
			REICHENBACH, PEGGY L .....	04/01/17	06/30/17	CASEWORKER/FIELD REP .....			10,749.99
			SAILHAMER, LEAH N .....	02/01/17	06/30/17	FIELD OPERATIONS MANAGER .....			17,083.33
			SEARS, KATHERINE C .....	04/01/17	06/30/17	STAFF ASST/PRESS ASST .....			9,816.73
			SHAY, MICHAEL D .....	02/01/17	06/30/17	CASEWORK MANAGER .....			18,749.99
			UCKELE, COURTNEY L .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....			9,500.01
								PERSONNEL COMPENSATION TOTALS:	251,100.07
TRAVEL									
04-03	AP	E0501715	HOMA, CHERIE A .....	03/10/17	03/10/17	PRIVATE AUTO MILEAGE .....			60.79
04-03	AP	E0501716	KRELL, BRUCE D .....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....			229.40
04-03	AP	E0501716	KRELL, BRUCE D .....	02/15/17	02/23/17	TAXI/PARKING/TOLLS .....			15.00
04-10	AP	E0503217	ACKERMAN, EMILY B .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....			24.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
04-10	AP E0503226	BRANSON, KATHRYN A.	02/22/17 02/22/17	PRIVATE AUTO MILEAGE	109.65	
04-12	AP E0504775	BREZNITSKY, TYLER J.	03/08/17 03/30/17	PRIVATE AUTO MILEAGE	227.41	
04-12	AP E0504800	FALVELLO, CONRAD A.	03/21/17 03/21/17	MEALS	58.09	
04-12	AP E0504800	FALVELLO, CONRAD A.	03/06/17 03/29/17	PRIVATE AUTO MILEAGE	667.18	
04-12	AP E0504800	FALVELLO, CONRAD A.	03/30/17 03/30/17	PRIVATE AUTO MILEAGE	28.97	
04-12	AP E0504801	HON. LOUIS BARLETTA	03/02/17 03/23/17	PRIVATE AUTO MILEAGE	942.12	
04-12	AP E0504802	MARSICO, JODI A.	01/03/17 01/03/17	PRIVATE AUTO MILEAGE	26.83	
04-12	AP E0504802	MARSICO, JODI A.	02/07/17 02/22/17	PRIVATE AUTO MILEAGE	104.96	
04-12	AP E0504802	MARSICO, JODI A.	03/07/17 03/10/17	PRIVATE AUTO MILEAGE	127.55	
04-12	AP E0504803	KUNDRIK III, VINCENT J.	03/02/17 03/16/17	PRIVATE AUTO MILEAGE	425.19	
04-12	AP E0504803	KUNDRIK III, VINCENT J.	03/22/17 03/29/17	PRIVATE AUTO MILEAGE	138.98	
05-12	AP E0512901	ANZUR, JONATHAN C.	04/10/17 04/13/17	LODGING	303.03	
05-12	AP E0512901	ANZUR, JONATHAN C.	04/10/17 04/13/17	PRIVATE AUTO MILEAGE	207.06	
05-15	AP E0514919	KUNDRIK III, VINCENT J.	04/26/17 04/26/17	MEALS	37.80	
05-15	AP E0514919	KUNDRIK III, VINCENT J.	04/07/17 04/22/17	PRIVATE AUTO MILEAGE	461.86	
05-15	AP E0514919	KUNDRIK III, VINCENT J.	04/24/17 05/01/17	PRIVATE AUTO MILEAGE	354.50	
05-15	AP E0514919	KUNDRIK III, VINCENT J.	04/26/17 04/26/17	TAXI/PARKING/TOLLS	31.00	
05-15	AP E0515033	BREZNITSKY, TYLER J.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	121.13	
05-24	AP E0517976	HON. LOUIS BARLETTA	04/03/17 04/30/17	PRIVATE AUTO MILEAGE	728.43	
05-24	AP E0517978	FALVELLO, CONRAD A.	04/04/17 04/20/17	PRIVATE AUTO MILEAGE	283.71	
05-24	AP E0517979	KRELL, BRUCE D.	04/04/17 04/04/17	MEALS	171.28	
05-24	AP E0517979	KRELL, BRUCE D.	03/02/17 03/28/17	PRIVATE AUTO MILEAGE	161.26	
05-24	AP E0517979	KRELL, BRUCE D.	04/04/17 04/18/17	PRIVATE AUTO MILEAGE	190.94	
05-24	AP E0517979	KRELL, BRUCE D.	04/20/17 04/26/17	PRIVATE AUTO MILEAGE	79.36	
05-24	AP E0517979	KRELL, BRUCE D.	03/06/17 03/06/17	TAXI/PARKING/TOLLS	11.00	
05-24	AP E0517979	KRELL, BRUCE D.	04/04/17 04/11/17	TAXI/PARKING/TOLLS	51.00	
06-01	AP E0519665	ANZUR, JONATHAN C.	05/08/17 05/09/17	LODGING	101.01	
06-01	AP E0519665	ANZUR, JONATHAN C.	05/08/17 05/09/17	PRIVATE AUTO MILEAGE	207.06	
06-06	AP E0519661	SEARS, KATHERINE C.	04/13/17 04/13/17	CAR RENTAL	145.63	
06-06	AP E0519661	SEARS, KATHERINE C.	04/13/17 04/13/17	GASOLINE	14.58	
06-06	AP E0519661	SEARS, KATHERINE C.	04/13/17 04/13/17	TAXI/PARKING/TOLLS	18.08	
06-14	AP E0523292	SAILHAMER, LEAH N.	04/09/17 04/18/17	PRIVATE AUTO MILEAGE	111.18	
06-14	AP E0523292	SAILHAMER, LEAH N.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	141.78	
06-14	AP E0523293	SAILHAMER, LEAH N.	01/19/17 01/19/17	MEALS	43.07	
06-14	AP E0523293	SAILHAMER, LEAH N.	02/22/17 02/22/17	MEALS	28.55	
06-14	AP E0523293	SAILHAMER, LEAH N.	03/06/17 03/06/17	MEALS	36.68	
06-14	AP E0523293	SAILHAMER, LEAH N.	01/05/17 01/20/17	PRIVATE AUTO MILEAGE	39.78	
06-14	AP E0523293	SAILHAMER, LEAH N.	02/01/17 02/23/17	PRIVATE AUTO MILEAGE	154.02	
06-14	AP E0523293	SAILHAMER, LEAH N.	03/06/17 03/10/17	PRIVATE AUTO MILEAGE	84.66	
06-14	AP E0523293	SAILHAMER, LEAH N.	02/06/17 02/06/17	TAXI/PARKING/TOLLS	6.00	
06-14	AP E0523293	SAILHAMER, LEAH N.	03/06/17 03/06/17	TAXI/PARKING/TOLLS	9.00	
06-14	AP E0523307	BREZNITSKY, TYLER J.	05/02/17 05/25/17	PRIVATE AUTO MILEAGE	322.93	
06-14	AP E0523308	HOMA, CHERIE A.	05/22/17 05/22/17	PRIVATE AUTO MILEAGE	100.78	



06-27	AP	E0527705	SAILHAMER, LEAH N.	05/18/17	05/22/17	MEALS	131.81
06-27	AP	E0527705	SAILHAMER, LEAH N.	05/16/17	05/18/17	PRIVATE AUTO MILEAGE	128.78
06-27	AP	E0527706	NIETHOLD, ANDREA M.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	118.32
06-27	AP	E0527722	KUNDRIK III, VINCENT J.	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	411.26
06-27	AP	E0527722	KUNDRIK III, VINCENT J.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	358.33
06-27	AP	E0527722	KUNDRIK III, VINCENT J.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	50.65
06-27	AP	E0527726	REICHENBACH, PEGGY L.	02/02/17	02/10/17	PRIVATE AUTO MILEAGE	27.44
06-27	AP	E0527726	REICHENBACH, PEGGY L.	03/09/17	03/28/17	PRIVATE AUTO MILEAGE	96.51
06-27	AP	E0527726	REICHENBACH, PEGGY L.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	89.86
06-27	AP	E0527726	REICHENBACH, PEGGY L.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	183.02
06-27	AP	E0527727	KRELL, BRUCE D.	05/10/17	05/10/17	MEALS	30.56
06-27	AP	E0527727	KRELL, BRUCE D.	05/03/17	05/22/17	PRIVATE AUTO MILEAGE	245.11
06-27	AP	E0527727	KRELL, BRUCE D.	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	17.65
06-27	AP	E0527727	KRELL, BRUCE D.	05/04/17	05/24/17	TAXI/PARKING/TOLLS	8.67
06-27	AP	E0527734	FALVELLO, CONRAD A.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	299.52
06-27	AP	E0528976	HON. LOUIS BARLETTA	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	911.52
06-29	AP	E0527724	MARSICO, JODI A.	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	211.55
06-29	AP	E0527728	BRANSON, KATHRYN A.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	112.71
						TRAVEL TOTALS:	11,378.08
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502764	VERIZON PENNSYLVANIA	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	437.48
04-06	AP	E0502765	VERIZON NEW JERSEY INC	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	42.12
04-06	AP	E0502766	COMCAST	03/20/17	04/19/17	UTILITIES	188.07
04-06	AP	E0502767	ELLIOTT, JENNIFER L.	12/19/16	03/19/17	UTILITIES	526.66
04-06	AP	E0502768	SERVICE ELECTRIC CABLE TV & COMM INC	03/21/17	04/20/17	UTILITIES	103.62
04-06	AP	E0502772	PPL ELECTRIC UTILITES CORPORATION	02/23/17	03/24/17	UTILITIES	335.46
04-07	AP	E0503209	COMCAST	03/29/17	04/28/17	UTILITIES	543.30
04-12	AP	E0504753	CENTURYLINK	02/21/17	03/20/17	UTILITIES	287.87
04-12	AP	E0504756	PENTELEDATA LP	03/24/17	04/24/17	UTILITIES	111.95
04-12	AP	E0504759	VERIZON PENNSYLVANIA	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	267.80
04-16	AP	00913748	GREATER HAZELTON CAN DO INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,376.50
04-16	AP	00914784	OLS PARTNERS LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,760.00
04-16	AP	00914785	MARK WALBERG	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00914786	NEIDLINGER RENTAL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	745.00
04-25	AP	E0508588	SERVICE ELECTRIC CABLEVIS	04/03/17	05/02/17	UTILITIES	82.36
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,263.36
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.95
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.71
05-09	AP	E0512897	COMCAST	04/20/17	05/19/17	UTILITIES	178.57
05-09	AP	E0512900	VERIZON PENNSYLVANIA	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	437.72
05-12	AP	E0513779	SERVICE ELECTRIC CABLE TV & COMM INC	04/21/17	05/20/17	UTILITIES	103.67
05-12	AP	E0513780	SERVICE ELECTRIC CABLEVIS	05/03/17	06/02/17	UTILITIES	88.93
05-15	AP	E0514918	COMCAST	04/29/17	05/28/17	UTILITIES	543.72
05-15	AP	E0514925	VERIZON NEW JERSEY INC	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	53.24
05-15	AP	E0514939	PPL ELECTRIC UTILITES CORPORATION	03/24/17	04/25/17	UTILITIES	148.60
05-15	AP	E0514949	PENTELEDATA LP	04/24/17	05/24/17	UTILITIES	109.95
05-15	AP	E0514964	VERIZON PENNSYLVANIA	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	268.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
05-15	AP E0515048	CENTURYLINK	03/21/17 04/20/17	UTILITIES		291.44
05-16	AP 00919341	GREATER HAZELTON CAN DO INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
05-16	AP 00920377	OLS PARTNERS LP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
05-16	AP 00920378	MARK WALBERG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP 00920379	NEIDLINGER RENTAL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		745.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,264.88
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		37.95
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.63
05-30	AP E0519009	LEIDOS DIGITAL SOLUTIONS INC	04/05/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		3,374.84
06-01	AP E0519657	COMCAST	05/20/17 06/19/17	UTILITIES		178.57
06-06	AP E0521285	SERVICE ELECTRIC CABLE TV & COMM INC	05/21/17 06/20/17	UTILITIES		107.32
06-14	AP E0523294	GREATER HAZELTON CAN DO INC	06/01/17 06/30/17	DISTRICT OFFICE PARKING		244.00
06-14	AP E0523295	GREATER HAZELTON CAN DO INC	05/01/17 05/31/17	DISTRICT OFFICE PARKING		244.00
06-14	AP E0523296	GREATER HAZELTON CAN DO INC	04/01/17 04/30/17	DISTRICT OFFICE PARKING		244.00
06-14	AP E0523298	VERIZON PENNSYLVANIA	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		438.36
06-14	AP E0523301	VERIZON NEW JERSEY INC	04/13/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE		42.20
06-14	AP E0523307	BREZNITSKY, TYLER J.	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		23.75
06-14	AP E0523309	PPL ELECTRIC UTILITES CORPORATION	04/25/17 05/24/17	UTILITIES		103.44
06-16	AP 00927465	GREATER HAZELTON CAN DO INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
06-16	AP 00928491	OLS PARTNERS LP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
06-16	AP 00928492	MARK WALBERG	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP 00928493	NEIDLINGER RENTAL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		745.00
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		20.00
06-27	AP E0527708	PENTELEDATA LP	05/24/17 06/24/17	UTILITIES		109.95
06-27	AP E0527710	CENTURYLINK	04/21/17 05/20/17	UTILITIES		294.13
06-27	AP E0527711	SERVICE ELECTRIC CABLEVIS	06/03/17 07/02/17	UTILITIES		88.93
06-27	AP E0527729	GREATER HAZELTON CAN DO INC	07/01/17 07/31/17	DISTRICT OFFICE PARKING		244.00
06-27	AP E0527848	VERIZON PENNSYLVANIA	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		268.35
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,274.13
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		37.95
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		38.16
06-28	AP E0527707	COMCAST	05/29/17 06/28/17	UTILITIES		543.72
06-28	AP E0527736	COMCAST	06/20/17 07/19/17	UTILITIES		178.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,686.34
PRINTING AND REPRODUCTION						
04-03	AP E0501710	ACCURATE WORD LLC	03/06/17 03/06/17	PRINTING & REPRODUCTION		149.90
04-03	AP E0502773	ACCURATE WORD LLC	03/16/17 03/16/17	PRINTING & REPRODUCTION		74.95
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		27.90
05-23	AP E0517995	ACCURATE WORD LLC	05/04/17 05/04/17	PRINTING & REPRODUCTION		224.85

06-30	AP	E0530478	ACCURATE WORD LLC .....	06/08/17	06/08/17	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	552.55
			OTHER SERVICES				
04-06	AP	E0502770	VISUAL CLEANING SERVICE LLC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	53.00
04-07	AP	E0503221	EXECUTIVE CLEANING & SUPPLY INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	221.87
04-16	AP	00914095	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914096	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-09	AP	E0512905	VISUAL CLEANING SERVICE LLC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	53.00
05-15	AP	E0514916	EXECUTIVE CLEANING & SUPPLY INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	221.87
05-16	AP	00919689	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919690	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-14	AP	E0523300	VISUAL CLEANING SERVICE LLC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	53.00
06-16	AP	00927809	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927810	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-28	AP	E0527716	EXECUTIVE CLEANING & SUPPLY INC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	221.87
						OTHER SERVICES TOTALS:	11,249.61
			SUPPLIES AND MATERIALS				
04-03	AP	E0501711	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	219.44
04-03	AP	E0501712	OFFICE DEPOT INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	115.19
04-03	AP	E0501716	KRELL, BRUCE D. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	60.00
04-03	AP	E0501716	KRELL, BRUCE D. ....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	15.88
04-04	AP	E0501709	CRYSTAL SPRINGS .....	02/06/17	02/27/17	WATER .....	19.98
04-05	AP	E0501713	MYOFFICEPRODUCTS LLC .....	02/01/17	02/28/17	FOOD & BEVERAGE .....	47.59
04-06	AP	E0502769	THE WATER GUY .....	03/23/17	03/23/17	WATER .....	42.12
04-06	AP	E0502771	OFFICE DEPOT INC .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	6.93
04-12	AP	E0504795	OFFICE DEPOT INC .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	25.25
04-12	AP	E0504797	OFFICE DEPOT INC .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	92.64
04-12	AP	E0504799	OFFICE DEPOT INC .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.98
04-19	AP	E0508589	CRYSTAL SPRINGS .....	03/27/17	03/27/17	WATER .....	7.29
04-24	AP	E0508587	MYOFFICEPRODUCTS LLC .....	03/01/17	03/31/17	FOOD & BEVERAGE .....	45.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-673.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	270.06
05-08	AP	E0512614	GREATER CARLISLE AREA .....	01/30/17	01/30/17	FOOD & BEVERAGE .....	50.00
05-09	AP	E0512898	TULPEHOCKEN MOUNTAIN SPRING WATER INC .....	03/20/17	03/31/17	WATER .....	22.91
05-09	AP	E0512899	IMPACTOFFICE .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	83.68
05-15	AP	E0514921	CRYSTAL SPRINGS .....	04/24/17	04/24/17	WATER .....	7.29
05-15	AP	E0514926	THE WATER GUY .....	05/01/17	05/01/17	WATER .....	11.66
05-15	AP	E0514928	HON. LOUIS BARLETTA .....	04/13/17	04/13/17	FOOD & BEVERAGE .....	83.96
05-23	AP	E0518014	TULPEHOCKEN MOUNTAIN SPRING WATER INC .....	04/01/17	04/01/17	WATER .....	10.60
05-25	AP	E0517977	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	04/03/17	04/03/17	WATER .....	1.50
05-25	AP	E0518008	GLEN SUMMIT SPRINGS WATER COMPANY INC .....	05/01/17	05/01/17	WATER .....	14.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-157.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	430.66
06-01	AP	E0519658	MYOFFICEPRODUCTS LLC .....	04/01/17	04/30/17	FOOD & BEVERAGE .....	45.00
06-01	AP	E0519665	ANZUR, JONATHAN C. ....	05/09/17	05/09/17	FOOD & BEVERAGE .....	92.85
06-14	AP	E0523292	SAILHAMER, LEAH N. ....	05/01/17	05/01/17	FOOD & BEVERAGE .....	110.88
06-14	AP	E0523293	SAILHAMER, LEAH N. ....	02/03/17	02/03/17	FOOD & BEVERAGE .....	34.88
06-14	AP	E0523297	IMPACTOFFICE .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	77.45
06-14	AP	E0523307	BREZNITSKY, TYLER J. ....	05/25/17	05/25/17	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOU BARLETTA—Con.						
06-27	AP E0527709	CRYSTAL SPRINGS	05/01/17 05/22/17	WATER		19.98
06-27	AP E0527712	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		60.00
06-27	AP E0527713	MYOFFICEPRODUCTS LLC	05/01/17 05/31/17	FOOD & BEVERAGE		47.59
06-27	AP E0527715	THE WATER GUY	05/19/17 05/19/17	WATER		24.94
06-27	AP E0527717	OFFICE DEPOT INC	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		29.45
06-27	AP E0527718	OFFICE DEPOT INC	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		182.89
06-27	AP E0527719	OFFICE DEPOT INC	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		46.90
06-27	AP E0527723	LEZELL, MIRA L.	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		29.99
06-27	AP E0527727	KRELL, BRUCE D.	05/10/17 05/10/17	FOOD & BEVERAGE		60.00
06-27	AP E0527727	KRELL, BRUCE D.	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		9.42
06-27	AP E0527732	OFFICE DEPOT INC	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		75.22
06-27	AP E0527845	TULPEHOCKEN MOUNTAIN SPRING WATER INC	05/01/17 05/01/17	WATER		10.60
06-27	AP E0528976	HON. LOUIS BARLETTA	05/16/17 05/16/17	FOOD & BEVERAGE		99.42
06-28	AP E0527725	IMPACTOFFICE	06/13/17 06/13/17	FOOD & BEVERAGE		95.22
06-28	AP E0527735	GLEN SUMMIT SPRINGS WATER COMPANY INC	06/12/17 06/12/17	WATER		14.75
06-28	AP E0527846	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/30/17 05/30/17	WATER		4.15
06-28	AP E0527847	GLEN SUMMIT SPRINGS WATER COMPANY INC	05/31/17 05/31/17	WATER		1.50
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-195.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		753.78
				SUPPLIES AND MATERIALS TOTALS:		2,641.22
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		466.03
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		466.03
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		396.03
				EQUIPMENT TOTALS:		1,328.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,297.16
				OFFICE TOTALS:		314,297.16
2016 HON. LOU BARLETTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		-0.35
				FRANKED MAIL TOTALS:		-0.35
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		-66.67
		BRANSON, KATHRYN A	01/01/17 01/02/17	LEGISLATIVE ASSISTANT		-44.44
		BREZNITSKY, TYLER J	01/01/17 01/02/17	FIELD REPRESENTATIVE		-22.22
		FALVELLO, CONRAD A	01/01/17 01/02/17	DISTRICT DIRECTOR		-44.44
		HEALY, CHRISTIAN T	01/01/17 01/02/17	LEGISLATIVE CORRESPONDENT		-22.22
		HOMA, CHERIE A	01/01/17 01/02/17	EXECUTIVE ASSISTANT		-44.44
		KRELL, BRUCE D	01/01/17 01/02/17	FIELD REPRESENTATIVE		-22.22
		LEZELL, MIRA L.	01/01/17 01/02/17	DEPUTY CHIEF OF STAFF		-66.67
		MARSICO, JODI A	01/01/17 01/02/17	CASEWORKER		-66.67
				PERSONNEL COMPENSATION TOTALS:		-399.99

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SUPPLIES AND MATERIALS									
04-05	AP	E0501714	MYOFFICEPRODUCTS LLC .....	12/01/16	12/31/16	FOOD & BEVERAGE .....			47.59
06-12	AP	00924666	HOUSECALL LLC .....	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) .....			3.50
06-12	AP	00924666	HOUSECALL LLC .....	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			918.00
							SUPPLIES AND MATERIALS TOTALS:		969.09
EQUIPMENT									
06-12	AP	00924666	HOUSECALL LLC .....	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			9,911.10
06-12	AP	00924666	HOUSECALL LLC .....	04/30/17	04/30/17	WARRANTIES QTY - 2 .....			198.00
							EQUIPMENT TOTALS:		10,109.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,677.85
							OFFICE TOTALS:		<u>10,677.85</u>

2017 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,863.24	1,682.28
PERSONNEL COMPENSATION .....	416,741.12	213,697.17
TRAVEL .....	20,816.70	13,459.26
RENT, COMMUNICATION, UTILITIES .....	37,990.99	22,458.18
PRINTING AND REPRODUCTION .....	1,641.94	715.04
OTHER SERVICES .....	18,057.00	9,178.00
SUPPLIES AND MATERIALS .....	4,202.79	2,242.17
EQUIPMENT .....	1,176.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		528,489.78
OFFICE TOTALS:		<u>264,020.10</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			612.56
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-25.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-81.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			783.16
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			474.11
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-79.85
							FRANKED MAIL TOTALS:		1,682.28

PERSONNEL COMPENSATION

ALLEN, PAUL A .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....		9,000.00
BUNNING, ERIC W .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
DALE, TATUM E .....	04/01/17	06/30/17	DIRECTOR OF FIELD OPERATIONS .....		12,999.99
FRYMAN, JOSEPH W .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		9,999.99
LANDIS, ERIC G .....	04/01/17	06/30/17	SR DEFENSE & HOMELAND SEC ADVIS .....		13,749.99
MELTON, PATRICK M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....		18,750.00
MINNEMAN, ELIZABETH A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99
OSBORN, CLAIRE S .....	04/01/17	05/04/17	TEMPORARY EMPLOYEE .....		1,133.33
OSBORN, CLAIRE S .....	05/05/17	06/30/17	STAFF ASSISTANT .....		4,200.00
POWELL, ALYSHIA K .....	04/01/17	06/30/17	DIR OF CONSIT SVS AND ECON DEV .....		12,750.00
ROGERS, CAROL G .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		4,500.00
ROSADO, MARY M .....	04/01/17	06/30/17	CHIEF OF STAFF .....		42,099.99
RUSHER, PAIGE C .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....		8,499.99
SPENCE, GABRIELA R. ....	04/01/17	06/30/17	SCHEDULER .....		13,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
		UMBERGER, JOHN A .....	04/01/17 05/31/17	PAID INTERN .....		2,000.00
		VANMETER, PATRICK H .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/COMM DIR .....		20,499.99
		WILLIAMS, SHELBY H .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		8,388.89
		WYSOCKI, KEVIN D .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		6,875.01
				PERSONNEL COMPENSATION TOTALS:		213,697.17
TRAVEL						
04-13	AP E0505680	DALE, TATUM E. ....	03/06/17 03/30/17	PRIVATE AUTO MILEAGE .....		360.96
04-15	AP E0505296	CITIBANK GOV CARD SERVICE .....	02/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		2,130.50
04-15	AP E0505296	CITIBANK GOV CARD SERVICE .....	03/02/17 03/03/17	LODGING .....		160.84
04-15	AP E0505296	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	CAR RENTAL .....		95.13
04-15	AP E0505296	CITIBANK GOV CARD SERVICE .....	02/27/17 03/28/17	TAXI/PARKING/TOLLS .....		113.70
05-05	AP E0511743	ROSADO, MARY M. ....	04/10/17 04/12/17	COMMERCIAL TRANSPORTATION .....		206.20
05-05	AP E0511743	ROSADO, MARY M. ....	04/10/17 04/12/17	LODGING .....		250.72
05-05	AP E0511743	ROSADO, MARY M. ....	04/11/17 04/11/17	MEALS .....		13.36
05-05	AP E0511743	ROSADO, MARY M. ....	04/10/17 04/12/17	CAR RENTAL .....		147.78
05-05	AP E0511743	ROSADO, MARY M. ....	04/12/17 04/12/17	GASOLINE .....		29.26
05-10	AP E0513444	DALE, TATUM E. ....	04/04/17 04/21/17	PRIVATE AUTO MILEAGE .....		321.80
05-10	AP E0513444	DALE, TATUM E. ....	04/24/17 04/26/17	PRIVATE AUTO MILEAGE .....		44.67
05-18	AP E0516378	RUSHER, PAIGE C. ....	05/10/17 05/10/17	COMMERCIAL TRANSPORTATION .....		151.20
05-18	AP E0516378	RUSHER, PAIGE C. ....	05/07/17 05/07/17	GASOLINE .....		55.46
05-18	AP E0516378	RUSHER, PAIGE C. ....	05/09/17 05/09/17	GASOLINE .....		27.05
05-19	AP E0516376	MINNEMAN, ELIZABETH A .....	05/07/17 05/10/17	COMMERCIAL TRANSPORTATION .....		308.90
05-19	AP E0516377	ROSADO, MARY M. ....	05/07/17 05/10/17	COMMERCIAL TRANSPORTATION .....		268.90
05-19	AP E0516377	ROSADO, MARY M. ....	05/07/17 05/10/17	LODGING .....		376.08
05-19	AP E0516377	ROSADO, MARY M. ....	05/07/17 05/10/17	CAR RENTAL .....		136.69
05-19	AP E0516377	ROSADO, MARY M. ....	05/10/17 05/10/17	GASOLINE .....		45.50
05-31	AP E0521311	SPENCE, GABRIELA R. ....	05/07/17 05/09/17	COMMERCIAL TRANSPORTATION .....		308.90
05-31	AP E0521320	WYSOCKI, KEVIN D. ....	05/07/17 05/10/17	COMMERCIAL TRANSPORTATION .....		268.90
06-01	AP 00924191	CITIBANK GOV CARD SERVICE .....	03/27/17 04/28/17	COMMERCIAL TRANSPORTATION .....		2,390.80
06-01	AP 00924191	CITIBANK GOV CARD SERVICE .....	03/30/17 04/03/17	TAXI/PARKING/TOLLS .....		66.00
06-01	AP E0518569	ALLEN, PAUL A. ....	04/21/17 04/26/17	PRIVATE AUTO MILEAGE .....		41.73
06-01	AP E0518570	FRYMAN, JOSEPH W. ....	04/04/17 04/20/17	PRIVATE AUTO MILEAGE .....		323.03
06-01	AP E0518570	FRYMAN, JOSEPH W. ....	04/22/17 04/27/17	PRIVATE AUTO MILEAGE .....		222.83
06-02	AP E0518568	BUNNING, ERIC W. ....	05/04/17 05/13/17	COMMERCIAL TRANSPORTATION .....		509.42
06-15	AP E0524563	DALE, TATUM E. ....	05/01/17 05/24/17	PRIVATE AUTO MILEAGE .....		445.92
06-15	AP E0524563	DALE, TATUM E. ....	05/26/17 05/30/17	PRIVATE AUTO MILEAGE .....		91.43
06-21	AP E0526125	HON ANDY BARR .....	06/04/17 06/08/17	TAXI/PARKING/TOLLS .....		46.00
06-23	AP E0526126	VANMETER, PATRICK H. ....	05/07/17 05/10/17	COMMERCIAL TRANSPORTATION .....		268.90
06-23	AP E0526126	VANMETER, PATRICK H. ....	05/07/17 05/10/17	CAR RENTAL .....		124.61
06-23	AP E0526126	VANMETER, PATRICK H. ....	05/10/17 05/10/17	GASOLINE .....		19.15
06-23	AP E0526129	ALLEN, PAUL A. ....	05/04/17 05/17/17	PRIVATE AUTO MILEAGE .....		111.49
06-23	AP E0526129	ALLEN, PAUL A. ....	05/04/17 05/04/17	TAXI/PARKING/TOLLS .....		4.00
06-23	AP E0526129	ALLEN, PAUL A. ....	05/17/17 05/17/17	TAXI/PARKING/TOLLS .....		8.00

06-27	AP	E0527487	CITIBANK GOV CARD SERVICE .....	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION .....	2,762.40
06-27	AP	E0527487	CITIBANK GOV CARD SERVICE .....	04/25/17	05/22/17	TAXI/PARKING/TOLLS .....	133.00
06-30	AP	E0528801	WILLIAMS, SHELBY H. ....	06/06/17	06/08/17	PRIVATE AUTO MILEAGE .....	68.05
TRAVEL TOTALS:							13,459.26
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0504657	WINDSTREAM COMMUNICATIONS INC .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	456.00
04-15	AP	E0505289	FRONT PORCH STRATEGIES .....	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
04-16	AP	00914672	FIRST CORBIN LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	569.88
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	35.01
04-27	AP	E0510222	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.86
05-03	AP	00918651	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.66
05-08	AP	E0512973	WINDSTREAM COMMUNICATIONS INC .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	467.57
05-16	AP	00920265	FIRST CORBIN LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	541.26
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	35.89
06-01	AP	E0518571	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.86
06-12	AP	E0522658	WINDSTREAM HOLDINGS INC .....	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	467.20
06-16	AP	00928380	FIRST CORBIN LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,114.71
06-19	AP	00929152	CITI PCARD-COMMERCE LEXINGTON INC .....	04/29/17	05/28/17	TEMPORARY SPACE RENTAL .....	2,299.00
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	6.65
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	547.77
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	32.94
RENT, COMMUNICATION, UTILITIES TOTALS:							22,458.18
PRINTING AND REPRODUCTION							
05-01	AP	E0510224	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	445.39
06-23	AP	E0529498	ACCURATE WORD LLC .....	06/21/17	06/21/17	PRINTING & REPRODUCTION .....	269.65
PRINTING AND REPRODUCTION TOTALS:							715.04
OTHER SERVICES							
04-16	AP	00913997	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00913998	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-12	AP	E0513870	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
05-16	AP	00919590	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919591	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-09	AP	E0522187	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
06-16	AP	00927711	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927712	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
OTHER SERVICES TOTALS:							9,178.00
SUPPLIES AND MATERIALS							
04-07	AP	E0502677	ROSADO, MARY M. ....	03/26/17	03/26/17	OFFICE SUPPLIES (OUTSIDE) .....	76.85
04-15	AP	E0508143	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	49.65
04-19	AP	00917820	CITI PCARD-730 RICHMOND REGISTER .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	205.09
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BARR—Con.						
04-19	AP 00917820	CITI PCARD-GAN 1107COURIERJRNCR	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	13.78	
04-19	AP 00917820	CITI PCARD-GEORGETOWN SCOTT COUNT	03/01/17 03/28/17	FOOD & BEVERAGE	15.00	
04-19	AP 00917820	CITI PCARD-MC INVESTMENT-NEWSPAPE	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-19	AP 00917820	CITI PCARD-STAPLES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	103.45	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-72.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	188.63	
05-08	AP E0512972	READYREFRESH BY NESTLE	04/03/17 04/26/17	WATER	31.66	
05-19	AP 00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
05-19	AP 00923551	CITI PCARD-GAN 1107COURIERJRNCR	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	13.78	
05-19	AP 00923551	CITI PCARD-MC INVESTMENT-NEWSPAPE	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-19	AP 00923551	CITI PCARD-MEIJER INC Q	03/29/17 04/28/17	FOOD & BEVERAGE	25.93	
05-19	AP 00923551	CITI PCARD-SHARP BUSINESS SYS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	575.93	
05-19	AP 00923551	CITI PCARD-STAPLES	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	146.72	
05-19	AP E0516377	ROSADO, MARY M.	05/08/17 05/08/17	FOOD & BEVERAGE	161.91	
05-31	AP E0521047	ROSADO, MARY M.	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	27.98	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-189.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	184.77	
06-01	AP E0518801	ROSADO, MARY M.	04/27/17 04/27/17	FOOD & BEVERAGE	25.00	
06-09	AP E0522515	READYREFRESH BY NESTLE	04/28/17 05/26/17	WATER	91.95	
06-19	AP 00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
06-19	AP 00929152	CITI PCARD-DISP CR MC INVESTMENT	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	-20.00	
06-19	AP 00929152	CITI PCARD-GAN 1107COURIERJRNCR	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	13.78	
06-19	AP 00929152	CITI PCARD-MC INVESTMENT-NEWSPAPE	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-19	AP 00929152	CITI PCARD-MEIJER	04/29/17 05/28/17	FOOD & BEVERAGE	23.97	
06-19	AP 00929152	CITI PCARD-STAPLES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	14.49	
06-19	AP 00929152	CITI PCARD-STAPLS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	-2.18	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-315.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	636.90	
				SUPPLIES AND MATERIALS TOTALS:	2,242.17	
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,020.10	
				OFFICE TOTALS:	264,020.10	

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2016 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AP E0518801	ROSADO, MARY M.	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
				SUPPLIES AND MATERIALS TOTALS:	32.00	
		EQUIPMENT				
04-21	AP 00917805	PC MALL GOV INC	12/07/16 12/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,707.00	



2017 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,707.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,739.00  
OFFICE TOTALS: 1,739.00

FRANKED MAIL ..... 11,009.32 11,051.22  
PERSONNEL COMPENSATION ..... 323,370.80 183,973.60  
TRAVEL ..... 17,639.04 13,927.85  
TRANSPORTATION OF THINGS ..... 70.00 70.00  
RENT, COMMUNICATION, UTILITIES ..... 29,986.85 24,239.42  
PRINTING AND REPRODUCTION ..... 7,013.24 4,103.79  
OTHER SERVICES ..... 17,974.21 11,374.21  
SUPPLIES AND MATERIALS ..... 23,549.89 14,366.54  
EQUIPMENT ..... 5,071.10 2,633.55  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 435,684.45 265,740.18  
OFFICE TOTALS: 435,684.45 265,740.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 4.76  
06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 43.12  
06-28 AP 00929507 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 10,989.13  
06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 14.21  
FRANKED MAIL TOTALS: 11,051.22

PERSONNEL COMPENSATION

BOWMAN,KIM ..... 06/05/17 06/23/17 CHIEF OF STAFF ..... 7,283.33  
BRAUDE,JAYSON ..... 04/01/17 04/12/17 DISTRICT DIRECTOR ..... 2,333.33  
BROUGHTON,PATRICIA M ..... 04/01/17 05/19/17 CASEWORKER ..... 8,166.67  
CAMACHO,PATRICIA ..... 04/01/17 06/30/17 CASEWORKER ..... 8,499.99  
CARBALLO,JOHN D ..... 04/01/17 06/30/17 STAFF ASSISTANT/LC ..... 7,500.00  
CATRON,MARSHA L ..... 04/01/17 06/30/17 CHIEF OF STAFF ..... 34,500.00  
CID,ANA G ..... 03/23/17 06/30/17 FIELD REPRESENTATIVE ..... 12,250.00  
COUSIMANO,JONATHAN F ..... 04/01/17 06/30/17 DIRECTOR OF OUTREACH ..... 14,750.01  
GAMBOA,JAVIER ..... 04/01/17 06/30/17 LEGISLATIVE DIRECTOR ..... 17,499.99  
GONZALEZ,SERGIO ..... 03/01/17 06/30/17 SHARED EMPLOYEE ..... 3,266.67  
GRUWELL,ABBIE M ..... 05/30/17 06/30/17 LEGISLATIVE ASSISTANT ..... 3,875.00  
MEDINA,GABRIELA ..... 06/05/17 06/30/17 DISTRICT DIRECTOR ..... 4,562.50  
MOORE, SHANE ..... 04/01/17 06/30/17 SHARED EMPLOYEE ..... 4,500.00  
PACEHCO,RICARDO ..... 04/01/17 06/30/17 STAFF ASSISTANT ..... 7,833.34  
RADOSEVICH,MARTIN ..... 06/01/17 06/30/17 SHARED EMPLOYEE ..... 2,750.00  
ROTH,MORGAN D ..... 03/01/17 05/31/17 FIELD REPRESENTATIVE ..... 7,527.78  
ROTH,MORGAN D ..... 06/01/17 06/30/17 DEPUTY DISTRICT DIRECTOR ..... 3,750.00  
STOEVER,MICHAEL J ..... 05/16/17 06/30/17 TEMPORARY EMPLOYEE ..... 4,375.00  
TRUONG,AMANDA N ..... 04/01/17 06/30/17 LEGISLATIVE ASSISTANT ..... 9,999.99  
TULLOSS,KISHEEN W ..... 04/01/17 06/30/17 FIELD REPRESENTATIVE ..... 11,250.00  
VARGAS,JAZMIN R ..... 04/01/17 06/30/17 PRESS ASSISTANT ..... 7,500.00  
PERSONNEL COMPENSATION TOTALS: 183,973.60

TRAVEL  
04-12 AP E0505025 BRAUDE, JAYSON ..... 01/06/17 01/24/17 COMMERCIAL TRANSPORTATION ..... 698.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
04-13	AP E0505010	CITIBANK GOV CARD SERVICE .....	02/10/17 02/26/17	COMMERCIAL TRANSPORTATION .....		2,542.04
04-20	AP E0507910	ROTH, MORGAN D. ....	02/21/17 02/21/17	TAXI/PARKING/TOLLS .....		20.00
04-20	AP E0507918	ROTH, MORGAN D. ....	04/01/17 04/09/17	PRIVATE AUTO MILEAGE .....		173.34
04-20	AP E0507918	ROTH, MORGAN D. ....	04/07/17 04/08/17	TAXI/PARKING/TOLLS .....		87.35
04-21	AP E0507919	ROTH, MORGAN D. ....	03/02/17 03/29/17	PRIVATE AUTO MILEAGE .....		232.19
04-21	AP E0507919	ROTH, MORGAN D. ....	03/02/17 03/29/17	TAXI/PARKING/TOLLS .....		43.60
04-24	AP E0507903	CAMACHO, PATRICIA .....	03/04/17 03/29/17	PRIVATE AUTO MILEAGE .....		214.64
04-24	AP E0507903	CAMACHO, PATRICIA .....	03/04/17 03/29/17	TAXI/PARKING/TOLLS .....		24.50
04-24	AP E0507905	CAMACHO, PATRICIA .....	02/19/17 02/28/17	PRIVATE AUTO MILEAGE .....		65.27
05-11	AP E0513875	CATRON,MARSHA L .....	03/29/17 04/21/17	LODGING .....		1,574.70
05-11	AP E0513875	CATRON,MARSHA L .....	04/01/17 04/21/17	CAR RENTAL .....		451.44
05-11	AP E0513875	CATRON,MARSHA L .....	04/01/17 04/21/17	GASOLINE .....		50.33
05-11	AP E0513876	CATRON,MARSHA L .....	03/10/17 03/12/17	TAXI/PARKING/TOLLS .....		67.57
05-11	AP E0513905	GAMBOA, JAVIER .....	04/19/17 04/21/17	LODGING .....		365.60
05-11	AP E0513905	GAMBOA, JAVIER .....	04/19/17 04/19/17	MEALS .....		23.77
05-18	AP E0516079	CITIBANK GOV CARD SERVICE .....	03/10/17 03/29/17	COMMERCIAL TRANSPORTATION .....		2,310.40
05-18	AP E0516087	CITIBANK GOV CARD SERVICE .....	03/31/17 05/01/17	COMMERCIAL TRANSPORTATION .....		3,142.20
05-30	AP E0519601	HON NANETTE BARRAGAN .....	04/03/17 04/23/17	TAXI/PARKING/TOLLS .....		84.07
05-31	AP E0519596	CAMACHO, PATRICIA .....	04/30/17 05/02/17	LODGING .....		461.66
05-31	AP E0519596	CAMACHO, PATRICIA .....	04/01/17 04/30/17	PRIVATE AUTO MILEAGE .....		198.54
05-31	AP E0519596	CAMACHO, PATRICIA .....	04/30/17 04/30/17	TAXI/PARKING/TOLLS .....		35.00
05-31	AP E0519597	HON NANETTE BARRAGAN .....	02/13/17 02/26/17	TAXI/PARKING/TOLLS .....		87.27
05-31	AP E0519599	HON NANETTE BARRAGAN .....	01/13/17 01/30/17	TAXI/PARKING/TOLLS .....		25.22
06-07	AP E0520879	PACHECO, RICARDO .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		25.15
06-07	AP E0520879	PACHECO, RICARDO .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....		8.00
06-07	AP E0520886	PACHECO, RICARDO .....	02/12/17 02/22/17	PRIVATE AUTO MILEAGE .....		111.82
06-07	AP E0520886	PACHECO, RICARDO .....	02/18/17 02/18/17	TAXI/PARKING/TOLLS .....		8.00
06-07	AP E0520887	PACHECO, RICARDO .....	04/01/17 04/22/17	PRIVATE AUTO MILEAGE .....		130.54
06-16	AP E0524919	PACHECO, RICARDO .....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....		40.13
06-19	AP E0524918	PACHECO, RICARDO .....	05/05/17 05/31/17	PRIVATE AUTO MILEAGE .....		185.65
06-27	AP E0526946	ROTH, MORGAN D. ....	04/11/17 04/29/17	PRIVATE AUTO MILEAGE .....		187.79
06-27	AP E0526946	ROTH, MORGAN D. ....	04/15/17 04/15/17	TAXI/PARKING/TOLLS .....		12.00
06-28	AP E0526944	ROTH, MORGAN D. ....	05/13/17 05/29/17	PRIVATE AUTO MILEAGE .....		177.62
06-30	AP E0526600	BRAUDE, JAYSON .....	02/06/17 02/28/17	TAXI/PARKING/TOLLS .....		62.25
					TRAVEL TOTALS:	13,927.85
TRANSPORTATION OF THINGS						
05-11	AP E0513907	HON NANETTE BARRAGAN .....	05/01/17 05/01/17	FREIGHT CHARGES .....		70.00
					TRANSPORTATION OF THINGS TOTALS:	70.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00913068	CGU CAPITAL GROUP LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		4.11
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL .....		-2.21
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL .....		4.10

04-16	AP	00914762	CGU CAPITAL GROUP LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00915184	CITY OF SOUTH GATE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-20	AP	E0507917	VERIZON WIRELESS	03/08/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	456.37
04-21	AP	00913662	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	15.64
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	93.21
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	9.55
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	460.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.20
04-28	AP	00918331	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	4.70
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	7.61
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	10.75
05-03	AP	E0510745	READYREFRESH BY NESTLE	01/23/17	02/22/17	EQUIP RENTAL (EFF 1/3/03)	21.14
05-03	AP	E0510797	AT&T	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,106.57
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	4.80
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	21.16
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	20.93
05-11	AP	E0513883	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	368.42
05-16	AP	00920355	CGU CAPITAL GROUP LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00920772	CITY OF SOUTH GATE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	9.64
05-19	AP	00923551	CITI PCARD-AT&T PAYMENT	03/29/17	04/28/17	UTILITIES	321.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	547.33
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2,644.39
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	40.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	15.22
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	13.87
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	51.55
06-07	AP	E0520879	PACHECO, RICARDO	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	3.26
06-08	AP	00924583	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	22.71
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	6.37
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	39.36
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	4.70
06-16	AP	00928469	CGU CAPITAL GROUP LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00928885	CITY OF SOUTH GATE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	E0524487	AT&T	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,209.00
06-16	AP	E0524495	AT&T	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,075.93
06-19	AP	00925102	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	14.40
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	4.70
06-19	AP	00929152	CITI PCARD-ATT BILL PAYMENT	04/29/17	05/28/17	UTILITIES	140.00
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	41.23
06-19	AP	E0524918	PACHECO, RICARDO	05/18/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	67.64
06-19	AP	E0524922	CUP COMMUNICATIONS	02/25/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE	1,360.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	13.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANETTE DIAZ BARRAGAN—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	659.26	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.23	
06-28	AP	E0526944	05/22/17 05/22/17	TEMPORARY SPACE RENTAL	167.15	
06-29	AP	00929656	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	37.84	
06-29	AP	00929656	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	5.50	
06-29	AP	00929658	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	0.75	
06-29	AP	00929658	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL	15.68	
06-29	AP	00929658	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	12.80	
06-30	AP	E0526600	02/06/17 02/25/17	UTILITIES	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,239.42
PRINTING AND REPRODUCTION						
04-07	AP	E0501886	03/22/17 03/22/17	PRINTING & REPRODUCTION	109.90	
04-17	AP	E0505019	03/22/17 03/22/17	PRINTING & REPRODUCTION	300.00	
04-20	AP	E0507911	04/06/17 04/06/17	PRINTING & REPRODUCTION	84.95	
04-21	AP	E0507919	03/17/17 03/17/17	PRINTING & REPRODUCTION	360.00	
05-02	AP	E0510751	04/13/17 04/13/17	PRINTING & REPRODUCTION	84.95	
05-02	AP	E0510794	04/17/17 04/17/17	PRINTING & REPRODUCTION	114.95	
05-02	AP	E0510802	04/24/17 04/24/17	PRINTING & REPRODUCTION	84.95	
05-03	AP	E0510755	04/18/17 04/18/17	PRINTING & REPRODUCTION	124.95	
05-11	AP	E0513874	04/26/17 04/26/17	PRINTING & REPRODUCTION	557.50	
05-11	AP	E0513879	05/02/17 05/02/17	PRINTING & REPRODUCTION	67.00	
05-23	AP	E0517709	05/11/17 05/11/17	PRINTING & REPRODUCTION	215.00	
05-24	AP	E0519598	05/16/17 05/16/17	PRINTING & REPRODUCTION	49.95	
05-31	AP	E0519595	04/05/17 04/05/17	PRINTING & REPRODUCTION	60.00	
05-31	AP	E0520885	05/22/17 05/22/17	PRINTING & REPRODUCTION	249.00	
06-07	AP	E0520879	03/02/17 03/27/17	PRINTING & REPRODUCTION	80.62	
06-07	AP	E0520886	02/10/17 02/10/17	PRINTING & REPRODUCTION	3.72	
06-07	AP	E0520887	04/19/17 04/20/17	PRINTING & REPRODUCTION	13.17	
06-14	AP	E0524911	06/02/17 06/02/17	PRINTING & REPRODUCTION	49.95	
06-19	AP	E0526939	05/23/17 05/23/17	PRINTING & REPRODUCTION	67.00	
06-22	AP	E0529143	06/15/17 06/15/17	PRINTING & REPRODUCTION	179.90	
06-28	AP	E0526948	03/03/17 03/09/17	PRINTING & REPRODUCTION	89.94	
06-30	AP	E0526600	02/10/17 02/24/17	PRINTING & REPRODUCTION	1,156.39	
					PRINTING AND REPRODUCTION TOTALS:	4,103.79
OTHER SERVICES						
04-16	AP	00914654	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00920247	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00928362	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-26	AP	E0524921	02/23/17 03/08/17	NON-TECHNOLOGY SERVICE CONTR	6,000.00	
06-28	AP	E0526944	05/05/17 05/05/17	REPRESENTATIONAL EXPENSES	19.21	
					OTHER SERVICES TOTALS:	11,374.21
SUPPLIES AND MATERIALS						
04-12	AP	E0505025	01/25/17 01/25/17	FOOD & BEVERAGE	40.69	

04-12	AP	E0505025	BRAUDE, JAYSON	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	9.21
04-13	AP	00913503	CAPITOL MARKING PRODUCTS INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	7.75
04-20	AP	E0507909	LD PRODUCTS INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	443.57
04-20	AP	E0507920	LD PRODUCTS INC	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	135.96
04-21	AP	E0507912	LD PRODUCTS INC	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	106.94
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,049.53
05-03	AP	E0510709	HON NANETTE BARRAGAN	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	1,973.17
05-03	AP	E0510732	HON NANETTE BARRAGAN	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	663.56
05-03	AP	E0510746	TMA LASER GROUP INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	375.00
05-03	AP	E0510749	READYREFRESH BY NESTLE	03/16/16	03/22/17	WATER	41.14
05-03	AP	E0510752	READYREFRESH BY NESTLE	01/17/17	01/22/17	WATER	147.68
05-11	AP	E0513873	UNIQUE TECHNOLOGY GROUP LLC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	29.00
05-11	AP	E0513875	CATRON,MARSHA L	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	197.27
05-11	AP	E0513876	CATRON,MARSHA L	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	224.48
05-11	AP	E0513907	HON NANETTE BARRAGAN	04/19/17	04/19/17	HABITATION EXPENSE	537.48
05-19	AP	00923551	CITI PCARD-LOS ANGELES TIMES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	0.99
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	526.76
06-16	AP	E0524494	PHOENIX GLOBAL LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	4,836.57
06-19	AP	00929152	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
06-26	AP	E0526576	POLITICAL SCIENTISTS	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L	20.42
06-27	AP	E0526941	CONNECTION	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	353.57
06-28	AP	E0526948	BRAUDE, JAYSON	03/03/17	03/03/17	WATER	48.93
06-28	AP	E0526948	BRAUDE, JAYSON	03/18/17	03/18/17	FOOD & BEVERAGE	488.40
06-28	AP	E0526948	BRAUDE, JAYSON	03/03/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	127.56
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	134.49
06-30	AP	E0526600	BRAUDE, JAYSON	02/06/17	02/25/17	WATER	20.90
06-30	AP	E0526600	BRAUDE, JAYSON	02/06/17	02/25/17	FOOD & BEVERAGE	671.66
06-30	AP	E0526600	BRAUDE, JAYSON	02/06/17	02/25/17	OFFICE SUPPLIES (OUTSIDE)	356.85
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	769.09
						SUPPLIES AND MATERIALS TOTALS:	14,366.54
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	655.95
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	221.90
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	655.95
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	221.90
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	655.95
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	221.90
						EQUIPMENT TOTALS:	2,633.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,740.18
						OFFICE TOTALS:	265,740.18
						FRANKED MAIL	395.65
						PERSONNEL COMPENSATION	468,495.33
						TRAVEL	38,718.12
						RENT, COMMUNICATION, UTILITIES	46,676.64
						PRINTING AND REPRODUCTION	652.10
							295.34
							236,476.37
							14,122.16
							25,853.51
							371.90

2017 HON. JOE BARTON  
OFFICIAL EXPENSES OF MEMBERS

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOE BARTON—Con.							
				OTHER SERVICES .....	24,887.06	13,610.00	
				SUPPLIES AND MATERIALS .....	7,027.01	4,860.53	
				EQUIPMENT .....	791.57	75.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,643.48	295,664.81	
				OFFICE TOTALS:	587,643.48	295,664.81	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	149.41	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-28.60	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-65.35	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	148.23	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	161.90	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-70.25	
				FRANKED MAIL TOTALS:		295.34	
PERSONNEL COMPENSATION							
				BRADY,GABLE M .....	04/01/17 06/30/17	LEGIS ASSIST/DEPUTY SCHEDULER .....	11,499.99
				GIBSON,WILLIAM L .....	04/01/17 06/30/17	STAFF ASSISTANT .....	10,227.51
				GILLESPIE, LINDA J. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	42,102.75
				GRIMES,NICHOLAS A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	11,000.01
				MCCRADY,CAROL A .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	15,000.00
				MURPHY,AMY E .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	12,999.99
				RHEA,DANIEL B .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	15,000.00
				ROLLINS, DEBORAH L. ....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	19,500.00
				ROSENTHALL, KRISTA .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	16,500.00
				SAEGESSER, JODI H. ....	04/01/17 06/30/17	SPECIAL PROJECT DIRECTOR .....	14,000.01
				SMITH,CHANDLER K .....	04/01/17 05/12/17	PAID INTERN .....	793.34
				SPENCER, PETER .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	5,000.01
				TAYLOR,RHONDA L .....	04/01/17 06/30/17	DISTRICT ASSISTANT .....	10,250.01
				THEDFORD,HUNTER C .....	04/01/17 06/30/17	OUTREACH COORDINATOR .....	10,500.00
				THOMPSON, RYAN .....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75
				PERSONNEL COMPENSATION TOTALS:		236,476.37	
TRAVEL							
04-03	AP	E0501348	ROLLINS, DEBORAH L. ....	03/11/17 03/20/17	PRIVATE AUTO MILEAGE .....	99.51	
04-03	AP	E0501350	THEDFORD, HUNTER C. ....	03/02/17 03/07/17	PRIVATE AUTO MILEAGE .....	72.55	
04-06	AP	E0503903	SAEGESSER, JODI H. ....	01/20/17 01/20/17	MEALS .....	12.00	
04-06	AP	E0503905	SAEGESSER, JODI H. ....	03/28/17 03/28/17	PRIVATE AUTO MILEAGE .....	62.10	
04-07	AP	E0503829	HON. JOE BARTON .....	03/03/17 03/20/17	PRIVATE AUTO MILEAGE .....	488.29	
04-07	AP	E0503831	GILLESPIE, LINDA J. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....	59.92	
04-10	AP	E0503842	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....	2,968.00	
04-10	AP	E0503904	SAEGESSER, JODI H. ....	02/09/17 02/28/17	PRIVATE AUTO MILEAGE .....	104.22	
04-26	AP	E0509304	ROLLINS, DEBORAH L. ....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....	48.15	
04-26	AP	E0509310	GILLESPIE, LINDA J. ....	04/11/17 04/13/17	PRIVATE AUTO MILEAGE .....	66.34	

04-26	AP	E0509312	MCCRADY, CAROL A.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	64.20
04-26	AP	E0509313	RHEA,DANIEL	04/10/17	04/13/17	PRIVATE AUTO MILEAGE	186.18
04-26	AP	E0509375	SAEGESSER, JODI H.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	172.26
05-02	AP	E0510843	GILLESPIE, LINDA J.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	13.91
05-03	AP	E0510921	TAYLOR, RHONDA L.	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	335.98
05-03	AP	E0510922	TAYLOR, RHONDA L.	02/09/17	02/28/17	PRIVATE AUTO MILEAGE	94.16
05-04	AP	E0510917	ROLLINS, DEBORAH L.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	37.45
05-04	AP	E0510951	TAYLOR, RHONDA L.	04/11/17	04/20/17	PRIVATE AUTO MILEAGE	280.88
05-09	AP	E0513267	GILLESPIE, LINDA J.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	50.29
05-09	AP	E0513273	THEDFORD, HUNTER C.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	195.28
05-10	AP	E0513268	SAEGESSER, JODI H.	04/20/17	04/29/17	PRIVATE AUTO MILEAGE	217.21
05-11	AP	E0513255	HON. JOE BARTON	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	674.26
05-11	AP	E0514235	RHEA,DANIEL	04/20/17	05/01/17	PRIVATE AUTO MILEAGE	278.20
05-22	AP	E0517063	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS	69.00
05-25	AP	E0517132	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	2,569.20
05-25	AP	E0517132	CITIBANK GOV CARD SERVICE	04/13/17	04/24/17	MEALS	69.29
06-07	AP	E0521428	SAEGESSER, JODI H.	05/17/17	05/18/17	LODGING	529.82
06-07	AP	E0521428	SAEGESSER, JODI H.	05/17/17	05/19/17	MEALS	65.49
06-07	AP	E0521428	SAEGESSER, JODI H.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	408.74
06-07	AP	E0521428	SAEGESSER, JODI H.	05/09/17	05/19/17	TAXI/PARKING/TOLLS	113.08
06-07	AP	E0521429	THEDFORD, HUNTER C.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	146.64
06-07	AP	E0521478	HON. JOE BARTON	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	493.97
06-07	AP	E0521479	ROLLINS, DEBORAH L.	05/08/17	05/18/17	PRIVATE AUTO MILEAGE	125.19
06-07	AP	E0521479	ROLLINS, DEBORAH L.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	5.14
06-19	AP	E0525709	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	2,569.20
06-19	AP	E0525709	CITIBANK GOV CARD SERVICE	04/29/17	05/04/17	MEALS	56.32
06-20	AP	E0525710	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	MEALS	43.00
06-28	AP	E0528879	GILLESPIE, LINDA J.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	59.92
06-29	AP	E0528878	BRADY, GABLE M.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	79.86
06-30	AP	E0528880	TAYLOR, RHONDA L.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	136.96
						TRAVEL TOTALS:	14,122.16
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503845	AT&T	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,819.70
04-07	AP	E0503846	DIRECTV	03/22/17	04/21/17	UTILITIES	59.52
04-07	AP	E0503906	AT&T	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	433.69
04-07	AP	E0503907	CHARTER COMMUNICATIONS	04/04/17	05/03/17	UTILITIES	227.57
04-16	AP	00914831	RP PARTNERS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-16	AP	00914832	CODY PARTNERS-1 LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-26	AP	E0509316	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.09
04-26	AP	E0509317	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	594.02
04-26	AP	E0509318	TXU ENERGY RETAIL CO LLC	03/03/17	04/03/17	UTILITIES	230.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	919.19
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.95
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.78
05-09	AP	E0513260	CHARTER COMMUNICATIONS	05/04/17	06/03/17	UTILITIES	227.57
05-09	AP	E0513261	DIRECTV	04/22/17	05/21/17	UTILITIES	798.89
05-09	AP	E0513262	AT&T	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,840.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
05-09	AP E0513264	AT&T	03/21/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36	
05-16	AP 00920424	RP PARTNERS LTD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
05-16	AP 00920425	CODY PARTNERS-1 LTD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-17	AP E0517066	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	80.23	
05-19	AP E0517064	AT&T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	594.14	
05-22	AP E0517134	TXU ENERGY RETAIL CO LLC	04/04/17 05/03/17	UTILITIES	224.76	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	943.27	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	33.10	
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	3.78	
06-08	AP E0521916	DIRECTV	05/22/17 06/21/17	UTILITIES	59.52	
06-08	AP E0521918	AT&T	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36	
06-09	AP E0521917	AT&T	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,840.32	
06-09	AP E0522217	CHARTER COMMUNICATIONS	06/04/17 07/03/17	UTILITIES	219.45	
06-16	AP 00928538	RP PARTNERS LTD	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,075.00	
06-16	AP 00928539	CODY PARTNERS-1 LTD	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	43.41	
06-19	AP E0525644	CITY OF ENNIS	04/24/17 05/24/17	UTILITIES	6.38	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	869.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.93	
06-29	AP E0528870	TXU ENERGY RETAIL CO LLC	05/04/17 06/04/17	UTILITIES	279.88	
06-29	AP E0528871	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	80.20	
06-29	AP E0528884	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	599.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,853.51	
PRINTING AND REPRODUCTION						
04-25	AP E0509305	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION	69.95	
04-25	AP E0509306	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION	52.90	
04-26	AP E0509375	SAGESSER, JODI H.	04/13/17 04/13/17	PRINTING & REPRODUCTION	110.96	
04-28	AP 00913380	PUBLIC PRINTER	02/09/17 02/09/17	PRINTING & REPRODUCTION	48.84	
05-24	AP E0519347	ACCURATE WORD LLC	05/04/17 05/04/17	PRINTING & REPRODUCTION	69.95	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	19.30	
				PRINTING AND REPRODUCTION TOTALS:	371.90	
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914130	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-26	AP E0509319	LANETTE STEPHENS	04/05/17 04/05/17	JANITORIAL AND MAINT SERV	75.00	
04-26	AP E0509460	LANETTE STEPHENS	04/20/17 04/20/17	JANITORIAL AND MAINT SERV	75.00	
04-27	AP 00913368	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-10	AP E0513723	LANETTE STEPHENS	05/03/17 05/03/17	JANITORIAL AND MAINT SERV	75.00	

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05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00919724	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-25	AP	E0518608	LANETTE STEPHENS .....	05/18/17	05/18/17	JANITORIAL AND MAINT SERV .....	75.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-09	AP	E0521920	LANETTE STEPHENS .....	05/30/17	05/30/17	JANITORIAL AND MAINT SERV .....	75.00
06-16	AP	00927844	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-30	AP	E0528881	LANETTE STEPHENS .....	06/14/17	06/14/17	JANITORIAL AND MAINT SERV .....	75.00
OTHER SERVICES TOTALS:							13,610.00
SUPPLIES AND MATERIALS							
04-03	AP	E0501350	THEDFORD, HUNTER C. ....	03/01/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	58.59
04-06	AP	E0503843	ROLLINS, DEBORAH L. ....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	227.23
04-07	AP	E0503908	CDW GOVERNMENT INC. C/O ISM IN .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	217.26
04-10	AP	E0503904	SAEGESSER, JODI H. ....	02/21/17	02/21/17	FOOD & BEVERAGE .....	50.00
04-25	AP	00918055	STAPLES CREDIT PLAN .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	137.22
04-25	AP	E0509307	MANSFIELD AREA CHAMBER OF .....	03/08/17	03/08/17	FOOD & BEVERAGE .....	30.00
04-26	AP	E0509310	GILLESPIE, LINDA J. ....	04/11/17	04/11/17	FOOD & BEVERAGE .....	55.20
04-26	AP	E0509310	GILLESPIE, LINDA J. ....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	37.82
04-26	AP	E0509312	MCCRADY, CAROL A. ....	04/12/17	04/12/17	FOOD & BEVERAGE .....	204.74
04-26	AP	E0509314	RHEA,DANIEL .....	04/05/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	331.16
04-26	AP	E0509315	MULHOLLANDS .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00
04-26	AP	E0509375	SAEGESSER, JODI H. ....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	125.55
04-26	AP	E0509463	MANSFIELD AREA CHAMBER OF .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	30.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	66.92
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-83.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	226.95
05-03	AP	E0510955	STAPLES CREDIT PLAN .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	322.44
05-04	AP	E0510951	TAYLOR, RHONDA L. ....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	242.99
05-04	AP	E0510953	DATAMAX INC .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	66.00
05-09	AP	E0513256	GILLESPIE, LINDA J. ....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	67.47
05-09	AP	E0513265	DEAN THEDFORD OFFICE SUPPLY .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	79.98
05-09	AP	E0513266	ENNIS CHAMBER OF COMMERCE .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	60.00
05-11	AP	00919140	ENNIS DAILY NEWS .....	03/09/17	03/08/18	PUBLICATIONS/REFERENCE MAT'L .....	84.00
05-11	AP	E0510952	BUBBAS BAR-B-Q AND STEAKHOUSE .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	178.07
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	71.92
05-25	AP	E0517132	CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	84.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-124.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	267.96
06-09	AP	E0521919	MANSFIELD AREA CHAMBER OF .....	01/24/17	01/24/17	FOOD & BEVERAGE .....	30.00
06-16	AP	E0523631	STAR TELEGRAM INC .....	06/21/17	09/20/17	PUBLICATIONS/REFERENCE MAT'L .....	158.60
06-16	AP	E0524328	STAPLES CREDIT PLAN .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	877.92
06-19	AP	E0525709	CITIBANK GOV CARD SERVICE .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	58.00
06-19	AP	E0525711	GILLESPIE, LINDA J. ....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	8.63
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	62.95
06-29	AP	E0528883	CROWLEY AREA CHAMBER OF COMMERCE .....	06/15/17	06/15/17	FOOD & BEVERAGE .....	20.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-202.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	709.21
SUPPLIES AND MATERIALS TOTALS:							4,860.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE BARTON—Con.						
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		25.00
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		25.00
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		25.00
					EQUIPMENT TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,664.81
					OFFICE TOTALS:	295,664.81
2015 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-21	AP	00915347	04/23/15 04/23/15	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		184.33
					SUPPLIES AND MATERIALS TOTALS:	184.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.33
					OFFICE TOTALS:	184.33
2017 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,307.65
					PERSONNEL COMPENSATION	447,780.58
					TRAVEL	28,460.29
					RENT, COMMUNICATION, UTILITIES	76,556.11
					PRINTING AND REPRODUCTION	6,407.85
					OTHER SERVICES	19,497.02
					SUPPLIES AND MATERIALS	25,506.79
					EQUIPMENT	1,245.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,761.46
					OFFICE TOTALS:	608,761.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		890.82
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		79.60
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-53.05
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-20.05
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		104.87
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		109.33
					FRANKED MAIL TOTALS:	1,111.52
PERSONNEL COMPENSATION						
					AHN, KENNETH	9,999.99
					ARAGON, CLAUDIA M	13,749.99
					BASHFORD, JANICE	22,500.00
					BRENNAN, BRIDGET E	12,500.01

		GONZALEZ, SERGIO .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,350.00	
		HAMILTON, JACQUELINE C .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	15,000.00	
		HARRIS, DARRYN A .....	04/01/17	06/30/17	DIRECTOR OF EXTERNAL AFFAIRS .....	20,000.01	
		HENDERSON, STANLEY .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	3,500.01	
		IWU, NNAMDI D .....	04/01/17	06/30/17	FIELD REP/CASEWORKER .....	11,499.99	
		KAJI, KRISTAL C .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	1,000.00	
		KARACCUSIAN, MARAL V .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,500.00	
		KOHNS, CARRIE S .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00	
		MOORE, SHANE .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00	
		NEAL, BRANDON T .....	03/21/17	06/30/17	DEPUTY CHIEF OF STAFF .....	25,000.00	
		RANDOLPH, TA'KUAH T .....	04/01/17	05/08/17	LEGISLATIVE CORRESPONDENT .....	4,011.11	
		SEIDL, ZACHARY G .....	04/01/17	06/30/17	STAFF ASSISTANT .....	11,250.00	
		WILLIAMS, KRISTAL J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	228,861.10	
		TRAVEL					
04-03	AP	E0501315	ARAGON, CLAUDIA M. ....	02/06/17	02/25/17	PRIVATE AUTO MILEAGE .....	55.21
04-07	AP	E0501330	ARAGON, CLAUDIA M. ....	01/04/17	01/28/17	PRIVATE AUTO MILEAGE .....	49.65
04-16	AP	00915066	FORD MOTOR CREDIT .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	478.86
04-17	AP	E0505398	KOHNS, CARRIE S. ....	03/22/17	03/24/17	LOGGING .....	509.78
04-17	AP	E0505399	AHN, KENNETH .....	03/06/17	03/15/17	PRIVATE AUTO MILEAGE .....	22.66
04-17	AP	E0505399	AHN, KENNETH .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	9.00
04-17	AP	E0505424	HARRIS, DARRYN A. ....	03/03/17	03/25/17	PRIVATE AUTO MILEAGE .....	91.16
04-17	AP	E0505424	HARRIS, DARRYN A. ....	03/17/17	03/25/17	TAXI/PARKING/TOLLS .....	14.75
04-17	AP	E0505427	IWU, NNAMDI D. ....	02/01/17	02/25/17	PRIVATE AUTO MILEAGE .....	73.46
04-18	AP	E0505402	HENDERSON, STANLEY .....	03/02/17	03/06/17	PRIVATE AUTO MILEAGE .....	70.62
04-18	AP	E0505402	HENDERSON, STANLEY .....	03/07/17	03/31/17	PRIVATE AUTO MILEAGE .....	126.42
04-25	AP	E0508852	CITIBANK GOV CARD SERVICE .....	03/23/17	03/24/17	TAXI/PARKING/TOLLS .....	81.50
04-25	AP	E0508861	CITIBANK GOV CARD SERVICE .....	02/26/17	03/10/17	COMMERCIAL TRANSPORTATION .....	651.40
05-11	AP	E0513833	HARRIS, DARRYN A. ....	04/19/17	04/28/17	PRIVATE AUTO MILEAGE .....	131.50
05-11	AP	E0513833	HARRIS, DARRYN A. ....	04/29/17	04/30/17	PRIVATE AUTO MILEAGE .....	17.55
05-11	AP	E0513833	HARRIS, DARRYN A. ....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	15.00
05-11	AP	E0513835	ARAGON, CLAUDIA M. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	57.67
05-11	AP	E0513835	ARAGON, CLAUDIA M. ....	03/10/17	03/23/17	TAXI/PARKING/TOLLS .....	15.00
05-11	AP	E0513836	ARAGON, CLAUDIA M. ....	04/19/17	04/22/17	PRIVATE AUTO MILEAGE .....	28.46
05-11	AP	E0513840	HENDERSON, STANLEY .....	02/05/17	02/22/17	PRIVATE AUTO MILEAGE .....	115.93
05-11	AP	E0513840	HENDERSON, STANLEY .....	02/22/17	02/25/17	PRIVATE AUTO MILEAGE .....	88.92
05-11	AP	E0513840	HENDERSON, STANLEY .....	02/23/17	02/27/17	PRIVATE AUTO MILEAGE .....	104.59
05-11	AP	E0513848	AHN, KENNETH .....	04/19/17	04/22/17	PRIVATE AUTO MILEAGE .....	20.65
05-11	AP	E0513851	IWU, NNAMDI D. ....	03/06/17	03/30/17	PRIVATE AUTO MILEAGE .....	61.69
05-11	AP	E0513854	KARACCUSIAN, MARAL V. ....	03/02/17	03/21/17	PRIVATE AUTO MILEAGE .....	79.55
05-11	AP	E0513854	KARACCUSIAN, MARAL V. ....	03/21/17	03/31/17	PRIVATE AUTO MILEAGE .....	28.89
05-11	AP	E0513863	HENDERSON, STANLEY .....	04/14/17	04/14/17	GASOLINE .....	45.02
05-11	AP	E0513863	HENDERSON, STANLEY .....	04/01/17	04/09/17	PRIVATE AUTO MILEAGE .....	86.56
05-11	AP	E0513863	HENDERSON, STANLEY .....	04/10/17	04/14/17	PRIVATE AUTO MILEAGE .....	154.35
05-11	AP	E0513863	HENDERSON, STANLEY .....	04/14/17	04/20/17	PRIVATE AUTO MILEAGE .....	70.19
05-11	AP	E0513863	HENDERSON, STANLEY .....	04/20/17	04/30/17	PRIVATE AUTO MILEAGE .....	107.05
05-11	AP	E0513863	HENDERSON, STANLEY .....	04/30/17	04/30/17	PRIVATE AUTO MILEAGE .....	10.70
05-11	AP	E0513863	HENDERSON, STANLEY .....	04/12/17	04/12/17	TAXI/PARKING/TOLLS .....	7.00
05-16	AP	00920658	FORD MOTOR CREDIT .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	478.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
05-17	AP E0513842	LUXURY SHUTTLE GROUP .....	01/17/17 01/18/17	TAXI/PARKING/TOLLS .....		1,160.00
06-16	AP 00928771	FORD MOTOR CREDIT .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		478.86
06-16	AP E0524455	HENDERSON, STANLEY .....	05/05/17 05/10/17	PRIVATE AUTO MILEAGE .....		153.17
06-16	AP E0524455	HENDERSON, STANLEY .....	05/10/17 05/31/17	PRIVATE AUTO MILEAGE .....		187.04
06-19	AP E0524465	KARACCUSIAN, MARAL V. ....	04/01/17 04/17/17	PRIVATE AUTO MILEAGE .....		70.78
06-19	AP E0524465	KARACCUSIAN, MARAL V. ....	04/18/17 04/30/17	PRIVATE AUTO MILEAGE .....		64.04
06-27	AP E0526976	HARRIS, DARRYN A. ....	05/01/17 05/10/17	PRIVATE AUTO MILEAGE .....		118.77
06-27	AP E0526976	HARRIS, DARRYN A. ....	05/11/17 05/21/17	PRIVATE AUTO MILEAGE .....		72.87
06-27	AP E0526976	HARRIS, DARRYN A. ....	05/24/17 05/30/17	PRIVATE AUTO MILEAGE .....		31.03
06-27	AP E0526976	HARRIS, DARRYN A. ....	05/03/17 05/03/17	TAXI/PARKING/TOLLS .....		10.00
06-27	AP E0526976	HARRIS, DARRYN A. ....	05/04/17 05/04/17	TAXI/PARKING/TOLLS .....		24.00
06-27	AP E0526976	HARRIS, DARRYN A. ....	05/11/17 05/11/17	TAXI/PARKING/TOLLS .....		24.00
					TRAVEL TOTALS:	6,354.16
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501324	TELEPACIFIC COMMUNICATIONS .....	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		386.79
04-03	AP E0501337	DIRECTV .....	03/03/17 04/02/17	UTILITIES .....		26.89
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL .....		6.61
04-16	AP 00914788	4929 WILSHIRE LP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,642.00
04-17	AP E0505400	STANDARD PARKING .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		532.50
04-19	AP 00917820	CITI PCARD-COMCAST OF WASHINGTON .....	03/01/17 03/28/17	UTILITIES .....		215.94
04-19	AP 00917820	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/17 03/28/17	UTILITIES .....		316.31
04-21	AP 00913662	UNITED PARCEL SERVICE .....	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL .....		4.47
04-24	AP E0508475	TELEPHONE TOWNHALL MEETING INC .....	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,002.14
04-25	AP E0508852	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	UTILITIES .....		49.95
04-25	AP E0508861	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	UTILITIES .....		49.95
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		144.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		2,242.16
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		56.66
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL .....		4.98
05-03	AP E0511611	DIRECTV .....	04/03/17 05/02/17	UTILITIES .....		26.24
05-03	AP E0511622	TELEPACIFIC COMMUNICATIONS .....	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		386.79
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL .....		72.72
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
05-16	AP 00920381	4929 WILSHIRE LP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,642.00
05-19	AP 00923551	CITI PCARD-AMETRON .....	03/29/17 04/28/17	EQUIP RENTAL (EFF 1/3/03) .....		217.50
05-19	AP 00923551	CITI PCARD-COMCAST OF WASHINGTON .....	03/29/17 04/28/17	UTILITIES .....		217.53
05-19	AP 00923551	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/17 04/28/17	UTILITIES .....		316.37
05-23	AP E0517497	VERIZON WIRELESS .....	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		468.80
05-23	AP E0517499	VERIZON WIRELESS .....	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		469.49
05-23	AP E0517507	DIRECTV .....	05/03/17 06/02/17	UTILITIES .....		26.24
05-24	AP E0517496	STANDARD PARKING .....	05/01/17 05/31/17	DISTRICT OFFICE PARKING .....		532.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		52.00

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05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	144.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,993.47
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.66
05-31	AP	00923777	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	8.11
06-01	AP	E0520961	VERIZON WIRELESS	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	469.22
06-06	AP	E0520954	TELEPHONE TOWNHALL MEETING INC	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	5,431.26
06-06	AP	E0520955	LOS ANGELES UNIFIED SCHOOL DISTRICT	04/19/17	04/19/17	TEMPORARY SPACE RENTAL	1,718.92
06-06	AP	E0520956	LOS ANGELES UNIFIED SCHOOL DISTRICT	04/30/17	04/30/17	TEMPORARY SPACE RENTAL	239.48
06-06	AP	E0520957	TELEPACIFIC COMMUNICATIONS	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	386.81
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	16.39
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	8.52
06-16	AP	00928495	4929 WILSHIRE LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,642.00
06-16	AP	E0524454	STANDARD PARKING	06/01/17	06/30/17	DISTRICT OFFICE PARKING	532.50
06-16	AP	E0524455	HENDERSON, STANLEY	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	7.93
06-16	AP	E0524464	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	UTILITIES	49.95
06-19	AP	00929152	CITI PCARD-COMCAST OF WASHINGTON	04/29/17	05/28/17	UTILITIES	217.53
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES	316.37
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	70.00
06-27	AP	E0526978	DIRECTV	06/03/17	07/02/17	UTILITIES	23.37
06-27	AP	E0526982	VERIZON WIRELESS	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	469.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	62.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	144.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,975.78
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,212.02
			PRINTING AND REPRODUCTION				
04-17	AP	E0505423	GRAPHIC COLOR SYSTEMS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	2,730.00
04-18	AP	E0505410	DAVID L ANDRUKITIS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION	87.50
04-24	AP	E0508862	DAVID L ANDRUKITIS INC	04/11/17	04/11/17	PRINTING & REPRODUCTION	33.50
05-03	AP	E0510730	GRAPHIC COLOR SYSTEMS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	1,425.00
05-03	AP	E0511621	DAVID L ANDRUKITIS INC	04/14/17	04/14/17	PRINTING & REPRODUCTION	237.50
05-19	AP	00923551	CITI PCARD-INT IN RAISE THE PRAI	03/29/17	04/28/17	ADVERTISEMENTS	90.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	88.00
05-31	AP	E0520952	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION	237.50
05-31	AP	E0520953	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	PRINTING & REPRODUCTION	157.50
06-01	AP	E0520951	XEROX CORPORATION	12/21/16	03/20/17	PRINTING & REPRODUCTION	806.85
						PRINTING AND REPRODUCTION TOTALS:	5,893.35
			OTHER SERVICES				
04-05	AP	E0502579	HILDA ESTRADA	03/06/17	03/06/17	TRANSLATN AND INTERPRET SERV	400.00
04-06	AP	E0502576	SCOPE	01/17/17	01/19/17	TRAINING	5,000.00
04-16	AP	00913913	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	E0507287	LOS ANGELES AFRICAN AMERICAN WOMENS	01/21/17	01/21/17	TRAINING	800.30
05-16	AP	00919506	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-06	AP	E0520958	TOTAL RECALL CAPTIONING INC	04/19/17	04/19/17	TRANSLATN AND INTERPRET SERV	365.00
06-16	AP	00927628	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,145.30
			SUPPLIES AND MATERIALS				
04-03	AP	E0501308	CAPITOL HOST	03/07/17	03/07/17	FOOD & BEVERAGE	1,904.91
04-17	AP	E0505398	KOHNS, CARRIE S.	03/27/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L	42.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAREN BASS—Con.						
04-17	AP	E0505429	02/27/17	02/27/17	PUBLICATIONS/REFERENCE MAT'L	42.29
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.94
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	26.41
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE	124.05
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	195.00
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	235.00
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE	47.90
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	48.06
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	127.80
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE	108.00
04-27	AP	00913273	03/28/17	03/28/17	FOOD & BEVERAGE	88.54
04-27	AP	00913273	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	128.03
04-27	AP	00918003	03/31/17	03/31/17	WATER	90.90
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-136.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	361.87
05-11	AP	E0513838	04/26/17	04/26/17	FOOD & BEVERAGE	969.38
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	55.04
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	8.95
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	119.28
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	258.00
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	73.51
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	92.71
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	49.24
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	168.27
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	88.25
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	41.55
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	157.87
05-23	AP	00923537	04/30/17	04/30/17	WATER	85.90
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-68.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	437.81
06-01	AP	E0520959	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	3.00
06-01	AP	E0520960	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	127.00
06-06	AP	00924316	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	370.31
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	16.91
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	240.00
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE	99.99
06-19	AP	E0524452	05/24/17	05/24/17	FOOD & BEVERAGE	3,891.61
06-26	AP	00929491	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	719.60
06-28	AP	00929625	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	35.00
06-29	AP	00929617	05/31/17	05/31/17	WATER	90.90
06-29	AP	00929621	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	53.90

06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	68.27
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	154.05
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER) .....	5.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	494.62
						SUPPLIES AND MATERIALS TOTALS:	12,844.91
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	245.00
05-31	GL	MNT0068753	.....	04/20/17	04/30/17	MAINTENANCE / REPAIRS .....	-34.83
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	150.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	510.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,932.53
						OFFICE TOTALS:	312,932.53

2016 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-05	AP	E0502567	IWU, NNAMDI D. ....	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION .....	25.00
04-05	AP	E0502567	IWU, NNAMDI D. ....	09/20/16	09/28/16	PRIVATE AUTO MILEAGE .....	28.18
04-19	AP	00917779	HARRIS, DARRYN A. ....	08/24/16	08/29/16	PRIVATE AUTO MILEAGE .....	74.37
						TRAVEL TOTALS:	127.55
			OTHER SERVICES				
04-06	AP	E0502577	SCOPE .....	12/19/16	12/21/16	TRAINING .....	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0502578	BLOOMBERG LP .....	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
04-18	AP	E0507305	CISION US INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,228.94
06-26	AP	00929486	CONNECTION .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	468.00
06-26	AP	00929486	CONNECTION .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	516.00
						SUPPLIES AND MATERIALS TOTALS:	11,152.94
			EQUIPMENT				
05-15	AP	00919229	CONNECTION .....	03/09/17	03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,101.98
06-26	AP	00929486	CONNECTION .....	04/17/17	04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,493.00
						EQUIPMENT TOTALS:	8,594.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,875.47
						OFFICE TOTALS:	24,875.47

2014 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
05-05	AP	00918582	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/15	02/04/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,463.04
						EQUIPMENT TOTALS:	2,463.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,463.04
						OFFICE TOTALS:	2,463.04

2017 HON. JOYCE BEATTY  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....			194.08	163.25
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. JOYCE BEATTY—Con.									
					PERSONNEL COMPENSATION .....	433,091.76	225,161.16		
					TRAVEL .....	15,345.83	12,135.29		
					RENT, COMMUNICATION, UTILITIES .....	47,981.20	25,086.82		
					PRINTING AND REPRODUCTION .....	10,142.20	8,240.05		
					OTHER SERVICES .....	14,945.01	9,480.69		
					SUPPLIES AND MATERIALS .....	14,988.06	5,916.17		
					EQUIPMENT .....	603.00	301.50		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,291.14	286,484.93		
					OFFICE TOTALS:	537,291.14	286,484.93		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	119.37			
04-30	GL FLG0067955	UNITED STATES POSTAL SERVICE .....	04/20/17	04/30/17	FRANKED MAIL .....	-10.05			
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	38.43			
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	24.15			
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17	06/30/17	FRANKED MAIL .....	-8.65			
						FRANKED MAIL TOTALS:	163.25		
PERSONNEL COMPENSATION									
					CARSON, KEVIN M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
					COLLVER, GEOFFREY K .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,250.00
					EDWARDS, KIERA A .....	06/16/17	06/30/17	STAFF ASSISTANT .....	500.00
					FARNIN III, ARTHUR .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99
					JACKSON, SANDRA D .....	04/01/17	06/30/17	CASEWORK MANAGER .....	12,375.00
					LAWSON, DION A .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	5,000.01
					MANECKE, DOMINIC J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
					MCCARLEY, ERIK J .....	04/01/17	06/30/17	DISTRICT AIDE .....	8,750.01
					MCCUIRE, TILLMAN R .....	04/01/17	06/30/17	DEPUTY DIRECTOR OF OUTREACH .....	20,000.01
					MOORE, GABRIELLE P .....	04/01/17	05/31/17	CONSTITUENT SERVICES REP .....	6,333.34
					MOORE, GABRIELLE P .....	05/01/17	05/31/17	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	527.78
					NEGRON-DIAZ, JUAN L .....	04/01/17	06/30/17	SCHEDULER/EXEC ASST .....	12,000.00
					ROSHAN, QAIS .....	04/01/17	06/30/17	LEG AIDE/SR LEG CORRESPONDENCE .....	9,500.01
					ROSS, KIMBERLY W. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,750.01
					SERIO, WILLIAM J .....	04/01/17	06/30/17	LEGIS CORRESPONDENT/PRESS ASST .....	9,624.99
					SEWARD, LARRY L .....	04/04/17	06/30/17	TEMPORARY EMPLOYEE .....	5,800.00
					STORIPAN, JENNIFER M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01
					VIRKUS, MAXIMILIAN T .....	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	9,500.01
						PERSONNEL COMPENSATION TOTALS:	225,161.16		
TRAVEL									
04-03	AP E0499452	CITIBANK GOV CARD SERVICE .....	02/06/17	03/20/17	COMMERCIAL TRANSPORTATION .....	1,850.22			
04-03	AP E0499576	CITIBANK GOV CARD SERVICE .....	01/21/17	02/23/17	COMMERCIAL TRANSPORTATION .....	1,498.30			
04-03	AP E0499576	CITIBANK GOV CARD SERVICE .....	02/21/17	02/23/17	LODGING .....	556.00			
04-03	AP E0499576	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	MEALS .....	386.98			

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04-07	AP	E0502327	COLLVER, GEOFFREY K	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	5.89
04-07	AP	E0502327	COLLVER, GEOFFREY K	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	66.87
04-07	AP	E0502327	COLLVER, GEOFFREY K	03/22/17	03/22/17	TAXI/PARKING/TOLLS	5.00
04-18	AP	E0505049	ROSS, KIMBERLY W	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	21.40
04-18	AP	E0505049	ROSS, KIMBERLY W	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	71.69
04-18	AP	E0505049	ROSS, KIMBERLY W	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	26.75
04-20	AP	E0505100	CITIBANK GOV CARD SERVICE	04/11/17	04/13/17	COMMERCIAL TRANSPORTATION	244.42
04-20	AP	E0505100	CITIBANK GOV CARD SERVICE	02/22/17	02/23/17	LODGING	187.19
04-20	AP	E0505101	CITIBANK GOV CARD SERVICE	03/02/17	04/05/17	COMMERCIAL TRANSPORTATION	3,124.97
04-25	AP	E0507284	LAWSON, DION A	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION	25.00
04-25	AP	E0507284	LAWSON, DION A	02/22/17	02/22/17	TAXI/PARKING/TOLLS	36.41
05-11	AP	E0513205	MOORE, GABRIELLE P	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	31.51
05-15	AP	E0513818	FARNIN III, ARTHUR	04/19/17	04/19/17	MEALS	35.30
05-15	AP	E0513818	FARNIN III, ARTHUR	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	33.17
05-15	AP	E0513818	FARNIN III, ARTHUR	04/18/17	04/19/17	TAXI/PARKING/TOLLS	54.58
05-25	AP	E0517307	COLLVER, GEOFFREY K	03/30/17	04/28/17	PRIVATE AUTO MILEAGE	187.25
05-25	AP	E0517307	COLLVER, GEOFFREY K	04/19/17	04/19/17	TAXI/PARKING/TOLLS	4.00
05-26	AP	E0517247	CITIBANK GOV CARD SERVICE	04/03/17	05/01/17	COMMERCIAL TRANSPORTATION	1,504.43
05-26	AP	E0517248	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION	235.98
05-26	AP	E0517248	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	254.69
05-30	AP	E0517794	FARNIN III, ARTHUR	05/03/17	05/03/17	TAXI/PARKING/TOLLS	38.43
06-03	AP	E0519903	HON JOYCE BEATTY	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	259.58
06-06	AP	E0521086	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	COMMERCIAL TRANSPORTATION	457.62
06-08	AP	E0521224	ROSS, KIMBERLY W	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	32.10
06-08	AP	E0521224	ROSS, KIMBERLY W	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	25.68
06-08	AP	E0521316	NEGRON-DIAZ, JUAN L	01/19/17	01/27/17	PRIVATE AUTO MILEAGE	10.70
06-08	AP	E0521316	NEGRON-DIAZ, JUAN L	02/06/17	02/13/17	PRIVATE AUTO MILEAGE	14.98
06-08	AP	E0521316	NEGRON-DIAZ, JUAN L	03/05/17	03/29/17	PRIVATE AUTO MILEAGE	23.54
06-08	AP	E0521316	NEGRON-DIAZ, JUAN L	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	5.35
06-08	AP	E0521316	NEGRON-DIAZ, JUAN L	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	19.26
06-21	AP	E0526072	COLLVER, GEOFFREY K	05/16/17	05/25/17	PRIVATE AUTO MILEAGE	46.01
06-22	AP	E0526721	CITIBANK GOV CARD SERVICE	05/14/17	05/28/17	COMMERCIAL TRANSPORTATION	754.04
						TRAVEL TOTALS:	12,135.29
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00914270	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/17	05/02/17	DISTRICT OFFICE PARKING	83.34
04-16	AP	00914917	MOTORISTS MUTUAL INSURANCE CO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	37.60
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	UTILITIES	145.13
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	592.14
04-19	AP	00917820	CITI PCARD-TWC NATIONAL BUSINESS	03/01/17	03/28/17	UTILITIES	123.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,284.41
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.25
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	10.14
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	263.77
05-16	AP	00919865	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE PARKING	83.34
05-16	AP	00920508	MOTORISTS MUTUAL INSURANCE CO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17	04/28/17	UTILITIES	145.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOYCE BEATTY—Con.						
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	594.95	
05-19	AP 00923551	CITI PCARD-TWC NATIONAL BUSINESS .....	03/29/17 04/28/17	UTILITIES .....	123.64	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,084.64	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.25	
05-30	AP 00923998	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	3.09	
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	12.53	
06-08	AP 00924571	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	99.36	
06-16	AP 00927985	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/17 07/02/17	DISTRICT OFFICE PARKING .....	83.34	
06-16	AP 00928619	MOTORISTS MUTUAL INSURANCE CO .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88	
06-19	AP 00927436	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	19.02	
06-19	AP 00929152	CITI PCARD-ATT BILL PAYMENT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.13	
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	595.35	
06-19	AP 00929152	CITI PCARD-TWC NATIONAL BUSINESS .....	04/29/17 05/28/17	UTILITIES .....	123.64	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,213.01	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.25	
06-29	AP 00929799	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	17.82	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	263.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,086.82	
PRINTING AND REPRODUCTION						
04-06	AP E0502328	XEROX CORPORATION .....	12/21/16 01/21/17	PRINTING & REPRODUCTION .....	51.10	
04-25	AP E0507011	ACCURATE WORD LLC .....	04/03/17 04/03/17	PRINTING & REPRODUCTION .....	359.80	
04-25	AP E0507012	XEROX CORPORATION .....	01/21/17 02/21/17	PRINTING & REPRODUCTION .....	57.78	
05-19	AP 00923551	CITI PCARD-FACEBK .....	03/29/17 04/28/17	ADVERTISEMENTS .....	4.95	
05-25	AP E0517288	XEROX CORPORATION .....	12/30/16 03/21/17	PRINTING & REPRODUCTION .....	762.39	
05-25	AP E0517306	XEROX CORPORATION .....	02/21/17 03/21/17	PRINTING & REPRODUCTION .....	80.87	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
06-19	AP 00929152	CITI PCARD-COLUMBUS DISPATCH THIS .....	04/29/17 05/28/17	ADVERTISEMENTS .....	4,359.28	
06-19	AP 00929152	CITI PCARD-COMMUNICATOR NEWS .....	04/29/17 05/28/17	ADVERTISEMENTS .....	2,150.00	
06-19	AP 00929152	CITI PCARD-FIREBALL PRESS .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....	392.38	
				PRINTING AND REPRODUCTION TOTALS:	8,240.05	
OTHER SERVICES						
04-16	AP 00914072	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-19	AP 00917820	CITI PCARD-ARAMARK UNIFORM .....	03/01/17 03/28/17	JANITORIAL AND MAINT SERV .....	94.76	
05-16	AP 00919666	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00920837	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	934.17	
05-16	AP 00920838	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
06-14	AP E0522931	INTERPRETING RESOURCES .....	05/25/17 05/25/17	TRANSLATN AND INTERPRET SERV .....	52.00	
06-16	AP 00927786	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00928947	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	

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06-19	AP	00929152	CITI PCARD-ARAMARK UNIFORM .....	04/29/17	05/28/17	JANITORIAL AND MAINT SERV .....	94.76
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,480.69
04-07	AP	E0502327	COLLVER, GEOFFREY K .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	14.51
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.48
04-19	AP	00917820	CITI PCARD-CAPITOL HOST .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	1,012.59
04-19	AP	00917820	CITI PCARD-MAGNETIC SPRINGS WATER .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	36.99
04-19	AP	00917820	CITI PCARD-SHOPTRN INTERFIT PHOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	208.23
04-19	AP	00917820	CITI PCARD-STK SHUTTERSTOCK, INC. ....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-20	AP	E0505100	CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	FOOD & BEVERAGE .....	973.26
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	140.87
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	60.65
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	177.47
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	293.45
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.47
05-19	AP	00923551	CITI PCARD-ARAMARK UNIFORM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	142.14
05-19	AP	00923551	CITI PCARD-COMMUNICATOR NEWS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	144.00
05-19	AP	00923551	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	77.97
05-19	AP	00923551	CITI PCARD-MAGNETIC SPRINGS WATER .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	36.99
05-19	AP	00923551	CITI PCARD-MILOS DELI & CAFE - BR .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	209.30
05-19	AP	00923551	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	58.16
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	116.91
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	471.76
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	101.54
06-19	AP	00929152	CITI PCARD-CAPITOL HOST .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	503.29
06-19	AP	00929152	CITI PCARD-MAGNETIC SPRINGS WATER .....	04/29/17	05/28/17	WATER .....	36.99
06-19	AP	00929152	CITI PCARD-WE, THE PIZZA .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	373.96
06-20	AP	E0525716	MUSLIM JOURNAL .....	05/17/17	05/17/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00
06-21	AP	E0526072	COLLVER, GEOFFREY K .....	05/24/17	05/24/17	WATER .....	65.85
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	280.82
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	31.38
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	202.14
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,916.17
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	100.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	100.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	100.50
			EQUIPMENT TOTALS:				301.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				286,484.93
			OFFICE TOTALS:				286,484.93
			2016 HON. JOYCE BEATTY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	2.95
			FRANKED MAIL TOTALS:				2.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				2.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
					OFFICE TOTALS:	<u>2.95</u>
2015 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-05	AP 00918586	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,628.88
05-05	AP 00918586	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/16	04/08/16	WARRANTIES .....	312.20
					EQUIPMENT TOTALS:	<u>2,940.68</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,940.68</u>
					OFFICE TOTALS:	<u>2,940.68</u>
2017 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	494.70
					PERSONNEL COMPENSATION .....	322,623.17
					TRAVEL .....	5,113.66
					RENT, COMMUNICATION, UTILITIES .....	45,932.34
					PRINTING AND REPRODUCTION .....	203.75
					OTHER SERVICES .....	19,365.00
					SUPPLIES AND MATERIALS .....	3,146.11
					EQUIPMENT .....	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>397,928.73</u>
					OFFICE TOTALS:	<u>397,928.73</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	368.64
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	10.50
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	9.52
					FRANKED MAIL TOTALS:	<u>388.66</u>
PERSONNEL COMPENSATION						
					BOOTH, WILLIAM C .....	4,666.66
					DE LA O, IRVIN F .....	-3,666.67
					GARCIA, EVA A. ....	10,350.45
					GARCIA, EVA A. ....	4,704.75
					GOLDFARB, SARAH L .....	19,250.00
					GOLDFARB, SARAH L .....	3,500.00
					JIMENEZ, GEMMA .....	11,000.00
					JIMENEZ, GEMMA .....	500.00
					KESSELL, MATTHEW A. ....	2,900.70
					MENDEZ, EMILIO M .....	6,500.00
					MENDEZ, EMILIO M .....	650.00
					MENDEZ, EMILIO M .....	1,625.00

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		NIELSEN, MICHAEL A.	04/01/17	06/08/17	CASEWORK SUPERVISOR/OFC MGR	12,286.08	
		NIELSEN, MICHAEL A.	06/01/17	06/08/17	CASEWORK SUPERVISOR/OFC MGR (OTHER COMPENSATION)	5,584.58	
		PEREZ-SANCHEZ,NOEL	04/01/17	06/06/17	LEGISLATIVE ASSISTANT	8,250.00	
		PEREZ-SANCHEZ,NOEL	06/01/17	06/06/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	875.00	
		SIFFORD, DUSTIN J.	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT/AIDE	7,333.34	
		SIFFORD, DUSTIN J.	06/01/17	06/06/17	LEGISLATIVE ASSISTANT	733.33	
		SIFFORD, DUSTIN J.	06/01/17	06/06/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,833.33	
					PERSONNEL COMPENSATION TOTALS:	98,876.55	
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	6.63
04-10	GL	GLA0067362		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	1,676.01
04-16	AP	00914728	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
04-16	AP	00914729	ATHENA PARKING INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	82.50
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES	137.89
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	10.83
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	59.98
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.28
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.75
04-28	AP	00918331	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-05	AR	AC-13060	VERIZON WIRELESS	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE	-26.05
05-05	AP	E0512035	AT&T	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,417.61
05-16	AP	00920321	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
05-16	AP	00920440	ATHENA PARKING INC	05/03/17	06/02/17	DISTRICT OFFICE PARKING	82.50
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES	137.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	488.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.28
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.59
06-12	AP	E0523742	AT&T	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,404.37
06-16	AP	00928435	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES	137.89
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	487.82
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.16
06-29	AP	00901239	ATHENA PARKING INC	01/01/17	01/31/17	TEMPORARY SPACE RENTAL	-82.50
06-29	AP	00903760	ATHENA PARKING INC	02/01/17	02/28/17	TEMPORARY SPACE RENTAL	-82.50
06-29	AP	00909142	ATHENA PARKING INC	03/01/17	03/31/17	TEMPORARY SPACE RENTAL	-82.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,056.66
		OTHER SERVICES					
04-16	AP	00914944	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00915045	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
04-19	AP	00917820	CITI PCARD-INT IN SHREDSOURCE/MI	03/01/17	03/28/17	JANITORIAL AND MAINT SERV	120.00
05-16	AP	00920536	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920637	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
06-16	AP	00928647	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. XAVIER BECARRA—Con.						
06-16	AP 00928750	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,475.00
					OTHER SERVICES TOTALS:	9,900.00
SUPPLIES AND MATERIALS						
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		36.91
05-04	AP E0512034	SPARKLETTS & SIERRA SPRINGS .....	03/07/17 03/27/17	WATER .....		32.97
05-04	AP E0512036	QUILL CORPORATION .....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		51.29
05-10	AP E0514593	TROPICAL INTERIOR PLANTS .....	03/01/17 03/31/17	HABITATION EXPENSE .....		85.00
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		36.91
06-14	AP E0523727	SPARKLETTS & SIERRA SPRINGS .....	04/04/17 04/24/17	WATER .....		52.75
06-15	AP E0523743	TROPICAL INTERIOR PLANTS .....	04/01/17 04/30/17	HABITATION EXPENSE .....		85.00
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		36.91
06-30	AP E0529003	TROPICAL INTERIOR PLANTS .....	05/01/17 05/31/17	HABITATION EXPENSE .....		85.00
					SUPPLIES AND MATERIALS TOTALS:	502.74
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		175.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		175.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		175.00
					EQUIPMENT TOTALS:	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,249.61
					OFFICE TOTALS:	131,249.61
2016 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AR AC-12995	ALLY .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		-281.25
04-21	AR AC-12995	ALLY .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		-281.25
04-21	AR AC-12995	ALLY .....	02/01/16 02/29/16	AUTOMOBILE LEASE .....		281.25
					TRAVEL TOTALS:	-281.25
SUPPLIES AND MATERIALS						
06-27	AR AC-13209	THE WASHINGTON POST .....	06/10/16 06/08/17	PUBLICATIONS/REFERENCE MAT'L .....		-11.03
					SUPPLIES AND MATERIALS TOTALS:	-11.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-292.28
					OFFICE TOTALS:	-292.28
2016 HON. DAN BENISHEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		-1.04
					FRANKED MAIL TOTALS:	-1.04
TRAVEL						
06-14	AR AC-13144	CITIBANK .....	01/27/16 01/27/16	COMMERCIAL TRANSPORTATION .....		-364.39
06-21	AR AC-13173	CITIBANK .....	09/15/16 09/17/16	LODGING .....		-312.81
					TRAVEL TOTALS:	-677.20

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2017 HON. AMI BERA  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -678.24  
OFFICE TOTALS: -678.24

FRANKED MAIL .....	-16.78	20.92
PERSONNEL COMPENSATION .....	406,815.99	213,851.71
TRAVEL .....	15,319.54	10,458.20
RENT, COMMUNICATION, UTILITIES .....	57,194.85	35,008.28
PRINTING AND REPRODUCTION .....	5,159.70	809.86
OTHER SERVICES .....	12,340.00	6,985.00
SUPPLIES AND MATERIALS .....	2,616.60	1,177.82
EQUIPMENT .....	2,344.08	1,188.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,773.98	269,500.54
OFFICE TOTALS:	501,773.98	269,500.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	145.09
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-103.60
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-72.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	101.26
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	112.07
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-161.80
					FRANKED MAIL TOTALS:	20.92

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L .....	04/01/17	06/30/17	LEG CORRESPONDENT/STAFF ASSIST .....	9,500.01
BENNINGSON, DANEEN .....	04/01/17	06/30/17	CASEWORKER/FIELD REP .....	11,660.01
BIAGI, MARGUERITE T .....	04/01/17	06/30/17	SCHEDULER .....	10,999.99
CECCATO, MATTHEW H .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,750.00
CHUKWUNETA, KEANE N .....	04/01/17	06/30/17	FIELD REPRESENTATIVE/CASEWORKE .....	9,500.01
CLARK, LISA .....	04/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP .....	11,750.01
DORLAND, JOCELYN S .....	04/01/17	05/31/17	PART-TIME EMPLOYEE .....	4,133.34
DORLAND, JOCELYN S .....	06/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP .....	2,583.33
ELLISON, ANNE E .....	04/01/17	06/09/17	PRESS SECRETARY .....	11,116.66
FLYNN, ANTHONY G .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	400.00
KAAL, KRISTAL C .....	06/01/17	06/15/17	SHARED EMPLOYEE .....	2,933.33
LUM, KELVIN B .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,166.66
NICKSON, MICHAEL A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,000.01
NORTON, PHILIP M .....	03/28/17	06/30/17	FIELD REPRESENTATIVE .....	9,791.67
O'QUINN, ERIN A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,500.00
OBERMILLER, CHAD .....	04/01/17	06/30/17	CHIEF OF STAFF .....	34,500.00
SIDDIQUI, FAISAL .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
STECKLOW, ERIC .....	04/01/17	06/30/17	CONSTITUENT OUTREACH DIRECTOR .....	12,750.00
UYEHARA, RYAN S .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
WANG, ALTON .....	06/16/17	06/30/17	SHARED EMPLOYEE .....	3,066.67
WASHINGTON, DANIEL A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
			PERSONNEL COMPENSATION TOTALS:	213,851.71

TRAVEL

04-18	AP E0506661	WASHINGTON, DANIEL A. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	239.36
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMI BERA—Con.						
04-18	AP E0506667	DORLAND, JOCELYN S.	03/11/17 03/11/17	PRIVATE AUTO MILEAGE		1.28
04-18	AP E0506669	CLARK, LISA	02/07/17 02/21/17	PRIVATE AUTO MILEAGE		5.99
04-18	AP E0506669	CLARK, LISA	03/10/17 03/14/17	PRIVATE AUTO MILEAGE		14.61
04-18	AP E0506675	BENNIGSON, DANEEN K.	03/07/17 03/21/17	PRIVATE AUTO MILEAGE		24.72
04-18	AP E0506993	CECCATO, MATTHEW H.	03/02/17 03/21/17	PRIVATE AUTO MILEAGE		145.20
04-18	AP E0506993	CECCATO, MATTHEW H.	03/21/17 03/21/17	PRIVATE AUTO MILEAGE		10.17
04-18	AP E0506993	CECCATO, MATTHEW H.	03/17/17 03/17/17	TAXI/PARKING/TOLLS		7.50
04-18	AP E0508203	BAGWELL, SHAEFER L.	02/27/17 04/06/17	CAR RENTAL		138.89
04-20	AP E0507906	HON AMERISH BERA	03/12/17 03/12/17	TAXI/PARKING/TOLLS		80.00
04-24	AP E0508047	CITIBANK GOV CARD SERVICE	03/02/17 04/02/17	COMMERCIAL TRANSPORTATION		2,084.80
04-24	AP E0508048	CITIBANK GOV CARD SERVICE	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION		0.80
04-27	AP E0508070	CHUKWUNETA, KEANE N.	03/02/17 03/11/17	PRIVATE AUTO MILEAGE		109.84
04-27	AP E0508070	CHUKWUNETA, KEANE N.	03/11/17 03/31/17	PRIVATE AUTO MILEAGE		150.92
05-10	AP E0514349	CLARK, LISA	04/18/17 04/20/17	PRIVATE AUTO MILEAGE		36.54
05-10	AP E0514349	CLARK, LISA	04/18/17 04/20/17	TAXI/PARKING/TOLLS		24.00
05-11	AP E0513856	ELLISON, ANNE E.	03/08/17 03/14/17	CAR RENTAL		314.84
05-11	AP E0513856	ELLISON, ANNE E.	03/14/17 03/14/17	GASOLINE		22.85
05-11	AP E0513856	ELLISON, ANNE E.	03/08/17 03/08/17	TAXI/PARKING/TOLLS		20.27
05-11	AP E0513865	HON AMERISH BERA	04/03/17 05/01/17	TAXI/PARKING/TOLLS		162.57
05-11	AP E0514346	CITIBANK GOV CARD SERVICE	03/30/17 05/03/17	COMMERCIAL TRANSPORTATION		1,337.80
05-11	AP E0514347	BENNIGSON, DANEEN K.	04/11/17 04/20/17	PRIVATE AUTO MILEAGE		40.13
05-11	AP E0514350	DORLAND, JOCELYN S.	04/20/17 04/26/17	PRIVATE AUTO MILEAGE		25.15
05-11	AP E0514350	DORLAND, JOCELYN S.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		14.00
05-11	AP E0514351	WASHINGTON, DANIEL A.	04/02/17 04/20/17	PRIVATE AUTO MILEAGE		267.93
05-11	AP E0514367	CHUKWUNETA, KEANE N.	04/04/17 04/19/17	PRIVATE AUTO MILEAGE		139.80
05-11	AP E0514367	CHUKWUNETA, KEANE N.	04/19/17 04/27/17	PRIVATE AUTO MILEAGE		97.26
05-12	AP E0514348	NORTON, PHILILP M.	04/01/17 04/11/17	PRIVATE AUTO MILEAGE		244.28
05-12	AP E0514348	NORTON, PHILILP M.	04/11/17 04/25/17	PRIVATE AUTO MILEAGE		197.36
05-12	AP E0514348	NORTON, PHILILP M.	04/25/17 04/26/17	PRIVATE AUTO MILEAGE		14.12
05-12	AP E0514348	NORTON, PHILILP M.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		5.00
05-12	AP E0514348	NORTON, PHILILP M.	04/14/17 04/14/17	TAXI/PARKING/TOLLS		6.00
05-12	AP E0514348	NORTON, PHILILP M.	04/25/17 04/26/17	TAXI/PARKING/TOLLS		6.00
05-17	AP E0516265	CECCATO, MATTHEW H.	04/08/17 04/18/17	PRIVATE AUTO MILEAGE		131.56
05-17	AP E0516265	CECCATO, MATTHEW H.	04/18/17 04/21/17	PRIVATE AUTO MILEAGE		130.17
05-17	AP E0516265	CECCATO, MATTHEW H.	04/21/17 04/21/17	TAXI/PARKING/TOLLS		12.00
05-18	AP E0515984	HON AMERISH BERA	05/03/17 05/03/17	TAXI/PARKING/TOLLS		25.00
05-18	AP E0515988	BIAGI, MARGUERITE T	04/16/17 04/25/17	CAR RENTAL		257.84
05-18	AP E0515988	BIAGI, MARGUERITE T	04/21/17 04/22/17	GASOLINE		31.95
05-18	AP E0515989	BAGWELL, SHAEFER L.	04/28/17 04/28/17	CAR RENTAL		42.08
05-30	AP E0519964	BAGWELL, SHAEFER L.	05/19/17 05/22/17	CAR RENTAL		66.80
06-08	AP E0521522	CITIBANK GOV CARD SERVICE	04/09/17 04/12/17	COMMERCIAL TRANSPORTATION		515.00
06-08	AP E0522122	OBERMILLER, CHAD	04/09/17 04/12/17	LODGING		422.06
06-08	AP E0522122	OBERMILLER, CHAD	04/09/17 04/12/17	MEALS		61.88



06-08	AP	E0522122	OBERMILLER,CHAD	04/09/17	04/12/17	CAR RENTAL	129.05
06-08	AP	E0522122	OBERMILLER,CHAD	04/12/17	04/12/17	GASOLINE	24.76
06-08	AP	E0522122	OBERMILLER,CHAD	02/19/17	02/27/17	PRIVATE AUTO MILEAGE	38.52
06-08	AP	E0522122	OBERMILLER,CHAD	04/09/17	04/12/17	PRIVATE AUTO MILEAGE	37.45
06-08	AP	E0522122	OBERMILLER,CHAD	05/27/17	06/03/17	PRIVATE AUTO MILEAGE	38.52
06-08	AP	E0522122	OBERMILLER,CHAD	01/19/17	01/19/17	TAXI/PARKING/TOLLS	32.00
06-27	AP	E0527000	BAGWELL, SHAEFER L.	05/25/17	06/09/17	CAR RENTAL	101.90
06-27	AP	E0527003	CITIBANK GOV CARD SERVICE	05/19/17	05/25/17	COMMERCIAL TRANSPORTATION	759.60
06-27	AP	E0527004	NORTON, PHILILP M.	05/03/17	05/22/17	PRIVATE AUTO MILEAGE	125.94
06-27	AP	E0527004	NORTON, PHILILP M.	05/26/17	05/31/17	PRIVATE AUTO MILEAGE	138.67
06-27	AP	E0527004	NORTON, PHILILP M.	05/03/17	05/09/17	TAXI/PARKING/TOLLS	10.00
06-27	AP	E0527004	NORTON, PHILILP M.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	5.00
06-27	AP	E0527005	WASHINGTON, DANIEL A.	05/10/17	05/28/17	PRIVATE AUTO MILEAGE	191.58
06-27	AP	E0527006	CECCATO, MATTHEW H.	04/26/17	05/03/17	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	E0527006	CECCATO, MATTHEW H.	04/29/17	05/03/17	LODGING	743.00
06-27	AP	E0527006	CECCATO, MATTHEW H.	05/01/17	05/03/17	MEALS	28.90
06-27	AP	E0527006	CECCATO, MATTHEW H.	05/03/17	05/03/17	MEALS	24.31
06-27	AP	E0527006	CECCATO, MATTHEW H.	05/09/17	05/17/17	PRIVATE AUTO MILEAGE	81.96
06-27	AP	E0527006	CECCATO, MATTHEW H.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE	163.98
06-27	AP	E0527006	CECCATO, MATTHEW H.	04/26/17	05/04/17	TAXI/PARKING/TOLLS	46.94
						TRAVEL TOTALS:	10,458.20
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502049	COMCAST	03/21/17	04/20/17	UTILITIES	328.23
04-16	AP	00914916	CAL CENTER INVESTORS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
04-18	AP	E0506433	VERIZON WIRELESS	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	728.58
04-25	AP	E0508650	VERIZON WIRELESS	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	755.09
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,063.16
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	71.35
05-11	AP	00919038	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	-34.22
05-11	AP	E0513858	COMCAST	04/21/17	05/20/17	UTILITIES	319.12
05-16	AP	00920507	CAL CENTER INVESTORS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	134.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,050.46
06-08	AP	E0521521	VERIZON WIRELESS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	653.69
06-09	AP	E0522123	COMCAST	05/21/17	06/20/17	UTILITIES	328.62
06-12	AP	E0521518	CCS INC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
06-12	AP	E0521519	CCS INC	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
06-16	AP	00928618	CAL CENTER INVESTORS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,051.38
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	87.07
06-29	AP	E0528134	VERIZON WIRELESS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	741.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,008.28
			PRINTING AND REPRODUCTION				
05-11	AP	E0513871	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	284.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMI BERA—Con.						
05-18	AP	E0515985	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	49.95
05-18	AP	E0515986	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	373.71
06-07	AP	E0521520	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	79.95
06-27	GL	PIX0069392	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:
						809.86
OTHER SERVICES						
04-16	AP	00914285	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-18	AP	E0506993	01/09/17	03/31/17	TRAINING .....	130.00
05-16	AP	00919880	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-14	AP	00924959	05/15/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
06-16	AP	00928000	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:
						6,985.00
SUPPLIES AND MATERIALS						
04-18	AP	E0506661	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	14.06
04-18	AP	E0506993	03/18/17	03/18/17	FOOD & BEVERAGE .....	107.80
04-27	AP	E0508070	03/08/17	03/27/17	FOOD & BEVERAGE .....	118.00
04-27	AP	E0508070	03/14/17	03/14/17	FOOD & BEVERAGE .....	22.00
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-261.20
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	64.05
05-11	AP	E0514351	04/20/17	04/20/17	FOOD & BEVERAGE .....	15.00
05-11	AP	E0514351	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	36.58
05-11	AP	E0514367	04/20/17	04/20/17	FOOD & BEVERAGE .....	15.00
05-11	AP	E0514367	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	32.92
05-12	AP	E0514348	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	4.33
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-131.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	9.10
06-08	AP	E0522122	04/25/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	123.66
06-27	AP	E0527004	05/08/17	05/08/17	FOOD & BEVERAGE .....	10.17
06-27	AP	E0527005	05/31/17	05/31/17	FOOD & BEVERAGE .....	45.00
06-27	AP	E0527006	05/22/17	05/22/17	FOOD & BEVERAGE .....	37.97
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-275.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,189.38
						SUPPLIES AND MATERIALS TOTALS:
						1,177.82
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/18/17	MAINTENANCE / REPAIRS .....	114.00
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	195.11
04-28	GL	MNT0067904	04/18/17	04/30/17	MAINTENANCE / REPAIRS .....	60.52
05-31	GL	MNT0068753	05/01/17	05/05/17	MAINTENANCE / REPAIRS .....	9.80
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	274.00
05-31	GL	MNT0068753	05/05/17	05/31/17	MAINTENANCE / REPAIRS .....	121.65
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	413.67
						EQUIPMENT TOTALS:
						1,188.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						269,500.54

							OFFICE TOTALS:	<u>269,500.54</u>
2016 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	00913129	IMPACTOFFICE .....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	228.00	
04-05	AP	00913129	IMPACTOFFICE .....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) .....	320.00	
04-05	AP	00913129	IMPACTOFFICE .....	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,386.00	
04-21	AP	00917857	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	509.00	
05-08	AP	00918782	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	509.00	
							SUPPLIES AND MATERIALS TOTALS:	<u>2,952.00</u>
EQUIPMENT								
04-21	AP	00917857	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/10/17	04/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,284.00	
05-08	AP	00918782	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/26/17	04/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,542.00	
							EQUIPMENT TOTALS:	<u>14,826.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>17,778.00</u>
							OFFICE TOTALS:	<u>17,778.00</u>

2017 HON. JACK BERGMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,475.73	1,201.71
PERSONNEL COMPENSATION .....	380,427.29	204,287.83
TRAVEL .....	24,595.47	23,180.27
RENT, COMMUNICATION, UTILITIES .....	39,943.65	29,604.66
PRINTING AND REPRODUCTION .....	8,222.68	7,533.68
OTHER SERVICES .....	26,778.71	17,753.68
SUPPLIES AND MATERIALS .....	7,271.82	3,729.57
EQUIPMENT .....	2,997.29	1,768.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>491,712.64</u>
OFFICE TOTALS:		<u>491,712.64</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	395.36	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-11.15	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-245.55	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	474.30	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	986.95	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-398.20	
							FRANKED MAIL TOTALS:	<u>1,201.71</u>
PERSONNEL COMPENSATION								
			ANDERSON, KAREN A .....	04/01/17	06/30/17	CASEWORKER .....	9,500.01	
			BLACKMORE, TAYLOR L .....	05/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	4,000.00	
			BULIC, BARBARA A .....	04/01/17	06/30/17	CASEWORK MANAGER .....	16,250.01	
			BURNS, AMELIA J .....	04/01/17	06/30/17	SCHEDULER .....	16,250.01	
			COLLINSWORTH, MELANIE L .....	04/01/17	06/30/17	DISTRICT OFFICE MANAGER .....	16,250.01	
			DROOG, ANITA E .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,499.99	
			EMMENDORFER, NICHOLAS D .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	7,500.00	
			FARAHN, MORGAN M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
		HISEM,GABRIEL A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		HOGGE,JAMES D .....	04/01/17 06/30/17	CASEWORKER .....	12,500.01	
		HUNTLEY,MAXWELL O .....	06/01/17 06/30/17	STAFF ASSISTANT .....	2,500.00	
		JELNICKY,MICHELLE A .....	03/01/17 06/30/17	DEP CHIEF/LEGISLATIVE DIRECTOR .....	24,166.68	
		LIS,ANTHONY M .....	04/01/17 06/30/17	CHIEF OF STAFF .....	39,999.99	
		MATARANGAS,CHRISTOPHER A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,750.01	
		MCCLURE,RANDOLPH J .....	05/08/17 06/30/17	PART-TIME EMPLOYEE .....	176.67	
		MURPHY,KELLY A .....	06/08/17 06/30/17	FINANCIAL ADMINISTRATOR .....	1,277.78	
		STRUBLE,MATTHIAS G .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00	
		WETHERALD,MARGARET E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	2,916.66	
				PERSONNEL COMPENSATION TOTALS:	204,287.83	
		TRAVEL				
04-05	AP E0499337	CITIBANK GOV CARD SERVICE .....	01/26/17 02/02/17	LODGING .....	872.51	
04-06	AP E0502429	ANDERSON, KAREN A .....	03/08/17 03/08/17	PRIVATE AUTO MILEAGE .....	134.82	
04-17	AP E0502102	CITIBANK GOV CARD SERVICE .....	02/03/17 02/26/17	COMMERCIAL TRANSPORTATION .....	2,998.70	
04-17	AP E0502102	CITIBANK GOV CARD SERVICE .....	02/03/17 02/25/17	LODGING .....	3,136.48	
04-17	AP E0502102	CITIBANK GOV CARD SERVICE .....	02/23/17 02/24/17	MEALS .....	120.00	
04-19	AP E0504644	CITIBANK GOV CARD SERVICE .....	03/25/17 03/31/17	COMMERCIAL TRANSPORTATION .....	624.00	
04-26	AP E0505983	EMMENDORFER, NICHOLAS D .....	02/26/17 03/14/17	PRIVATE AUTO MILEAGE .....	259.90	
05-09	AP E0512441	ANDERSON, KAREN A .....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....	69.55	
05-10	AP E0512424	EMMENDORFER, NICHOLAS D .....	03/20/17 04/19/17	PRIVATE AUTO MILEAGE .....	558.01	
05-25	AP E0516285	CITIBANK GOV CARD SERVICE .....	04/06/17 05/13/17	COMMERCIAL TRANSPORTATION .....	7,131.00	
05-25	AP E0516285	CITIBANK GOV CARD SERVICE .....	03/26/17 05/11/17	LODGING .....	1,049.02	
06-06	AP E0519490	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....	314.20	
06-06	AP E0519490	CITIBANK GOV CARD SERVICE .....	04/18/17 04/21/17	LODGING .....	284.87	
06-06	AP E0519490	CITIBANK GOV CARD SERVICE .....	04/24/17 04/26/17	MEALS .....	76.07	
06-06	AP E0519490	CITIBANK GOV CARD SERVICE .....	04/18/17 04/21/17	CAR RENTAL .....	1,441.29	
06-06	AP E0519736	ANDERSON, KAREN A .....	05/17/17 05/20/17	PRIVATE AUTO MILEAGE .....	50.29	
06-07	AP E0519699	HOGGE, JAMES D. ....	02/03/17 02/06/17	CAR RENTAL .....	282.92	
06-07	AP E0519699	HOGGE, JAMES D. ....	02/09/17 02/11/17	CAR RENTAL .....	285.56	
06-07	AP E0519699	HOGGE, JAMES D. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	1,152.93	
06-07	AP E0519699	HOGGE, JAMES D. ....	03/10/17 03/27/17	PRIVATE AUTO MILEAGE .....	1,021.32	
06-09	AP E0521692	EMMENDORFER, NICHOLAS D .....	05/24/17 05/24/17	MEALS .....	10.49	
06-09	AP E0521692	EMMENDORFER, NICHOLAS D .....	05/01/17 05/25/17	PRIVATE AUTO MILEAGE .....	962.14	
06-12	AP E0521663	CITIBANK GOV CARD SERVICE .....	05/26/17 05/26/17	COMMERCIAL TRANSPORTATION .....	344.20	
				TRAVEL TOTALS:	23,180.27	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0500483	CHARTER COMMUNICATIONS .....	03/08/17 04/07/17	UTILITIES .....	368.36	
04-05	AP E0499336	FEDEX .....	02/20/17 02/20/17	POSTAGE / COURIER / BOX RENTAL .....	27.92	
04-05	AP E0499669	VICTORY PHONES .....	03/07/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,283.98	
04-06	AP E0501762	DTE ENERGY COMPANY .....	02/21/17 03/21/17	UTILITIES .....	65.19	
04-06	AP E0502429	ANDERSON, KAREN A .....	02/28/17 03/08/17	POSTAGE / COURIER / BOX RENTAL .....	31.31	
04-07	AP E0500569	CONSUMERS ENERGY PAYMENT CENTER .....	02/11/17 03/12/17	UTILITIES .....	111.67	

04-07	AP	E0500570	UPS	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	18.21
04-07	AP	E0500571	UPS	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	8.20
04-07	AP	E0500572	CHARTER COMMUNICATIONS	03/10/17	04/09/17	UTILITIES	257.33
04-16	AP	00914257	PEACHTREE RIVER INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
04-16	AP	00914924	O'DOVERO DEVELOPMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	885.42
04-18	AP	E0505995	GRAND TRAVERSE COUNTY	02/24/17	03/27/17	UTILITIES	32.40
04-19	AP	00917820	CITI PCARD-CHARTER COMM	03/01/17	03/28/17	UTILITIES	214.73
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
04-21	AP	E0501730	UPS	02/22/17	02/25/17	POSTAGE / COURIER / BOX RENTAL	4.10
04-21	AP	E0502046	CHARTER COMMUNICATIONS	02/08/17	03/07/17	UTILITIES	214.73
04-24	AP	E0505996	CHARTER COMMUNICATIONS	04/08/17	05/07/17	UTILITIES	249.93
04-24	AP	E0505997	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	431.64
04-24	AP	E0505998	UPS	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	37.94
04-24	AP	E0505999	UPS	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	23.89
04-24	AP	E0506043	CHARTER COMMUNICATIONS	04/10/17	05/09/17	UTILITIES	53.04
04-26	AP	E0505983	EMMENDORFER, NICHOLAS D	02/20/17	02/20/17	POSTAGE / COURIER / BOX RENTAL	6.65
04-26	AP	E0509139	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	432.28
04-26	AP	E0509140	CONSUMERS ENERGY PAYMENT CENTER	03/13/17	04/10/17	UTILITIES	240.42
04-26	AP	E0509726	UPS	03/24/17	03/25/17	POSTAGE / COURIER / BOX RENTAL	8.87
04-26	GL	EMS0067846	DC TELECOM EQUIP (TRANSFER)	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846	DC TELECOM SERV (TRANSFER)	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846	DC TELECOM TOLLS (TRANSFER)	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	296.40
04-26	GL	EMS0067846	DISTR OFF TELECOM TOLL (TRNSF)	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,138.79
04-27	AP	E0508288	UPS	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	29.37
05-03	AP	E0511165	VICTORY PHONES	04/18/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	4,903.27
05-08	AP	00918917	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	4.70
05-11	AP	00919038	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	26.64
05-11	AP	00919038	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	47.74
05-15	AP	E0513751	GRAND TRAVERSE COUNTY	03/27/17	04/25/17	UTILITIES	34.05
05-16	AP	00919852	PEACHTREE RIVER INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,398.33
05-16	AP	00920515	O'DOVERO DEVELOPMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	885.42
05-18	AP	00923231	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	9.90
05-25	AP	E0515098	CHARTER COMMUNICATIONS	05/08/17	06/07/17	UTILITIES	250.24
05-25	AP	E0515099	CHARTER COMMUNICATIONS	05/10/17	06/09/17	UTILITIES	204.87
05-25	AP	E0517588	CONSUMERS ENERGY PAYMENT CENTER	04/11/17	05/10/17	UTILITIES	19.11
05-25	AP	E0517589	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	432.28
05-25	GL	EMS0068623	DC TELECOM EQUIP (TRANSFER)	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623	DC TELECOM SERV (TRANSFER)	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623	DC TELECOM TOLLS (TRANSFER)	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	490.38
05-25	GL	EMS0068623	DISTR OFF TELECOM TOLL (TRNSF)	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	371.21
05-31	AP	00923777	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	14.78
05-31	AP	00923777	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-31	AP	00923777	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	6.49
06-03	AP	E0519547	JOHNSON OIL COMPANY OF GAYLORD	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	500.00
06-06	AP	00924126	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.33
06-06	AP	E0520775	DTE ENERGY COMPANY	03/22/17	04/24/17	UTILITIES	47.25
06-06	AP	E0520776	DTE ENERGY COMPANY	04/25/17	05/23/17	UTILITIES	38.33
06-08	AP	00924583	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	9.55
06-08	AP	00924583	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	5.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL .....		4.11
06-15	AP E0524165	CHARTER COMMUNICATIONS .....	06/08/17 07/07/17	UTILITIES .....		241.01
06-16	AP 00927429	KOPY SALES INC .....	05/09/17 06/01/17	EQUIP RENTAL (EFF 1/3/03) .....		150.00
06-16	AP 00927972	PEACHTREE RIVER INVESTMENTS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,398.33	
06-16	AP 00928626	O'DOVERO DEVELOPMENT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	885.42	
06-16	AP E0524166	GRAND TRAVERSE COUNTY .....	04/25/17 05/24/17	UTILITIES .....	32.40	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL .....	48.02	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	50.28	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL .....	2.55	
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....	62.97	
06-19	AP 00929152	CITI PCARD-UPS .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....	41.24	
06-22	AP E0526432	CHARTER COMMUNICATIONS .....	06/10/17 07/09/17	UTILITIES .....	83.03	
06-22	AP E0528252	VICTORY PHONES .....	03/30/17 03/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,834.00	
06-22	AP E0528253	VICTORY PHONES .....	05/23/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,834.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	491.45	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	371.18	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.42	
06-29	AP 00929658	UNITED PARCEL SERVICE .....	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL .....	29.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,604.66
PRINTING AND REPRODUCTION						
04-04	AP E0500600	ACCURATE WORD LLC .....	03/15/17 03/15/17	PRINTING & REPRODUCTION .....		39.95
04-05	AP E0500576	COOPER OFFICE EQUIPMENT INC .....	03/08/17 06/07/17	PRINTING & REPRODUCTION .....	224.85	
04-21	AP E0506000	ACCURATE WORD LLC .....	03/27/17 03/27/17	PRINTING & REPRODUCTION .....	59.90	
04-21	AP E0506044	ACCURATE WORD LLC .....	02/15/17 02/15/17	PRINTING & REPRODUCTION .....	29.95	
05-08	AP E0512442	ACCURATE WORD LLC .....	04/14/17 04/14/17	PRINTING & REPRODUCTION .....	39.95	
05-19	AP 00923551	CITI PCARD-FEDEXOFFICE .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....	224.72	
05-25	AP E0516701	ACCURATE WORD LLC .....	01/04/17 01/04/17	PRINTING & REPRODUCTION .....	179.75	
05-25	AP E0516852	ACCURATE WORD LLC .....	01/18/17 01/18/17	PRINTING & REPRODUCTION .....	1,124.00	
05-25	AP E0518518	ACCURATE WORD LLC .....	05/11/17 05/11/17	PRINTING & REPRODUCTION .....	678.00	
06-06	AP E0519627	ACCURATE WORD LLC .....	05/16/17 05/16/17	PRINTING & REPRODUCTION .....	69.90	
06-12	AP E0524099	HON JOHN BERGMAN .....	03/12/17 03/17/17	ADVERTISEMENTS .....	599.85	
06-12	AP E0524099	HON JOHN BERGMAN .....	04/13/17 04/23/17	ADVERTISEMENTS .....	1,020.16	
06-15	AP E0524169	THE FRANKING GROUP .....	04/11/17 04/11/17	PRINTING & REPRODUCTION .....	2,963.00	
06-20	AP E0526454	ACCURATE WORD LLC .....	06/05/17 06/05/17	PRINTING & REPRODUCTION .....	119.85	
06-29	AP E0526455	ACCURATE WORD LLC .....	05/31/17 05/31/17	PRINTING & REPRODUCTION .....	159.85	
					PRINTING AND REPRODUCTION TOTALS:	7,533.68
OTHER SERVICES						
04-05	AP E0500473	906 TECHNOLOGIES LLC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	3,721.23	
04-05	AP E0500577	COOPER OFFICE EQUIPMENT INC .....	03/13/17 03/13/17	EQUIPMENT INSTALLATION .....	24.95	
04-06	AP E0500573	MICHAEL E WALIGORSKI .....	02/02/17 03/10/17	EQUIPMENT INSTALLATION .....	982.50	
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	

04-16	AP	00914657	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00915046	BEACON IT SERVICES LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	800.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00920250	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00920638	BEACON IT SERVICES LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	800.00
05-25	AP	E0515750	FLEURY SINGLER&COMPANY PC .....	02/25/17	02/25/17	NON-TECHNOLOGY SERVICE CONTR .....	3,870.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928365	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00928751	BEACON IT SERVICES LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	800.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	17,753.68
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	381.02
04-19	AP	00917820	CITI PCARD-WALMART.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	79.92
04-21	AP	E0501721	BEACON IT SERVICES LLC .....	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE) .....	43.41
04-26	AP	E0505983	EMMENDORFER, NICHOLAS D .....	02/20/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	16.95
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	97.02
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	72.01
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	67.20
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	111.31
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	86.22
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	49.51
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	37.37
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	119.83
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	27.87
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,934.71
05-10	AP	E0512440	W.B. MASON CO. INC .....	02/09/17	02/09/17	FOOD & BEVERAGE .....	27.98
05-12	AP	E0512439	W.B. MASON CO. INC .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	25.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	-97.02
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	18.70
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	-27.87
05-19	AP	00923551	CITI PCARD-NMU CASHIER .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	239.30
05-19	AP	00923551	CITI PCARD-STAPLES .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.03
05-19	AP	00923551	CITI PCARD-WM SUPERCENTER .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	41.72
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-1,773.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	3,204.42
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.59
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
06-06	AP	E0519736	ANDERSON, KAREN A .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	6.67
06-09	AP	E0521692	EMMENDORFER, NICHOLAS D .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	5.79
06-19	AP	00929152	CITI PCARD-STAPLES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.26
06-19	AP	00929152	CITI PCARD-WAL-MART .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	91.38
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	114.37
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	28.20
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	66.61
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-2,562.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	997.05
						SUPPLIES AND MATERIALS TOTALS:	3,729.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACK BERGMAN—Con.						
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		365.17
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES		44.57
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		365.17
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES		44.57
06-23	AP	E0527656	06/08/17 09/07/17	MAINTENANCE / REPAIRS		224.85
06-29	AP	E0528384	06/07/17 06/12/17	MAINTENANCE / REPAIRS		364.00
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		315.17
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES		44.57
					EQUIPMENT TOTALS:	1,768.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,059.47
					OFFICE TOTALS:	289,059.47
2017 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10.16
					PERSONNEL COMPENSATION	447,509.47
					TRAVEL	1,077.83
					RENT, COMMUNICATION, UTILITIES	36,700.30
					PRINTING AND REPRODUCTION	1,030.20
					OTHER SERVICES	16,950.00
					SUPPLIES AND MATERIALS	5,491.71
					EQUIPMENT	2,321.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,091.57
					OFFICE TOTALS:	511,091.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		84.39
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-123.95
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-123.60
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		111.28
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		100.01
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-73.85
					FRANKED MAIL TOTALS:	-25.72
PERSONNEL COMPENSATION						
					BANKS, LINDA M.	3,999.99
					BENNETT, JEREMY	14,000.01
					BURK, CHRISTOPHER R	6,000.00
					CAFRTIZ, ZACHARY C	22,125.00
					DAVIS, PHILLIP R	9,000.00
					FRITSCHNER, AARON S	10,583.34
					GARAY, JOCELYN P	12,750.00

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		GREENFIELD, GEORGE R. ....	01/03/17	01/30/17	SYSTEMS ADMINISTRATOR .....	-740.46
		GREENFIELD, GEORGE R. ....	04/01/17	06/30/17	IT SYSTEMS ADMINISTRATOR .....	3,999.99
		JACOBS,LISA A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	11,199.99
		KHAN,SOPHIE A .....	04/01/17	06/30/17	SCHEDULER .....	9,733.33
		LARSON,JOHN M .....	04/01/17	06/30/17	DEFENSE POLICY ADVISOR .....	500.01
		LUCIER,MIKE .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,000.01
		MOHAMED,ADNAN F .....	04/01/17	04/12/17	LEGISLATIVE CORRESPONDENT .....	1,283.33
		O'HANLON,ANN W .....	04/01/17	06/30/17	CHIEF OF STAFF .....	34,749.99
		RAMNATH,ARMAN S .....	04/25/17	06/30/17	SCHEDULER .....	6,416.67
		RUBINGER,GRACE S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01
		SCANLON,THOMAS J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	20,250.00
		SCHISLER,KATHERINE M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,000.01
		SIERRA-CARMONA,PABLO A .....	03/01/17	03/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00
		SIMON,NOAH L .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,125.00
					PERSONNEL COMPENSATION TOTALS:	225,226.22
		TRAVEL				
04-26	AP	E0509134 GARAY, JOCELYN P .....	02/04/17	02/28/17	PRIVATE AUTO MILEAGE .....	68.16
04-26	AP	E0509134 GARAY, JOCELYN P .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	96.41
05-09	AP	E0513060 DAVIS, PHILLIP R. ....	03/09/17	03/31/17	PRIVATE AUTO MILEAGE .....	76.99
05-16	AP	E0515424 DAVIS, PHILLIP R. ....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	141.72
06-12	AP	E0522687 GARAY, JOCELYN P .....	04/05/17	04/27/17	PRIVATE AUTO MILEAGE .....	138.73
06-12	AP	E0522687 GARAY, JOCELYN P .....	05/01/17	05/23/17	PRIVATE AUTO MILEAGE .....	110.26
06-14	AP	E0523814 DAVIS, PHILLIP R. ....	05/04/17	05/24/17	PRIVATE AUTO MILEAGE .....	102.29
					TRAVEL TOTALS:	734.56
		RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0504079 COX COMMUNICATIONS INC .....	03/26/17	04/25/17	UTILITIES .....	116.27
04-11	AP	E0504081 HAGUE QUALITY WATER OF MD INC .....	04/03/17	05/02/17	EQUIP RENTAL (EFF 1/3/03) .....	63.00
04-16	AP	00913749 BRIT LIMITED PARTNERSHIP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,887.40
04-24	AP	E0508856 VERIZON .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	599.34
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	916.59
05-04	AP	E0510688 CITY OF ALEXANDRIA .....	04/23/17	04/23/17	TEMPORARY SPACE RENTAL .....	681.00
05-16	AP	00919342 BRIT LIMITED PARTNERSHIP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,887.40
05-16	AP	E0514703 COX COMMUNICATIONS INC .....	04/26/17	05/25/17	UTILITIES .....	116.27
05-24	AP	E0517947 VERIZON .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	598.78
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	126.25
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,098.62
06-12	AP	E0522686 LEIDOS DIGITAL SOLUTIONS INC .....	05/09/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,905.00
06-14	AP	E0523815 COX COMMUNICATIONS INC .....	05/26/17	06/25/17	UTILITIES .....	116.27
06-16	AP	00927466 BRIT LIMITED PARTNERSHIP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,887.40
06-26	GL	GRP0069370 .....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	190.00
06-27	AP	E0527585 VERIZON .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	599.31
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,018.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,179.91
		PRINTING AND REPRODUCTION				
04-28	AP	00913380 PUBLIC PRINTER .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	48.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD S. BEYER, JR.—Con.						
05-09	AP E0513063	DAVID L ANDRUKITIS INC .....	04/19/17 04/19/17	PRINTING & REPRODUCTION .....		40.00
05-09	AP E0513076	DAVID L ANDRUKITIS INC .....	04/20/17 04/20/17	PRINTING & REPRODUCTION .....		40.00
05-11	AP 00919068	PUBLIC PRINTER .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....		12.05
05-19	AP 00923551	CITI PCARD-FACEBK .....	03/29/17 04/28/17	ADVERTISEMENTS .....		131.19
06-05	AP E0520053	DAVID L ANDRUKITIS INC .....	05/16/17 05/16/17	PRINTING & REPRODUCTION .....		80.00
06-19	AP 00929152	CITI PCARD-FACEBK .....	04/29/17 05/28/17	ADVERTISEMENTS .....		368.73
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
				PRINTING AND REPRODUCTION TOTALS:		742.31
OTHER SERVICES						
04-04	AP E0501442	HANDS IN MOTION .....	03/13/17 03/13/17	TRANSLATN AND INTERPRET SERV .....		380.00
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-16	AP 00914168	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-18	AP E0506624	SECURITY & ENERGY TECHNOLOGIES CORP .....	05/01/17 07/31/17	SECURITY SERVICE .....		105.00
04-19	AP 00917820	CITI PCARD-THE CAPITOL NET .....	03/01/17 03/28/17	TRAINING .....		295.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00919762	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-06	AP E0520054	PGLS LLC .....	05/15/17 05/15/17	TRANSLATN AND INTERPRET SERV .....		450.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00927882	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		7,985.00
SUPPLIES AND MATERIALS						
04-11	AP E0504077	READYREFRESH BY NESTLE .....	03/16/17 03/26/17	WATER .....		31.60
04-19	AP 00917820	CITI PCARD-GG LEADERSHIP ARLINGT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		55.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-500.20
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		663.93
05-11	AP E0514704	READYREFRESH BY NESTLE .....	04/17/17 04/26/17	WATER .....		31.60
05-16	AP E0514647	HAGUE QUALITY WATER OF MD INC .....	05/03/17 06/02/17	WATER .....		63.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-1,383.20
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		1,411.74
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/01/17 05/01/17	FOOD & BEVERAGE .....		24.47
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....		50.03
06-14	AP E0523854	HAGUE QUALITY WATER OF MD INC .....	06/03/17 07/02/17	WATER .....		63.00
06-14	AP E0523857	READYREFRESH BY NESTLE .....	05/16/17 05/26/17	WATER .....		26.60
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		176.96
06-19	AP 00929152	CITI PCARD-WEGMANS ALEXANDRIA .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		242.65
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	FOOD & BEVERAGE .....		28.59
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		8.89
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-256.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		424.50
				SUPPLIES AND MATERIALS TOTALS:		1,163.16
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		125.00

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	125.00
06-07	AP	00924367	CDW GOVERNMENT INC. C/O ISM IN .....	05/03/17	05/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	985.56
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	125.00
						EQUIPMENT TOTALS:	1,360.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,366.00
						OFFICE TOTALS:	257,366.00

2016 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

				01/02/17	01/02/17	SYSTEMS ADMINISTRATOR .....	-26.45
				01/02/17	01/02/17	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION) .....	766.91
						PERSONNEL COMPENSATION TOTALS:	740.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	740.46
						OFFICE TOTALS:	740.46

2017 HON. ANDY BIGGS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	13,817.26	13,673.74
						PERSONNEL COMPENSATION .....	390,336.02	200,649.95
						TRAVEL .....	18,547.79	15,718.67
						RENT, COMMUNICATION, UTILITIES .....	48,930.85	19,304.45
						PRINTING AND REPRODUCTION .....	13,013.24	11,921.22
						OTHER SERVICES .....	20,919.11	10,425.00
						SUPPLIES AND MATERIALS .....	6,568.63	3,995.50
						EQUIPMENT .....	1,443.42	721.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,576.32	276,410.24
						OFFICE TOTALS:	513,576.32	276,410.24

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	11,479.57	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,761.68	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-55.40	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-46.95	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	374.00	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	233.39	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-72.55	
						FRANKED MAIL TOTALS:	13,673.74	

PERSONNEL COMPENSATION

				04/01/17	05/31/17	SHARED EMPLOYEE .....	200.00
				06/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	100.00
				04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....	12,999.99
				04/01/17	06/30/17	SHARED EMPLOYEE .....	4,200.00
				04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,499.99
				04/01/17	06/30/17	STAFF ASSISTANT .....	8,133.33
				06/01/17	06/30/17	SHARED EMPLOYEE .....	500.00
				06/01/17	06/30/17	SHARED EMPLOYEE .....	5,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BIGGS—Con.						
		GROSKI, ABIGAIL S .....	04/01/17 06/30/17	SCHEDULE COORDINATOR .....	9,999.99	
		HUFF, E L .....	04/01/17 06/30/17	DIRECTOR OF VETERANS SERVICES .....	12,999.99	
		KUCKUCK, JEFFREY W .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		LABORDE, KATE M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	18,750.00	
		LIPINA, MATTHEW S .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,000.01	
		PEARCE, KATHY .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	4,500.00	
		PIERCE, SHERRY A .....	04/01/17 05/31/17	DEPUTY DISTRICT DIRECTOR .....	10,666.66	
		SAFSTEN, GREGORY E .....	03/01/17 06/30/17	DISTRICT DIRECTOR .....	21,849.99	
		STEFANSKI, DANIEL .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	15,500.01	
		WEIGEL, DEBORAH M .....	04/01/17 06/30/17	CHIEF OF STAFF .....	32,499.99	
		YBARRA, CESAR I .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	200,649.95	
		TRAVEL				
04-27	AP E0509709	COTA III, RUDY D. ....	03/09/17 03/17/17	PRIVATE AUTO MILEAGE .....	24.96	
05-03	AP E0510842	EAN SERVICES LLC .....	04/08/17 04/14/17	CAR RENTAL .....	290.62	
05-03	AP E0510918	STEFANSKI, DANIEL .....	04/08/17 04/14/17	COMMERCIAL TRANSPORTATION .....	50.00	
05-03	AP E0510918	STEFANSKI, DANIEL .....	04/08/17 04/14/17	MEALS .....	97.83	
05-03	AP E0510918	STEFANSKI, DANIEL .....	04/11/17 04/14/17	GASOLINE .....	63.87	
05-03	AP E0510918	STEFANSKI, DANIEL .....	04/13/17 04/13/17	TAXI/PARKING/TOLLS .....	9.00	
05-03	AP E0510919	SAFSTEN, GREGORY E. ....	03/10/17 03/29/17	PRIVATE AUTO MILEAGE .....	65.60	
05-04	AP E0510920	SAFSTEN, GREGORY E. ....	02/03/17 02/23/17	PRIVATE AUTO MILEAGE .....	43.92	
05-10	AP E0513300	SAFSTEN, GREGORY E. ....	04/03/17 04/22/17	PRIVATE AUTO MILEAGE .....	199.32	
05-11	AP E0513799	CITIBANK GOV CARD SERVICE .....	04/08/17 04/08/17	COMMERCIAL TRANSPORTATION .....	723.60	
05-11	AP E0513799	CITIBANK GOV CARD SERVICE .....	04/08/17 04/14/17	CAR RENTAL .....	290.62	
05-22	AP E0518511	CITIBANK GOV CARD SERVICE .....	03/02/17 03/03/17	LODGING .....	183.68	
05-23	AP E0517200	HON ANDY BIGGS .....	01/13/17 01/18/17	COMMERCIAL TRANSPORTATION .....	955.30	
05-23	AP E0517201	HON ANDY BIGGS .....	02/06/17 02/24/17	COMMERCIAL TRANSPORTATION .....	1,559.01	
05-25	AP E0518038	WEIGEL, DEBORAH M. ....	05/10/17 05/10/17	MEALS .....	112.30	
05-25	AP E0518038	WEIGEL, DEBORAH M. ....	05/07/17 05/11/17	TAXI/PARKING/TOLLS .....	43.67	
05-25	AP E0518062	EAN SERVICES LLC .....	05/07/17 05/10/17	CAR RENTAL .....	285.98	
05-25	AP E0518063	ENTERPRISE RENT-A-CAR .....	05/07/17 05/11/17	CAR RENTAL .....	281.36	
05-25	AP E0518067	ENTERPRISE RENT-A-CAR .....	05/07/17 05/11/17	CAR RENTAL .....	316.99	
05-31	AP E0519723	BLANKENSHIP, APRIL L. ....	05/07/17 05/11/17	COMMERCIAL TRANSPORTATION .....	50.00	
05-31	AP E0519723	BLANKENSHIP, APRIL L. ....	05/11/17 05/11/17	LODGING .....	246.28	
05-31	AP E0519723	BLANKENSHIP, APRIL L. ....	05/07/17 05/11/17	MEALS .....	23.84	
05-31	AP E0519723	BLANKENSHIP, APRIL L. ....	05/07/17 05/11/17	TAXI/PARKING/TOLLS .....	30.75	
06-01	AP E0519719	LIPINA, MATTHEW S. ....	05/07/17 05/11/17	COMMERCIAL TRANSPORTATION .....	75.00	
06-01	AP E0519719	LIPINA, MATTHEW S. ....	05/07/17 05/11/17	MEALS .....	31.15	
06-02	AP E0520723	BLANKENSHIP, APRIL L. ....	05/08/17 05/09/17	LODGING .....	1,019.70	
06-12	AP E0522808	LABORDE, KATE M. ....	05/11/17 05/11/17	COMMERCIAL TRANSPORTATION .....	25.00	
06-12	AP E0522808	LABORDE, KATE M. ....	05/11/17 05/11/17	MEALS .....	16.58	
06-12	AP E0522808	LABORDE, KATE M. ....	05/11/17 05/11/17	GASOLINE .....	24.28	
06-12	AP E0522808	LABORDE, KATE M. ....	05/11/17 05/11/17	TAXI/PARKING/TOLLS .....	11.28	

06-14	AP	E0523608	SAFSTEN, GREGORY E.	04/25/17	05/22/17	PRIVATE AUTO MILEAGE	150.64
06-14	AP	E0523609	COTA III, RUDY D.	04/11/17	04/22/17	PRIVATE AUTO MILEAGE	28.24
06-27	AP	E0526532	CITIBANK GOV CARD SERVICE	05/07/17	05/11/17	COMMERCIAL TRANSPORTATION	3,593.20
06-27	AP	E0526532	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	LODGING	1,600.82
06-27	AP	E0526532	CITIBANK GOV CARD SERVICE	05/07/17	05/10/17	MEALS	1,588.77
06-27	AP	E0526532	CITIBANK GOV CARD SERVICE	05/07/17	05/11/17	CAR RENTAL	884.33
06-27	AP	E0526532	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	GASOLINE	128.24
06-28	AP	E0527872	STEFANSKI,DANIEL	05/05/17	05/15/17	COMMERCIAL TRANSPORTATION	518.88
06-28	AP	E0527872	STEFANSKI,DANIEL	05/05/17	05/09/17	MEALS	15.25
06-28	AP	E0527872	STEFANSKI,DANIEL	05/12/17	05/15/17	PRIVATE AUTO MILEAGE	43.84
06-28	AP	E0527872	STEFANSKI,DANIEL	05/12/17	05/16/17	TAXI/PARKING/TOLLS	14.97
						TRAVEL TOTALS:	15,718.67
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501746	VERIZON WIRELESS	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	616.49
04-05	AP	E0502781	SALT RIVER PROJECT (SRP)	02/20/17	03/21/17	UTILITIES	143.22
04-16	AP	00914740	SUPERSTITION POINT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
04-19	AP	00917820	CITI PCARD-FEDEX	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	143.69
04-26	AP	E0509706	COX COMMUNICATIONS	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	162.38
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	107.46
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,330.75
05-03	AP	E0510841	VERIZON WIRELESS	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	868.85
05-05	AP	E0512418	SALT RIVER PROJECT (SRP)	03/19/17	04/20/17	UTILITIES	130.13
05-16	AP	00920332	SUPERSTITION POINT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
05-19	AP	00923551	CITI PCARD-SUN LAKES HOA	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	55.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	41.55
05-25	AP	E0518513	COX COMMUNICATIONS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	300.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	1,024.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	101.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	400.24
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
06-07	AP	E0521722	SALT RIVER PROJECT (SRP)	04/17/17	05/17/17	UTILITIES	204.81
06-08	AP	E0521743	VERIZON WIRELESS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	808.38
06-16	AP	00928446	SUPERSTITION POINT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	100.63
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
06-28	AP	E0527870	COX COMMUNICATIONS	06/10/17	07/09/17	UTILITIES	300.23
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,304.45
			PRINTING AND REPRODUCTION				
04-26	AP	E0509708	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	209.65
05-01	AP	E0509705	CONSTITUENT COMMUNICATION SERVICES	03/17/17	03/17/17	PRINTING & REPRODUCTION	9,877.30
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	65.20
06-02	AP	E0519716	PINCH HOLDINGS	03/14/17	03/14/17	PRINTING & REPRODUCTION	823.87
06-07	AP	E0521738	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION	137.95
06-08	AP	E0521730	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	207.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY BIGGS—Con.						
06-08	AP E0521736	ACCURATE WORD LLC .....	05/17/17 05/17/17	PRINTING & REPRODUCTION .....		137.95
06-12	AP E0522807	ACCURATE WORD LLC .....	05/25/17 05/25/17	PRINTING & REPRODUCTION .....		370.00
06-19	AP E0526713	ACCURATE WORD LLC .....	03/14/17 03/14/17	PRINTING & REPRODUCTION .....		29.95
06-21	AP E0527809	ACCURATE WORD LLC .....	06/14/17 06/14/17	PRINTING & REPRODUCTION .....		39.95
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
					PRINTING AND REPRODUCTION TOTALS:	11,921.22
OTHER SERVICES						
04-16	AP 00913922	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-16	AP 00913923	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00919515	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00919516	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00927637	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00927638	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
04-04	AP E0502020	READYREFRESH BY NESTLE .....	02/24/17 03/20/17	WATER .....		16.93
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		61.06
04-19	AP 00917820	CITI PCARD-AMERICAN LEGION EMBLEM .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		66.95
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		209.32
04-19	AP 00917820	CITI PCARD-GAN AZ REP SUB .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		4.99
04-19	AP 00917820	CITI PCARD-HONOR & REMEMBER .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		205.95
04-19	AP 00917820	CITI PCARD-THE UPS STORE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		774.06
04-21	AP E0508257	COTA III, RUDY D. ....	02/14/17 02/14/17	WATER .....		6.99
04-21	AP E0508257	COTA III, RUDY D. ....	02/07/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....		86.68
04-26	AP E0509707	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....		90.80
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....		5.43
04-27	AP E0509709	COTA III, RUDY D. ....	03/24/17 03/24/17	FOOD & BEVERAGE .....		36.50
04-27	AP E0509709	COTA III, RUDY D. ....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		21.03
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-90.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		375.96
05-03	AP E0510918	STEFANSKI DANIEL .....	04/11/17 04/11/17	FOOD & BEVERAGE .....		0.97
05-05	AP E0512419	ARROWHEAD DIRECT .....	03/21/17 04/20/17	WATER .....		14.43
05-16	AP E0515278	READYREFRESH BY NESTLE .....	02/07/17 02/26/17	WATER .....		37.92
05-16	AP E0515287	READYREFRESH BY NESTLE .....	04/03/16 04/26/17	WATER .....		81.94
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		25.13
05-18	AP 00923360	CITIBANK P CARD .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		-66.95
05-18	AP 00923360	CITIBANK P CARD .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		66.95
05-18	AP E0515285	READYREFRESH BY NESTLE .....	01/17/17 01/26/17	WATER .....		38.82
05-31	AP E0519723	BLANKENSHIP, APRIL L .....	05/09/17 05/09/17	FOOD & BEVERAGE .....		325.13
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-100.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		312.14
06-14	AP E0523609	COTA III, RUDY D. ....	04/05/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		148.19
06-16	AP E0524948	READYREFRESH BY NESTLE .....	04/21/17 05/20/17	WATER .....		31.17

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06-19	AP	00929152	CITI PCARD-GAN AZ REP SUB .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-19	AP	00929152	CITI PCARD-JOES REAL BBQ .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	402.93
06-19	AP	00929152	CITI PCARD-RADIOSHACK COR .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.09
06-19	AP	E0524497	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	128.73
06-23	GL	FRM0069314	.....	05/03/17	05/03/17	FRAMING (TRANSFER) .....	34.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	144.85
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	78.93
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-123.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	496.49
						SUPPLIES AND MATERIALS TOTALS:	3,995.50
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	44.57
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	44.57
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	721.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,410.24
						OFFICE TOTALS:	276,410.24

2017 HON. GUS M. BILIRAKIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,153.44	13,368.21
PERSONNEL COMPENSATION .....	455,773.22	232,062.53
TRAVEL .....	22,802.11	13,924.49
RENT, COMMUNICATION, UTILITIES .....	36,451.55	17,591.89
PRINTING AND REPRODUCTION .....	19,508.13	10,371.69
OTHER SERVICES .....	24,525.00	13,371.00
SUPPLIES AND MATERIALS .....	6,425.76	4,163.86
EQUIPMENT .....	2,310.36	1,155.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,949.57	306,008.85
OFFICE TOTALS:	590,949.57	306,008.85

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	329.10
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	12,569.28
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	243.87
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	231.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-5.95
						FRANKED MAIL TOTALS:	13,368.21
			PERSONNEL COMPENSATION				
			CIMINNA, MICHAEL J .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	19,250.01
			DOHERTY, KATHRYN J. ....	03/01/17	03/31/17	DISTRICT DIRECTOR .....	-1,000.00
			DOHERTY, KATHRYN J. ....	04/01/17	04/30/17	SHARED EMPLOYEE .....	500.00
			ELLISON, CAROL E .....	04/01/17	06/30/17	CASEWORKER INTAKE MANAGER .....	9,125.01
			FINK, JORDAN S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,999.99
			GOTTSHALL, SAMANTHA J .....	04/01/17	06/30/17	SCHEDULE COORDINATOR .....	9,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
		GRENELLE, EDWIN J .....	04/01/17 06/30/17	CASEWORKER .....	10,875.00	
		HATFIELD, ROBERT F .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	4,625.01	
		HERNANDEZ, ELENA R .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	11,750.01	
		HITTOS, ELIZABETH .....	04/01/17 06/30/17	CHIEF OF STAFF .....	32,250.00	
		JONES, CHRISTOPHER W .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		MILLADO, JOSEPH .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....	13,250.01	
		O'BRIEN, TUCKER .....	04/01/17 06/30/17	DISTRICT AIDE .....	7,500.00	
		O'CONNOR, MARY M .....	04/01/17 06/30/17	FINANCIAL DIRECTOR .....	5,687.50	
		PAASCH, DANIEL .....	04/01/17 06/30/17	DISTRICT AIDE .....	11,750.01	
		POWER, THOMAS P .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	20,625.00	
		ROBERTSON, SUMMER T .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	20,750.01	
		SELLAS, KRISTEN W .....	04/01/17 06/30/17	DIRECTOR OF CASEWORK .....	16,749.99	
		VECCHI, JONATHAN M .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	12,249.99	
		WOODS, SHAYNE G .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>232,062.53</b>	
TRAVEL						
04-11	AP E0504419	ROBERTSON, SUMMER T .....	03/03/17 03/20/17	PRIVATE AUTO MILEAGE .....	226.95	
04-11	AP E0504419	ROBERTSON, SUMMER T .....	03/20/17 03/31/17	PRIVATE AUTO MILEAGE .....	205.44	
04-13	AP E0505221	PAASCH, DANIEL .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....	80.41	
04-18	AP E0504456	CITIBANK GOV CARD SERVICE .....	03/02/17 03/30/17	COMMERCIAL TRANSPORTATION .....	3,853.68	
04-18	AP E0504456	CITIBANK GOV CARD SERVICE .....	02/27/17 03/20/17	MEALS .....	39.76	
04-18	AP E0504456	CITIBANK GOV CARD SERVICE .....	03/01/17 03/24/17	TAXI/PARKING/TOLLS .....	74.88	
04-20	AP E0507937	GOTTSHALL, SAMANTHA J. ....	03/17/17 04/05/17	PRIVATE AUTO MILEAGE .....	31.46	
04-21	AP E0504451	O'BRIEN, TUCKER .....	03/28/17 03/28/17	PRIVATE AUTO MILEAGE .....	8.03	
04-26	AP E0508880	CIMINNA, MICHAEL .....	03/02/17 03/19/17	PRIVATE AUTO MILEAGE .....	270.87	
04-26	AP E0508880	CIMINNA, MICHAEL .....	03/19/17 03/31/17	PRIVATE AUTO MILEAGE .....	162.37	
05-01	AP E0508889	O'BRIEN, TUCKER .....	03/12/17 03/12/17	PRIVATE AUTO MILEAGE .....	21.08	
05-09	AP E0513041	ROBERTSON, SUMMER T .....	04/04/17 04/18/17	PRIVATE AUTO MILEAGE .....	198.16	
05-09	AP E0513041	ROBERTSON, SUMMER T .....	04/18/17 04/25/17	PRIVATE AUTO MILEAGE .....	277.88	
05-09	AP E0513041	ROBERTSON, SUMMER T .....	04/25/17 04/27/17	PRIVATE AUTO MILEAGE .....	43.55	
05-15	AP E0514099	PAASCH, DANIEL .....	04/03/17 04/29/17	PRIVATE AUTO MILEAGE .....	207.63	
05-22	AP E0516345	CITIBANK GOV CARD SERVICE .....	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION .....	3,168.94	
05-22	AP E0516345	CITIBANK GOV CARD SERVICE .....	04/09/17 04/09/17	TAXI/PARKING/TOLLS .....	16.45	
05-24	AP E0517787	CIMINNA, MICHAEL .....	04/01/17 04/21/17	PRIVATE AUTO MILEAGE .....	275.69	
05-24	AP E0517787	CIMINNA, MICHAEL .....	04/21/17 04/26/17	PRIVATE AUTO MILEAGE .....	140.22	
05-24	AP E0520084	HITTOS, ELIZABETH .....	05/17/17 05/19/17	CAR RENTAL .....	232.43	
05-24	AP E0520084	HITTOS, ELIZABETH .....	01/02/17 01/30/17	PRIVATE AUTO MILEAGE .....	124.01	
05-24	AP E0520084	HITTOS, ELIZABETH .....	02/03/17 02/18/17	PRIVATE AUTO MILEAGE .....	131.93	
05-24	AP E0520084	HITTOS, ELIZABETH .....	02/18/17 02/27/17	PRIVATE AUTO MILEAGE .....	73.88	
05-24	AP E0520084	HITTOS, ELIZABETH .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	71.42	
05-24	AP E0520084	HITTOS, ELIZABETH .....	04/01/17 04/25/17	PRIVATE AUTO MILEAGE .....	73.56	
05-24	AP E0520084	HITTOS, ELIZABETH .....	05/01/17 05/22/17	PRIVATE AUTO MILEAGE .....	169.49	
06-09	AP E0522178	ROBERTSON, SUMMER T .....	05/02/17 05/09/17	PRIVATE AUTO MILEAGE .....	217.75	



06-09	AP	E0522178	ROBERTSON, SUMMER T. ....	05/09/17	05/30/17	PRIVATE AUTO MILEAGE .....	231.23
06-09	AP	E0522178	ROBERTSON, SUMMER T. ....	05/30/17	05/30/17	PRIVATE AUTO MILEAGE .....	13.32
06-09	AP	E0522323	GOTTSHALL, SAMANTHA J. ....	04/25/17	04/28/17	PRIVATE AUTO MILEAGE .....	12.20
06-09	AP	E0522323	GOTTSHALL, SAMANTHA J. ....	05/01/17	05/26/17	PRIVATE AUTO MILEAGE .....	19.26
06-12	AP	E0522652	PASCH,DANIEL .....	05/05/17	05/29/17	PRIVATE AUTO MILEAGE .....	221.92
06-14	AP	E0522177	HITTO, ELIZABETH .....	05/22/17	05/26/17	CAR RENTAL .....	433.59
06-14	AP	E0523838	CITIBANK GOV CARD SERVICE .....	05/04/17	05/26/17	COMMERCIAL TRANSPORTATION .....	1,794.94
06-14	AP	E0523838	CITIBANK GOV CARD SERVICE .....	04/28/17	05/01/17	MEALS .....	24.56
06-14	AP	E0523838	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	TAXI/PARKING/TOLLS .....	38.31
06-14	AP	E0523839	O'BRIEN, TUCKER .....	05/08/17	05/22/17	PRIVATE AUTO MILEAGE .....	31.56
06-16	AP	E0525111	CITIBANK GOV CARD SERVICE .....	05/05/17	05/22/17	MEALS .....	55.00
06-16	AP	E0525111	CITIBANK GOV CARD SERVICE .....	04/25/17	05/22/17	TAXI/PARKING/TOLLS .....	228.40
06-30	AP	E0530151	ROBERTSON, SUMMER T. ....	06/02/17	06/17/17	PRIVATE AUTO MILEAGE .....	341.44
06-30	AP	E0530151	ROBERTSON, SUMMER T. ....	06/17/17	06/22/17	PRIVATE AUTO MILEAGE .....	80.84
TRAVEL TOTALS:							13,924.49
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0501216	BRIGHT HOUSE NETWORKS .....	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.48
04-11	AP	E0504382	BRIGHT HOUSE NETWORKS .....	03/30/17	04/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	537.34
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	26.84
04-16	AP	00914761	MICHAEL SAVIGNANO .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,636.86
04-16	AP	00915166	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	627.50
04-16	AP	00915219	GREATER WESLEY CHAPEL COC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	115.00
04-18	AP	E0506480	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	02/24/17	03/28/17	UTILITIES .....	226.03
04-26	AP	E0508879	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.18
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,585.72
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	73.77
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	11.47
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	28.99
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
05-03	AP	E0511281	BRIGHT HOUSE NETWORKS .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.55
05-04	AP	E0511283	BRIGHT HOUSE NETWORKS .....	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.55
05-04	AP	E0511294	BRIGHT HOUSE NETWORKS .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	164.26
05-05	AP	E0511768	CELLULAR SALES OF NORTHERN FLORIDA LLC .....	04/21/17	04/22/17	TEMPORARY SPACE RENTAL .....	1,000.00
05-08	AP	E0513053	BRIGHT HOUSE NETWORKS .....	04/30/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	537.92
05-09	AP	E0513056	WITHLACOOCHEE RIVER ELECTRIC COOP INC .....	03/28/17	04/26/17	UTILITIES .....	232.34
05-16	AP	00920354	MICHAEL SAVIGNANO .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,636.86
05-16	AP	00920756	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	627.50
05-16	AP	00920801	GREATER WESLEY CHAPEL COC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-23	AP	E0517806	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.96
05-24	AP	E0520081	BRIGHT HOUSE NETWORKS .....	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.55
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,502.82
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	73.77
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	65.12
06-02	AP	E0520082	ARLISAS EVENTS LLC .....	05/11/17	05/11/17	TEMPORARY SPACE RENTAL .....	365.00
06-02	AP	E0520083	ARLISAS EVENTS LLC .....	05/15/17	05/15/17	TEMPORARY SPACE RENTAL .....	365.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GUS M. BILIRAKIS—Con.						
06-03	AP E0520777	BRIGHT HOUSE NETWORKS	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	162.02	
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	13.95	
06-08	AP E0522179	BRIGHT HOUSE NETWORKS	05/30/17 06/29/17	TELECOMSRV/EQ/TOLL CHARGE	537.92	
06-09	AP E0522325	WITHLACOCHEE RIVER ELECTRIC COOP INC	04/26/17 05/24/17	UTILITIES	248.54	
06-16	AP 00928468	MICHAEL SAVIGNANO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
06-16	AP 00928869	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	627.50	
06-16	AP 00928914	GREATER WESLEY CHAPEL COC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-26	AP E0526595	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.72	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,454.11	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	73.77	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	32.93	
06-29	AP E0530152	BRIGHT HOUSE NETWORKS	06/28/17 07/27/17	TELECOMSRV/EQ/TOLL CHARGE	159.55	
06-29	AP E0530153	BRIGHT HOUSE NETWORKS	06/22/17 07/21/17	TELECOMSRV/EQ/TOLL CHARGE	46.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,591.89	
PRINTING AND REPRODUCTION						
05-04	AP E0511284	CONSTITUENT SERVICES LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION	9,768.22	
05-09	AP 00918896	DAVID L ANDRUKITIS INC	05/02/17 05/02/17	PRINTING & REPRODUCTION QTY - 2	76.00	
05-09	AP 00918905	DAVID L ANDRUKITIS INC	05/02/17 05/02/17	PRINTING & REPRODUCTION	136.00	
05-16	AP E0515345	XEROX CORPORATION	12/30/16 03/21/17	PRINTING & REPRODUCTION	298.87	
05-17	AP E0515344	SHARP ELECTRONICS CORPORATION	12/31/16 04/01/17	PRINTING & REPRODUCTION	54.60	
06-05	AP 00924261	DAVID L ANDRUKITIS INC	05/25/17 05/25/17	PRINTING & REPRODUCTION	38.00	
				PRINTING AND REPRODUCTION TOTALS:	10,371.69	
OTHER SERVICES						
04-16	AP 00913951	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00913952	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-20	AP E0506482	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00	
05-12	AP E0514095	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
05-16	AP 00919544	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00919545	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-22	AP E0516343	KOULIANOS & ASSOCIATES PA	05/10/17 05/10/17	NON-TECHNOLOGY SERVICE CONTR	1,750.00	
06-09	AP E0522324	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00	
06-16	AP 00927666	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00927667	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	13,371.00	
SUPPLIES AND MATERIALS						
04-12	AP 00913570	IMPACTOFFICE	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	5.00	
04-12	AP 00913570	IMPACTOFFICE	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00	
04-21	AP E0504451	O'BRIEN, TUCKER	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	34.63	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	22.95	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	315.31	
05-01	AP E0508889	O'BRIEN, TUCKER	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	18.19	

05-04	AP	E0511276	OFFICE DEPOT BUSINESS CREDIT .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	36.48
05-15	AP	E0514099	PAASCH,DANIEL .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	4.77
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	32.95
05-24	AP	E0517791	WALL STREET JOURNAL .....	07/31/17	07/30/18	PUBLICATIONS/REFERENCE MAT'L .....	429.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	2,083.88
06-02	AP	E0520216	HAVANA DREAMERS INC .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	462.50
06-05	AP	E0520778	QUENCH .....	06/01/17	08/31/17	WATER .....	90.00
06-23	AP	E0526589	THE WASHINGTON POST .....	07/11/17	12/25/17	PUBLICATIONS/REFERENCE MAT'L .....	136.80
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	37.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-52.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	307.45
						SUPPLIES AND MATERIALS TOTALS:	4,163.86
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	385.06
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	385.06
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	385.06
						EQUIPMENT TOTALS:	1,155.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,008.85
						OFFICE TOTALS:	306,008.85

2017 HON. MIKE BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,110.60	1,501.49
PERSONNEL COMPENSATION .....	417,926.53	210,122.71
TRAVEL .....	25,835.07	13,881.16
RENT, COMMUNICATION, UTILITIES .....	34,783.05	15,793.91
PRINTING AND REPRODUCTION .....	1,656.74	601.89
OTHER SERVICES .....	21,662.50	10,912.50
SUPPLIES AND MATERIALS .....	5,402.17	2,445.92
EQUIPMENT .....	1,800.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,176.66	256,159.58
OFFICE TOTALS:	511,176.66	256,159.58

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	344.51
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-37.40
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	728.38
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-60.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	373.83
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	198.22
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-46.00
						FRANKED MAIL TOTALS:	1,501.49
			PERSONNEL COMPENSATION				
			APPLEBY,MARGARET F .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,749.99
			BELSER, ANNE J. ....	04/01/17	06/30/17	LIVINGSTON OUTREACH .....	5,250.00
			BLOCK,ANDREW J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00
			DILaura,MICHAEL J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
			ESAU,ALEXANDRA C .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
		FILIP, ALLAN E .....	04/01/17 06/30/17	CHIEF OF STAFF .....	38,750.01	
		FORD, KELLI A .....	04/01/17 06/30/17	COMM DIRECTOR & POLICY ADVISOR .....	17,499.99	
		GLISMAN, LINDA C .....	04/01/17 06/30/17	OAKLAND OUTREACH .....	5,000.01	
		HARDER, DANIEL M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	16,250.01	
		LARSON, SUSAN E .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	12,500.01	
		MROZ, DAVID G .....	04/01/17 06/30/17	CASEWORKER .....	12,999.99	
		PIGLER, STUART .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	16,749.99	
		RESTUCCIA, DOMINIC A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	9,500.01	
		ROOS, AMBER E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,597.21	
		ROSS, JOHN E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	775.50	
		SHINKLE, MARY E .....	04/01/17 06/30/17	COMMUNITY LIAISON .....	12,249.99	
		THOMPSON, RANDALL H .....	04/01/17 04/30/17	PART-TIME EMPLOYEE .....	1,000.00	
		VANTIEM, KATHERINE L .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	23,250.00	
				PERSONNEL COMPENSATION TOTALS:	210,122.71	
TRAVEL						
04-06	AP E0501286	CITIBANK GOV CARD SERVICE .....	03/14/17 03/17/17	COMMERCIAL TRANSPORTATION .....	496.40	
04-06	AP E0501286	CITIBANK GOV CARD SERVICE .....	03/20/17 03/23/17	COMMERCIAL TRANSPORTATION .....	628.40	
04-07	AP E0502864	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	314.20	
04-07	AP E0502864	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	182.20	
04-10	AP E0503479	PIGLER, STUART .....	03/17/17 03/29/17	PRIVATE AUTO MILEAGE .....	27.60	
04-11	AP E0503476	FORD, KELLI A .....	02/17/17 02/18/17	CAR RENTAL .....	48.19	
04-11	AP E0503476	FORD, KELLI A .....	02/21/17 02/25/17	CAR RENTAL .....	167.63	
04-11	AP E0503476	FORD, KELLI A .....	02/27/17 03/04/17	CAR RENTAL .....	212.68	
04-11	AP E0503476	FORD, KELLI A .....	02/17/17 02/27/17	GASOLINE .....	39.84	
04-11	AP E0503478	SHINKLE, MARY E .....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....	153.90	
04-24	AP E0506357	MROZ, DAVID G .....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....	106.50	
04-25	AP E0506355	GLISMAN, LINDA C .....	02/04/17 03/01/17	PRIVATE AUTO MILEAGE .....	54.18	
04-25	AP E0506355	GLISMAN, LINDA C .....	03/01/17 03/16/17	PRIVATE AUTO MILEAGE .....	35.04	
04-25	AP E0506355	GLISMAN, LINDA C .....	03/20/17 03/31/17	PRIVATE AUTO MILEAGE .....	16.92	
04-27	AP E0509191	APPLEBY, MARGARET F .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	13.50	
04-28	AP E0507621	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....	-314.20	
04-28	AP E0507621	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	182.20	
04-28	AP E0507621	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	314.20	
04-28	AP E0507621	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	182.20	
04-28	AP E0507621	CITIBANK GOV CARD SERVICE .....	04/04/17 04/05/17	COMMERCIAL TRANSPORTATION .....	778.60	
04-28	AP E0507627	CITIBANK GOV CARD SERVICE .....	03/07/17 03/10/17	COMMERCIAL TRANSPORTATION .....	106.00	
04-28	AP E0507627	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	-132.00	
04-28	AP E0507627	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....	-314.20	
04-28	AP E0507627	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	MEALS .....	11.88	
04-28	AP E0507627	CITIBANK GOV CARD SERVICE .....	02/28/17 03/27/17	TAXI/PARKING/TOLLS .....	613.26	
05-03	AP E0511323	FORD, KELLI A .....	04/10/17 04/12/17	CAR RENTAL .....	83.81	
05-03	AP E0511323	FORD, KELLI A .....	04/19/17 04/21/17	CAR RENTAL .....	83.81	
05-03	AP E0511323	FORD, KELLI A .....	04/12/17 04/12/17	GASOLINE .....	37.49	

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05-03	AP	E0511323	FORD, KELLI A.	04/21/17	04/21/17	GASOLINE	17.57
05-03	AP	E0511799	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	TAXI/PARKING/TOLLS	9.28
05-03	AP	E0511799	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	TAXI/PARKING/TOLLS	12.95
05-12	AP	E0513340	CITIBANK GOV CARD SERVICE	04/07/17	04/23/17	COMMERCIAL TRANSPORTATION	496.40
05-12	AP	E0513340	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	182.20
05-12	AP	E0513340	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	182.20
05-12	AP	E0513341	MROZ, DAVID G.	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	298.50
05-12	AP	E0513341	MROZ, DAVID G.	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	116.40
05-12	AP	E0513343	SHINKLE, MARY E.	04/13/17	04/29/17	PRIVATE AUTO MILEAGE	169.20
05-12	AP	E0513344	PIGLER, STUART	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	35.10
05-12	AP	E0514164	CITIBANK GOV CARD SERVICE	03/07/17	03/24/17	TAXI/PARKING/TOLLS	425.68
05-15	AP	E0514035	APPLEBY, MARGARET F.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	26.40
05-25	AP	E0516524	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	182.20
05-25	AP	E0516524	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION	496.40
05-25	AP	E0516524	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	MEALS	18.89
05-25	AP	E0516524	CITIBANK GOV CARD SERVICE	03/27/17	04/17/17	TAXI/PARKING/TOLLS	751.86
05-25	AP	E0516524	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	TAXI/PARKING/TOLLS	21.00
05-25	AP	E0517030	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	30.00
06-02	AP	E0518720	CITIBANK GOV CARD SERVICE	03/16/17	03/16/17	TAXI/PARKING/TOLLS	16.26
06-02	AP	E0518721	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	271.20
06-02	AP	E0518721	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	314.20
06-02	AP	E0518721	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	314.20
06-02	AP	E0518721	CITIBANK GOV CARD SERVICE	05/04/17	05/16/17	COMMERCIAL TRANSPORTATION	364.40
06-02	AP	E0518721	CITIBANK GOV CARD SERVICE	03/28/17	04/20/17	TAXI/PARKING/TOLLS	417.62
06-05	AP	E0520128	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	182.20
06-05	AP	E0520128	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	182.20
06-05	AP	E0520131	FORD, KELLI A.	05/05/17	05/06/17	CAR RENTAL	41.91
06-05	AP	E0520131	FORD, KELLI A.	05/09/17	05/11/17	CAR RENTAL	83.81
06-05	AP	E0520131	FORD, KELLI A.	05/10/17	05/10/17	GASOLINE	32.00
06-05	AP	E0520131	FORD, KELLI A.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	4.00
06-14	AP	E0523163	SHINKLE, MARY E.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	189.30
06-14	AP	E0523163	SHINKLE, MARY E.	05/24/17	05/25/17	PRIVATE AUTO MILEAGE	36.60
06-14	AP	E0523163	SHINKLE, MARY E.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	4.00
06-14	AP	E0523164	PIGLER, STUART	05/28/17	05/30/17	PRIVATE AUTO MILEAGE	84.90
06-14	AP	E0523165	APPLEBY, MARGARET F.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	9.93
06-20	AP	E0524597	CITIBANK GOV CARD SERVICE	05/26/17	06/05/17	COMMERCIAL TRANSPORTATION	364.40
06-21	AP	E0524596	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	314.20
06-21	AP	E0524596	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	182.20
06-21	AP	E0524596	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	COMMERCIAL TRANSPORTATION	496.40
06-21	AP	E0524596	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	314.20
06-21	AP	E0524596	CITIBANK GOV CARD SERVICE	04/30/17	05/04/17	TAXI/PARKING/TOLLS	304.54
06-21	AP	E0527138	GLISMAN, LINDA C.	04/04/17	04/21/17	PRIVATE AUTO MILEAGE	36.36
06-21	AP	E0527138	GLISMAN, LINDA C.	04/21/17	05/06/17	PRIVATE AUTO MILEAGE	51.30
06-21	AP	E0527138	GLISMAN, LINDA C.	05/08/17	05/24/17	PRIVATE AUTO MILEAGE	93.15
06-21	AP	E0527138	GLISMAN, LINDA C.	05/24/17	05/30/17	PRIVATE AUTO MILEAGE	29.10
06-21	AP	E0527139	MROZ, DAVID G.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	233.70
06-21	AP	E0527139	MROZ, DAVID G.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	33.00
06-22	AP	E0525564	HARDER, DANIEL M.	05/30/17	06/05/17	MEALS	36.09
06-22	AP	E0525564	HARDER, DANIEL M.	05/26/17	06/05/17	CAR RENTAL	427.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
06-22	AP	E0525564	HARDER, DANIEL M.	06/05/17 06/05/17	GASOLINE	38.00
06-22	AP	E0525564	HARDER, DANIEL M.	05/30/17 06/05/17	TAXI/PARKING/TOLLS	47.34
06-22	AP	E0527560	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	182.20
06-22	AP	E0527560	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	182.20
06-26	AP	E0527561	CITIBANK GOV CARD SERVICE	06/14/17 06/16/17	COMMERCIAL TRANSPORTATION	364.40
					TRAVEL TOTALS:	13,881.16
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500812	COMCAST	03/23/17 04/22/17	UTILITIES	104.65
04-11	AP	E0503477	CONSTITUENT TOWN HALL SERVICES	03/29/17 03/29/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-16	AP	00914848	BMH REALTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-17	AP	E0504287	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	924.69
04-19	AP	E0505249	ACD INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	407.44
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	2.11
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	35.68
04-26	AP	E0507622	BMH REALTY	02/01/17 03/31/17	UTILITIES	30.93
04-26	AP	E0507622	BMH REALTY	02/16/17 03/16/17	UTILITIES	70.67
04-26	AP	E0507622	BMH REALTY	02/20/17 03/20/17	UTILITIES	83.10
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	126.24
04-27	AP	E0509189	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	79.98
04-28	AP	E0507627	CITIBANK GOV CARD SERVICE	03/07/17 03/20/17	UTILITIES	34.80
05-01	AP	E0511321	COMCAST	04/23/17 05/22/17	UTILITIES	95.15
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	2.11
05-10	AP	E0514037	AT&T	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	31.09
05-12	AP	E0513344	PIGLER, STUART	04/20/17 04/20/17	TEMPORARY SPACE RENTAL	200.00
05-15	AP	E0514036	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,056.92
05-16	AP	00920441	BMH REALTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-19	AP	00923551	CITI PCARD-AMERICAN SPIRIT CENTRE	03/29/17 04/28/17	TEMPORARY SPACE RENTAL	300.00
05-24	AP	E0516457	ACD INC	05/01/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	410.90
05-24	AP	E0516459	BMH REALTY	03/17/17 04/17/17	UTILITIES	50.42
05-24	AP	E0516459	BMH REALTY	03/21/17 04/21/17	UTILITIES	89.40
05-25	AP	E0516524	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	UTILITIES	9.95
05-25	AP	E0516524	CITIBANK GOV CARD SERVICE	04/12/17 04/12/17	UTILITIES	9.95
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	101.39
05-31	AP	E0518722	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	79.98
06-05	AP	E0520129	COMCAST	05/23/17 06/22/17	UTILITIES	95.15
06-06	AP	00924126	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	29.95
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	26.90
06-14	AP	E0523108	AT&T	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE	67.79

06-14	AP	E0523164	PIGLER, STUART	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	23.70
06-14	AP	E0523166	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,002.88
06-16	AP	00928554	BMH REALTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	51.88
06-20	AP	E0525562	BMH REALTY	04/01/17	05/31/17	UTILITIES	142.24
06-20	AP	E0525563	ACD INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	400.42
06-21	AP	E0527141	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	79.98
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	104.74
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	5.74
06-30	AP	E0529266	COMCAST	06/23/17	07/22/17	UTILITIES	95.16
RENT, COMMUNICATION, UTILITIES TOTALS:							15,793.91
PRINTING AND REPRODUCTION							
04-04	AP	E0500811	ACCURATE WORD LLC	03/15/17	03/15/17	PRINTING & REPRODUCTION	214.00
04-20	AP	E0506356	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	29.95
04-21	AP	E0506358	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	39.95
05-11	AP	00919068	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION	145.34
05-24	AP	E0516533	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	89.95
05-25	AP	E0517031	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	69.90
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							601.89
OTHER SERVICES							
04-16	AP	00914018	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914019	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919611	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919612	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-03	AP	E0520621	K & L CLEANING	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	162.50
06-05	AP	E0520620	K & L CLEANING	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	162.50
06-16	AP	00927732	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927733	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	E0524598	K & L CLEANING	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	162.50
OTHER SERVICES TOTALS:							10,912.50
SUPPLIES AND MATERIALS							
04-03	AP	E0499442	STAPLES CREDIT PLAN	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	68.75
04-04	AP	E0500805	READYREFRESH BY NESTLE	02/13/17	03/12/17	WATER	8.00
04-11	AP	E0503478	SHINKLE, MARY E.	03/08/17	03/30/17	FOOD & BEVERAGE	105.00
04-19	AP	00917820	CITI PCARD-GAN LIVINGSTON PRESS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	148.10
04-25	AP	E0506355	GLISMAN, LINDA C.	01/30/17	02/28/17	FOOD & BEVERAGE	164.00
04-26	AP	E0507628	ABSOPURE WATER COMPANY	04/01/17	04/30/17	WATER	14.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	42.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-118.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	180.03
05-03	AP	E0511316	READYREFRESH BY NESTLE	03/13/17	04/12/17	WATER	147.83
05-05	AP	E0511317	STAPLES CREDIT PLAN	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	30.00
05-05	AP	E0511318	STAPLES CREDIT PLAN	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	267.50
05-08	AP	E0511320	STAPLES CREDIT PLAN	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	76.54
05-12	AP	E0513343	SHINKLE, MARY E.	04/14/17	04/27/17	FOOD & BEVERAGE	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BISHOP—Con.						
05-19	AP 00923551	CITI PCARD-GAN LIVINGSTON PRESS .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-19	AP 00923551	CITI PCARD-STAPLES .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		85.22
05-19	AP 00923551	CITI PCARD-TEE TO GREEN PRINTING .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		3,231.47
05-19	AP 00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		42.93
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		42.95
05-24	AP E0516460	ABSOPURE WATER COMPANY .....	05/01/17 05/31/17	WATER .....		14.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-294.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		336.47
06-05	AP E0518723	STAPLES CREDIT PLAN .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....		11.96
06-05	AP E0518723	STAPLES CREDIT PLAN .....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		55.96
06-05	AP E0518723	STAPLES CREDIT PLAN .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		3.58
06-05	AP E0518723	STAPLES CREDIT PLAN .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....		107.88
06-05	AP E0520130	READYREFRESH BY NESTLE .....	04/13/17 05/12/17	WATER .....		8.00
06-14	AP E0523163	SHINKLE, MARY E. ....	05/03/17 05/10/17	FOOD & BEVERAGE .....		45.00
06-14	AP E0523163	SHINKLE, MARY E. ....	05/24/17 05/24/17	FOOD & BEVERAGE .....		25.00
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		-11.38
06-19	AP 00929152	CITI PCARD-GAN LIVINGSTON PRESS .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-19	AP 00929152	CITI PCARD-MEIJER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		62.28
06-19	AP 00929152	CITI PCARD-STAPLES .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		153.84
06-19	AP 00929152	CITI PCARD-TEE TO GREEN PRINTING .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		-3,231.47
06-21	AP E0527138	GLISMAN, LINDA C. ....	04/04/17 04/04/17	FOOD & BEVERAGE .....		95.00
06-21	AP E0527140	ABSOPURE WATER COMPANY .....	06/01/17 06/30/17	WATER .....		14.00
06-22	AP E0525564	HARDER, DANIEL M. ....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		2.96
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		42.95
06-29	AP E0528370	STAPLES CREDIT PLAN .....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....		143.84
06-29	AP E0528370	STAPLES CREDIT PLAN .....	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) .....		30.48
06-29	AP E0528370	STAPLES CREDIT PLAN .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		25.99
06-29	AP E0528370	STAPLES CREDIT PLAN .....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		12.98
06-30	AP E0529267	READYREFRESH BY NESTLE .....	05/13/17 06/12/17	WATER .....		8.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-131.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		316.36
					SUPPLIES AND MATERIALS TOTALS:	2,445.92
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		300.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		300.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,159.58
					OFFICE TOTALS:	256,159.58

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2016 HON. MIKE BISHOP									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-06	AR	AC-12945	BLOOMBERG FINANCE .....	08/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....			-181.50
								SUPPLIES AND MATERIALS TOTALS:	-181.50
EQUIPMENT									
04-13	AP	00913610	DELL MARKETING LP .....	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,496.52
05-04	AP	00918683	W.B. MASON CO. INC .....	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,344.24
								EQUIPMENT TOTALS:	5,840.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,659.26
								OFFICE TOTALS:	5,659.26

2017 HON. ROB BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-431.92	68.58
PERSONNEL COMPENSATION .....	426,548.86	221,884.98
TRAVEL .....	18,117.40	15,249.30
RENT, COMMUNICATION, UTILITIES .....	21,770.13	12,446.99
PRINTING AND REPRODUCTION .....	766.35	702.35
OTHER SERVICES .....	18,818.32	9,934.16
SUPPLIES AND MATERIALS .....	5,201.18	3,994.60
EQUIPMENT .....	2,221.83	1,762.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,012.15	266,043.15
OFFICE TOTALS:	493,012.15	266,043.15

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			305.83
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-388.35
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-217.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			372.04
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			236.21
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-239.35
								FRANKED MAIL TOTALS:	68.58

PERSONNEL COMPENSATION

CAMPBELL, TRAVIS J .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....			10,749.99
COWAN, COLTON M .....	05/15/17	06/30/17	PAID INTERN .....			2,300.00
DAHL, KARSYN B .....	05/15/17	06/30/17	PAID INTERN .....			2,300.00
DEVERIAN, JOSEPH M .....	04/01/17	06/05/17	LEGISLATIVE CORRESPONDENT .....			6,319.45
DOHERTY, KATHRYN J. ....	06/01/17	06/30/17	SHARED EMPLOYEE .....			500.00
GONZALES, DEVON M .....	05/24/17	06/30/17	PAID INTERN .....			780.02
JENKS, PETER H. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....			27,999.99
JOHNSON, PAUL A .....	05/09/17	06/30/17	LEGISLATIVE ASSISTANT .....			6,355.56
LONSBERRY, ALLEN L .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....			16,749.99
MASERANG, TIMOTHY J .....	04/01/17	04/30/17	PAID INTERN .....			600.00
MASERANG, TIMOTHY J .....	06/01/17	06/16/17	DISTRICT DIRECTOR .....			-320.00
MECHAM, KYLER S .....	05/01/17	06/30/17	PAID INTERN .....			3,000.00
NEWHALL, JOHN R .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....			15,000.00
NIELSON, TYLER D .....	04/01/17	05/01/17	PAID INTERN .....			1,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB BISHOP—Con.						
		PETERS, NORMA C. ....	04/01/17 06/30/17	OFFICE MANAGER/DISTRICT OFFICE .....		12,500.01
		PETERSEN, STEVEN T. ....	04/01/17 06/30/17	COUNSEL/MILITARY ADVISOR .....		39,999.99
		QUESADA ANDRADE, AMERICA .....	04/01/17 06/30/17	STAFF ASSISTANT .....		5,333.34
		QUESADA ANDRADE, AMERICA .....	05/01/17 05/31/17	EXECUTIVE ASSISTANT .....		2,666.67
		STEWART, ADAM .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		13,500.00
		TURNER, CAROLYN L .....	04/01/17 06/30/17	SCHEDULER .....		11,499.99
		WATKINS, DOMENICA L .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		6,249.99
		WISER, DEVIN .....	04/01/17 06/30/17	CHIEF OF STAFF .....		36,249.99
				PERSONNEL COMPENSATION TOTALS:		221,884.98
TRAVEL						
04-03	AP E0499711	CITIBANK GOV CARD SERVICE .....	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION .....		890.40
04-03	AP E0499715	WISER, DEVIN A. ....	03/09/17 03/09/17	COMMERCIAL TRANSPORTATION .....		890.40
04-03	AP E0499715	WISER, DEVIN A. ....	03/09/17 03/09/17	CAR RENTAL .....		50.46
04-05	AP E0503427	WATKINS, DOMENICA L .....	03/06/17 03/24/17	PRIVATE AUTO MILEAGE .....		210.50
04-10	AP E0499722	JENKS, PETER H. ....	01/04/17 01/30/17	PRIVATE AUTO MILEAGE .....		369.50
04-17	AP E0503495	JENKS, PETER H. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		246.00
04-20	AP E0505473	WISER, DEVIN A. ....	04/04/17 04/04/17	MEALS .....		13.57
04-20	AP E0505473	WISER, DEVIN A. ....	04/03/17 04/04/17	CAR RENTAL .....		68.87
04-20	AP E0505473	WISER, DEVIN A. ....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....		16.54
04-20	AP E0505482	PETERSEN, STEVEN T. ....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....		39.71
04-21	AP E0505470	CAMPBELL, TRAVIS J. ....	01/25/17 02/21/17	PRIVATE AUTO MILEAGE .....		208.00
04-21	AP E0505470	CAMPBELL, TRAVIS J. ....	02/27/17 03/23/17	PRIVATE AUTO MILEAGE .....		142.00
04-21	AP E0505471	JENKS, PETER H. ....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		325.50
04-21	AP E0505471	JENKS, PETER H. ....	03/31/17 03/31/17	TAXI/PARKING/TOLLS .....		12.00
05-01	AP E0511374	WATKINS, DOMENICA L .....	02/07/17 02/15/17	PRIVATE AUTO MILEAGE .....		156.22
05-01	AP E0511375	WISER, DEVIN A. ....	04/03/17 04/04/17	COMMERCIAL TRANSPORTATION .....		774.40
05-01	AP E0511389	CITIBANK GOV CARD SERVICE .....	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION .....		3,116.40
05-08	AP E0511400	HON. ROB BISHOP .....	04/10/16 04/30/17	PRIVATE AUTO MILEAGE .....		204.80
05-23	AP E0517442	PETERSEN, STEVEN T. ....	04/10/17 04/14/17	COMMERCIAL TRANSPORTATION .....		658.40
05-23	AP E0517442	PETERSEN, STEVEN T. ....	04/10/17 04/12/17	LODGING .....		231.50
05-23	AP E0517442	PETERSEN, STEVEN T. ....	04/10/17 04/14/17	MEALS .....		66.88
05-23	AP E0517442	PETERSEN, STEVEN T. ....	04/10/17 04/14/17	CAR RENTAL .....		190.13
05-23	AP E0517442	PETERSEN, STEVEN T. ....	04/14/17 04/14/17	GASOLINE .....		22.80
05-23	AP E0517442	PETERSEN, STEVEN T. ....	04/10/17 04/14/17	TAXI/PARKING/TOLLS .....		116.00
05-24	AP E0519237	WATKINS, DOMENICA L .....	04/04/17 04/29/17	PRIVATE AUTO MILEAGE .....		69.00
05-25	AP E0517443	STEWART, ADAM .....	05/02/17 05/10/17	COMMERCIAL TRANSPORTATION .....		658.40
05-25	AP E0517443	STEWART, ADAM .....	05/07/17 05/09/17	LODGING .....		639.07
05-25	AP E0517443	STEWART, ADAM .....	05/02/17 05/10/17	MEALS .....		122.07
05-25	AP E0517443	STEWART, ADAM .....	05/02/17 05/10/17	CAR RENTAL .....		410.14
05-25	AP E0517443	STEWART, ADAM .....	05/05/17 05/09/17	GASOLINE .....		100.99
05-25	AP E0517443	STEWART, ADAM .....	05/03/17 05/04/17	TAXI/PARKING/TOLLS .....		12.00
05-25	AP E0519991	CITIBANK GOV CARD SERVICE .....	04/07/17 04/24/17	COMMERCIAL TRANSPORTATION .....		890.40
06-05	AP E0520248	WISER, DEVIN A. ....	05/05/17 05/10/17	COMMERCIAL TRANSPORTATION .....		890.40

06-05	AP	E0520248	WISER, DEVIN A.	05/07/17	05/08/17	LODGING	112.60
06-05	AP	E0520248	WISER, DEVIN A.	05/05/17	05/09/17	MEALS	72.39
06-05	AP	E0520248	WISER, DEVIN A.	05/05/17	05/10/17	CAR RENTAL	249.37
06-05	AP	E0520248	WISER, DEVIN A.	05/09/17	05/09/17	GASOLINE	22.42
06-05	AP	E0520248	WISER, DEVIN A.	05/07/17	05/08/17	TAXI/PARKING/TOLLS	16.00
06-06	AP	E0520246	HON. ROB BISHOP	05/08/17	05/09/17	LODGING	299.26
06-15	AP	E0523915	HON. ROB BISHOP	06/04/17	06/04/17	TAXI/PARKING/TOLLS	86.44
06-15	AP	E0523922	LONSBERRY, ALLEN L.	05/14/17	05/17/17	LODGING	346.04
06-15	AP	E0523922	LONSBERRY, ALLEN L.	05/14/17	05/16/17	MEALS	109.64
06-15	AP	E0523922	LONSBERRY, ALLEN L.	05/14/17	05/17/17	CAR RENTAL	120.65
06-15	AP	E0523922	LONSBERRY, ALLEN L.	05/17/17	05/17/17	GASOLINE	17.62
06-15	AP	E0523925	JENKS, PETER H.	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	360.50
06-15	AP	E0523925	JENKS, PETER H.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	6.00
06-15	AP	E0523927	CAMPBELL, TRAVIS J.	03/29/17	04/20/17	PRIVATE AUTO MILEAGE	359.50
06-15	AP	E0523927	CAMPBELL, TRAVIS J.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	37.00
06-15	AP	E0523935	WATKINS, DOMENICA L.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	220.42
						TRAVEL TOTALS:	15,249.30
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499712	CENTURYLINK	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE	452.81
04-03	AP	E0499725	DIRECTV	02/22/17	03/21/17	UTILITIES	151.24
04-07	AP	E0503440	CENTURYLINK	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	442.58
04-10	AP	E0503438	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	353.51
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	30.96
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	8.68
04-18	AP	E0505468	DIRECTV	03/22/17	04/21/17	UTILITIES	182.73
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,567.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	935.24
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.16
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	6.26
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	26.73
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-03	AP	E0511394	DIRECTV	04/22/17	05/21/17	UTILITIES	182.73
05-03	AP	E0511399	CENTURYLINK	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	443.06
05-04	AP	E0511396	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	341.13
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	4.61
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	14.61
05-12	AP	E0513930	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	342.71
05-12	AP	E0513931	VERIZON WIRELESS	02/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	342.71
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,567.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	726.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	721.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.53
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	9.79
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	42.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2017 HON. ROB BISHOP—Con.						
06-15	AP E0523939	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		342.16
06-19	AP 00927436	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		9.79
06-20	AP E0525497	CENTURYLINK .....	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		443.06
06-20	AP E0525520	DIRECTV .....	05/22/17 06/21/17	UTILITIES .....		180.60
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		129.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		714.49
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		38.11
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		8.56
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,207.22
06-29	AP 00929799	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		40.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,446.99
<b>PRINTING AND REPRODUCTION</b>						
04-03	AP E0499713	ACCURATE WORD LLC .....	01/16/17 01/16/17	PRINTING & REPRODUCTION .....		29.95
04-03	AP E0499714	XEROX CORPORATION .....	12/21/16 01/21/17	PRINTING & REPRODUCTION .....		15.30
04-03	AP E0499726	ACCURATE WORD LLC .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....		29.95
04-03	AP E0499727	ACCURATE WORD LLC .....	02/16/17 02/16/17	PRINTING & REPRODUCTION .....		59.90
04-03	AP E0499728	ACCURATE WORD LLC .....	01/10/17 01/10/17	PRINTING & REPRODUCTION .....		29.95
04-03	AP E0499731	ACCURATE WORD LLC .....	02/08/17 02/08/17	PRINTING & REPRODUCTION .....		29.95
04-03	AP E0499734	ACCURATE WORD LLC .....	02/15/17 02/15/17	PRINTING & REPRODUCTION .....		29.95
04-10	AP E0499722	JENKS, PETER H. ....	01/09/17 01/12/17	PRINTING & REPRODUCTION .....		65.76
04-10	AP E0503439	XEROX CORPORATION .....	01/21/17 02/21/17	PRINTING & REPRODUCTION .....		26.92
04-19	AP E0505474	ACCURATE WORD LLC .....	04/03/17 04/03/17	PRINTING & REPRODUCTION .....		154.00
04-28	AP 00913380	PUBLIC PRINTER .....	02/24/17 02/24/17	PRINTING & REPRODUCTION .....		97.68
06-05	AP E0520240	ACCURATE WORD LLC .....	05/12/17 05/12/17	PRINTING & REPRODUCTION .....		29.95
06-05	AP E0520241	ACCURATE WORD LLC .....	05/11/17 05/11/17	PRINTING & REPRODUCTION .....		29.95
06-15	AP E0523913	ACCURATE WORD LLC .....	05/25/17 05/25/17	PRINTING & REPRODUCTION .....		36.00
06-15	AP E0523938	XEROX CORPORATION .....	02/21/17 03/21/17	PRINTING & REPRODUCTION .....		37.14
				PRINTING AND REPRODUCTION TOTALS:		702.35
<b>OTHER SERVICES</b>						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
04-16	AP 00914161	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....		984.72
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-16	AP 00919755	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....		984.72
06-16	AP 00927875	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		984.72
				OTHER SERVICES TOTALS:		9,934.16
<b>SUPPLIES AND MATERIALS</b>						
04-03	AP E0499715	WISER, DEVIN A. ....	03/09/17 03/09/17	FOOD & BEVERAGE .....		48.64

04-03	AP	E0499736	MOUNT OLYMPUS WATERS .....	03/02/17	03/02/17	WATER .....	44.05
04-03	AP	E0499762	TURNER, CAROLYN L. ....	02/26/17	02/26/17	HABITATION EXPENSE .....	196.10
04-06	AP	E0503429	STANDARD-EXAMINER .....	02/07/17	02/06/18	PUBLICATIONS/REFERENCE MAT'L .....	202.54
04-07	AP	E0500829	LONSBERRY, ALLEN L. ....	01/08/17	01/08/18	SOFTWARE LESS THAN \$500 .....	149.00
04-07	AP	E0503441	UTAH MEDIA GROUP .....	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	88.40
04-17	AP	E0503495	JENKS, PETER H. ....	02/18/17	03/09/17	FOOD & BEVERAGE .....	100.01
04-20	AP	E0505476	UTAH MEDIA GROUP .....	04/05/17	04/05/18	PUBLICATIONS/REFERENCE MAT'L .....	380.85
04-20	AP	E0505477	MOUNT OLYMPUS WATERS .....	03/31/17	04/25/17	WATER .....	34.32
04-21	AP	E0505469	CLIPPER PUBLISHING COMPANY .....	03/13/17	03/12/18	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-21	AP	E0505471	JENKS, PETER H. ....	03/15/17	03/15/17	FOOD & BEVERAGE .....	14.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	47.90
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-1,675.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	2,198.45
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	52.90
05-23	AP	E0517442	PETERSEN, STEVEN T. ....	04/10/17	04/10/17	FOOD & BEVERAGE .....	14.00
05-25	AP	E0517440	TURNER, CAROLYN L. ....	04/24/17	04/24/17	FOOD & BEVERAGE .....	130.98
05-25	AP	E0517440	TURNER, CAROLYN L. ....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	23.43
05-25	AP	E0517440	TURNER, CAROLYN L. ....	04/22/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	471.04
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-441.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	861.37
06-05	AP	E0520243	MOUNT OLYMPUS WATERS .....	04/24/17	04/24/17	WATER .....	24.58
06-05	AP	E0520248	WISER, DEVIN A. ....	05/11/17	05/11/17	FOOD & BEVERAGE .....	24.99
06-09	AP	E0523554	PETERS, NORMA C. ....	01/19/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	123.79
06-09	AP	E0523554	PETERS, NORMA C. ....	02/28/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	188.71
06-09	AP	E0523554	PETERS, NORMA C. ....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	29.59
06-14	AP	E0523947	MOUNT OLYMPUS WATERS .....	05/22/17	06/26/17	WATER .....	44.05
06-15	AP	E0523925	JENKS, PETER H. ....	04/11/17	05/09/17	FOOD & BEVERAGE .....	90.43
06-15	AP	E0523925	JENKS, PETER H. ....	04/26/17	04/26/17	FOOD & BEVERAGE .....	65.00
06-15	AP	E0524034	TURNER, CAROLYN L. ....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	309.03
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	51.89
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-421.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	466.56
						SUPPLIES AND MATERIALS TOTALS:	3,994.60
			EQUIPMENT				
04-03	AP	E0499732	BSL GEM LASER EXPRESS LLC .....	01/05/17	01/05/17	MAINTENANCE / REPAIRS .....	125.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	265.17
05-31	GL	MNT0068753	.....	04/19/17	04/30/17	MAINTENANCE / REPAIRS .....	-43.27
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	157.00
06-22	AP	E0524614	TURNER, CAROLYN L. ....	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,101.29
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	157.00
						EQUIPMENT TOTALS:	1,762.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,043.15
						OFFICE TOTALS:	266,043.15

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2016 HON. ROB BISHOP  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	38.55
						FRANKED MAIL TOTALS:	38.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
TRAVEL						
05-08	AP E0511400	HON. ROB BISHOP .....	01/04/16 01/31/16	PRIVATE AUTO MILEAGE .....		102.40
05-08	AP E0511400	HON. ROB BISHOP .....	02/06/16 02/22/16	PRIVATE AUTO MILEAGE .....		136.53
05-08	AP E0511400	HON. ROB BISHOP .....	03/13/16 03/19/16	PRIVATE AUTO MILEAGE .....		68.27
05-08	AP E0511400	HON. ROB BISHOP .....	05/03/16 05/19/16	PRIVATE AUTO MILEAGE .....		170.67
05-08	AP E0511400	HON. ROB BISHOP .....	06/05/16 06/11/16	PRIVATE AUTO MILEAGE .....		136.53
05-08	AP E0511400	HON. ROB BISHOP .....	07/04/16 07/23/16	PRIVATE AUTO MILEAGE .....		68.27
05-08	AP E0511400	HON. ROB BISHOP .....	09/05/16 09/30/16	PRIVATE AUTO MILEAGE .....		273.06
05-08	AP E0511400	HON. ROB BISHOP .....	11/11/16 12/09/16	PRIVATE AUTO MILEAGE .....		68.27
					TRAVEL TOTALS:	1,024.00
PRINTING AND REPRODUCTION						
04-03	AP E0499730	XEROX CORPORATION .....	11/21/16 12/21/16	PRINTING & REPRODUCTION .....		23.96
					PRINTING AND REPRODUCTION TOTALS:	23.96
SUPPLIES AND MATERIALS						
04-19	GL FRM0067723	.....	12/22/16 12/22/16	FRAMING (TRANSFER) .....		700.00
					SUPPLIES AND MATERIALS TOTALS:	700.00
EQUIPMENT						
04-13	AP 00913675	PC MALL GOV INC .....	01/16/17 01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		20,388.00
					EQUIPMENT TOTALS:	20,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,174.51
					OFFICE TOTALS:	22,174.51
2015 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-05	AP 00918581	CDW GOVERNMENT INC. C/O ISM IN .....	05/20/15 05/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,324.45
					EQUIPMENT TOTALS:	3,324.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,324.45
					OFFICE TOTALS:	3,324.45
2017 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	571.78
					PERSONNEL COMPENSATION .....	219,343.75
					TRAVEL .....	27,670.62
					RENT, COMMUNICATION, UTILITIES .....	29,510.25
					PRINTING AND REPRODUCTION .....	354.97
					OTHER SERVICES .....	8,040.00
					SUPPLIES AND MATERIALS .....	4,029.61
					EQUIPMENT .....	2,005.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,526.38
					OFFICE TOTALS:	291,526.38

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			217.79
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-8.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			174.34
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			198.35
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-10.05
									FRANKED MAIL TOTALS:
									571.78
PERSONNEL COMPENSATION									
			BLACK, JONATHAN M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....			16,250.01
			BRYANT, MICHAEL F. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....			13,062.51
			CHERRY, ARNEZ .....	04/01/17	06/30/17	CASEWORKER .....			8,750.01
			CUTTS, KENNETH J. ....	03/01/17	06/30/17	DISTRICT DIRECTOR .....			20,100.00
			GAINES JR, LAURENTIIS M .....	05/01/17	05/31/17	PART-TIME EMPLOYEE .....			2,800.00
			GILLISPIE, DORIS E. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....			13,125.00
			HALPERN, JONATHAN L .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....			21,262.50
			HILL, SHAVONDA .....	04/01/17	06/30/17	STAFF ASST/CONST SRV .....			12,249.99
			HOOVER, MAKINIZI L .....	05/16/17	06/30/17	PART-TIME EMPLOYEE .....			2,016.67
			HUGHES, LAUREN E .....	06/05/17	06/30/17	STAFF ASSISTANT .....			2,527.78
			JOHNSON, JULIAN M .....	04/01/17	06/30/17	LEGISLATIVE ASST/OFFICE MGR .....			12,624.99
			JONES, LENZIE .....	04/01/17	06/30/17	CASEWORKER-VETERANS AFFAIRS .....			8,750.01
			KRINGER, ELIZABETH N .....	04/17/17	06/30/17	STAFF ASSISTANT .....			6,577.78
			PICKEL, TONI .....	04/01/17	06/30/17	CASEWORKER .....			12,600.00
			REED, MICHAEL J. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....			10,525.74
			ROSALES, ADILENE .....	04/01/17	06/30/17	LEG ASST/SOCIAL MEDIA MANAGER .....			10,500.00
			SAGUL, PEGGY D .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,925.00
			SIMONETTI, MIRNA .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			4,500.00
			THOMPSON, LESLIE C .....	04/01/17	06/30/17	STAFF ASSISTANT .....			6,249.99
			WASHINGTON, GERALD A .....	04/01/17	06/30/17	STAFF ASSISTANT .....			6,562.50
			WELLS, JENNIFER L .....	04/01/17	06/30/17	STAFF ASSISTANT .....			6,249.99
			WIMBUSH, TAMEKA D .....	04/17/17	06/30/17	CASEWORKER .....			7,466.61
			WOODS, WHITNEY E .....	04/01/17	06/08/17	SCHEDULER .....			5,666.67
									PERSONNEL COMPENSATION TOTALS:
									219,343.75
TRAVEL									
04-05	AP	E0501018	CITIBANK GOV CARD SERVICE .....	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION .....			415.40
04-18	AP	E0504892	CUTTS, KENNETH J. ....	03/05/17	03/31/17	PRIVATE AUTO MILEAGE .....			603.20
04-18	AP	E0504900	GILLISPIE, DORIS E. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....			500.40
04-19	AP	E0504921	HILL, SHAVONDA .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....			352.52
04-24	AP	E0508477	BRYANT, MICHAEL F. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....			1,402.00
04-25	AP	E0508949	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....			415.40
04-25	AP	E0508949	CITIBANK GOV CARD SERVICE .....	03/02/17	03/03/17	MEALS .....			133.04
04-25	AP	E0508949	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....			14.75
04-25	AP	E0508949	CITIBANK GOV CARD SERVICE .....	03/02/17	03/05/17	TAXI/PARKING/TOLLS .....			72.00
04-27	AP	E0509025	CITIBANK GOV CARD SERVICE .....	02/27/17	04/09/17	COMMERCIAL TRANSPORTATION .....			3,738.60
05-09	AP	E0515134	PICKEL, TONI .....	04/07/17	04/13/17	PRIVATE AUTO MILEAGE .....			122.92
05-09	AP	E0515136	BRYANT, MICHAEL F. ....	04/07/17	04/28/17	PRIVATE AUTO MILEAGE .....			710.40
05-09	AP	E0515139	GILLISPIE, DORIS E. ....	04/01/17	04/29/17	PRIVATE AUTO MILEAGE .....			542.40
05-09	AP	E0515160	HILL, SHAVONDA .....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....			363.12
05-09	AP	E0515161	CUTTS, KENNETH J. ....	04/04/17	04/29/17	PRIVATE AUTO MILEAGE .....			436.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANFORD D. BISHOP, JR.—Con.						
05-11	AP E0515839	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	COMMERCIAL TRANSPORTATION		50.00
05-11	AP E0515839	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	LODGING		834.27
05-11	AP E0515839	CITIBANK GOV CARD SERVICE	03/22/17 03/22/17	MEALS		32.23
05-11	AP E0515839	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	CAR RENTAL		84.80
05-11	AP E0515839	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	GASOLINE		31.13
05-11	AP E0515839	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	TAXI/PARKING/TOLLS		144.91
05-25	AP E0517445	JOHNSON, JULIAN	04/07/17 04/07/17	MEALS		7.15
05-25	AP E0517445	JOHNSON, JULIAN	04/07/17 04/09/17	CAR RENTAL		207.67
05-26	AP E0518252	BLACK, JONATHAN M.	05/09/17 05/10/17	LODGING		119.84
05-26	AP E0518252	BLACK, JONATHAN M.	04/07/17 05/09/17	MEALS		32.86
05-26	AP E0518252	BLACK, JONATHAN M.	05/09/17 05/10/17	CAR RENTAL		28.57
05-26	AP E0518252	BLACK, JONATHAN M.	05/09/17 05/09/17	GASOLINE		12.50
05-26	AP E0518252	BLACK, JONATHAN M.	04/07/17 05/09/17	TAXI/PARKING/TOLLS		46.87
05-26	AP E0519794	CITIBANK GOV CARD SERVICE	03/27/17 03/30/17	COMMERCIAL TRANSPORTATION		316.40
06-01	AP E0519737	CITIBANK GOV CARD SERVICE	04/09/17 04/13/17	COMMERCIAL TRANSPORTATION		404.60
06-01	AP E0519737	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	LODGING		223.88
06-01	AP E0519737	CITIBANK GOV CARD SERVICE	04/07/17 04/14/17	MEALS		64.23
06-01	AP E0519737	CITIBANK GOV CARD SERVICE	04/07/17 04/14/17	CAR RENTAL		216.92
06-01	AP E0519737	CITIBANK GOV CARD SERVICE	04/09/17 04/13/17	GASOLINE		30.38
06-09	AP E0522110	PICKEL, TONI	05/18/17 05/19/17	MEALS		27.20
06-09	AP E0522110	PICKEL, TONI	05/09/17 05/19/17	PRIVATE AUTO MILEAGE		312.16
06-12	AP E0522090	WIMBUSH, TAMEKA D.	05/18/17 05/18/17	MEALS		22.51
06-12	AP E0522090	WIMBUSH, TAMEKA D.	05/09/17 05/18/17	PRIVATE AUTO MILEAGE		289.60
06-12	AP E0522848	GILLISPIE, DORIS E.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE		678.00
06-12	AP E0522849	BRYANT, MICHAEL F.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		992.40
06-12	AP E0522851	CUTTS, KENNETH J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		702.00
06-12	AP E0523134	HILL, SHAVONDA	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		458.00
06-14	AP E0522847	KRINGER, ELIZABETH N.	05/09/17 05/18/17	PRIVATE AUTO MILEAGE		121.36
06-14	AP E0522847	KRINGER, ELIZABETH N.	05/18/17 05/19/17	TAXI/PARKING/TOLLS		20.00
06-15	AP E0522842	SAGUL, PEGGY D.	05/09/17 05/19/17	MEALS		31.93
06-15	AP E0522842	SAGUL, PEGGY D.	05/18/17 05/19/17	PRIVATE AUTO MILEAGE		182.00
06-16	AP E0524279	CITIBANK GOV CARD SERVICE	05/09/17 05/19/17	LODGING		1,936.38
06-16	AP E0524279	CITIBANK GOV CARD SERVICE	05/18/17 05/18/17	TAXI/PARKING/TOLLS		152.00
06-16	AP E0527382	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION		1,364.60
06-22	AP E0524266	CITIBANK GOV CARD SERVICE	04/07/17 04/08/17	LODGING		5,674.40
06-22	AP E0524266	CITIBANK GOV CARD SERVICE	04/07/17 04/08/17	TAXI/PARKING/TOLLS		1,030.00
06-27	AP E0526875	ROSALES, ADILENE	04/07/17 04/09/17	MEALS		41.70
06-27	AP E0526875	ROSALES, ADILENE	04/07/17 04/09/17	CAR RENTAL		192.91
06-27	AP E0526875	ROSALES, ADILENE	04/07/17 04/10/17	TAXI/PARKING/TOLLS		24.47
06-27	AP E0526876	JOHNSON, JULIAN	05/25/17 05/25/17	TAXI/PARKING/TOLLS		9.71
06-27	AP E0526884	VERIZON WIRELESS	05/26/17 06/25/17	TAXI/PARKING/TOLLS		603.05
06-27	AP E0529962	PICKEL, TONI	06/01/17 06/01/17	MEALS		6.36
06-27	AP E0529962	PICKEL, TONI	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		86.12
					TRAVEL TOTALS:	27,670.62



RENT, COMMUNICATION, UTILITIES									
04-06	AR	AC-12940	SPECTRUM	01/16/17	02/15/17	UTILITIES			-50.02
04-09	AP	00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL			111.96
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL			7.63
04-13	AP	E0504894	WOW!	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE			414.12
04-14	AP	E0504915	COX COMMUNICATIONS INC	03/24/17	04/23/17	UTILITIES			579.78
04-14	AP	E0504925	COX COMMUNICATIONS INC	03/24/17	04/23/17	UTILITIES			64.05
04-16	AP	00914271	9 SOUTH TOWER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,725.00
04-16	AP	00914516	MACON-BIBB COUNTY GOVERNMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
04-16	AP	00915067	ALBANY TOWERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,110.45
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL			13.89
04-18	AP	E0504923	AT&T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE			828.38
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL			6.83
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL			57.30
04-24	AP	E0508478	VERIZON WIRELESS	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE			1,103.49
04-25	AP	E0508928	AT&T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE			880.62
04-26	AP	00918004	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL			144.80
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL			326.26
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			114.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			586.01
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)			74.60
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)			12.80
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL			14.90
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL			7.58
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL			4.17
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL			30.26
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL			11.39
05-16	AP	00919866	9 SOUTH TOWER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,725.00
05-16	AP	00920110	MACON-BIBB COUNTY GOVERNMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
05-16	AP	00920659	ALBANY TOWERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,110.45
05-17	AP	E0517317	AT&T	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE			882.22
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL			25.13
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL			13.57
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL			4.98
05-23	AP	E0517292	VERIZON WIRELESS	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE			550.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)			32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)			114.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)			725.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)			74.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)			13.85
05-26	AP	E0518249	WOW!	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE			414.76
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL			35.43
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL			9.55
06-02	AP	E0522541	COX COMMUNICATIONS INC	04/24/17	05/23/17	UTILITIES			586.13
06-02	AP	E0522550	COX COMMUNICATIONS INC	04/24/17	05/23/17	UTILITIES			67.72
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL			8.34
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL			10.81
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL			25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANFORD D. BISHOP, JR.—Con.						
06-09	AP E0522545	COX COMMUNICATIONS INC	05/24/17 06/23/17	UTILITIES	590.60	
06-12	AP E0522761	COX COMMUNICATIONS INC	05/24/17 06/23/17	UTILITIES	64.00	
06-14	AP E0522663	WOW!	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	414.76	
06-16	AP 00927986	9 SOUTH TOWER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,725.00	
06-16	AP 00928230	MACON-BIBB COUNTY GOVERNMENT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 00928772	ALBANY TOWERS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,110.45	
06-19	AP 00929152	CITI PCARD-SMART REPAIR	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	96.30	
06-23	AP E0526872	AT&T	05/26/17 06/25/17	TELECOMSRV/EQ/TOLL CHARGE	881.52	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	114.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	698.71	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	74.60	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.75	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	7.17	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL	5.89	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	34.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,510.25	
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-CMCCOC	03/01/17 03/28/17	PRINTING & REPRODUCTION	27.00	
04-28	AP 00913380	PUBLIC PRINTER	02/14/17 02/14/17	PRINTING & REPRODUCTION	243.02	
05-26	AP E0518250	ACCURATE WORD LLC	05/03/17 05/03/17	PRINTING & REPRODUCTION	84.95	
				PRINTING AND REPRODUCTION TOTALS:	354.97	
OTHER SERVICES						
04-16	AP 00913965	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
05-16	AP 00919558	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
06-16	AP 00927680	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
				OTHER SERVICES TOTALS:	8,040.00	
SUPPLIES AND MATERIALS						
04-12	AP E0504926	QUENCH	04/01/17 06/30/17	WATER	120.56	
04-17	AP 00915294	CITIBANK P CARD	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	-2,335.11	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	39.28	
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	173.29	
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	243.86	
04-19	AP 00917820	CITI PCARD-MACON CHAMBER OF COMM	03/01/17 03/28/17	FOOD & BEVERAGE	95.00	
04-19	AP 00917820	CITI PCARD-NEW REMOTES INC	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	25.90	
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	139.32	
04-19	AP 00917820	CITI PCARD-PP BLAKELYEARLYCHAMBER	03/01/17 03/28/17	FOOD & BEVERAGE	25.00	
04-19	AP 00917820	CITI PCARD-WE, THE PIZZA	03/01/17 03/28/17	FOOD & BEVERAGE	44.40	
04-26	AP E0508599	THE ALBANY HERALD	04/22/17 04/22/18	PUBLICATIONS/REFERENCE MAT'L	216.99	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	48.46	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-27.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	73.04	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	585.69	

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05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	31.31
05-19	AP	00923551	CITI PCARD-DT .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	95.47
05-19	AP	00923551	CITI PCARD-MONOPRICE, INC. ....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	158.47
05-19	AP	00923551	CITI PCARD-NEW REMOTES INC .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-25.90
05-19	AP	00923551	CITI PCARD-PAPA JOHN'S .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	60.63
05-19	AP	00923551	CITI PCARD-PAYPAL WALPIRE INC .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	17.95
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	199.69
06-01	AP	00924115	CAPITOL MARKING PRODUCTS INC .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	51.00
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	613.61
06-19	AP	00924937	CSU BURSAR'S OFFICE .....	04/07/17	04/09/17	FOOD & BEVERAGE .....	1,445.22
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	61.97
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	172.79
06-22	AP	E0524266	CITIBANK GOV CARD SERVICE .....	04/08/17	04/08/17	FOOD & BEVERAGE .....	1,439.86
06-27	AP	E0526875	ROSALES, ADILENE .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	65.98
06-28	AP	E0526881	DONALSONVILLE NEWS .....	07/21/17	07/21/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	172.88
						SUPPLIES AND MATERIALS TOTALS:	4,029.61
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	480.00
05-31	GL	MNT0068753	.....	05/01/17	05/03/17	MAINTENANCE / REPAIRS .....	18.58
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	288.00
05-31	GL	MNT0068753	.....	05/03/17	05/31/17	MAINTENANCE / REPAIRS .....	158.66
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	433.21
06-08	AP	00924561	CITIBANK P CARD .....	12/29/16	01/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	602.56
06-29	GL	AMR0069499	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	-433.21
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	457.60
						EQUIPMENT TOTALS:	2,005.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,526.38
						OFFICE TOTALS:	291,526.38
			2016 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-08	AP	E0521136	AT&T .....	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,737.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,737.03
			SUPPLIES AND MATERIALS				
04-17	AP	00915294	CITIBANK P CARD .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	2,335.11
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	84.47
						SUPPLIES AND MATERIALS TOTALS:	2,419.58
			EQUIPMENT				
04-19	AP	00917820	CITI PCARD-SAMSClub.COM .....	12/29/16	01/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	602.56
05-05	AP	00918723	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,397.00
05-12	AP	00919106	DELL MARKETING LP .....	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	36,786.83
06-08	AP	00924561	CITIBANK P CARD .....	12/29/16	01/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-602.56
						EQUIPMENT TOTALS:	47,183.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,340.44
						OFFICE TOTALS:	51,340.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DIANE BLACK							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	1,782.12	1,067.61	
				PERSONNEL COMPENSATION .....	422,444.59	214,873.29	
				TRAVEL .....	15,955.41	10,226.19	
				RENT, COMMUNICATION, UTILITIES .....	27,643.56	16,950.87	
				PRINTING AND REPRODUCTION .....	906.20	646.50	
				OTHER SERVICES .....	20,850.00	10,425.00	
				SUPPLIES AND MATERIALS .....	3,925.48	-4,696.14	
				EQUIPMENT .....	1,176.00	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,683.36	250,081.32	
				OFFICE TOTALS:	494,683.36	250,081.32	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	152.77	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	270.88	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-12.50	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-35.70	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	410.51	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	333.55	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-51.90	
					FRANKED MAIL TOTALS:	1,067.61	
PERSONNEL COMPENSATION							
				BALCH,KENNA C .....	04/01/17 06/30/17	CASEWORKER .....	9,099.99
				BUCK,EMILY A .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	9,785.01
				BURCH,LEIGH A .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	10,125.00
				DETWILER,MICHAEL .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	14,475.00
				DONCHES, MICHELLE M. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00
				DOUGLASS,HEATHER M .....	05/01/17 06/30/17	PRESS SECRETARY .....	4,650.00
				DOWELL,STANLEY G .....	04/01/17 06/30/17	SCHEDULER .....	12,225.00
				HELTON,JOSHUA M .....	04/01/17 06/30/17	SENIOR ADVISOR .....	24,999.99
				HULLINGER,APRIL C .....	03/24/17 05/31/17	TEMPORARY EMPLOYEE .....	3,796.67
				JONES,RACHEL A .....	03/27/17 05/31/17	TEMPORARY EMPLOYEE .....	1,066.67
				JONES,RACHEL A .....	05/01/17 06/30/17	STAFF ASSISTANT .....	2,566.67
				KOEBERLEIN,TERESA R .....	04/01/17 06/30/17	CHIEF OF STAFF .....	39,999.99
				LASSITER,HILLARY W .....	04/01/17 06/30/17	LEGISLATIVE ASST/PRESS ASST .....	10,500.00
				MITCHELL,KATIE B .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,700.00
				ROYSTER,ZACHARY H .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,499.99
				THOMPSON,DEAN J .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	24,999.99
				TOOMEY,JONATHAN M .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	11,883.33
				WARREN,BONNY .....	04/01/17 06/30/17	CASEWORKER .....	10,749.99
					PERSONNEL COMPENSATION TOTALS:	214,873.29	
TRAVEL							
04-15	AP	E0505558	CITIBANK GOV CARD SERVICE .....	03/10/17 04/02/17	COMMERCIAL TRANSPORTATION .....	3,350.62	

04-20	AP	E0507235	DETWILER, MICHAEL	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	204.64
04-20	AP	E0507237	BUCK, EMILY A.	02/19/17	02/19/17	PRIVATE AUTO MILEAGE	29.60
04-20	AP	E0507237	BUCK, EMILY A.	03/06/17	03/28/17	PRIVATE AUTO MILEAGE	204.00
04-21	AP	E0507234	KOEBERLEIN, TERESA	03/12/17	03/30/17	TAXI/PARKING/TOLLS	264.00
04-21	AP	E0507236	HELTON, JOSHUA M.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	169.60
04-21	AP	E0507241	WARREN, BONNY	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	28.72
05-31	AP	E0519003	HELTON, JOSHUA M.	04/07/17	04/29/17	PRIVATE AUTO MILEAGE	305.84
05-31	AP	E0519004	WARREN, BONNY	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	28.72
05-31	AP	E0519006	DETWILER, MICHAEL	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	192.24
06-01	AP	E0519005	BUCK, EMILY A.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	293.88
06-01	AP	E0519005	BUCK, EMILY A.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	27.00
06-02	AP	E0518983	CITIBANK GOV CARD SERVICE	04/03/17	05/04/17	COMMERCIAL TRANSPORTATION	2,493.01
06-14	AP	E0524164	WARREN, BONNY	05/02/17	05/05/17	PRIVATE AUTO MILEAGE	79.92
06-15	AP	E0524154	CITIBANK GOV CARD SERVICE	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION	1,325.20
06-15	AP	E0524159	HELTON, JOSHUA M.	05/05/17	05/15/17	PRIVATE AUTO MILEAGE	320.00
06-15	AP	E0524161	BUCK, EMILY A.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	228.00
06-15	AP	E0524163	DETWILER, MICHAEL	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	130.80
06-26	AP	E0527206	CITIBANK GOV CARD SERVICE	06/13/17	06/18/17	COMMERCIAL TRANSPORTATION	389.40
06-26	AP	E0527208	KOEBERLEIN, TERESA	02/13/17	02/16/17	TAXI/PARKING/TOLLS	84.00
06-26	AP	E0527208	KOEBERLEIN, TERESA	05/16/17	05/18/17	TAXI/PARKING/TOLLS	63.00
06-26	AP	E0527208	KOEBERLEIN, TERESA	06/08/17	06/08/17	TAXI/PARKING/TOLLS	14.00
TRAVEL TOTALS:							10,226.19
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0501791	AT & T	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	625.39
04-06	AP	E0501792	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	299.19
04-13	AP	E0505557	CHARTER COMMUNICATIONS	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.17
04-16	AP	00914711	HERITAGE COMMERCIAL HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
04-16	AP	00914712	SUMNER COUNTY TN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-21	AP	E0508481	COMCAST	04/26/17	05/25/17	UTILITIES	152.66
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	774.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.92
04-28	AP	E0510111	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	622.44
04-28	AP	E0510112	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	305.96
05-08	AP	E0505559	USPS TENNESSEE POSTMASTER	05/22/17	05/21/18	POSTAGE / COURIER / BOX RENTAL	225.00
05-08	AP	E0505560	USPS TENNESSEE POSTMASTER	03/29/17	03/28/18	POSTAGE / COURIER / BOX RENTAL	685.00
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	32.97
05-16	AP	00920304	HERITAGE COMMERCIAL HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	935.00
05-16	AP	00920305	SUMNER COUNTY TN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	E0515101	CHARTER COMMUNICATIONS	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	278.17
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	622.19
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.64
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	45.27
05-31	AP	E0518531	COMCAST	05/26/17	06/25/17	UTILITIES	146.66
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	14.59
06-14	AP	E0524152	AT & T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	631.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANE BLACK—Con.						
06-14	AP	E0524153	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	249.67
06-16	AP	00928418	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	935.00
06-16	AP	00928419	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-19	AP	00927436	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	9.69
06-20	AP	E0522828	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	278.17
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	653.68
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.69
06-29	AP	00929804	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	7.53
06-30	AP	E0528798	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,950.87
PRINTING AND REPRODUCTION						
04-11	AP	E0505561	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	39.95
04-11	AP	E0505562	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	109.95
04-26	GL	PIX0067785	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	26.30
05-04	AP	E0512653	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	79.90
05-26	GL	PIX0068669	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	70.50
06-13	GL	LAW0069058	06/01/17	06/01/17	REPRODUCTION OF FED/PUBLIC LAW .....	40.00
06-14	AP	E0524150	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	39.95
06-14	AP	E0524156	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	39.95
06-22	AP	E0526406	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	200.00
					PRINTING AND REPRODUCTION TOTALS:	646.50
OTHER SERVICES						
04-16	AP	00914118	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914119	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919712	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919713	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00927832	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927833	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
04-07	AP	00913345	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	923.00
04-21	AP	E0507250	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.14
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-113.20
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	98.81
05-10	AP	E0509144	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-10	AP	E0513328	05/01/17	07/31/17	WATER .....	74.91
05-18	AP	00919069	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	-5.69
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-162.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	454.07
06-01	AP	E0519005	04/20/17	04/20/17	FOOD & BEVERAGE .....	60.00
06-02	AP	00924235	04/29/17	04/28/18	PUBLICATIONS/REFERENCE MAT'L .....	-6,895.00

06-15	AP	E0524151	THE HARTSVILLE VIDETTE .....	06/02/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00
06-15	AP	E0524161	BUCK, EMILY A. ....	05/16/17	05/17/17	FOOD & BEVERAGE .....	37.00
06-21	AP	00929188	BSL GEM LASER EXPRESS LLC .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	187.25
06-23	AP	E0526387	CHEF CHRISTOPER'S CATERING .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	276.40
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	106.62
06-29	AP	E0528039	CANNON COURIER .....	06/15/17	06/14/18	PUBLICATIONS/REFERENCE MAT'L .....	27.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-176.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	309.55
						SUPPLIES AND MATERIALS TOTALS:	-4,696.14
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,081.32
						OFFICE TOTALS:	250,081.32

2016 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	49.04
						FRANKED MAIL TOTALS:	49.04
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00912940	COMCAST .....	12/26/16	01/25/17	UTILITIES .....	154.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	154.51
			PRINTING AND REPRODUCTION				
05-23	AP	E0517367	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	79.90
			SUPPLIES AND MATERIALS				
04-07	AP	00913307	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-6,000.00
06-02	AP	00924235	POLITICO LLC .....	04/29/17	04/28/18	PUBLICATIONS/REFERENCE MAT'L .....	6,895.00
						SUPPLIES AND MATERIALS TOTALS:	895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178.45
						OFFICE TOTALS:	1,178.45

2017 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	403.79	298.79
PERSONNEL COMPENSATION .....	490,795.04	246,108.77
TRAVEL .....	21,419.45	13,074.75
RENT, COMMUNICATION, UTILITIES .....	48,597.23	27,353.08
PRINTING AND REPRODUCTION .....	1,266.40	894.34
OTHER SERVICES .....	22,260.00	11,705.00
SUPPLIES AND MATERIALS .....	12,339.83	9,300.41
EQUIPMENT .....	191.25	97.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,272.99	308,832.79
OFFICE TOTALS:	597,272.99	308,832.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		348.69
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-89.70
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-34.85
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		173.90
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		-28.10
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-71.15
					FRANKED MAIL TOTALS:	298.79
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	04/01/17 06/30/17	SENIOR POLICY ADVISOR		18,750.00
		ANDERSON, DARY N	04/01/17 06/30/17	ACTING DISTRICT DIRECTOR		12,500.01
		ANFINSON, SUSAN	04/01/17 06/30/17	SHARED EMPLOYEE		2,500.00
		ANFINSON, T E	06/01/17 06/30/17	SHARED EMPLOYEE		500.00
		ANFINSON, THOMAS E.	04/01/17 05/31/17	SHARED EMPLOYEE		1,000.00
		BLAKELY, JOHN R	04/01/17 06/30/17	FIELD REPRESENTATIVE		6,750.00
		BUCKLES, KYLE M	04/24/17 06/30/17	COMMUNICATIONS DIRECTOR		15,075.00
		BUENTELLO, MARY A	04/01/17 06/30/17	CASEWORKER		11,874.99
		BURCH, VIRGINIA G	04/01/17 06/30/17	EXECUTIVE ASSISTANT		16,250.01
		COLLINS, JACKIE W	04/01/17 06/30/17	PART-TIME EMPLOYEE		5,000.01
		DOHERTY, KATHRYN J.	04/01/17 05/31/17	SHARED EMPLOYEE		500.00
		FLINT II, CHARLES A	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		26,250.00
		GRIBBLE, KRISTI N	04/01/17 06/30/17	SENIOR HEALTH POLICY ADVISOR		16,250.01
		LEMONS, ABBY E	04/01/17 05/15/17	PRESS SECRETARY		4,937.50
		MAVES, BRIAN B	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,625.01
		PARKER, CLAUDETTE	04/01/17 06/30/17	CASEWORKER		14,000.01
		PATTEN, DAVID	04/01/17 05/31/17	FIELD REPRESENTATIVE		3,750.00
		PECHARKI KOWALSKI, LEONARDO A	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		PLATT JR, MICHAEL	04/01/17 06/30/17	CHIEF OF STAFF		40,096.24
		SCOTT, STEPHANIE L	04/01/17 06/30/17	SENIOR CASEWORKER		14,499.99
		WARDWELL, MELISSA E	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		WHEELER, STEFANIE A	04/01/17 04/30/17	COMMUNICATIONS DIRECTOR		7,500.00
					PERSONNEL COMPENSATION TOTALS:	246,108.77
TRAVEL						
04-05	AP E0501057	FLINT II, CHARLES A.	02/23/17 03/12/17	LODGING		369.00
04-05	AP E0501057	FLINT II, CHARLES A.	02/23/17 03/12/17	MEALS		62.97
04-05	AP E0501057	FLINT II, CHARLES A.	02/23/17 02/24/17	CAR RENTAL		70.19
04-05	AP E0501057	FLINT II, CHARLES A.	02/24/17 02/24/17	GASOLINE		15.57
04-05	AP E0501057	FLINT II, CHARLES A.	02/16/17 03/12/17	TAXI/PARKING/TOLLS		230.75
04-18	AP E0506613	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		262.60
04-18	AP E0506613	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION		273.20
04-19	AP E0506609	SCOTT, STEPHANIE L	03/22/17 03/22/17	PRIVATE AUTO MILEAGE		23.54
04-20	AP E0507088	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		116.20



04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION	116.20
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	116.20
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/10/17	03/12/17	COMMERCIAL TRANSPORTATION	685.60
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	116.20
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	116.20
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	116.20
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	273.20
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/06/17	03/13/17	LODGING	249.62
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/03/17	03/06/17	MEALS	11.46
04-20	AP	E0507568	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION	116.20
04-20	AP	E0507568	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION	136.80
05-08	AP	E0513048	GRIBBLE, KRISTI N.	04/18/17	04/21/17	MEALS	215.83
05-08	AP	E0513048	GRIBBLE, KRISTI N.	04/17/17	04/21/17	CAR RENTAL	287.65
05-08	AP	E0513048	GRIBBLE, KRISTI N.	04/20/17	04/20/17	GASOLINE	31.00
05-15	AP	E0514306	WHEELER, STEFANIE A.	04/24/17	04/25/17	MEALS	53.11
05-15	AP	E0514306	WHEELER, STEFANIE A.	04/24/17	04/25/17	TAXI/PARKING/TOLLS	35.22
05-25	AP	E0518125	PATTEN, DAVID	02/24/17	02/24/17	PRIVATE AUTO MILEAGE	54.57
05-25	AP	E0518125	PATTEN, DAVID	03/13/17	03/31/17	PRIVATE AUTO MILEAGE	77.36
05-25	AP	E0518125	PATTEN, DAVID	04/01/17	04/01/17	PRIVATE AUTO MILEAGE	58.42
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	116.20
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	116.20
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	116.20
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION	656.40
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	314.20
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	330.00
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	273.20
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/09/17	04/10/17	LODGING	143.25
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/23/17	04/25/17	LODGING	725.40
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	MEALS	12.86
05-25	AP	E0519073	CITIBANK GOV CARD SERVICE	04/23/17	04/25/17	TAXI/PARKING/TOLLS	80.20
05-25	AP	E0519075	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION	404.60
05-25	AP	E0519075	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	103.11
05-25	AP	E0519075	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	7.50
05-25	AP	E0519078	CITIBANK GOV CARD SERVICE	04/17/17	04/19/17	LODGING	567.48
05-25	AP	E0519081	BUCKLES, KYLE M.	05/07/17	05/10/17	MEALS	131.00
05-25	AP	E0519081	BUCKLES, KYLE M.	05/07/17	05/12/17	CAR RENTAL	473.61
05-25	AP	E0519081	BUCKLES, KYLE M.	05/10/17	05/10/17	GASOLINE	20.51
05-25	AP	E0519081	BUCKLES, KYLE M.	05/07/17	05/12/17	TAXI/PARKING/TOLLS	28.09
06-05	AP	E0521079	BURCH, VIRGINIA G.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	55.96
06-05	AP	E0521081	COLLINS, JACKIE W.	03/28/17	04/12/17	PRIVATE AUTO MILEAGE	49.27
06-05	AP	E0521081	COLLINS, JACKIE W.	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	14.98
06-06	AP	E0521963	HON. MARSHA BLACKBURN	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	282.59
06-06	AP	E0521963	HON. MARSHA BLACKBURN	04/02/17	04/17/17	PRIVATE AUTO MILEAGE	159.86
06-06	AP	E0521963	HON. MARSHA BLACKBURN	04/18/17	04/30/17	PRIVATE AUTO MILEAGE	72.55
06-06	AP	E0521963	HON. MARSHA BLACKBURN	05/04/17	05/04/17	TAXI/PARKING/TOLLS	84.00
06-22	AP	E0526287	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	116.20
06-23	AP	E0526285	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	273.20
06-23	AP	E0526285	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	273.20
06-23	AP	E0526285	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	338.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARSHA BLACKBURN—Con.						
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION		273.20
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/07/17 05/12/17	COMMERCIAL TRANSPORTATION		232.40
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/08/17 05/12/17	COMMERCIAL TRANSPORTATION		232.40
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		116.20
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		273.20
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		273.20
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/07/17 05/12/17	LODGING		985.16
06-23	AP E0526285	CITIBANK GOV CARD SERVICE	05/06/17 05/11/17	MEALS		57.13
					TRAVEL TOTALS:	13,074.75
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0499962	CITIZEN DIALOG LLC	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
04-06	AP E0502886	CITIZEN DIALOG LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
04-07	AP E0502873	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		130.78
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		6.35
04-16	AP 00914996	WILLIAMSON COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
04-16	AP 00915142	MILLAN ENTERPRISES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,156.06
04-20	AP E0507566	CHARTER COMMUNICATIONS	04/12/17 05/11/17	UTILITIES		328.84
04-26	AP E0508690	COMCAST	04/15/17 05/14/17	UTILITIES		390.18
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		115.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,422.75
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.32
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		613.14
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		5.94
05-08	AP E0513048	GRIBBLE, KRISTI N.	04/17/17 04/20/17	UTILITIES		29.85
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		27.57
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		48.93
05-16	AP 00920588	WILLIAMSON COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
05-16	AP 00920732	MILLAN ENTERPRISES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,156.06
05-16	AP E0514307	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		130.89
05-25	AP E0518129	COMCAST	05/15/17 06/14/17	UTILITIES		390.18
05-25	AP E0520339	CHARTER COMMUNICATIONS	05/12/17 06/11/17	UTILITIES		8.32
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		115.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,490.75
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		35.32
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		18.47
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		44.05
06-14	AP E0524125	VERIZON WIRELESS	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		130.89
06-16	AP 00928699	WILLIAMSON COUNTY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
06-16	AP 00928845	MILLAN ENTERPRISES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,156.06
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		67.90
06-22	AP E0526295	CHARTER COMMUNICATIONS	06/12/17 07/11/17	UTILITIES		328.85

06-23	AP	E0526771	COMCAST	06/15/17	07/14/17	UTILITIES	390.19
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,478.18
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.32
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	5.69
RENT, COMMUNICATION, UTILITIES TOTALS:							27,353.08
PRINTING AND REPRODUCTION							
04-06	AP	E0502160	XEROX CORPORATION	12/21/16	01/21/17	PRINTING & REPRODUCTION	27.98
04-11	AP	E0504037	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	33.95
04-26	AP	E0509397	DEX IMAGING TENNESSEE INC	01/01/17	03/31/17	PRINTING & REPRODUCTION	82.79
04-26	AP	E0509439	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION	29.46
04-26	GL	LAW0067847		04/13/17	04/13/17	REPRODUCTION OF FED/PUBLIC LAW	65.00
05-16	AP	E0514308	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	37.47
05-16	AP	E0514393	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION	409.90
05-25	AP	E0518126	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	40.29
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-21	AP	E0526294	XEROX CORPORATION	04/22/17	05/30/17	PRINTING & REPRODUCTION	45.07
06-23	AP	E0526767	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	49.63
06-28	GL	LAW0069453		06/12/17	06/12/17	REPRODUCTION OF FED/PUBLIC LAW	60.00
PRINTING AND REPRODUCTION TOTALS:							894.34
OTHER SERVICES							
04-05	AP	E0501056	WILLIAMSON COUNTY	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	100.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914120	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914121	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-02	AP	E0510455	WILLIAMSON COUNTY	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00919714	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919715	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-25	AP	E0520340	WILLIAMSON COUNTY	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	100.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927834	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00927835	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,705.00
SUPPLIES AND MATERIALS							
04-05	AP	E0501054	CRYSTAL SPRINGS	03/11/17	03/11/17	WATER	81.75
04-20	AP	E0507088	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	FOOD & BEVERAGE	38.29
04-21	AP	E0506616	CONNECTION	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)	62.32
04-21	AP	E0507567	MOORES OFFICE SUPPLIES & FURNITURE	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	32.88
04-25	AP	E0508693	MOORES OFFICE SUPPLIES & FURNITURE	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	165.45
04-25	AP	E0508694	WARREN COMMUNICATIONS NEWS INC	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L	2,995.00
04-26	AP	E0508686	CATERING & EVENTS BY SUZETTE	04/12/17	04/12/17	FOOD & BEVERAGE	440.00
04-26	AP	E0508689	CRYSTAL SPRINGS	03/17/17	03/17/17	WATER	51.95
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	138.81
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-296.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	706.98
05-02	AP	E0510447	IMPACTOFFICE	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	30.03



PERSONNEL COMPENSATION .....	298,416.62	150,438.87
TRAVEL .....	14,864.93	14,409.28
RENT, COMMUNICATION, UTILITIES .....	36,587.27	19,597.83
PRINTING AND REPRODUCTION .....	12,059.32	11,493.48
OTHER SERVICES .....	12,077.00	6,250.00
SUPPLIES AND MATERIALS .....	8,668.95	2,538.87
EQUIPMENT .....	5,807.97	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,242.84	205,536.08
OFFICE TOTALS:	390,242.84	205,536.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	437.18
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-158.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	372.46
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	157.06
					FRANKED MAIL TOTALS:	807.75

PERSONNEL COMPENSATION

BRYANT,JUSTIN C .....	04/01/17	06/12/17	DIRECTOR OF OPERATIONS .....	8,400.00
DOHERTY, KATHRYN J. ....	04/01/17	04/30/17	SHARED EMPLOYEE .....	500.00
FERLAND,JOHN O .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,000.01
GRISWOLD,KELSEY A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	12,500.01
HUGUELET JR,GERARD .....	06/05/17	06/30/17	SCHEDULER & FINANCIAL ADMINIST .....	2,888.89
JENSEN,JUSTIN L .....	04/01/17	06/30/17	REGIONAL DIRECTOR .....	9,999.99
KEEFER,MICHAEL J .....	04/01/17	06/30/17	DIRECTOR OF TRANSPORTATION .....	9,000.00
KIRBY,BRANDON S .....	04/07/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	8,400.00
MESCHER,JACOB R .....	04/01/17	06/30/17	REGIONAL DIRECTOR .....	9,999.99
RICHARD,KIRBY J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,500.00
ROGGE,ALEXAH J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99
SMITH,PAUL G .....	04/01/17	06/30/17	CHIEF OF STAFF .....	28,749.99
THOMPSON,KYLE J .....	04/01/17	06/30/17	RESEARCH ASSISTANT .....	10,500.00
VAN NORMAN,JONATHAN M .....	04/01/17	06/30/17	DISTRICT SCHEDULER & DRIVER .....	9,000.00
			PERSONNEL COMPENSATION TOTALS:	150,438.87

TRAVEL

04-18	AP 00913512	BRYANT, JUSTIN C. ....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	280.80
04-24	AP 00917997	CITIBANK GOV CARD SERVICE .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	280.80
04-24	AP 00917997	CITIBANK GOV CARD SERVICE .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	198.80
04-24	AP 00917997	CITIBANK GOV CARD SERVICE .....	01/19/17	01/23/17	COMMERCIAL TRANSPORTATION .....	566.10
04-24	AP 00917997	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	365.68
04-24	AP 00917997	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION .....	125.20
04-24	AP 00917997	CITIBANK GOV CARD SERVICE .....	01/25/17	01/29/17	COMMERCIAL TRANSPORTATION .....	397.60
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	198.60
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	198.60
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	280.80
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	198.80
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION .....	280.80
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION .....	284.20
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	280.80
04-24	AP 00918000	CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	232.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
04-27	AP 00917999	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION .....	198.80	
04-27	AP 00917999	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	198.80	
04-27	AP 00917999	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	280.80	
04-27	AP 00917999	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	582.30	
04-27	AP 00917999	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	280.80	
04-27	AP 00917999	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....	198.80	
04-27	AP 00917999	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....	353.20	
05-11	AP 00919026	HON ROD BLUM .....	01/17/17 01/17/17	PRIVATE AUTO MILEAGE .....	59.10	
05-11	AP 00919026	HON ROD BLUM .....	01/27/17 01/27/17	PRIVATE AUTO MILEAGE .....	44.10	
05-11	AP 00919026	HON ROD BLUM .....	02/21/17 02/22/17	PRIVATE AUTO MILEAGE .....	84.42	
05-11	AP 00919026	HON ROD BLUM .....	03/11/17 03/11/17	PRIVATE AUTO MILEAGE .....	41.40	
05-11	AP 00919027	MESCHER, JACOB R. ....	01/17/17 01/19/17	PRIVATE AUTO MILEAGE .....	22.80	
05-11	AP 00919027	MESCHER, JACOB R. ....	01/25/17 01/28/17	PRIVATE AUTO MILEAGE .....	5.58	
05-11	AP 00919027	MESCHER, JACOB R. ....	02/07/17 02/07/17	PRIVATE AUTO MILEAGE .....	55.65	
05-11	AP 00919027	MESCHER, JACOB R. ....	02/16/17 02/22/17	PRIVATE AUTO MILEAGE .....	169.83	
05-11	AP 00919027	MESCHER, JACOB R. ....	03/07/17 03/10/17	PRIVATE AUTO MILEAGE .....	20.22	
05-11	AP 00919027	MESCHER, JACOB R. ....	03/15/17 03/17/17	PRIVATE AUTO MILEAGE .....	122.52	
05-11	AP 00919027	MESCHER, JACOB R. ....	04/06/17 04/12/17	PRIVATE AUTO MILEAGE .....	170.82	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	01/17/17 01/18/17	PRIVATE AUTO MILEAGE .....	88.80	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	01/24/17 01/27/17	PRIVATE AUTO MILEAGE .....	27.60	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	02/03/17 02/03/17	PRIVATE AUTO MILEAGE .....	7.20	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	02/07/17 02/09/17	PRIVATE AUTO MILEAGE .....	65.40	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	02/14/17 02/18/17	PRIVATE AUTO MILEAGE .....	170.70	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	02/21/17 02/22/17	PRIVATE AUTO MILEAGE .....	22.60	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	03/02/17 03/02/17	PRIVATE AUTO MILEAGE .....	27.20	
05-15	AP 00919028	JENSEN, JUSTIN L. ....	03/09/17 03/09/17	PRIVATE AUTO MILEAGE .....	27.60	
05-15	AP 00919029	KEEFER, MICHAEL J. ....	01/18/17 01/18/17	PRIVATE AUTO MILEAGE .....	57.30	
05-15	AP 00919029	KEEFER, MICHAEL J. ....	01/26/17 01/27/17	PRIVATE AUTO MILEAGE .....	6.30	
05-15	AP 00919029	KEEFER, MICHAEL J. ....	01/30/17 02/03/17	PRIVATE AUTO MILEAGE .....	47.40	
05-15	AP 00919029	KEEFER, MICHAEL J. ....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....	4.80	
05-15	AP 00919029	KEEFER, MICHAEL J. ....	02/23/17 02/24/17	PRIVATE AUTO MILEAGE .....	44.40	
05-15	AP 00919029	KEEFER, MICHAEL J. ....	03/02/17 03/02/17	PRIVATE AUTO MILEAGE .....	7.50	
05-15	AP 00919029	KEEFER, MICHAEL J. ....	03/08/17 03/10/17	PRIVATE AUTO MILEAGE .....	9.00	
05-15	AP 00919030	VAN NORMAN, JONATHAN M. ....	01/25/17 01/25/17	PRIVATE AUTO MILEAGE .....	3.30	
05-15	AP 00919030	VAN NORMAN, JONATHAN M. ....	02/08/17 02/08/17	PRIVATE AUTO MILEAGE .....	46.80	
05-15	AP 00919030	VAN NORMAN, JONATHAN M. ....	02/21/17 03/01/17	PRIVATE AUTO MILEAGE .....	6.60	
05-17	AP 00919012	FERLAND, JOHN O. ....	01/17/17 01/17/17	MEALS .....	25.57	
05-17	AP 00919012	FERLAND, JOHN O. ....	01/19/17 01/27/17	MEALS .....	52.65	
05-17	AP 00919012	FERLAND, JOHN O. ....	02/01/17 02/01/17	MEALS .....	15.78	
05-17	AP 00919012	FERLAND, JOHN O. ....	02/10/17 02/10/17	MEALS .....	7.69	
05-17	AP 00919012	FERLAND, JOHN O. ....	02/21/17 02/22/17	MEALS .....	25.37	
05-17	AP 00919012	FERLAND, JOHN O. ....	01/19/17 01/24/17	PRIVATE AUTO MILEAGE .....	49.08	
05-17	AP 00919012	FERLAND, JOHN O. ....	02/01/17 02/03/17	PRIVATE AUTO MILEAGE .....	67.05	

05-17	AP	00919012	FERLAND, JOHN O.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	56.70
05-17	AP	00919012	FERLAND, JOHN O.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	5.40
05-17	AP	00919012	FERLAND, JOHN O.	03/07/17	03/10/17	PRIVATE AUTO MILEAGE	50.22
05-17	AP	00919012	FERLAND, JOHN O.	01/19/17	01/27/17	TAXI/PARKING/TOLLS	34.00
05-17	AP	00919012	FERLAND, JOHN O.	01/20/17	01/20/17	TAXI/PARKING/TOLLS	10.00
05-17	AP	00919012	FERLAND, JOHN O.	02/01/17	02/01/17	TAXI/PARKING/TOLLS	1.00
05-17	AP	00919012	FERLAND, JOHN O.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	2.00
05-18	AP	00923318	JENSEN, JUSTIN L.	05/09/17	05/10/17	LODGING	48.15
05-18	AP	00923318	JENSEN, JUSTIN L.	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	100.80
05-18	AP	00923318	JENSEN, JUSTIN L.	04/23/17	04/27/17	PRIVATE AUTO MILEAGE	21.60
05-18	AP	00923318	JENSEN, JUSTIN L.	05/01/17	05/03/17	PRIVATE AUTO MILEAGE	49.20
05-18	AP	00923318	JENSEN, JUSTIN L.	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	140.40
05-18	AP	00923323	MESCHER, JACOB R.	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	311.34
05-18	AP	00923323	MESCHER, JACOB R.	05/04/17	05/10/17	PRIVATE AUTO MILEAGE	210.24
05-18	AP	00923323	MESCHER, JACOB R.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	7.50
05-19	AP	00923317	VAN NORMAN, JONATHAN M.	04/07/17	04/07/17	PRIVATE AUTO MILEAGE	9.00
05-19	AP	00923317	VAN NORMAN, JONATHAN M.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	4.80
05-19	AP	00923317	VAN NORMAN, JONATHAN M.	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	129.30
05-25	AP	00923320	HON ROD BLUM	04/07/17	04/14/17	PRIVATE AUTO MILEAGE	299.10
05-25	AP	00923320	HON ROD BLUM	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	250.80
05-25	AP	00923320	HON ROD BLUM	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	206.40
05-30	AP	00923315	FERLAND, JOHN O.	04/17/17	04/18/17	LODGING	234.08
05-30	AP	00923315	FERLAND, JOHN O.	04/10/17	04/14/17	MEALS	162.88
05-30	AP	00923315	FERLAND, JOHN O.	04/17/17	04/20/17	MEALS	141.47
05-30	AP	00923315	FERLAND, JOHN O.	04/26/17	04/27/17	MEALS	30.06
05-30	AP	00923315	FERLAND, JOHN O.	05/08/17	05/11/17	MEALS	150.45
05-30	AP	00923315	FERLAND, JOHN O.	04/03/17	04/11/17	PRIVATE AUTO MILEAGE	124.92
05-30	AP	00923315	FERLAND, JOHN O.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE	84.96
05-30	AP	00923315	FERLAND, JOHN O.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	114.00
05-30	AP	00923315	FERLAND, JOHN O.	05/09/17	05/12/17	PRIVATE AUTO MILEAGE	202.20
05-30	AP	00923315	FERLAND, JOHN O.	04/18/17	04/18/17	TAXI/PARKING/TOLLS	33.10
05-30	AP	00923322	KEEFER, MICHAEL J.	04/04/17	04/14/17	PRIVATE AUTO MILEAGE	96.00
05-30	AP	00923322	KEEFER, MICHAEL J.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	131.40
05-30	AP	00923322	KEEFER, MICHAEL J.	05/03/17	05/05/17	PRIVATE AUTO MILEAGE	5.70
05-30	AP	00923322	KEEFER, MICHAEL J.	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	121.50
06-26	AP	00929442	CITIBANK GOV CARD SERVICE	04/27/17	05/25/17	COMMERCIAL TRANSPORTATION	2,445.20
06-26	AP	00929442	CITIBANK GOV CARD SERVICE	05/08/17	06/12/17	LODGING	410.00
						TRAVEL TOTALS:	14,409.28
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	33.21
04-16	AP	00915090	FARMERS STATE BANK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-16	AP	00915091	ARMSTRONG DEVELOPMENT COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
04-16	AP	00915130	GROMEN PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	828.67
04-19	AP	00917820	CITI PCARD-ALLIANT ENERGY PAYMENT	03/01/17	03/28/17	UTILITIES	235.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	95.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	-81.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	17.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL .....	6.61	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	20.00	
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL .....	27.68	
05-15	AP 00919030	VAN NORMAN, JONATHAN M. ....	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....	6.65	
05-16	AP 00920682	FARMERS STATE BANK .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00	
05-16	AP 00920683	ARMSTRONG DEVELOPMENT COMPANY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00	
05-16	AP 00920720	GRONEN PROPERTIES .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	828.67	
05-18	AP 00919245	ARMSTRONG CAR PARK INC .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....	110.00	
05-18	AP 00919246	ARMSTRONG CAR PARK INC .....	02/01/17 02/28/17	DISTRICT OFFICE PARKING .....	110.00	
05-18	AP 00919247	ARMSTRONG CAR PARK INC .....	03/01/17 03/31/17	DISTRICT OFFICE PARKING .....	110.00	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	40.44	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL .....	25.33	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....	36.24	
05-18	AP 00923318	JENSEN, JUSTIN L .....	05/10/17 05/10/17	TEMPORARY SPACE RENTAL .....	30.00	
05-19	AP 00923551	CITI PCARD-ALLIANT ENERGY PAYMENT .....	03/29/17 04/28/17	UTILITIES .....	196.60	
05-19	AP 00923551	CITI PCARD-CT-CEDAR-FALLS-PMNTS .....	03/29/17 04/28/17	UTILITIES .....	180.45	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	649.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	95.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	449.53	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	17.56	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.67	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....	60.00	
05-26	AP 00923342	IOWA VALLEY COMMUNITY COLLEGE DISTRICT .....	05/11/17 05/11/17	TEMPORARY SPACE RENTAL .....	600.00	
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL .....	14.80	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	41.84	
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL .....	18.56	
06-16	AP 00928795	FARMERS STATE BANK .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00	
06-16	AP 00928796	ARMSTRONG DEVELOPMENT COMPANY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,320.00	
06-16	AP 00928833	GRONEN PROPERTIES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	828.67	
06-19	AP 00929152	CITI PCARD-ALLIANT ENERGY PAYMENT .....	04/29/17 05/28/17	UTILITIES .....	215.74	
06-19	AP 00929152	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,715.72	
06-19	AP 00929152	CITI PCARD-CT-CEDAR-FALLS-PMNTS .....	04/29/17 05/28/17	UTILITIES .....	325.98	
06-19	AP 00929152	CITI PCARD-VZWRSS MY VZ VB P .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,232.38	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	110.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	100.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	450.58	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	17.56	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.14	
06-28	AP E0527930	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	453.05	
06-28	AP E0528008	CEDAR FALLS UTILITIES .....	04/22/17 06/01/17	UTILITIES .....	146.87	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL .....	6.14	
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL .....	33.32	
06-29	AP E0528095	CENTURYLINK .....	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	182.17	



06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,597.83
						PRINTING AND REPRODUCTION	
05-15	AP	00919030	VAN NORMAN, JONATHAN M.	03/01/17	03/01/17	PRINTING & REPRODUCTION	9.41
05-19	AP	00923551	CITI PCARD-CNA DISPLAY ADS	03/29/17	04/28/17	ADVERTISEMENTS	7,474.08
05-19	AP	00923551	CITI PCARD-NRG MEDIA LLC	03/29/17	04/28/17	ADVERTISEMENTS	2,000.00
06-02	AP	00919248	CITICASTERS CO	04/13/17	04/19/17	ADVERTISEMENTS	2,000.00
06-19	AP	00929152	CITI PCARD-VINTON PUBLISHING	04/29/17	05/28/17	ADVERTISEMENTS	9.99
						PRINTING AND REPRODUCTION TOTALS:	11,493.48
						OTHER SERVICES	
04-16	AP	00914308	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00917820	CITI PCARD-DROPBOX	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	75.00
04-19	AP	00917820	CITI PCARD-PAYPAL DAVISHOME	03/01/17	03/28/17	MISCELLANEOUS OTHER SERVICES	55.00
05-16	AP	00919903	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-18	AP	00923318	JENSEN, JUSTIN L.	04/20/17	04/20/17	TRAINING	15.00
05-19	AP	00923551	CITI PCARD-DROPBOX	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	75.00
06-16	AP	00928023	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928982	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	600.00
06-19	AP	00929152	CITI PCARD-DROPBOX	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	75.00
						OTHER SERVICES TOTALS:	6,250.00
						SUPPLIES AND MATERIALS	
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	52.86
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	138.23
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	16.95
04-19	AP	00917820	CITI PCARD-CREAMERY DD	03/01/17	03/28/17	FOOD & BEVERAGE	144.50
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	34.90
04-19	AP	00917820	CITI PCARD-THE STANDARD	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	58.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-1,986.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	329.01
05-15	AP	00919028	JENSEN, JUSTIN L.	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	5.34
05-17	AP	00919012	FERLAND, JOHN O.	02/02/17	02/03/17	FOOD & BEVERAGE	25.00
05-17	AP	00919012	FERLAND, JOHN O.	02/28/17	02/28/17	FOOD & BEVERAGE	15.25
05-17	AP	00919012	FERLAND, JOHN O.	03/06/17	03/10/17	FOOD & BEVERAGE	32.33
05-19	AP	00923317	VAN NORMAN, JONATHAN M.	03/21/17	03/21/17	FOOD & BEVERAGE	40.00
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	52.86
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	8.95
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.76
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	47.39
05-19	AP	00923551	CITI PCARD-CGI GREAT BIG CANVAS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	454.89
05-19	AP	00923551	CITI PCARD-HARRISTEETER	03/29/17	04/28/17	FOOD & BEVERAGE	105.95
05-19	AP	00923551	CITI PCARD-MONARCH PAINT STORESK	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	35.97
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.07
05-19	AP	00923551	CITI PCARD-SQ NEWBO CITY MARK	03/29/17	04/28/17	FOOD & BEVERAGE	566.50
05-19	AP	00923551	CITI PCARD-USHR	03/29/17	04/28/17	FOOD & BEVERAGE	68.00
05-25	AP	00923320	HON ROD BLUM	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	153.92
05-30	AP	00923315	FERLAND, JOHN O.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	14.97
05-30	AP	00923315	FERLAND, JOHN O.	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	49.99
05-30	AP	00923315	FERLAND, JOHN O.	04/22/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)	530.35
05-30	AP	00923315	FERLAND, JOHN O.	05/01/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	78.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROD BLUM—Con.						
05-30	AP 00923315	FERLAND, JOHN O.	05/08/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		41.23
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		525.75
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17 05/28/17	SOFTWARE LESS THAN \$500		52.86
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		6.12
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		59.70
06-19	AP 00929152	CITI PCARD-GAN 1150DESMOINEREGCIR	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		21.63
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		678.13
					SUPPLIES AND MATERIALS TOTALS:	2,538.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,536.08
					OFFICE TOTALS:	205,536.08
2016 HON. ROD BLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 00917995	CITIBANK GOV CARD SERVICE	11/04/16 11/04/16	COMMERCIAL TRANSPORTATION		128.10
04-24	AP 00917995	CITIBANK GOV CARD SERVICE	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION		280.60
04-24	AP 00917995	CITIBANK GOV CARD SERVICE	11/17/16 11/17/16	COMMERCIAL TRANSPORTATION		198.60
04-24	AP 00917996	CITIBANK GOV CARD SERVICE	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION		198.60
04-24	AP 00917997	CITIBANK GOV CARD SERVICE	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION		280.60
					TRAVEL TOTALS:	1,086.50
SUPPLIES AND MATERIALS						
05-02	AP E0375891	IOWA CHAMBER ALLIANCE	02/22/16 02/22/16	FOOD & BEVERAGE		-20.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066.50
					OFFICE TOTALS:	1,066.50
2017 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	567.34
					PERSONNEL COMPENSATION	488,926.97
					TRAVEL	13,088.41
					RENT, COMMUNICATION, UTILITIES	38,467.07
					PRINTING AND REPRODUCTION	1,415.05
					OTHER SERVICES	19,240.63
					SUPPLIES AND MATERIALS	11,610.78
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,492.25
					OFFICE TOTALS:	574,492.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		204.73

04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-12.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	237.48	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	138.73	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-114.20	
							FRANKED MAIL TOTALS:	453.99

PERSONNEL COMPENSATION

AULAKH, KELSEY L .....	04/01/17	06/30/17	LA / DEPUTY COMMUNICATIONS DIR .....	9,375.00	
BALMER, PAUL M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00	
BERGSTAD, DILLON C .....	04/01/17	06/30/17	CASEWORKER .....	9,999.99	
BOSWORTH, JONATHAN L .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,749.99	
BRUMFIELD, OLIVIA M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,874.99	
DONHEFFNER, KRISTEN R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	15,249.99	
FLOWERS, JAVAUGHN T .....	06/15/17	06/30/17	TEMPORARY EMPLOYEE .....	1,333.33	
GUTIERREZ, ROBERTO A .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	8,750.01	
HOLMGREN, KEVIN R .....	05/01/17	05/31/17	TECHNOLOGY ADVISOR .....	303.75	
L'ESPERANCE, NICOLE A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	12,999.99	
LITTLE, JASON M .....	04/01/17	06/30/17	SCHEDULER/STAFF ASSISTANT .....	9,999.99	
POMEROY, JULIA J .....	04/01/17	06/30/17	SENIOR ADVISOR .....	27,000.00	
SKILLMAN, DAVID J .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF&COUNSEL .....	27,950.01	
SMITH, WILLIAM D .....	04/01/17	06/30/17	CHIEF OF STAFF .....	33,750.00	
SPLMAN, LENA FAE E .....	04/01/17	06/30/17	EA/SCHEDULER .....	9,999.99	
STOCKERT, KEVIN M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00	
SULZEN, TARA L .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,500.01	
THRIFT, LAURA S .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,249.99	
WILDGEN, MARIAH A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,749.99	
				PERSONNEL COMPENSATION TOTALS:	247,337.02

TRAVEL

04-03	AP	00908117	BALMER, PAUL M .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	350.00
04-03	AP	00908117	BALMER, PAUL M .....	03/07/17	03/07/17	MEALS .....	38.71
04-03	AP	00908117	BALMER, PAUL M .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	16.48
04-06	AP	00908124	HON. EARL BLUMENAUER .....	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION .....	666.40
04-17	AP	00913148	SKILLMAN, DAVID J .....	03/28/17	04/04/17	TAXI/PARKING/TOLLS .....	23.03
04-17	AP	00913155	SULZEN, TARA L .....	02/16/17	02/28/17	PRIVATE AUTO MILEAGE .....	16.90
04-17	AP	00913155	SULZEN, TARA L .....	03/04/17	03/22/17	PRIVATE AUTO MILEAGE .....	44.99
04-17	AP	00913155	SULZEN, TARA L .....	01/27/17	02/16/17	TAXI/PARKING/TOLLS .....	18.00
04-17	AP	00913158	THRIFT, LAURA S .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	27.48
04-20	AP	E0505184	SMITH, WILLIAM D .....	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION .....	666.40
05-12	AP	00918833	SULZEN, TARA L .....	03/24/17	03/29/17	PRIVATE AUTO MILEAGE .....	16.80
05-12	AP	00918833	SULZEN, TARA L .....	04/03/17	04/24/17	PRIVATE AUTO MILEAGE .....	55.74
05-12	AP	00918833	SULZEN, TARA L .....	03/29/17	04/20/17	TAXI/PARKING/TOLLS .....	18.60
05-16	AP	E0514701	POMEROY, JULIA J .....	03/11/17	03/20/17	PRIVATE AUTO MILEAGE .....	21.93
06-03	AP	00923763	SULZEN, TARA L .....	05/16/17	05/17/17	TAXI/PARKING/TOLLS .....	32.21
06-03	AP	00923765	SMITH, WILLIAM D .....	05/01/17	05/19/17	COMMERCIAL TRANSPORTATION .....	1,162.79
06-03	AP	00923766	HON. EARL BLUMENAUER .....	03/17/17	04/06/17	COMMERCIAL TRANSPORTATION .....	2,332.40
06-03	AP	00923771	HON. EARL BLUMENAUER .....	03/17/17	03/17/17	MEALS .....	8.75
06-03	AP	00923771	HON. EARL BLUMENAUER .....	03/17/17	04/05/17	TAXI/PARKING/TOLLS .....	57.36
06-06	AP	00923768	HON. EARL BLUMENAUER .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	330.00
06-06	AP	00923768	HON. EARL BLUMENAUER .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	333.20
06-06	AP	00923768	HON. EARL BLUMENAUER .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	333.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL BLUMENAUER—Con.						
06-06	AP 00923768	HON. EARL BLUMENAUER	05/01/17 05/19/17	COMMERCIAL TRANSPORTATION		1,332.80
06-06	AP 00923768	HON. EARL BLUMENAUER	03/07/17 03/10/17	MEALS		28.22
06-06	AP 00923768	HON. EARL BLUMENAUER	01/26/17 01/28/17	TAXI/PARKING/TOLLS		9.65
06-06	AP 00923768	HON. EARL BLUMENAUER	02/09/17 02/10/17	TAXI/PARKING/TOLLS		10.00
06-06	AP 00923768	HON. EARL BLUMENAUER	02/18/17 03/07/17	TAXI/PARKING/TOLLS		156.27
06-06	AP 00923768	HON. EARL BLUMENAUER	03/31/17 03/31/17	TAXI/PARKING/TOLLS		4.00
06-15	AP E0524367	POMEROY, JULIA J.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE		31.03
06-15	AP E0524367	POMEROY, JULIA J.	05/11/17 05/31/17	TAXI/PARKING/TOLLS		19.65
06-23	AP 00929091	SKILLMAN, DAVID J.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		23.20
06-23	AP 00929093	LITTLE, JASON M.	04/11/17 04/21/17	PRIVATE AUTO MILEAGE		20.39
06-23	AP 00929093	LITTLE, JASON M.	05/30/17 06/02/17	PRIVATE AUTO MILEAGE		21.00
06-23	AP 00929093	LITTLE, JASON M.	04/11/17 04/21/17	TAXI/PARKING/TOLLS		26.00
06-23	AP 00929093	LITTLE, JASON M.	05/04/17 05/30/17	TAXI/PARKING/TOLLS		7.00
06-23	AP 00929097	SULZEN, TARA L.	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION		312.20
					TRAVEL TOTALS:	8,572.78
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00908124	HON. EARL BLUMENAUER	01/02/17 02/01/17	UTILITIES		59.95
04-17	AP 00913149	SPILMAN, LENA FAE E.	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL		16.89
04-17	AP 00913151	BALMER, PAUL M.	03/16/17 03/16/17	UTILITIES		39.95
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		377.00
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)		4,848.90
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		867.61
05-12	AP 00918830	BOSWORTH, JONATHAN L.	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		6.65
05-16	AP E0514701	POMEROY, JULIA J.	04/01/17 04/30/17	DISTRICT OFFICE PARKING		220.00
05-16	AP E0514701	POMEROY, JULIA J.	03/19/17 04/18/17	UTILITIES		138.02
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)		4,848.90
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		858.13
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		377.00
06-03	AP 00923771	HON. EARL BLUMENAUER	04/01/17 04/30/17	UTILITIES		59.95
06-03	AP E0519590	POMEROY, JULIA J.	05/01/17 05/31/17	DISTRICT OFFICE PARKING		220.00
06-03	AP E0519590	POMEROY, JULIA J.	04/19/17 05/18/17	UTILITIES		138.02
06-06	AP 00923768	HON. EARL BLUMENAUER	03/01/17 03/31/17	UTILITIES		59.95
06-23	AP 00929094	BOSWORTH, JONATHAN L.	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		23.75
06-23	AP E0527626	POMEROY, JULIA J.	06/01/17 06/30/17	DISTRICT OFFICE PARKING		220.00
06-23	AP E0527626	POMEROY, JULIA J.	05/19/17 06/18/17	UTILITIES		138.02
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		779.54
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)		4,848.90

06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		377.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,039.38
			PRINTING AND REPRODUCTION					
05-12	AP	00918835	ACCURATE WORD LLC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....		79.90
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....		34.30
06-01	AP	00923596	CTX-XEROX .....	01/15/17	04/14/17	PRINTING & REPRODUCTION .....		189.87
06-05	AP	00923597	MOREL INK .....	05/18/17	05/18/17	PRINTING & REPRODUCTION .....		515.00
06-22	AP	00929098	SHARP BUSINESS SYSTEMS .....	03/02/17	06/01/17	PRINTING & REPRODUCTION .....		33.06
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....		50.30
							PRINTING AND REPRODUCTION TOTALS:	902.43
			OTHER SERVICES					
04-16	AP	00914086	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....		958.99
05-16	AP	00919680	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....		958.99
06-16	AP	00927800	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	01/01/17	01/31/17	SECURITY SERVICE .....		-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	02/01/17	02/28/17	SECURITY SERVICE .....		-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	03/01/17	03/31/17	SECURITY SERVICE .....		-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....		-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....		-43.94
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....		1,105.26
							OTHER SERVICES TOTALS:	8,158.66
			SUPPLIES AND MATERIALS					
04-03	AP	00908118	SPILMAN, LENA FAE E. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....		24.62
04-06	AP	00908124	HON. EARL BLUMENAUER .....	01/13/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....		31.98
04-17	AP	00913157	BOSWORTH, JONATHAN L. ....	03/21/17	03/21/17	FOOD & BEVERAGE .....		36.30
04-17	AP	00913157	BOSWORTH, JONATHAN L. ....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		53.58
04-17	AP	00913159	BOSWORTH, JONATHAN L. ....	03/28/17	03/28/17	FOOD & BEVERAGE .....		36.30
04-17	AP	00913160	HAGUE QUALITY WATER OF MD INC .....	04/01/17	04/30/17	WATER .....		63.00
04-17	AP	00913186	BOSWORTH, JONATHAN L. ....	04/06/17	04/06/17	FOOD & BEVERAGE .....		18.15
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....		34.00
05-12	AP	00918831	BOSWORTH, JONATHAN L. ....	04/04/17	04/04/17	FOOD & BEVERAGE .....		18.15
05-12	AP	00918832	BOSWORTH, JONATHAN L. ....	05/02/17	05/02/17	FOOD & BEVERAGE .....		36.30
05-12	AP	00918834	BOSWORTH, JONATHAN L. ....	04/26/17	04/26/17	FOOD & BEVERAGE .....		36.30
05-12	AP	00918836	HAGUE QUALITY WATER OF MD INC .....	05/01/17	05/31/17	WATER .....		63.00
05-12	AP	00918837	BOSWORTH, JONATHAN L. ....	05/04/17	05/04/17	FOOD & BEVERAGE .....		36.30
05-16	AP	E0514701	POMEROY, JULIA J. ....	02/05/17	03/04/17	WATER .....		50.14
05-16	AP	E0514701	POMEROY, JULIA J. ....	03/05/17	04/01/17	WATER .....		50.14
05-16	AP	E0514701	POMEROY, JULIA J. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		77.86
06-03	AP	00923771	HON. EARL BLUMENAUER .....	03/22/17	03/22/17	FOOD & BEVERAGE .....		141.00
06-03	AP	00923771	HON. EARL BLUMENAUER .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....		31.98
06-03	AP	E0519590	POMEROY, JULIA J. ....	04/02/17	04/29/17	WATER .....		50.14
06-06	AP	00923768	HON. EARL BLUMENAUER .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		31.98
06-15	AP	E0524367	POMEROY, JULIA J. ....	03/13/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L .....		1,008.24
06-23	AP	00929095	HAGUE QUALITY WATER OF MD INC .....	06/01/17	06/30/17	WATER .....		63.00
06-23	AP	00929096	BOSWORTH, JONATHAN L. ....	06/13/17	06/13/17	FOOD & BEVERAGE .....		54.45
06-23	AP	E0527626	POMEROY, JULIA J. ....	05/01/17	05/31/17	WATER .....		50.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EARL BLUMENAUER—Con.							
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-738.00	
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	78.20	
					SUPPLIES AND MATERIALS TOTALS:	1,419.25	
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,471.51	
					OFFICE TOTALS:	287,471.51	
2016 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	00908124	HON. EARL BLUMENAUER	01/02/17	01/02/17	TAXI/PARKING/TOLLS	13.51
					TRAVEL TOTALS:	13.51	
OTHER SERVICES							
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE	-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE	-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE	-43.91
					OTHER SERVICES TOTALS:	-131.73	
SUPPLIES AND MATERIALS							
04-06	AP	00908124	HON. EARL BLUMENAUER	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	29.70
04-21	AP	E0507599	FIRESIDE21	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L	10,000.00
					SUPPLIES AND MATERIALS TOTALS:	10,029.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,911.48	
					OFFICE TOTALS:	9,911.48	
2017 HON. SUZANNE BONAMICI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,016.79	
					PERSONNEL COMPENSATION	507,057.18	
					TRAVEL	24,316.00	
					RENT, COMMUNICATION, UTILITIES	42,055.56	
					PRINTING AND REPRODUCTION	259.94	
					OTHER SERVICES	11,287.27	
					SUPPLIES AND MATERIALS	2,183.67	
					EQUIPMENT	2,130.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,306.41	
					OFFICE TOTALS:	590,306.41	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	179.63

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04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL	.....	-38.25	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL	.....	-87.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	.....	376.01	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	.....	286.51	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL	.....	-33.60	
								FRANKED MAIL TOTALS:	682.55

PERSONNEL COMPENSATION

ALLEN, BARBARA H	04/01/17	06/30/17	DISTRICT SCHEDULER	12,750.00					
ANDERSON, ADRIAN	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,000.01					
ARRIAGA, DANIEL J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00					
BAESSLER, SARAH C	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99					
BORNSTEIN, RACHAEL A	04/01/17	06/30/17	CHIEF OF STAFF	33,000.00					
BURGESS, AMY E	04/01/17	06/30/17	SHARED EMPLOYEE	6,999.99					
FLEMING, JOYCE	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,750.00					
GAONA-MANDUJANO, ELVIA	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99					
HAGGERTY, PHYLCIA D	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,250.00					
HORVATH, KELLI A	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,250.00					
JEVNING, MARSHAL F	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,674.99					
MAYEDA, ALISON J	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,000.00					
PLINSKI, BRIAN W	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,750.00					
PUERINI, JAMES F	04/01/17	06/30/17	SCHEDULER	10,500.00					
ROUND, SARAH	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99					
ROUSSEAU, MARGARET A	04/01/17	06/30/17	PRESS SECRETARY	13,500.00					
SMITH, ALLISON W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL	21,000.00					
SUGARMAN, MAXINE C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01					
THOMPSON, CORA A	04/01/17	06/30/17	SHARED EMPLOYEE	3,500.01					
								PERSONNEL COMPENSATION TOTALS:	256,174.98

TRAVEL

04-06	AP	E0502453	MAYEDA, ALISON J	03/14/17	03/18/17	COMMERCIAL TRANSPORTATION	.....	326.40
04-06	AP	E0502453	MAYEDA, ALISON J	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	.....	43.34
04-06	AP	E0502454	ALLEN, BARBARA H	03/07/17	03/13/17	PRIVATE AUTO MILEAGE	.....	30.50
04-07	AP	E0502583	HON SUZANNE BONAMICI	03/27/17	03/27/17	TAXI/PARKING/TOLLS	.....	11.87
04-17	AP	E0504123	HAGGERTY, PHYLCIA D	03/13/17	03/29/17	TAXI/PARKING/TOLLS	.....	27.50
04-17	AP	E0504124	HAGGERTY, PHYLCIA D	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	.....	122.25
04-24	AP	E0505869	PLINSKI, BRIAN W	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	.....	29.96
04-28	AP	E0509650	FLEMING, JOYCE	03/15/17	03/17/17	TAXI/PARKING/TOLLS	.....	20.00
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION	.....	504.99
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/07/17	LODGING	.....	859.00
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/06/17	MEALS	.....	92.15
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/07/17	CAR RENTAL	.....	305.37
04-28	AP	E0509652	ANDERSON, ADRIAN	03/07/17	03/07/17	GASOLINE	.....	16.79
04-28	AP	E0509652	ANDERSON, ADRIAN	03/20/17	03/20/17	TAXI/PARKING/TOLLS	.....	23.00
04-28	AP	E0509653	HON SUZANNE BONAMICI	02/10/17	04/06/17	COMMERCIAL TRANSPORTATION	.....	2,644.40
04-28	AP	E0509655	BORNSTEIN, RACHAEL A	04/14/17	04/19/17	COMMERCIAL TRANSPORTATION	.....	675.00
04-28	AP	E0509655	BORNSTEIN, RACHAEL A	04/14/17	04/17/17	LODGING	.....	1,149.53
04-28	AP	E0509655	BORNSTEIN, RACHAEL A	04/14/17	04/19/17	MEALS	.....	117.43
04-28	AP	E0509655	BORNSTEIN, RACHAEL A	04/15/17	04/15/17	GASOLINE	.....	24.14
04-28	AP	E0509655	BORNSTEIN, RACHAEL A	04/17/17	04/19/17	TAXI/PARKING/TOLLS	.....	80.00
05-08	AP	E0512112	ARRIAGA, DANIEL J	04/13/17	04/19/17	COMMERCIAL TRANSPORTATION	.....	666.40

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
05-08	AP E0512112	ARRIAGA, DANIEL J.	04/13/17 04/19/17	MEALS		48.00
05-08	AP E0512112	ARRIAGA, DANIEL J.	04/17/17 04/19/17	CAR RENTAL		114.37
05-08	AP E0512112	ARRIAGA, DANIEL J.	04/19/17 04/19/17	GASOLINE		8.27
05-08	AP E0512112	ARRIAGA, DANIEL J.	04/18/17 04/19/17	TAXI/PARKING/TOLLS		27.81
05-08	AP E0512196	HAGGERTY, PHYLCIA D.	04/12/17 04/27/17	PRIVATE AUTO MILEAGE		72.60
05-08	AP E0512198	HAGGERTY, PHYLCIA D.	04/20/17 04/27/17	TAXI/PARKING/TOLLS		25.75
05-08	AP E0512204	ROUND, SARAH	04/13/17 04/13/17	COMMERCIAL TRANSPORTATION		666.40
05-08	AP E0512204	ROUND, SARAH	04/13/17 04/19/17	LODGING		1,000.72
05-08	AP E0512204	ROUND, SARAH	04/19/17 04/19/17	TAXI/PARKING/TOLLS		27.60
05-09	AP E0512113	ALLEN, BARBARA H	04/15/17 04/25/17	PRIVATE AUTO MILEAGE		138.30
05-09	AP E0512211	HON SUZANNE BONAMICI	04/12/17 04/17/17	PRIVATE AUTO MILEAGE		127.87
05-15	AP E0514156	PLINSKI,BRIAN W	04/15/17 04/20/17	PRIVATE AUTO MILEAGE		158.36
05-15	AP E0514159	BAESSLER, SARAH C.	02/13/17 03/10/17	PRIVATE AUTO MILEAGE		50.83
05-15	AP E0514162	BAESSLER, SARAH C.	03/14/17 04/06/17	PRIVATE AUTO MILEAGE		45.48
05-30	AP E0517957	SMITH, ALLISON W.	05/06/17 05/10/17	COMMERCIAL TRANSPORTATION		326.40
05-30	AP E0517957	SMITH, ALLISON W.	05/06/17 05/10/17	LODGING		779.44
05-30	AP E0517957	SMITH, ALLISON W.	05/06/17 05/10/17	MEALS		115.36
05-30	AP E0517957	SMITH, ALLISON W.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		24.35
05-30	AP E0517966	ROUSSEAU, MARGARET A.	05/06/17 05/12/17	COMMERCIAL TRANSPORTATION		666.40
05-30	AP E0517966	ROUSSEAU, MARGARET A.	05/06/17 05/11/17	LODGING		974.30
05-30	AP E0517966	ROUSSEAU, MARGARET A.	05/06/17 05/12/17	MEALS		158.27
05-30	AP E0517966	ROUSSEAU, MARGARET A.	05/06/17 05/12/17	CAR RENTAL		255.37
05-30	AP E0517966	ROUSSEAU, MARGARET A.	05/12/17 05/12/17	GASOLINE		20.71
05-30	AP E0517966	ROUSSEAU, MARGARET A.	05/06/17 05/12/17	TAXI/PARKING/TOLLS		41.07
06-14	AP E0523092	HAGGERTY, PHYLCIA D.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		136.05
06-14	AP E0523094	HAGGERTY, PHYLCIA D.	05/02/17 05/26/17	TAXI/PARKING/TOLLS		33.00
06-19	AP E0521661	MAYEDA , ALISON J.	03/14/17 03/17/17	LODGING		831.27
06-19	AP E0521661	MAYEDA , ALISON J.	03/14/17 03/18/17	MEALS		94.90
06-19	AP E0521661	MAYEDA , ALISON J.	03/21/17 03/22/17	PRIVATE AUTO MILEAGE		134.29
06-20	AP E0525450	PLINSKI,BRIAN W	05/07/17 05/30/17	PRIVATE AUTO MILEAGE		41.73
06-20	AP E0525451	ALLEN, BARBARA H	06/06/17 06/06/17	PRIVATE AUTO MILEAGE		25.15
06-20	AP E0525577	ROUND, SARAH	06/07/17 06/07/17	TAXI/PARKING/TOLLS		15.30
06-20	AP E0525589	ANDERSON, ADRIAN	04/12/17 04/22/17	COMMERCIAL TRANSPORTATION		496.40
06-21	AP E0526086	HON SUZANNE BONAMICI	06/07/17 06/07/17	TAXI/PARKING/TOLLS		14.33
06-21	AP E0526087	BAESSLER, SARAH C.	04/14/17 04/14/17	PRIVATE AUTO MILEAGE		16.05
06-21	AP E0526087	BAESSLER, SARAH C.	04/12/17 04/12/17	TAXI/PARKING/TOLLS		2.40
06-21	AP E0526088	BAESSLER, SARAH C.	05/02/17 05/26/17	PRIVATE AUTO MILEAGE		60.99
06-21	AP E0526088	BAESSLER, SARAH C.	05/02/17 05/15/17	TAXI/PARKING/TOLLS		26.10
06-21	AP E0526089	ROUSSEAU, MARGARET A.	06/12/17 06/12/17	TAXI/PARKING/TOLLS		24.69
06-28	AP E0528319	HON SUZANNE BONAMICI	05/30/17 05/31/17	PRIVATE AUTO MILEAGE		120.38
06-30	AP E0528318	HON SUZANNE BONAMICI	04/25/17 05/16/17	COMMERCIAL TRANSPORTATION		489.60
06-30	AP E0528318	HON SUZANNE BONAMICI	05/25/17 06/15/17	COMMERCIAL TRANSPORTATION		829.60
06-30	AP E0528318	HON SUZANNE BONAMICI	06/12/17 06/13/17	TAXI/PARKING/TOLLS		26.78
					TRAVEL TOTALS:	17,063.60



RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0499229	FEDEX	02/24/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	10.72
04-16	AP	00914574	CITY OF BEAVERTON OREGON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
04-17	AP	E0504119	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.28
04-17	AP	E0504121	COMCAST	03/28/17	04/27/17	UTILITIES	111.89
04-19	AP	00917820	CITI PCARD-THE PARTY PROS	03/01/17	03/28/17	TEMPORARY SPACE RENTAL	350.00
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	752.83
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	416.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.63
04-28	AP	E0509651	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	84.98
04-28	AP	E0509655	BORNSTEIN, RACHAEL A.	04/14/17	05/14/17	UTILITIES	49.95
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	10.00
05-08	AP	E0512112	ARRIAGA, DANIEL J.	04/13/17	04/13/17	UTILITIES	39.95
05-09	AP	E0513192	COMCAST	04/28/17	05/27/17	UTILITIES	111.89
05-16	AP	00920168	CITY OF BEAVERTON OREGON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
05-19	AP	00923551	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/29/17	04/28/17	UTILITIES	49.95
05-19	AP	E0515267	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.68
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	524.59
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.48
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	752.83
05-30	AP	E0517966	ROUSSEAU, MARGARET A.	05/11/17	05/11/17	UTILITIES	19.00
06-02	AP	E0519291	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	81.72
06-03	AP	E0520021	FEDEX	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	10.53
06-14	AP	E0523090	COMCAST	05/28/17	06/27/17	UTILITIES	111.89
06-16	AP	00928284	CITY OF BEAVERTON OREGON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,105.96
06-20	AP	E0525579	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	397.68
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	541.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.32
06-28	AP	E0528317	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.75
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	752.83
RENT, COMMUNICATION, UTILITIES TOTALS:							21,947.19
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
04-28	AP	00913380	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION	145.34
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							170.94
OTHER SERVICES							
04-06	AP	E0502453	MAYEDA, ALISON J.	03/27/17	03/27/17	TRAINING	27.37
04-16	AP	00914083	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	00917820	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	49.95
05-16	AP	00919677	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927797	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,657.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZANNE BONAMICI—Con.						
SUPPLIES AND MATERIALS						
04-17	AP	E0504123	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	27.49
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	279.86
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	39.00
04-27	AP	00913273	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	83.83
04-27	AP	00913273	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	26.52
04-27	AP	00918008	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	11.35
04-27	AP	00918008	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	6.50
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	188.63
05-05	AP	00918768	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	52.00
05-09	AP	E0512119	06/08/17	06/08/18	PUBLICATIONS/REFERENCE MAT'L	199.90
05-10	AP	00919036	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
05-18	AP	00919069	04/18/17	04/18/17	FOOD & BEVERAGE	7.54
05-18	AP	00919069	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	87.66
05-18	AP	00919069	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	11.97
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.95
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.95
05-19	AP	E0515272	04/10/17	04/10/18	PUBLICATIONS/REFERENCE MAT'L	45.00
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-173.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	196.27
06-06	AP	00924316	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	81.06
06-06	AP	00924316	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	8.99
06-06	AP	00924316	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	23.94
06-28	AP	E0528316	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	29.55
06-29	AP	00929621	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	22.10
06-29	AP	00929621	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	9.71
06-29	AP	00929621	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	14.55
06-29	AP	00929622	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	58.44
06-29	AP	00929622	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	9.75
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	203.50
SUPPLIES AND MATERIALS TOTALS:						1,464.51
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	355.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	355.00
EQUIPMENT TOTALS:						1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,225.55
OFFICE TOTALS:						<u>304,225.55</u>

2016 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	E0501407	HAGGERTY, PHYLCIA D.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	8.05	
04-06	AP	E0501407	HAGGERTY, PHYLCIA D.	12/16/16	12/16/16	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	13.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.05
							OFFICE TOTALS:	13.05

2017 HON. MADELEINE Z. BORDALLO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,406.37
							OFFICE TOTALS:	546,406.37
								283,658.51

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	114.30	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-16.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	162.12	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	-66.89	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-12.75	
							FRANKED MAIL TOTALS:	180.03

PERSONNEL COMPENSATION								
				04/01/17	06/30/17	DISTRICT DIRECTOR	21,250.01	
				04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,916.66	
				04/01/17	05/31/17	CONSTITUENT SERVICES REPRESENT	10,833.34	
				06/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	5,833.33	
				06/19/17	06/30/17	CHIEF OF STAFF	4,000.00	
				04/01/17	06/02/17	CHIEF OF STAFF	20,666.67	
				06/01/17	06/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.67	
				04/01/17	05/31/17	MILITARY LEGISLATIVE ASSISTANT	9,166.66	
				06/01/17	06/30/17	MILITARY LEGIS ASST/LEGISLATIV	5,416.67	
				04/01/17	05/31/17	OFFICE MANAGER/SCHEDULER	15,833.34	
				06/01/17	06/30/17	EXECUTIVE ASSISTANT	8,750.00	
				04/01/17	05/31/17	STAFF ASSISTANT	6,833.34	
				06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	3,833.33	
				04/01/17	06/30/17	FIELD DEPUTY	9,000.00	
				04/01/17	05/31/17	STAFF ASSISTANT	6,000.00	
				06/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	3,416.67	
				04/01/17	06/30/17	PRESS SECRETARY	14,166.66	
				04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,986.12	
							PERSONNEL COMPENSATION TOTALS:	182,569.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELEINE Z. BORDALLO—Con.						
TRAVEL						
04-19	AP 00917820	CITI PCARD-OUTRIGGER GUAM RESORT .....	03/01/17 03/28/17	LODGING .....		825.00
04-24	AP E0508325	CITIBANK GOV CARD SERVICE .....	01/22/17 01/30/17	CAR RENTAL .....		433.00
04-24	AP E0508326	CITIBANK GOV CARD SERVICE .....	03/23/17 03/30/17	COMMERCIAL TRANSPORTATION .....		2,081.35
04-24	AP E0508326	CITIBANK GOV CARD SERVICE .....	03/23/17 03/30/17	LODGING .....		1,058.94
04-24	AP E0508326	CITIBANK GOV CARD SERVICE .....	03/26/17 03/28/17	MEALS .....		102.69
04-27	AP E0510545	CITIBANK GOV CARD SERVICE .....	01/13/17 01/21/17	COMMERCIAL TRANSPORTATION .....		1,050.36
05-05	AP E0511068	CARBULLIDO, ADAM .....	04/04/17 04/22/17	LODGING .....		3,776.22
05-05	AP E0511068	CARBULLIDO, ADAM .....	04/05/17 04/22/17	MEALS .....		478.74
05-05	AP E0511068	CARBULLIDO, ADAM .....	04/04/17 04/22/17	CAR RENTAL .....		1,209.99
05-05	AP E0511068	CARBULLIDO, ADAM .....	04/03/17 04/22/17	TAXI/PARKING/TOLLS .....		201.52
05-10	AP E0515569	CITIBANK GOV CARD SERVICE .....	01/22/17 02/06/17	LODGING .....		3,477.60
05-10	AP E0515569	CITIBANK GOV CARD SERVICE .....	01/27/17 02/06/17	MEALS .....		661.23
05-10	AP E0515569	CITIBANK GOV CARD SERVICE .....	02/03/17 02/07/17	CAR RENTAL .....		228.01
05-10	AP E0515569	CITIBANK GOV CARD SERVICE .....	01/29/17 02/07/17	GASOLINE .....		91.71
05-10	AP E0515569	CITIBANK GOV CARD SERVICE .....	01/31/17 02/05/17	TAXI/PARKING/TOLLS .....		175.00
05-12	AP E0511069	CITIBANK GOV CARD SERVICE .....	04/03/17 04/22/17	COMMERCIAL TRANSPORTATION .....		2,181.55
05-18	AP E0516642	CITIBANK GOV CARD SERVICE .....	03/26/17 03/30/17	MEALS .....		187.65
05-18	AP E0516644	CITIBANK GOV CARD SERVICE .....	04/05/17 04/22/17	MEALS .....		204.63
05-18	AP E0516644	CITIBANK GOV CARD SERVICE .....	03/24/17 04/22/17	CAR RENTAL .....		1,553.00
05-18	AP E0516644	CITIBANK GOV CARD SERVICE .....	04/05/17 04/22/17	GASOLINE .....		114.01
05-19	AP E0516776	CITIBANK GOV CARD SERVICE .....	04/07/17 04/22/17	GASOLINE .....		132.06
05-22	AP E0517849	CITIBANK GOV CARD SERVICE .....	03/31/17 03/31/17	GASOLINE .....		68.02
05-25	AP E0516646	CITIBANK GOV CARD SERVICE .....	03/23/17 04/22/17	COMMERCIAL TRANSPORTATION .....		8,609.15
05-26	AP E0518906	CARBULLIDO, ADAM .....	05/16/17 05/16/17	TAXI/PARKING/TOLLS .....		22.00
05-26	AP E0518918	CARBULLIDO, ADAM .....	05/18/17 05/18/17	TAXI/PARKING/TOLLS .....		47.71
06-01	AP E0520220	TACUYAN, NAOMI T. ....	05/09/17 05/09/17	TAXI/PARKING/TOLLS .....		17.00
06-07	AP E0520576	MCAHON, JASON C. ....	05/17/17 05/24/17	TAXI/PARKING/TOLLS .....		56.27
				TRAVEL TOTALS:		29,044.41
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		27.84
04-16	AP 00915143	ADA'S TRUST & INVESTMENT INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		8,750.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		40.01
04-19	AP 00917820	CITI PCARD-GPA HAGATNA SAT OFFICE .....	03/01/17 03/28/17	UTILITIES .....		807.45
04-19	AP 00917820	CITI PCARD-GTA SERVICES DEDEDO .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		547.64
04-19	AP 00917820	CITI PCARD-USPS.COM CLICKNSHIP .....	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....		7.15
04-26	AP 00917998	GENERAL SERVICES ADMIN. ....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		184.53
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		110.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		2,462.52
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....		105.00
05-05	AP E0511068	CARBULLIDO, ADAM .....	04/03/17 04/22/17	UTILITIES .....		38.98
05-10	AP E0515569	CITIBANK GOV CARD SERVICE .....	01/29/17 01/29/17	TELECOMSRV/EQ/TOLL CHARGE .....		0.75

05-10	AP	E0515569	CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	UTILITIES .....	5.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	92.26
05-16	AP	00920733	ADA'S TRUST & INVESTMENT INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
05-18	AP	E0516642	CITIBANK GOV CARD SERVICE .....	03/27/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	3.75
05-18	AP	E0516642	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	UTILITIES .....	21.99
05-19	AP	00923551	CITI PCARD-GPA HAGATNA SAT OFFICE .....	03/29/17	04/28/17	UTILITIES .....	982.34
05-19	AP	00923551	CITI PCARD-GTA SERVICES DEDEDO .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	548.28
05-19	AP	00923551	CITI PCARD-USPS.COM CLICKNSHIP .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	18.85
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	110.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	2,313.72
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	15.84
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.53
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	177.24
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	17.85
06-16	AP	00928846	ADA'S TRUST & INVESTMENT INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,750.00
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	10.57
06-19	AP	00929152	CITI PCARD-DOCOMO PACIFIC INC .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	657.56
06-19	AP	00929152	CITI PCARD-GPA HAGATNA SAT OFFICE .....	04/29/17	05/28/17	UTILITIES .....	855.34
06-19	AP	00929152	CITI PCARD-MPULSE AGANA SHOP CTR .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	547.72
06-19	AP	00929152	CITI PCARD-USPS.COM CLICKNSHIP .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	78.20
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,408.32
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.53
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	26.17
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	88.11
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,465.29
			PRINTING AND REPRODUCTION				
05-11	AP	E0514053	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	29.95
06-08	AP	E0522140	ACCURATE WORD LLC .....	05/24/17	05/24/17	PRINTING & REPRODUCTION .....	119.95
06-22	AP	E0528417	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	49.95
06-22	AP	E0528418	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	99.85
						PRINTING AND REPRODUCTION TOTALS:	299.70
			OTHER SERVICES				
04-05	AP	E0503419	BLOOMBERG LP .....	01/10/17	01/09/18	NON-TECHNOLOGY SERVICE CONTR .....	5,940.00
04-16	AP	00914306	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914307	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-10	AP	E0515569	CITIBANK GOV CARD SERVICE .....	02/03/17	02/04/17	LAUNDRY SERVICES .....	211.75
05-16	AP	00919901	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919902	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928021	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928022	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	16,576.75
			SUPPLIES AND MATERIALS				
04-06	AP	E0503420	FIRST CHOICE COFFEE SERVICES .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	103.36
04-06	AP	E0503421	FIRST CHOICE COFFEE SERVICES .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	88.45
04-19	AP	00917820	CITI PCARD-COST U LESS TAMUNING .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	67.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MADELINE Z. BORDALLO—Con.						
04-19	AP 00917820	CITI PCARD-GAN GUAM	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		132.00
04-19	AP 00917820	CITI PCARD-GOLDEN MARKETING	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		34.39
04-19	AP 00917820	CITI PCARD-HD GUAM TAMUNING	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		67.09
04-19	AP 00917820	CITI PCARD-ISLAND CHOICE DRINKING	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		42.00
04-19	AP 00917820	CITI PCARD-JAMAICAN GRILL	03/01/17 03/28/17	FOOD & BEVERAGE		121.65
04-19	AP 00917820	CITI PCARD-STANDARD OFFICE SUPPLI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		114.44
04-19	AP 00917820	CITI PCARD-THE FAST COPY FACTORY	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		74.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		413.65
05-05	AP E0511068	CARBULLIDO, ADAM	04/05/17 04/22/17	FOOD & BEVERAGE		348.79
05-05	AP E0511068	CARBULLIDO, ADAM	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		4.00
05-10	AP E0514466	FIRST CHOICE COFFEE SERVICES	05/02/17 05/02/17	FOOD & BEVERAGE		84.50
05-17	AP E0516647	FIRST CHOICE COFFEE SERVICES	05/11/17 05/11/17	FOOD & BEVERAGE		190.85
05-17	AP E0516809	CQ ROLL CALL INC	05/13/17 05/12/18	PUBLICATIONS/REFERENCE MAT'L		4,998.00
05-18	AP E0516113	HON. MADELINE Z BORDALLO	04/04/17 04/09/17	FOOD & BEVERAGE		142.00
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		119.88
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		288.95
05-19	AP 00923551	CITI PCARD-CALIFORNIA PIZZA KITCH	03/29/17 04/28/17	FOOD & BEVERAGE		87.41
05-19	AP 00923551	CITI PCARD-EN JAPANESE RESTAURANT	03/29/17 04/28/17	FOOD & BEVERAGE		116.55
05-19	AP 00923551	CITI PCARD-FURNITURE OUTLET	03/29/17 04/28/17	HABITATION EXPENSE		223.00
05-19	AP 00923551	CITI PCARD-GOLDEN MARKETING	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		136.50
05-19	AP 00923551	CITI PCARD-ISLAND CHOICE DRINKING	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		30.00
05-19	AP 00923551	CITI PCARD-JAMAICAN GRILL	03/29/17 04/28/17	FOOD & BEVERAGE		55.95
05-19	AP 00923551	CITI PCARD-MESKLA CHAMORU FUSION	03/29/17 04/28/17	FOOD & BEVERAGE		81.78
05-19	AP 00923551	CITI PCARD-RESTAURANT PROA HAGATN	03/29/17 04/28/17	FOOD & BEVERAGE		253.60
05-19	AP 00923551	CITI PCARD-RUBY TUESDAY	03/29/17 04/28/17	FOOD & BEVERAGE		126.27
05-23	AP 00923616	BSL GEM LASER EXPRESS LLC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		70.00
05-23	AP 00923616	BSL GEM LASER EXPRESS LLC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		105.00
05-23	AP 00923616	BSL GEM LASER EXPRESS LLC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7		122.50
05-23	AP 00923616	BSL GEM LASER EXPRESS LLC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9		157.50
05-23	AP 00923616	BSL GEM LASER EXPRESS LLC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		175.00
05-23	AP 00923616	BSL GEM LASER EXPRESS LLC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		420.00
05-31	AP E0517851	HON. MADELINE Z BORDALLO	04/17/17 04/20/17	FOOD & BEVERAGE		308.91
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		615.53
06-19	AP 00929152	CITI PCARD-COST U LESS TAMUNING	04/29/17 05/28/17	FOOD & BEVERAGE		192.52
06-19	AP 00929152	CITI PCARD-HD GUAM TAMUNING	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		337.54
06-19	AP 00929152	CITI PCARD-ISLAND CHOICE DRINKING	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		48.00
06-19	AP 00929152	CITI PCARD-JAMAICAN GRILL	04/29/17 05/28/17	FOOD & BEVERAGE		105.90
06-19	AP 00929152	CITI PCARD-KWONG HWA SHOPPING HSE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		199.00
06-19	AP 00929152	CITI PCARD-MAIL HUB	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		4.89
06-19	AP 00929152	CITI PCARD-MEGABYTE GUAM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		8.75
06-19	AP 00929152	CITI PCARD-SUBWAY AGANA	04/29/17 05/28/17	FOOD & BEVERAGE		132.00
06-27	AP E0527075	FIRST CHOICE COFFEE SERVICES	06/15/17 06/15/17	FOOD & BEVERAGE		61.39

06-28	AP	E0528407	MENO, ROSANNE R.	06/14/17	06/14/17	FOOD & BEVERAGE	50.40
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	666.58
						SUPPLIES AND MATERIALS TOTALS:	12,292.44
EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	291.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	452.42
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	291.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	452.42
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	291.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	452.58
						EQUIPMENT TOTALS:	2,230.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,658.51
						OFFICE TOTALS:	283,658.51

2015 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-21	AR	AC-13178	CITIBANK	05/28/15	06/22/15	TRAVEL SUBSISTENCE	-7,405.37
						TRAVEL TOTALS:	-7,405.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,405.37
						OFFICE TOTALS:	-7,405.37

2017 HON. MIKE BOST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,814.13	30,567.74
PERSONNEL COMPENSATION	409,383.21	208,249.97
TRAVEL	29,669.99	23,968.93
RENT, COMMUNICATION, UTILITIES	61,171.90	34,027.21
PRINTING AND REPRODUCTION	29,093.08	27,653.36
OTHER SERVICES	27,980.16	16,902.16
SUPPLIES AND MATERIALS	12,464.75	8,458.47
EQUIPMENT	5,378.86	3,890.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,956.08	353,718.29
OFFICE TOTALS:	606,956.08	353,718.29

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	25,128.28
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	2,166.68
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-129.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-166.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,163.79
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	2,449.69
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-44.90
						FRANKED MAIL TOTALS:	30,567.74

PERSONNEL COMPENSATION  
BARGER, NOAH J

04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,875.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
		BRAMMER,MAXIMILIAN G .....	06/08/17 06/30/17	PART-TIME EMPLOYEE .....		1,000.04
		CERNY,CAYLA R .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,999.99
		CONNOR,EVELYN .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		13,875.00
		ELLIOTT, JENNIFER L .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		4,374.99
		KLAINÉ,CAROL A .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		11,499.99
		LANE,NATHAN R .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,999.99
		LAYHER,RUDOLPH T .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,500.00
		LEBRYK,KRISTEN M .....	04/01/17 06/30/17	SCHEDULER .....		12,999.99
		MANLEY,DOMINIQUE W .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,749.99
		MCCULLOUGH,J M .....	04/01/17 06/30/17	CHIEF OF STAFF .....		34,500.00
		MOBERLY,MATTHEW G .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		10,625.01
		O'CONNOR,GEORGE F .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,000.00
		RAFAEL,NICHOLAS J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,249.99
		RATTO, MARK P. ....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,750.00
		RHODES,DUSTIN J .....	04/01/17 04/30/17	STAFF ASSISTANT .....		-1,500.00
		RHODES,DUSTIN J .....	04/01/17 04/30/17	PART-TIME EMPLOYEE .....		1,500.00
		RICE,ODEN M .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		18,750.00
		SANDERS,LAUREN G .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		11,499.99
				PERSONNEL COMPENSATION TOTALS:		208,249.97
		TRAVEL				
04-03	AP E0499451	HON MICHAEL J BOST .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		164.10
04-11	AP E0503225	BARGER, NOAH J. ....	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION .....		30.00
04-11	AP E0503225	BARGER, NOAH J. ....	02/21/17 02/22/17	LODGING .....		76.86
04-19	AP E0502774	CITIBANK GOV CARD SERVICE .....	02/20/17 02/24/17	COMMERCIAL TRANSPORTATION .....		3,798.12
04-19	AP E0502774	CITIBANK GOV CARD SERVICE .....	01/31/17 02/23/17	LODGING .....		2,157.23
04-19	AP E0502774	CITIBANK GOV CARD SERVICE .....	02/20/17 02/22/17	MEALS .....		415.80
04-19	AP E0502774	CITIBANK GOV CARD SERVICE .....	02/20/17 02/24/17	CAR RENTAL .....		519.05
04-19	AP E0502774	CITIBANK GOV CARD SERVICE .....	02/20/17 02/24/17	TAXI/PARKING/TOLLS .....		49.55
04-24	AP E0506063	MOBERLY, MATTHEW G. ....	03/03/17 03/23/17	PRIVATE AUTO MILEAGE .....		499.00
04-25	AP E0506065	RICE, ODEN M. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		282.50
04-27	AP E0508572	LEBRYK, KRISTEN M. ....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....		23.00
04-27	AP E0508573	LEBRYK, KRISTEN M. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		27.60
04-27	AP E0508573	LEBRYK, KRISTEN M. ....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....		36.80
04-28	AP E0508568	HON MICHAEL J BOST .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		435.45
04-28	AP E0508570	SANDERS, LAUREN G. ....	03/01/17 03/28/17	MEALS .....		30.33
04-28	AP E0508570	SANDERS, LAUREN G. ....	03/01/17 03/29/17	PRIVATE AUTO MILEAGE .....		269.00
04-28	AP E0511858	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....		963.94
04-28	AP E0511858	CITIBANK GOV CARD SERVICE .....	02/20/17 02/24/17	LODGING .....		1,611.26
04-28	AP E0511858	CITIBANK GOV CARD SERVICE .....	02/20/17 02/21/17	MEALS .....		70.88
04-28	AP E0511858	CITIBANK GOV CARD SERVICE .....	01/28/17 02/18/17	TAXI/PARKING/TOLLS .....		184.77
05-09	AP E0512907	MOBERLY, MATTHEW G. ....	04/19/17 04/21/17	COMMERCIAL TRANSPORTATION .....		135.00
05-09	AP E0512907	MOBERLY, MATTHEW G. ....	04/19/17 04/21/17	LODGING .....		521.26
05-09	AP E0512907	MOBERLY, MATTHEW G. ....	04/19/17 04/21/17	MEALS .....		223.88



05-09	AP	E0512907	MOBERLY, MATTHEW G.	04/19/17	04/21/17	TAXI/PARKING/TOLLS	117.75
05-10	AP	E0514953	CITIBANK GOV CARD SERVICE	03/02/17	04/01/17	COMMERCIAL TRANSPORTATION	2,892.80
05-10	AP	E0514953	CITIBANK GOV CARD SERVICE	03/08/17	03/22/17	TAXI/PARKING/TOLLS	99.39
05-10	AP	E0515044	CITIBANK GOV CARD SERVICE	03/30/17	04/24/17	COMMERCIAL TRANSPORTATION	950.54
05-10	AP	E0515044	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	TAXI/PARKING/TOLLS	102.83
05-17	AP	E0515035	RICE, ODEN M.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	254.00
05-17	AP	E0515037	RAFAEL, NICHOLAS J.	04/10/17	04/11/17	PRIVATE AUTO MILEAGE	116.55
05-17	AP	E0515047	MOBERLY, MATTHEW G.	04/03/17	04/18/17	PRIVATE AUTO MILEAGE	440.50
05-23	AP	E0519901	CITIBANK GOV CARD SERVICE	02/20/17	02/21/17	LODGING	166.74
05-24	AP	E0518474	THE CONGRESSIONAL INSTITUTE INC	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION	762.56
05-24	AP	E0518474	THE CONGRESSIONAL INSTITUTE INC	02/23/17	02/23/17	CAR RENTAL	145.46
05-24	AP	E0519899	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	374.20
05-24	AP	E0519981	CITIBANK GOV CARD SERVICE	03/27/17	05/04/17	COMMERCIAL TRANSPORTATION	1,049.74
05-24	AP	E0519981	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	TAXI/PARKING/TOLLS	102.83
05-24	AP	E0519986	CITIBANK GOV CARD SERVICE	02/20/17	02/22/17	LODGING	454.22
05-24	AP	E0519986	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	MEALS	2.10
05-25	AP	E0517174	SANDERS, LAUREN G.	04/05/17	04/26/17	MEALS	22.94
05-25	AP	E0517174	SANDERS, LAUREN G.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	182.00
06-05	AP	E0520380	KLAIN, CAROL A.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	39.65
06-14	AP	E0523305	SANDERS, LAUREN G.	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0523305	SANDERS, LAUREN G.	05/02/17	05/10/17	MEALS	102.85
06-14	AP	E0523305	SANDERS, LAUREN G.	05/02/17	05/08/17	PRIVATE AUTO MILEAGE	165.50
06-14	AP	E0523305	SANDERS, LAUREN G.	05/08/17	05/10/17	TAXI/PARKING/TOLLS	56.61
06-15	AP	E0524110	RAFAEL, NICHOLAS J.	05/08/17	05/23/17	PRIVATE AUTO MILEAGE	126.95
06-22	AP	E0528809	CITIBANK GOV CARD SERVICE	06/06/17	06/16/17	COMMERCIAL TRANSPORTATION	617.40
06-23	AP	E0528968	CITIBANK GOV CARD SERVICE	04/28/17	05/26/17	COMMERCIAL TRANSPORTATION	690.60
06-23	AP	E0528968	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	135.23
06-23	AP	E0528968	CITIBANK GOV CARD SERVICE	05/01/17	05/18/17	TAXI/PARKING/TOLLS	140.61
06-27	AP	E0527776	MOBERLY, MATTHEW G.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	370.50
06-27	AP	E0527777	RICE, ODEN M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	642.50
06-27	AP	E0527789	SANDERS, LAUREN G.	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	25.00
06-27	AP	E0527789	SANDERS, LAUREN G.	05/11/17	05/11/17	MEALS	12.81
06-27	AP	E0527789	SANDERS, LAUREN G.	05/17/17	05/19/17	PRIVATE AUTO MILEAGE	21.00
06-27	AP	E0527789	SANDERS, LAUREN G.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	34.19
						TRAVEL TOTALS:	23,968.93
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0502777	CONSTITUENT SERVICES INC	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
04-16	AP	00914840	SOUTHERN DEVELOPMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-19	AP	00917820	CITI PCARD-ATT BUS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	549.80
04-19	AP	00917820	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	188.96
04-19	AP	00917820	CITI PCARD-MCC MEDIACOM	03/01/17	03/28/17	UTILITIES	118.74
04-19	AP	00917820	CITI PCARD-VZWRLLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	70.47
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	107.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	814.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.40
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	378.00
05-09	AP	E0512907	MOBERLY, MATTHEW G.	04/19/17	04/21/17	UTILITIES	25.70
05-09	AP	E0512914	AMEREN ILLINOIS	03/02/17	04/02/17	UTILITIES	168.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
05-12	AP	E0512919	04/15/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
05-16	AP	00920433	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
05-17	AP	00923266	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
05-17	AP	00923267	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
05-17	AP	00923268	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
05-17	AP	E0515045	03/19/17	04/17/17	UTILITIES .....	132.89
05-19	AP	00923551	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,325.27
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES .....	716.52
05-19	AP	00923551	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	188.95
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES .....	118.74
05-19	AP	00923551	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.54
05-24	AP	E0516322	04/02/17	05/01/17	UTILITIES .....	160.72
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	107.50
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	906.97
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	5.52
06-14	AP	E0523304	04/17/17	05/16/17	UTILITIES .....	134.18
06-16	AP	00928547	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
06-16	AP	00928951	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	543.95
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	190.18
06-19	AP	00929152	04/29/17	05/28/17	UTILITIES .....	118.74
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.54
06-26	AP	E0527780	05/01/17	05/31/17	UTILITIES .....	199.08
06-27	AP	E0527782	04/27/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	801.64
06-27	AP	E0527783	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	13.24
06-27	AP	E0527789	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	81.09
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	107.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	910.56
06-30	AP	E0528977	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,650.00
06-30	AP	E0529548	05/16/17	06/15/17	UTILITIES .....	151.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,027.21
PRINTING AND REPRODUCTION						
04-11	AP	E0502775	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	160.00
04-11	AP	E0503232	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	109.95
04-11	AP	E0503233	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	200.00
04-19	AP	00917820	03/01/17	03/28/17	PRINTING & REPRODUCTION .....	-34.25
04-25	AP	E0506064	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	120.00
05-10	AP	E0512912	01/29/17	02/28/17	PRINTING & REPRODUCTION .....	135.00
05-10	AP	E0512918	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	59.95
05-11	AP	E0512916	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	189.00
05-17	AP	E0515038	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	209.85

05-18	AP	E0517993	KAP FRANKED LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	25,625.00
05-19	AP	00923551	CITI PCARD-4TE CITY OF OFALLON PL .....	03/29/17	04/28/17	MISCELLANEOUS PRINTING .....	71.65
05-24	AP	E0516291	ACCURATE WORD LLC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	59.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-30	AP	E0518007	SHARP BUSINESS SYSTEMS .....	02/28/17	03/28/17	PRINTING & REPRODUCTION .....	163.96
06-21	AP	E0527779	ACCURATE WORD LLC .....	05/30/17	05/30/17	PRINTING & REPRODUCTION .....	59.95
06-21	AP	E0527784	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	59.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	25.60
06-29	AP	E0527786	FOURCE GROUP LLC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	425.00
PRINTING AND REPRODUCTION TOTALS:							27,653.36
OTHER SERVICES							
04-11	AP	E0502776	WATTS COPY SYSTEMS INC .....	03/10/17	03/10/17	EQUIPMENT INSTALLATION .....	145.00
04-16	AP	00913980	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-28	AP	E0508574	QUALITY CLEAN JANITORIAL SVS .....	03/07/17	03/28/17	JANITORIAL AND MAINT SERV .....	400.00
04-28	AP	E0508575	KYVON .....	04/05/17	04/05/17	TECHNOLOGY SERVICE CONTRACTS .....	187.50
04-28	AP	E0508576	PROFESSIONAL COMMUNICATIONS SYSTEMS .....	04/05/17	04/05/17	TECHNOLOGY SERVICE CONTRACTS .....	190.00
04-28	AP	E0508577	PROFESSIONAL COMMUNICATIONS SYSTEMS .....	04/07/17	04/07/17	TECHNOLOGY SERVICE CONTRACTS .....	455.00
05-16	AP	00919573	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-17	AP	E0515034	ADT SECURITY SERVICES .....	05/11/17	06/10/17	SECURITY SERVICE .....	57.99
05-17	AP	E0515041	QUALITY CLEAN JANITORIAL SVS .....	04/04/17	04/25/17	JANITORIAL AND MAINT SERV .....	400.00
05-19	AP	00923551	CITI PCARD-ADTSECURITY MYADT.COM .....	03/29/17	04/28/17	SECURITY SERVICE .....	1,381.69
05-19	AP	00923551	CITI PCARD-OFALLON SHILOH CHMBR O .....	03/29/17	04/28/17	TRAINING .....	64.00
05-24	AP	E0518474	THE CONGRESSIONAL INSTITUTE INC .....	02/23/17	02/23/17	TRAINING .....	3,000.00
06-14	AP	E0523302	ADT SECURITY SERVICES .....	06/11/17	07/10/17	SECURITY SERVICE .....	57.99
06-16	AP	00927695	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-19	AP	00929152	CITI PCARD-ADT SECURITY .....	04/29/17	05/28/17	SECURITY SERVICE .....	57.99
06-27	AP	E0527788	QUALITY CLEAN JANITORIAL SVS .....	05/02/17	05/30/17	JANITORIAL AND MAINT SERV .....	500.00
OTHER SERVICES TOTALS:							16,902.16
SUPPLIES AND MATERIALS							
04-06	AP	E0501718	REPERT'S OFFICE SUPPLY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	42.87
04-06	AP	E0501719	REPERT'S OFFICE SUPPLY .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	107.76
04-06	AP	E0501720	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	778.94
04-11	AP	E0503225	BARGER, NOAH J. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	30.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.96
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	56.20
04-19	AP	00917820	CITI PCARD-HOBBY-LOBBY .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	23.79
04-19	AP	00917820	CITI PCARD-HOMEGOODS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.01
04-19	AP	00917820	CITI PCARD-LOWES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.90
04-19	AP	00917820	CITI PCARD-ROSS STORES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.81
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	300.29
04-19	AP	00917820	CITI PCARD-THE SOUTHERN ILLINOISA .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	390.00
04-19	AP	00917820	CITI PCARD-TRIBOUTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	17.84
04-19	AP	00917820	CITI PCARD-WAL-MART .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	406.46
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	322.71
04-19	AP	E0502774	CITIBANK GOV CARD SERVICE .....	02/22/17	02/23/17	FOOD & BEVERAGE .....	1,319.42
04-26	AP	E0508569	CULLIGAN OF PERRYVILLE .....	04/01/17	04/30/17	WATER .....	7.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	72.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-335.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,019.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE BOST—Con.						
05-09	AP 00918894	EXPRESS OFFICE PRODUCTS .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	7.56	
05-11	AP E0512913	REPPERT'S OFFICE SUPPLY .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	34.33	
05-11	AP E0512917	REPPERT'S OFFICE SUPPLY .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	52.32	
05-11	AP E0512929	MCCULLOUGH, J.M. ....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
05-17	AP E0515039	REPPERT'S OFFICE SUPPLY .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	75.32	
05-17	AP E0515040	REPPERT'S OFFICE SUPPLY .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	73.57	
05-17	AP E0515043	REPPERT'S OFFICE SUPPLY .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
05-17	AP E0515046	PURITAN SPRINGS WATER .....	03/17/17 04/13/17	WATER .....	18.27	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.30	
05-19	AP 00923551	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	53.10	
05-19	AP 00923551	CITI PCARD-FRAME OF MINE .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	343.76	
05-19	AP 00923551	CITI PCARD-HOBBY-LOBBY .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	307.18	
05-19	AP 00923551	CITI PCARD-LEE NEWSPAPERS E PAY .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
05-19	AP 00923551	CITI PCARD-MICHAELS STORES .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	120.66	
05-19	AP 00923551	CITI PCARD-SCOTT AIRFORCE BASE .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	5.66	
05-19	AP 00923551	CITI PCARD-SCOTT COLLOCATED CLUB .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	31.00	
05-19	AP 00923551	CITI PCARD-WAL-MART .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	74.68	
05-19	AP E0515036	CULLIGAN OF PERRYVILLE .....	04/26/17 04/26/17	WATER .....	16.37	
05-19	AP E0515042	CULLIGAN OF PERRYVILLE .....	04/26/17 05/31/17	WATER .....	24.37	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	87.42	
05-25	AP E0517032	LEIDOS DIGITAL SOLUTIONS INC .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	795.89	
05-25	AP E0517174	SANDERS, LAUREN G. ....	04/20/17 04/20/17	FOOD & BEVERAGE .....	25.00	
05-30	AP E0518005	REPPERT'S OFFICE SUPPLY .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	77.70	
05-30	AP E0518006	EGYPTIAN STATIONERS INC .....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	499.75	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-423.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	806.94	
06-05	AP E0520379	REPPERT'S OFFICE SUPPLY .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	62.85	
06-14	AP E0523303	PURITAN SPRINGS WATER .....	04/14/17 05/11/17	WATER .....	24.77	
06-14	AP E0523305	SANDERS, LAUREN G. ....	05/09/17 05/09/17	WATER .....	1.19	
06-15	AP E0524110	RAFAEL, NICHOLAS J. ....	05/17/17 05/17/17	FOOD & BEVERAGE .....	20.12	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	57.42	
06-19	AP 00929152	CITI PCARD-FURNITURE KING .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-481.01	
06-19	AP 00929152	CITI PCARD-LEE NEWSPAPERS E PAY .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
06-19	AP 00929152	CITI PCARD-SAMS CLUB .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	47.75	
06-19	AP 00929152	CITI PCARD-TIM HORTON'S .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	91.36	
06-26	AP E0524754	REPPERT'S OFFICE SUPPLY .....	05/24/17 05/24/17	FOOD & BEVERAGE .....	66.46	
06-26	AP E0527778	CULLIGAN OF PERRYVILLE .....	05/24/17 06/30/17	WATER .....	52.37	
06-26	AP E0527781	REPPERT'S OFFICE SUPPLY .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	15.72	
06-26	AP E0527785	REPPERT'S OFFICE SUPPLY .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	163.40	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-280.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	636.05	
SUPPLIES AND MATERIALS TOTALS:					8,458.47	

EQUIPMENT										
04-11	AP	E0503234	SHARP ELECTRONICS CORPORATION .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....			189.00	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....			431.33	
05-19	AP	00923551	CITI PCARD-FURNITURE KING .....	03/29/17	04/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....			2,270.00	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....			431.33	
06-27	AP	E0527787	LANE, NATHAN R. ....	04/27/17	04/27/17	MAINTENANCE / REPAIRS .....			137.46	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....			431.33	
									EQUIPMENT TOTALS:	3,890.45
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,718.29
									OFFICE TOTALS:	<u>353,718.29</u>

2016 HON. MIKE BOST										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....			-0.66	
									FRANKED MAIL TOTALS:	-0.66
TRAVEL										
04-27	AP	E0508571	LEBRYK, KRISTEN M. ....	09/12/16	09/29/16	PRIVATE AUTO MILEAGE .....			27.60	
04-27	AP	E0508571	LEBRYK, KRISTEN M. ....	11/14/16	11/29/16	PRIVATE AUTO MILEAGE .....			13.80	
04-27	AP	E0508571	LEBRYK, KRISTEN M. ....	12/02/16	12/09/16	PRIVATE AUTO MILEAGE .....			13.80	
04-27	AP	E0508572	LEBRYK, KRISTEN M. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....			4.60	
									TRAVEL TOTALS:	59.80
RENT, COMMUNICATION, UTILITIES										
04-06	AP	E0501717	FEDEX .....	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL .....			7.34	
									RENT, COMMUNICATION, UTILITIES TOTALS:	7.34
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	66.48
									OFFICE TOTALS:	<u>66.48</u>

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2017 HON. BRENDAN F. BOYLE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	198.03	125.65
							PERSONNEL COMPENSATION .....	453,266.67	224,297.24
							TRAVEL .....	8,194.48	6,176.22
							RENT, COMMUNICATION, UTILITIES .....	49,408.37	26,466.77
							PRINTING AND REPRODUCTION .....	3,814.76	2,616.75
							OTHER SERVICES .....	21,152.39	10,727.39
							SUPPLIES AND MATERIALS .....	9,310.44	5,055.80
							EQUIPMENT .....	2,430.72	1,215.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,775.86	276,681.18
							OFFICE TOTALS:	<u>547,775.86</u>	<u>276,681.18</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			62.80	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			53.62	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			9.23	
									FRANKED MAIL TOTALS:	125.65
PERSONNEL COMPENSATION										
			ASHE, SHAE J .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....			6,475.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRENDAN F. BOYLE—Con.							
		BELLMON, ANTHONY A .....	04/01/17 06/30/17	CASEWORKER .....		8,750.01	
		BYRD, ALANA J. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		8,916.67	
		BYRD, MICHAEL A .....	04/01/17 06/09/17	LEGISLATIVE ASSISTANT .....		6,708.34	
		CRAM, VICTORIA L .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		8,750.01	
		FEENEY, ANNAMARIE .....	04/01/17 06/30/17	SENIOR CONSTITUENT SERVICE REP .....		17,437.50	
		FRAME, CARLY .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,916.67	
		GOFFNER, PERRY J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00	
		HEPPARD, SCOTT H .....	04/01/17 06/30/17	DISTRICT OFFICE DIRECTOR .....		11,333.34	
		HIMEBAUGH, NICHOLAS A .....	04/01/17 06/30/17	DISTRICT OFFICE DIRECTOR .....		13,895.83	
		KENNEDY, JAMES W .....	04/01/17 06/30/17	SPECIAL PROJECTS DIRECTOR .....		12,000.00	
		LOCKMAN, MICHELE W .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		9,249.99	
		LODISE, DANIEL A .....	04/01/17 05/14/17	SPECIAL ADVISOR .....		12,100.00	
		LODISE, DANIEL A .....	05/15/17 06/30/17	PART-TIME EMPLOYEE .....		4,472.23	
		LUKER, ANTHONY W .....	04/01/17 06/30/17	COMMUNITY RELATIONS DIRECTOR .....		11,000.01	
		MAHER, DANIEL P .....	04/01/17 06/30/17	SCHEDULER .....		10,333.33	
		MASTROGIANIS, HELENA C .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		15,250.00	
		MCCARTHY, JOHN W .....	04/01/17 06/30/17	CHIEF OF STAFF .....		23,250.00	
		MCKINNEY, PAULA J .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		5,124.99	
		NARODEN, ERIC J .....	04/18/17 05/31/17	SPECIAL ASSISTANT .....		3,583.33	
		TOBIN, SEAN P .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		18,249.99	
				PERSONNEL COMPENSATION TOTALS:		224,297.24	
		TRAVEL					
04-12	AP	E0505067	MASTROGIANIS, HELENA C. ....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	144.00	
04-12	AP	E0505067	MASTROGIANIS, HELENA C. ....	02/27/17 02/27/17	MEALS .....	17.43	
04-12	AP	E0505067	MASTROGIANIS, HELENA C. ....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....	21.68	
04-13	AP	E0505064	FRAME, CARLY .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....	9.90	
04-13	AP	E0505314	CRAM, VICTORIA L. ....	03/12/17 03/12/17	PRIVATE AUTO MILEAGE .....	21.94	
04-14	AP	E0505072	HEPPARD, SCOTT H. ....	03/18/17 03/18/17	GASOLINE .....	25.00	
04-14	AP	E0505072	HEPPARD, SCOTT H. ....	03/05/17 03/05/17	PRIVATE AUTO MILEAGE .....	39.58	
04-14	AP	E0505072	HEPPARD, SCOTT H. ....	04/01/17 04/01/17	PRIVATE AUTO MILEAGE .....	19.26	
04-14	AP	E0505072	HEPPARD, SCOTT H. ....	03/08/17 03/08/17	TAXI/PARKING/TOLLS .....	89.24	
04-14	AP	E0505072	HEPPARD, SCOTT H. ....	03/12/17 03/12/17	TAXI/PARKING/TOLLS .....	28.00	
04-14	AP	E0505072	HEPPARD, SCOTT H. ....	04/01/17 04/01/17	TAXI/PARKING/TOLLS .....	4.90	
04-16	AP	00915189	GM FINANCIAL LEASING .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	365.91	
04-18	AP	E0507334	MAHER, DANIEL P. ....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....	23.00	
04-18	AP	E0507377	HEPPARD, SCOTT H. ....	03/23/17 03/23/17	PRIVATE AUTO MILEAGE .....	16.04	
04-18	AP	E0507377	HEPPARD, SCOTT H. ....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....	30.00	
04-18	AP	E0507377	HEPPARD, SCOTT H. ....	04/10/17 04/10/17	TAXI/PARKING/TOLLS .....	20.00	
04-26	AP	E0510220	CITIBANK GOV CARD SERVICE .....	02/14/17 02/14/17	COMMERCIAL TRANSPORTATION .....	107.00	
04-26	AP	E0510220	CITIBANK GOV CARD SERVICE .....	02/15/17 02/15/17	COMMERCIAL TRANSPORTATION .....	18.75	
04-26	AP	E0510220	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION .....	25.00	
04-26	AP	E0510220	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	MEALS .....	5.75	
04-26	AP	E0510220	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	MEALS .....	4.75	

04-26	AP	E0510220	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	TAXI/PARKING/TOLLS	10.28
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	121.00
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	184.00
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	142.00
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	121.00
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	01/30/17	02/04/17	CAR RENTAL	225.50
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	02/07/17	02/09/17	CAR RENTAL	81.51
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	CAR RENTAL	211.00
05-01	AP	E0510153	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	GASOLINE	25.00
05-02	AP	E0510384	HEPPARD, SCOTT H.	04/18/17	04/18/17	GASOLINE	45.82
05-02	AP	E0510384	HEPPARD, SCOTT H.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	1.23
05-02	AP	E0510384	HEPPARD, SCOTT H.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	4.90
05-02	AP	E0510384	HEPPARD, SCOTT H.	03/22/17	03/22/17	TAXI/PARKING/TOLLS	1.23
05-02	AP	E0510384	HEPPARD, SCOTT H.	03/24/17	03/24/17	TAXI/PARKING/TOLLS	3.67
05-02	AP	E0510384	HEPPARD, SCOTT H.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	1.23
05-02	AP	E0510384	HEPPARD, SCOTT H.	04/01/17	04/01/17	TAXI/PARKING/TOLLS	2.04
05-02	AP	E0510384	HEPPARD, SCOTT H.	04/06/17	04/06/17	TAXI/PARKING/TOLLS	1.23
05-02	AP	E0510384	HEPPARD, SCOTT H.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	34.00
05-02	AP	E0510385	HEPPARD, SCOTT H.	01/04/17	01/04/17	TAXI/PARKING/TOLLS	2.07
05-02	AP	E0510385	HEPPARD, SCOTT H.	01/13/17	01/13/17	TAXI/PARKING/TOLLS	1.23
05-02	AP	E0510385	HEPPARD, SCOTT H.	01/28/17	01/28/17	TAXI/PARKING/TOLLS	4.08
05-02	AP	E0510385	HEPPARD, SCOTT H.	02/05/17	02/05/17	TAXI/PARKING/TOLLS	1.23
05-02	AP	E0510385	HEPPARD, SCOTT H.	02/12/17	02/12/17	TAXI/PARKING/TOLLS	2.04
05-02	AP	E0510385	HEPPARD, SCOTT H.	02/26/17	02/26/17	TAXI/PARKING/TOLLS	2.04
05-16	AP	00920777	GM FINANCIAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE	365.91
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	18.75
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	21.95
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/03/17	03/04/17	LODGING	309.89
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/12/17	03/13/17	LODGING	292.38
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS	3.75
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	MEALS	6.25
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	TAXI/PARKING/TOLLS	22.44
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	TAXI/PARKING/TOLLS	12.70
05-30	AP	E0518973	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	TAXI/PARKING/TOLLS	41.30
05-30	AP	E0518974	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	MEALS	10.25
05-30	AP	E0518974	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	MEALS	3.17
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/01/17	04/13/17	COMMERCIAL TRANSPORTATION	475.00
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	418.00
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/09/17	03/09/17	COMMERCIAL TRANSPORTATION	112.00
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	COMMERCIAL TRANSPORTATION	90.00
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	45.00
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	72.00
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	142.00
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	CAR RENTAL	63.27
05-30	AP	E0519459	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	GASOLINE	29.50
05-31	AP	E0519184	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	90.00
05-31	AP	E0519184	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	20.00
05-31	AP	E0519184	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION	167.00
05-31	AP	E0519184	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION	180.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
05-31	AP E0519184	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION .....		101.00
05-31	AP E0519184	CITIBANK GOV CARD SERVICE .....	03/12/17 03/12/17	LODGING .....		146.21
05-31	AP E0519184	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....		10.76
05-31	AP E0519184	CITIBANK GOV CARD SERVICE .....	03/12/17 03/12/17	TAXI/PARKING/TOLLS .....		22.48
05-31	AP E0519184	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	TAXI/PARKING/TOLLS .....		46.31
06-05	AP E0520044	HIMEBAUGH, NICHOLAS A. ....	05/01/17 05/01/17	GASOLINE .....		38.32
06-05	AP E0520071	HEPPARD, SCOTT H. ....	05/18/17 05/18/17	GASOLINE .....		31.82
06-05	AP E0520071	HEPPARD, SCOTT H. ....	05/22/17 05/22/17	GASOLINE .....		26.30
06-05	AP E0520071	HEPPARD, SCOTT H. ....	05/12/17 05/12/17	PRIVATE AUTO MILEAGE .....		17.12
06-05	AP E0520071	HEPPARD, SCOTT H. ....	05/20/17 05/20/17	PRIVATE AUTO MILEAGE .....		39.58
06-14	AP E0523948	GOFFNER, PERRY J. ....	05/05/17 05/05/17	TAXI/PARKING/TOLLS .....		31.44
06-16	AP 00928890	GM FINANCIAL LEASING .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		365.91
06-27	AP E0527250	HON BRENDAN BOYLE .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....		20.00
				TRAVEL TOTALS:		6,176.22
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0505070	HON BRENDAN BOYLE .....	01/16/17 01/16/17	UTILITIES .....		58.95
04-13	AP E0505070	HON BRENDAN BOYLE .....	01/18/17 01/18/17	UTILITIES .....		39.00
04-13	AP E0505070	HON BRENDAN BOYLE .....	01/19/17 01/19/17	UTILITIES .....		1.30
04-13	AP E0505227	BYRD, MICHAEL A. ....	03/14/17 03/14/17	POSTAGE / COURIER / BOX RENTAL .....		21.30
04-16	AP 00914757	tone 2000 .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
04-16	AP 00914758	WOODWARD ASSOCIATES .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,836.00
04-16	AP 00914759	O&O OWNER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-16	AP 00914760	EVERGREEN PARK MANOR CORP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		342.00
04-18	AP E0507156	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS .....	02/17/17 02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		285.40
04-18	AP E0507334	MAHER, DANIEL P. ....	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL .....		21.20
04-18	AP E0507334	MAHER, DANIEL P. ....	02/15/17 02/15/17	POSTAGE / COURIER / BOX RENTAL .....		10.00
04-19	AP 00917820	CITI PCARD-C-SPAN .....	03/01/17 03/28/17	UTILITIES .....		2.99
04-19	AP 00917820	CITI PCARD-COMCAST .....	03/01/17 03/28/17	UTILITIES .....		319.90
04-19	AP 00917820	CITI PCARD-VERIZON RECURRING PAY .....	03/01/17 03/28/17	UTILITIES .....		396.84
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,369.44
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		35.67
05-16	AP 00920350	tone 2000 .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,250.00
05-16	AP 00920352	O&O OWNER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-16	AP 00920353	EVERGREEN PARK MANOR CORP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		342.00
05-19	AP 00923551	CITI PCARD-C-SPAN .....	03/29/17 04/28/17	UTILITIES .....		2.99
05-19	AP 00923551	CITI PCARD-COMCAST .....	03/29/17 04/28/17	UTILITIES .....		2,180.73
05-19	AP 00923551	CITI PCARD-PECO PAYMENT .....	03/29/17 04/28/17	UTILITIES .....		574.32
05-19	AP 00923551	CITI PCARD-USPS PO .....	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		20.25
05-19	AP 00923551	CITI PCARD-VERIZON RECURRING PAY .....	03/29/17 04/28/17	UTILITIES .....		365.53
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		24.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		108.50

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,345.28
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	29.00
06-14	AP	E0523948	GOFFNER, PERRY J. ....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	49.00
06-16	AP	00928464	TONE 2000 .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
06-16	AP	00928465	WOODWARD ASSOCIATES .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,836.00
06-16	AP	00928466	O&O OWNER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-16	AP	00928467	EVERGREEN PARK MANOR CORP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	342.00
06-19	AP	00929152	CITI PCARD-COMCAST .....	04/29/17	05/28/17	UTILITIES .....	320.19
06-19	AP	00929152	CITI PCARD-PECO PAYMENT .....	04/29/17	05/28/17	UTILITIES .....	887.36
06-19	AP	00929152	CITI PCARD-VERIZON RECURRING PAY .....	04/29/17	05/28/17	UTILITIES .....	370.73
06-23	AP	00929446	WOODWARD ASSOCIATES .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,836.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	20.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,446.56
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	35.67
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,466.77
						PRINTING AND REPRODUCTION	
04-18	AP	E0507334	MAHER, DANIEL P. ....	01/10/17	01/10/17	PRINTING & REPRODUCTION .....	1.25
06-05	AP	E0520071	HEPPARD, SCOTT H. ....	05/06/17	05/06/17	PRINTING & REPRODUCTION .....	13.35
06-19	AP	00929152	CITI PCARD-ACCURATE WORD LLC .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	2,602.15
						PRINTING AND REPRODUCTION TOTALS:	2,616.75
						OTHER SERVICES	
04-16	AP	00914098	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914099	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919692	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919693	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	00923551	CITI PCARD-BGC .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	227.30
05-19	AP	00923551	CITI PCARD-PENNSYLVANIA EDUCATION .....	03/29/17	04/28/17	TRAINING .....	37.09
06-05	AP	E0520071	HEPPARD, SCOTT H. ....	05/18/17	05/18/17	JANITORIAL AND MAINT SERV .....	10.00
06-16	AP	00927812	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927813	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-23	AP	E0526481	HEPPARD, SCOTT H. ....	06/02/17	06/02/17	JANITORIAL AND MAINT SERV .....	28.00
						OTHER SERVICES TOTALS:	10,727.39
						SUPPLIES AND MATERIALS	
04-13	AP	E0505059	GOFFNER, PERRY J. ....	02/06/17	02/06/17	FOOD & BEVERAGE .....	9.90
04-13	AP	E0505059	GOFFNER, PERRY J. ....	02/13/17	02/13/17	FOOD & BEVERAGE .....	5.50
04-13	AP	E0505059	GOFFNER, PERRY J. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	3.30
04-13	AP	E0505059	GOFFNER, PERRY J. ....	02/17/17	02/17/17	FOOD & BEVERAGE .....	2.20
04-13	AP	E0505059	GOFFNER, PERRY J. ....	02/27/17	02/27/17	FOOD & BEVERAGE .....	8.80
04-13	AP	E0505060	GOFFNER, PERRY J. ....	03/01/17	03/01/17	FOOD & BEVERAGE .....	6.60
04-13	AP	E0505060	GOFFNER, PERRY J. ....	03/07/17	03/07/17	FOOD & BEVERAGE .....	9.90
04-13	AP	E0505060	GOFFNER, PERRY J. ....	03/09/17	03/09/17	FOOD & BEVERAGE .....	5.50
04-13	AP	E0505060	GOFFNER, PERRY J. ....	03/10/17	03/10/17	FOOD & BEVERAGE .....	3.30
04-13	AP	E0505060	GOFFNER, PERRY J. ....	03/15/17	03/15/17	FOOD & BEVERAGE .....	8.80
04-13	AP	E0505060	GOFFNER, PERRY J. ....	03/16/17	03/16/17	FOOD & BEVERAGE .....	3.30
04-13	AP	E0505060	GOFFNER, PERRY J. ....	03/20/17	03/20/17	FOOD & BEVERAGE .....	5.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDAN F. BOYLE—Con.						
04-13	AP	E0505060	03/23/17	03/23/17	FOOD & BEVERAGE	3.30
04-13	AP	E0505060	03/24/17	03/24/17	FOOD & BEVERAGE	3.30
04-13	AP	E0505060	03/27/17	03/27/17	FOOD & BEVERAGE	6.60
04-13	AP	E0505060	03/28/17	03/28/17	FOOD & BEVERAGE	3.50
04-14	AP	E0505061	03/29/17	03/29/17	FOOD & BEVERAGE	9.39
04-18	AP	E0507334	02/10/17	02/10/17	FOOD & BEVERAGE	38.50
04-18	AP	E0507334	02/17/17	02/17/17	FOOD & BEVERAGE	79.32
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	516.71
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	17.02
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	70.26
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	297.98
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	24.36
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	245.66
04-27	AP	00918003	03/31/17	03/31/17	WATER	19.99
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	422.82
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	8.88
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	58.84
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	185.80
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	249.08
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	28.00
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	7.70
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	109.48
05-23	AP	00923537	04/30/17	04/30/17	WATER	19.99
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	49.79
06-12	AP	00924718	06/07/17	06/07/17	SOFTWARE LESS THAN \$500	179.00
06-14	AP	E0523948	05/01/17	05/01/17	FOOD & BEVERAGE	5.50
06-14	AP	E0523948	05/02/17	05/02/17	FOOD & BEVERAGE	4.40
06-14	AP	E0523948	05/03/17	05/03/17	FOOD & BEVERAGE	6.60
06-14	AP	E0523948	05/16/17	05/16/17	FOOD & BEVERAGE	8.80
06-14	AP	E0523948	05/17/17	05/17/17	FOOD & BEVERAGE	5.50
06-14	AP	E0523948	05/22/17	05/22/17	FOOD & BEVERAGE	6.60
06-14	AP	E0523948	05/23/17	05/23/17	FOOD & BEVERAGE	3.30
06-14	AP	E0523948	05/24/17	05/24/17	FOOD & BEVERAGE	6.60
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	8.63
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE	26.30
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	2.99
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	444.17
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	419.98
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE	98.89
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	5.01
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93

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06-19	AP	00929152	CITI PCARD-QUENCH USA INC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.97
06-19	AP	00929152	CITI PCARD-THE ASSOCIATED PRESS .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	250.00
06-19	AP	00929152	CITI PCARD-WALGREENS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	32.39
06-23	AP	E0526481	HEPPARD, SCOTT H. ....	05/31/17	05/31/17	HABITATION EXPENSE .....	450.50
06-27	AP	E0527250	HON BRENDAN BOYLE .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	16.47
06-27	AP	E0527250	HON BRENDAN BOYLE .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	78.40
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	291.09
						SUPPLIES AND MATERIALS TOTALS:	5,055.80
			EQUIPMENT				
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	405.12
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	405.12
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	405.12
						EQUIPMENT TOTALS:	1,215.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,681.18
						OFFICE TOTALS:	276,681.18
2016 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-28	AP	00929679	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	181.47
						FRANKED MAIL TOTALS:	181.47
TRAVEL							
04-12	AP	E0505062	LODISE, DANIEL A. ....	09/16/16	09/16/16	PRIVATE AUTO MILEAGE .....	82.92
04-12	AP	E0505062	LODISE, DANIEL A. ....	09/19/16	09/19/16	PRIVATE AUTO MILEAGE .....	82.92
04-12	AP	E0505062	LODISE, DANIEL A. ....	09/30/16	09/30/16	PRIVATE AUTO MILEAGE .....	82.92
04-12	AP	E0505062	LODISE, DANIEL A. ....	11/14/16	11/14/16	PRIVATE AUTO MILEAGE .....	82.92
04-12	AP	E0505062	LODISE, DANIEL A. ....	09/16/16	09/16/16	TAXI/PARKING/TOLLS .....	12.00
04-12	AP	E0505062	LODISE, DANIEL A. ....	09/19/16	09/19/16	TAXI/PARKING/TOLLS .....	8.00
04-12	AP	E0505062	LODISE, DANIEL A. ....	09/30/16	09/30/16	TAXI/PARKING/TOLLS .....	16.00
04-13	AP	E0505063	LODISE, DANIEL A. ....	11/14/16	11/14/16	TAXI/PARKING/TOLLS .....	9.16
						TRAVEL TOTALS:	376.84
SUPPLIES AND MATERIALS							
05-04	AP	E0509222	TVEYES INC .....	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
05-17	AP	E0515089	POLITICO LLC .....	07/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	6,995.00
						SUPPLIES AND MATERIALS TOTALS:	9,395.00
EQUIPMENT							
05-24	AP	00923711	HOUSECALL LLC .....	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,788.27
						EQUIPMENT TOTALS:	3,788.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,741.58
						OFFICE TOTALS:	13,741.58
2015 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP	00915316	HOUSECALL LLC .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) .....	474.05
						SUPPLIES AND MATERIALS TOTALS:	474.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474.05

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		QURESHI, JANET L .....	04/01/17	06/30/17	SPECIAL PROJECTS DIRECTOR .....	14,000.01	
		SERNA,JESSICA M .....	06/08/17	06/30/17	PAID INTERN .....	383.33	
		SHEPARD,KRISTEN M .....	04/01/17	04/21/17	PAID INTERN .....	350.00	
		STEPHENS, PHILLIP T. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	17,750.01	
		SU, SAHRA .....	04/01/17	06/18/17	LEGISLATIVE DIRECTOR .....	15,600.00	
		SWARERS,VITA .....	04/01/17	06/30/17	CASEWORKER .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	190,290.20	
		TRAVEL					
04-04	AP	E0501829	ETHRIDGE, MICHAEL G. ....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	446.30
04-04	AP	E0501829	ETHRIDGE, MICHAEL G. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	642.54
04-04	AP	E0502451	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	505.20
04-10	AP	E0503356	CITIBANK GOV CARD SERVICE .....	03/02/17	03/25/17	COMMERCIAL TRANSPORTATION .....	1,725.60
04-12	AP	E0503586	CITIBANK GOV CARD SERVICE .....	01/26/17	03/20/17	COMMERCIAL TRANSPORTATION .....	2,929.28
04-12	AP	E0503586	CITIBANK GOV CARD SERVICE .....	02/05/17	02/20/17	GASOLINE .....	49.70
04-16	AP	00915150	JEFFERSON LEASING .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	714.00
04-25	AP	E0508565	CITIBANK GOV CARD SERVICE .....	04/03/17	04/18/17	COMMERCIAL TRANSPORTATION .....	2,526.00
04-25	AP	E0508565	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	GASOLINE .....	29.15
05-15	AP	E0514741	STEPHENS, PHILLIP T. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	151.78
05-15	AP	E0514741	STEPHENS, PHILLIP T. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	185.86
05-15	AP	E0514741	STEPHENS, PHILLIP T. ....	04/03/17	04/29/17	PRIVATE AUTO MILEAGE .....	62.65
05-15	AP	E0514742	EVANS,TRACEE .....	04/03/17	04/21/17	PRIVATE AUTO MILEAGE .....	262.42
05-16	AP	00920740	JEFFERSON LEASING .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	714.00
05-24	AP	E0517679	CITIBANK GOV CARD SERVICE .....	04/07/17	05/16/17	COMMERCIAL TRANSPORTATION .....	1,590.88
05-24	AP	E0517679	CITIBANK GOV CARD SERVICE .....	04/10/17	04/17/17	GASOLINE .....	87.60
05-30	AP	E0519604	EVANS,TRACEE .....	01/16/17	01/27/17	PRIVATE AUTO MILEAGE .....	35.85
05-30	AP	E0519604	EVANS,TRACEE .....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	141.78
06-02	AP	E0520725	STEPHENS, PHILLIP T. ....	02/09/17	02/09/17	MEALS .....	15.90
06-02	AP	E0520725	STEPHENS, PHILLIP T. ....	02/12/17	02/12/17	TAXI/PARKING/TOLLS .....	4.00
06-02	AP	E0520726	STEPHENS, PHILLIP T. ....	03/10/17	03/10/17	MEALS .....	12.78
06-02	AP	E0520727	SWARERS, VITA .....	01/03/17	01/10/17	PRIVATE AUTO MILEAGE .....	136.05
06-02	AP	E0520727	SWARERS, VITA .....	02/01/17	02/07/17	PRIVATE AUTO MILEAGE .....	150.07
06-02	AP	E0520727	SWARERS, VITA .....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	214.16
06-02	AP	E0520727	SWARERS, VITA .....	03/31/17	04/06/17	PRIVATE AUTO MILEAGE .....	185.92
06-02	AP	E0520732	EVANS,TRACEE .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	4.00
06-12	AP	E0522226	STEPHENS, PHILLIP T. ....	04/12/17	04/12/17	TAXI/PARKING/TOLLS .....	50.00
06-14	AP	E0526335	EVANS,TRACEE .....	03/02/17	03/26/17	PRIVATE AUTO MILEAGE .....	120.38
06-15	AP	E0524104	EVANS,TRACEE .....	05/15/17	05/15/17	TAXI/PARKING/TOLLS .....	5.00
06-15	AP	E0524105	QURESHI, JANET L. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	64.04
06-16	AP	00928853	JEFFERSON LEASING .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	714.00
06-22	AP	E0526124	EVANS,TRACEE .....	05/15/17	05/30/17	PRIVATE AUTO MILEAGE .....	159.16
					TRAVEL TOTALS:	14,636.05	
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502023	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	631.65
04-16	AP	00914849	FIRST NATIONAL BANK OF HUNTSVILLE .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,005.84
04-16	AP	00914850	HUNTSVILLE INVESTMENTS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,869.67
04-18	AP	E0506032	VERIZON WIRELESS .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	759.54
04-18	AP	E0507436	FIRESIDE21 .....	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
04-24	AP	E0508300	AT&T .....	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	618.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	152.25	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	338.05	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.64	
04-27	AP	00918245	04/10/17 04/14/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	6.83	
04-28	AP	00918325	04/17/17 04/21/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	3.68	
04-28	AP	00918329	04/24/17 04/28/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	10.18	
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	105.00	
05-03	AP	E0510939	04/21/17 05/20/17	CONSOLIDATED COMMUNICATIONS OF TEXAS TELECOMSRV/EQ/TOLL CHARGE	641.10	
05-08	AP	E0512795	04/26/17 05/25/17	SUDDENLINK UTILITIES	620.18	
05-09	AP	E0512796	04/27/17 04/27/17	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	3,800.00	
05-09	AP	E0512797	04/17/17 04/17/17	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE	3,840.00	
05-11	AP	00919179	05/01/17 05/05/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	12.37	
05-16	AP	00920442	05/03/17 06/02/17	FIRST NATIONAL BANK OF HUNTSVILLE DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
05-16	AP	00920443	05/03/17 06/02/17	HUNTSVILLE INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
05-22	AP	E0517260	05/02/17 06/01/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	959.53	
05-22	AP	E0517690	04/05/17 04/19/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	97.43	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	152.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	333.62	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.10	
05-25	GL	HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
05-30	AP	00919206	05/08/17 05/12/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	58.73	
05-31	AP	E0519606	05/26/17 06/25/17	SUDDENLINK UTILITIES	603.24	
06-02	AP	E0520726	03/08/17 03/08/17	STEPHENS, PHILLIP T. POSTAGE / COURIER / BOX RENTAL	276.25	
06-07	AP	00924488	05/22/17 05/26/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	59.18	
06-08	AP	00924558	05/29/17 06/02/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	209.63	
06-08	AP	E0521587	05/21/17 06/20/17	CONSOLIDATED COMMUNICATIONS OF TEXAS TELECOMSRV/EQ/TOLL CHARGE	634.43	
06-12	AP	E0522226	04/21/17 04/21/17	STEPHENS, PHILLIP T. POSTAGE / COURIER / BOX RENTAL	19.60	
06-16	AP	00928555	06/03/17 07/02/17	FIRST NATIONAL BANK OF HUNTSVILLE DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
06-16	AP	00928556	06/03/17 07/02/17	HUNTSVILLE INVESTMENTS LLC DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
06-19	AP	00928992	06/05/17 06/09/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	159.91	
06-20	AP	E0525784	06/02/17 07/01/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	812.72	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	152.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	332.93	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.47	
06-29	AP	00929808	06/12/17 06/16/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	30.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,300.54
PRINTING AND REPRODUCTION						
05-03	AP	E0510936	03/23/17 03/23/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.95	
05-04	AP	E0512134	02/01/17 02/01/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	
05-05	AP	E0512423	03/14/17 03/14/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	109.95	
05-10	AP	E0513350	04/27/17 04/27/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	

05-22	AP	E0517702	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	520.00
06-14	AP	E0524103	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	52.90
06-22	AP	E0527690	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,012.65
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914133	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914134	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919727	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919728	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-06	AP	E0519837	CITY OF CONROE ALARM PROGRAM .....	04/11/17	04/11/17	SECURITY SERVICE .....	100.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927847	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00927848	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	265.22
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,965.22
			SUPPLIES AND MATERIALS				
04-05	AP	E0502782	BLANKENSHIP, APRIL L .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	105.99
04-14	AP	00913691	W.B. MASON CO. INC .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	495.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	112.79
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	119.92
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	91.57
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	734.91
05-02	AP	E0510370	NAVASOTA EXAMINER .....	05/29/17	05/28/19	PUBLICATIONS/REFERENCE MAT'L .....	94.00
05-03	AP	E0511483	SPARKLETTS & SIERRA SPRINGS .....	04/24/17	04/24/17	WATER .....	39.17
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	181.12
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	-40.77
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	104.92
05-31	AP	E0519838	CANON BUSINESS SOLUTIONS .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	816.19
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,052.27
06-02	AP	E0520725	STEPHENS, PHILLIP T. ....	02/01/17	02/02/17	FOOD & BEVERAGE .....	32.50
06-02	AP	E0520725	STEPHENS, PHILLIP T. ....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	45.39
06-02	AP	E0520726	STEPHENS, PHILLIP T. ....	03/14/17	03/20/17	FOOD & BEVERAGE .....	60.00
06-02	AP	E0520726	STEPHENS, PHILLIP T. ....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	21.59
06-02	AP	E0520732	EVANS,TRACEE .....	01/15/17	01/15/17	FOOD & BEVERAGE .....	73.90
06-02	AP	E0520732	EVANS,TRACEE .....	02/01/17	02/01/17	FOOD & BEVERAGE .....	20.00
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.16
06-07	AP	E0520731	MANLEY, ALLYSON M. ....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	94.90
06-08	AP	E0521589	SPARKLETTS & SIERRA SPRINGS .....	05/22/17	05/22/17	WATER .....	22.17
06-09	AP	E0522225	HUNTSVILLE WALKER CTY CHAMBER OF COMMERC .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	20.00
06-12	AP	E0522284	WALL STREET JOURNAL .....	06/23/17	06/22/19	PUBLICATIONS/REFERENCE MAT'L .....	844.92
06-15	AP	E0524104	EVANS,TRACEE .....	05/15/17	05/30/17	FOOD & BEVERAGE .....	32.75
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	59.92
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	FOOD & BEVERAGE .....	132.73
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	22.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN BRADY—Con.						
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE	13.59	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	FOOD & BEVERAGE	109.56	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/26/17 05/26/17	FOOD & BEVERAGE	19.40	
06-29	AP 00929622	BOISE CASCADE COMPANY	04/07/17 04/07/17	FOOD & BEVERAGE	5.94	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/01/17 06/01/17	FOOD & BEVERAGE	41.67	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	FOOD & BEVERAGE	27.48	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	4.64	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	5.03	
06-30	AP E0529028	SPARKLETTIS & SIERRA SPRINGS	05/31/17 06/12/17	WATER	39.16	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-304.40	
06-30	GL FRM0069561		05/31/17 05/31/17	FRAMING (TRANSFER)	150.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	824.36	
				SUPPLIES AND MATERIALS TOTALS:	6,270.94	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	315.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	315.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	315.00	
				EQUIPMENT TOTALS:	945.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,876.76	
				OFFICE TOTALS:	260,876.76	
2016 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP E0503159	CBIS SUBSCRIPTION SERVICE CTR	11/21/16 11/21/16	PUBLICATIONS/REFERENCE MAT'L	153.65	
04-17	AP 00913689	W.B. MASON CO. INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	89.00	
04-17	AP 00913689	W.B. MASON CO. INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00	
06-01	AP 00924152	W.B. MASON CO. INC	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	243.00	
06-09	AP 00924509	W.B. MASON CO. INC	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	690.00	
				SUPPLIES AND MATERIALS TOTALS:	1,373.65	
EQUIPMENT						
06-01	AP 00924152	W.B. MASON CO. INC	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,619.99	
06-12	AP 00924661	W.B. MASON CO. INC	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,705.00	
				EQUIPMENT TOTALS:	12,324.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,698.64	
				OFFICE TOTALS:	13,698.64	
2017 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	488.76	367.92
				PERSONNEL COMPENSATION	528,897.84	272,832.81
				TRAVEL	4,072.58	2,507.33
				RENT, COMMUNICATION, UTILITIES	41,962.16	23,578.55



PRINTING AND REPRODUCTION .....	146.52	48.84
OTHER SERVICES .....	20,460.00	10,230.00
SUPPLIES AND MATERIALS .....	5,241.73	3,329.07
EQUIPMENT .....	1,832.88	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,102.47	313,524.52
OFFICE TOTALS:	603,102.47	313,524.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	66.01
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-21.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	105.11
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	218.45
						FRANKED MAIL TOTALS:	367.92

PERSONNEL COMPENSATION

BIRTS, DONALD .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	6,820.26
BLACKWELL, THOMAS W .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,250.01
CAMPISI, JOSEPH S .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	12,500.01
CARLOS, COLLEEN M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	13,749.99
ENGASSER, HARRY L .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	15,000.00
JENOFESKY, ILENE .....	04/01/17	06/30/17	DISTRICT ADMINISTRATOR .....	12,500.01
JOHNSON, THOMAS J .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	16,250.01
KENNEY, MAUREEN A .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	11,250.00
KIRKLAND, SUSIE .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	13,125.03
PEREZ, GEORGE L .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	12,500.01
ROSEN, ZACHARY R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	11,250.00
RZEPSKI, MARGARET A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,521.06
SMITH, TIERNEY H .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99
SUBBIO, RICHARD .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	12,500.01
VISALLI, LILLIAN E .....	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR .....	15,000.00
WARRINGTON, KAREN .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,991.41
WHERRITY, KYLE P .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	20,000.01
WHITE, STANLEY V .....	04/01/17	06/30/17	CHIEF OF STAFF .....	23,124.99
WILLIAMS, ERIADE D .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR/COUNCIL .....	23,750.01
			PERSONNEL COMPENSATION TOTALS:	272,832.81

TRAVEL

04-03	AP	E0501828	CITIBANK GOV CARD SERVICE .....	01/19/17	01/22/17	LODGING .....	555.11
04-03	AP	E0501828	CITIBANK GOV CARD SERVICE .....	01/19/17	01/25/17	MEALS .....	136.60
04-03	AP	E0501828	CITIBANK GOV CARD SERVICE .....	01/19/17	01/22/17	TAXI/PARKING/TOLLS .....	111.00
04-03	AP	E0501828	CITIBANK GOV CARD SERVICE .....	01/25/17	01/25/17	MISCELLANEOUS TRAVEL .....	-322.00
04-03	AP	E0501935	CITIBANK GOV CARD SERVICE .....	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION .....	61.20
04-10	AP	E0503760	WILLIAMS, ERIADE .....	03/27/17	03/28/17	LODGING .....	252.95
04-10	AP	E0503760	WILLIAMS, ERIADE .....	03/27/17	03/27/17	MEALS .....	74.19
04-10	AP	E0503760	WILLIAMS, ERIADE .....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	26.16
04-13	AP	E0505297	WHERRITY, KYLE P. ....	03/22/17	03/22/17	PRIVATE AUTO MILEAGE .....	23.65
04-13	AP	E0505297	WHERRITY, KYLE P. ....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	28.00
05-03	AP	E0511112	WHERRITY, KYLE P. ....	04/10/17	04/19/17	TAXI/PARKING/TOLLS .....	39.00
05-04	AP	E0511535	CARLOS, COLLEEN M. ....	04/05/17	04/06/17	LODGING .....	217.14
05-04	AP	E0511535	CARLOS, COLLEEN M. ....	04/06/17	04/06/17	MEALS .....	5.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT A. BRADY—Con.						
05-04	AP E0511535	CARLOS, COLLEEN M.	04/05/17 04/06/17	TAXI/PARKING/TOLLS		17.08
05-04	AP E0511546	CITIBANK GOV CARD SERVICE	03/23/17 03/28/17	COMMERCIAL TRANSPORTATION		113.00
05-08	AP E0512628	WHITE, STANLEY V.	04/20/17 04/23/17	COMMERCIAL TRANSPORTATION		133.00
05-08	AP E0512628	WHITE, STANLEY V.	04/20/17 04/23/17	MEALS		8.45
05-08	AP E0512628	WHITE, STANLEY V.	04/20/17 04/23/17	TAXI/PARKING/TOLLS		36.00
05-17	AP E0515610	WHITE, STANLEY V.	05/08/17 05/09/17	MEALS		38.85
05-17	AP E0515610	WHITE, STANLEY V.	05/08/17 05/09/17	PRIVATE AUTO MILEAGE		166.95
05-17	AP E0515610	WHITE, STANLEY V.	05/08/17 05/09/17	TAXI/PARKING/TOLLS		38.19
05-30	AP E0519180	CITIBANK GOV CARD SERVICE	04/05/17 04/06/17	COMMERCIAL TRANSPORTATION		221.00
06-16	AP E0525131	WHERRITY, KYLE P.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		30.00
06-16	AP E0525137	WHITE, STANLEY V.	06/02/17 06/02/17	PRIVATE AUTO MILEAGE		164.30
06-16	AP E0525137	WHITE, STANLEY V.	05/30/17 06/06/17	TAXI/PARKING/TOLLS		26.38
06-19	AP E0525741	WHITE, STANLEY V.	06/09/17 06/10/17	MEALS		56.58
06-19	AP E0525741	WHITE, STANLEY V.	06/09/17 06/10/17	PRIVATE AUTO MILEAGE		220.48
06-19	AP E0525741	WHITE, STANLEY V.	06/09/17 06/10/17	TAXI/PARKING/TOLLS		28.08
					TRAVEL TOTALS:	2,507.33
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL		4.98
04-09	AP 00913252	UNITED PARCEL SERVICE	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL		4.98
04-11	AP E0503754	PECO	02/23/17 03/24/17	UTILITIES		89.44
04-11	AP E0503771	PHILADELPHIA GAS WORKS	02/27/17 03/27/17	UTILITIES		153.46
04-16	AP 00914912	JAMES J MCKENZIE JR	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP 00914929	RONALD R DONATUCCI ESQ	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
04-16	AP 00915068	4D'S CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		485.00
04-19	AP 00917820	CITI PCARD-COMCAST	03/01/17 03/28/17	UTILITIES		1,034.83
04-19	AP 00917820	CITI PCARD-PGW/EZ-PAY	03/01/17 03/28/17	UTILITIES		540.26
04-21	AP E0503757	WIDENER UNIVERSITY	04/01/17 06/03/17	UTILITIES		105.00
04-26	AP 00918004	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		12.58
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		86.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,065.74
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		93.39
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.59
04-28	AP 00918331	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		1.79
05-02	AP E0511110	PECO	02/20/17 03/21/17	UTILITIES		35.68
05-03	AP E0511111	PECO	03/24/17 04/24/17	UTILITIES		81.47
05-03	AP E0511116	PECO	02/14/17 03/15/17	UTILITIES		76.81
05-03	AP E0511122	PHILADELPHIA GAS WORKS	03/09/17 04/07/17	UTILITIES		155.83
05-03	AP E0511126	PECO	03/15/17 04/13/17	UTILITIES		72.99
05-03	AP E0511127	PECO	01/20/17 02/20/17	UTILITIES		36.60
05-03	AP E0511136	PECO	03/21/17 04/19/17	UTILITIES		36.28
05-03	AP E0511145	PECO	01/13/17 02/14/17	UTILITIES		82.15
05-04	AP E0511537	VERIZON	03/04/17 04/03/17	UTILITIES		219.08

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05-11	AP	00919038	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	28.74
05-16	AP	00920503	JAMES J MCKENZIE JR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00920520	RONALD R DONATUCCI ESQ	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	00920660	4D'S CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-17	AP	E0515605	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	837.33
05-17	AP	E0515606	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	836.74
05-17	AP	E0515608	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	831.84
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	12.58
05-19	AP	00923551	CITI PCARD-COMCAST	03/29/17	04/28/17	UTILITIES	1,037.77
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	86.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	935.55
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	93.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.25
05-26	AP	E0518645	PHILADELPHIA GAS WORKS	04/07/17	05/08/17	UTILITIES	35.78
05-26	AP	E0518648	VERIZON	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	221.07
05-30	AP	E0519176	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	832.94
05-30	AP	E0519177	PECO	04/13/17	05/12/17	UTILITIES	66.91
05-30	AP	E0519179	PECO	04/19/17	05/18/17	UTILITIES	38.31
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.66
06-08	AP	00924583	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-16	AP	00928614	JAMES J MCKENZIE JR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928631	RONALD R DONATUCCI ESQ	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	00928773	4D'S CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	485.00
06-16	AP	E0525136	PECO	04/24/17	05/22/17	UTILITIES	81.88
06-19	AP	00925102	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-19	AP	00929152	CITI PCARD-COMCAST	04/29/17	05/28/17	UTILITIES	697.86
06-19	AP	00929152	CITI PCARD-PGW/EZ-PAY	04/29/17	05/28/17	UTILITIES	87.19
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	86.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	876.63
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	93.39
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,578.55
05-11	AP	00919068	PRINTING AND REPRODUCTION PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	48.84
						PRINTING AND REPRODUCTION TOTALS:	48.84
			OTHER SERVICES				
04-16	AP	00914088	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	00914089	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919682	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00919683	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927802	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00927803	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0503761	WHITE, STANLEY V.	03/31/17	03/31/17	FOOD & BEVERAGE	263.95
04-15	GL	FRM0067721		03/24/17	03/24/17	FRAMING (TRANSFER)	62.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT A. BRADY—Con.						
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	202.75
04-27	AP 00918003	DEER PARK	03/31/17	03/31/17	WATER	68.86
04-30	GL FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-65.00
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	991.44
05-03	AP E0511123	STAPLES CREDIT PLAN	03/07/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	128.07
05-17	AP E0515609	WHITE, STANLEY V.	04/29/17	04/29/17	FOOD & BEVERAGE	13.76
05-19	AP 00923551	CITI PCARD-WAL-MART	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	15.09
05-23	AP 00923537	DEER PARK	04/30/17	04/30/17	WATER	60.90
05-24	AP E0515604	STAPLES CREDIT PLAN	04/05/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	266.24
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	361.82
06-06	AP 00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE	9.21
06-06	AP 00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	129.71
06-19	AP 00929152	CITI PCARD-DMI DELL FEDERAL	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	37.06
06-29	AP 00929617	DEER PARK	05/31/17	05/31/17	WATER	62.88
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	12.95
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	552.44
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	154.94
					SUPPLIES AND MATERIALS TOTALS:	3,329.07
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	210.00
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	210.00
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	210.00
					EQUIPMENT TOTALS:	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,524.52
					OFFICE TOTALS:	313,524.52
2016 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	47.76
					FRANKED MAIL TOTALS:	47.76
RENT, COMMUNICATION, UTILITIES						
06-02	AP E0395638	PECO ENERGY	03/21/16	04/19/16	UTILITIES	-41.29
06-02	AP E0395640	PECO ENERGY	03/15/16	04/13/16	UTILITIES	-82.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	-123.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-75.92
					OFFICE TOTALS:	-75.92
2017 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,497.27	270.79
				PERSONNEL COMPENSATION	413,802.85	187,875.03
				TRAVEL	7,028.17	5,097.02

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RENT, COMMUNICATION, UTILITIES .....	30,757.81	15,536.24
PRINTING AND REPRODUCTION .....	2,865.37	1,334.56
OTHER SERVICES .....	24,235.14	10,954.82
SUPPLIES AND MATERIALS .....	19,569.32	4,227.49
EQUIPMENT .....	2,699.54	1,589.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,455.47	226,885.62
OFFICE TOTALS:	517,455.47	226,885.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	179.01
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-111.35
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-60.35
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	134.00
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	200.18
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-70.70
					FRANKED MAIL TOTALS:	270.79

PERSONNEL COMPENSATION

DIERINGER, KURT C .....	04/01/17	06/30/17	LC / DISTRICT MEDIA .....	10,250.01
FIKE II, HUGH D .....	04/01/17	06/30/17	POLICY ADVISOR/EXTERNAL AFFAIR .....	15,500.01
HEERSCHAP, JULIANA .....	04/01/17	06/30/17	PRESS SECRETARY .....	16,250.01
HEIGIS, ERIC W .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,124.99
KELLY, MARK D .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01
KRONZER, JAY M .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	9,000.00
KYLE, LISA S .....	04/01/17	06/30/17	OUTREACH DISTRICT REP. ....	13,749.99
MOORE, EMILY E .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99
O'HERIN, KATHERINE Z .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL .....	18,000.00
RUHLEN, MARY E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,250.01
SNIDER, CHRISTOPHER H .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	13,250.01
TYNES, NANCY B .....	04/01/17	06/30/17	SCHEDULER .....	10,749.99
WALT, SARAH G .....	04/01/17	06/30/17	OFFICE MANAGER .....	12,500.01
WILLIAMS, ZACHARY A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	187,875.03

TRAVEL

04-05	AP E0502057	KYLE, LISA S. ....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	69.00
04-10	AP E0503948	KYLE, LISA S. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	207.50
04-10	AP E0503948	KYLE, LISA S. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	152.00
04-10	AP E0503948	KYLE, LISA S. ....	02/05/17	02/17/17	TAXI/PARKING/TOLLS .....	17.00
04-11	AP E0503951	CITIBANK GOV CARD SERVICE .....	02/10/17	02/13/17	TAXI/PARKING/TOLLS .....	12.71
04-18	AP E0506437	WALT, SARAH G. ....	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION .....	54.00
04-18	AP E0507045	SNIDER, CHRISTOPHER H. ....	03/04/17	03/31/17	PRIVATE AUTO MILEAGE .....	261.70
04-18	AP E0507050	TYNES, NANCY B. ....	03/25/17	03/25/17	PRIVATE AUTO MILEAGE .....	7.95
05-02	AP E0510579	HON DAVE BRAT .....	02/10/17	02/21/17	PRIVATE AUTO MILEAGE .....	237.00
05-02	AP E0510579	HON DAVE BRAT .....	03/07/17	03/27/17	PRIVATE AUTO MILEAGE .....	406.50
05-09	AP E0513051	FIKE II, HUGH D. ....	04/19/17	04/19/17	MEALS .....	6.79
05-09	AP E0513051	FIKE II, HUGH D. ....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	103.00
05-11	AP E0513852	SNIDER, CHRISTOPHER H. ....	04/01/17	04/28/17	PRIVATE AUTO MILEAGE .....	729.65
05-26	AP E0518550	TYNES, NANCY B. ....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	33.00
05-26	AP E0518550	TYNES, NANCY B. ....	05/01/17	05/09/17	PRIVATE AUTO MILEAGE .....	16.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
06-05	AP E0520856	KYLE, LISA S.	04/04/17 04/25/17	PRIVATE AUTO MILEAGE		344.50
06-05	AP E0520856	KYLE, LISA S.	04/19/17 04/25/17	TAXI/PARKING/TOLLS		6.25
06-05	AP E0520880	DIERINGER, KURT C.	03/14/17 03/14/17	PRIVATE AUTO MILEAGE		18.80
06-05	AP E0520880	DIERINGER, KURT C.	04/20/17 04/20/17	PRIVATE AUTO MILEAGE		40.80
06-05	AP E0520880	DIERINGER, KURT C.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE		31.15
06-05	AP E0520884	DIERINGER, KURT C.	05/22/17 05/22/17	PRIVATE AUTO MILEAGE		24.25
06-07	AP E0520881	MOORE, EMILY E.	03/08/17 03/10/17	PRIVATE AUTO MILEAGE		168.50
06-07	AP E0520881	MOORE, EMILY E.	04/07/17 04/28/17	PRIVATE AUTO MILEAGE		48.50
06-07	AP E0520881	MOORE, EMILY E.	05/08/17 05/20/17	PRIVATE AUTO MILEAGE		67.00
06-09	AP E0522958	SNIDER, CHRISTOPHER H.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		578.55
06-12	AP E0522961	HON DAVE BRAT	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		279.10
06-12	AP E0522961	HON DAVE BRAT	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		347.20
06-14	AP E0522957	O'HERIN, KATHERINE Z.	02/10/17 02/10/17	PRIVATE AUTO MILEAGE		61.05
06-14	AP E0522957	O'HERIN, KATHERINE Z.	04/19/17 04/19/17	PRIVATE AUTO MILEAGE		69.20
06-14	AP E0522957	O'HERIN, KATHERINE Z.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE		127.05
06-29	AP E0528273	SNIDER, CHRISTOPHER H.	06/14/17 06/14/17	LODGING		217.14
06-29	AP E0528273	SNIDER, CHRISTOPHER H.	06/13/17 06/14/17	PRIVATE AUTO MILEAGE		200.00
06-29	AP E0528273	SNIDER, CHRISTOPHER H.	06/14/17 06/14/17	TAXI/PARKING/TOLLS		43.00
06-30	AP E0528275	CITIBANK GOV CARD SERVICE	05/18/17 05/22/17	COMMERCIAL TRANSPORTATION		92.00
06-30	AP E0528275	CITIBANK GOV CARD SERVICE	05/05/17 05/08/17	MEALS		9.67
06-30	AP E0528275	CITIBANK GOV CARD SERVICE	05/20/17 05/22/17	TAXI/PARKING/TOLLS		9.01
				TRAVEL TOTALS:		5,097.02
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914995	REGIONAL HEADQUARTERS INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
04-19	AP E0507043	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		475.25
04-19	AP E0507741	COMCAST	04/02/17 05/01/17	UTILITIES		145.69
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		167.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		916.30
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.82
05-02	AP E0510560	DIRECTV	04/01/17 04/30/17	UTILITIES		89.29
05-15	AP E0514842	VERIZON	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		279.90
05-15	AP E0514843	COMCAST	05/02/17 06/01/17	UTILITIES		145.69
05-16	AP 00920587	REGIONAL HEADQUARTERS INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
05-23	AP E0517898	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		475.50
05-24	AP E0517902	DIRECTV	05/01/17 05/30/17	UTILITIES		89.29
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		912.36
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.01
06-07	AP E0521607	VERIZON	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		276.51
06-16	AP 00928698	REGIONAL HEADQUARTERS INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,169.79
06-19	AP E0525371	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		475.50

06-22	AP	E0526209	DIRECTV .....	06/01/17	06/30/17	UTILITIES .....	89.29
06-23	AP	E0526662	COMCAST .....	06/02/17	07/01/17	UTILITIES .....	145.69
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	909.42
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.36
RENT, COMMUNICATION, UTILITIES TOTALS:							15,536.24
PRINTING AND REPRODUCTION							
04-04	AP	E0503939	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	74.95
04-18	AP	E0507050	TYNES, NANCY B. ....	04/08/17	04/12/17	PRINTING & REPRODUCTION .....	17.19
04-28	AP	00913380	PUBLIC PRINTER .....	01/27/17	01/27/17	PRINTING & REPRODUCTION .....	243.02
05-22	AP	E0516825	KATHLEEN TAYLOR SCOTT .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	225.00
05-26	AP	E0518550	TYNES, NANCY B. ....	04/12/17	05/11/17	PRINTING & REPRODUCTION .....	93.24
06-01	AP	E0519572	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	59.95
06-01	AP	E0519574	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	74.95
06-05	AP	E0520883	ACCURATE WORD LLC .....	05/22/17	05/22/17	PRINTING & REPRODUCTION .....	74.95
06-05	AP	E0520888	HEERSCHAP, JULIANA F. ....	05/16/17	05/18/17	ADVERTISEMENTS .....	246.31
06-22	AP	E0526211	KATHLEEN TAYLOR SCOTT .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	225.00
PRINTING AND REPRODUCTION TOTALS:							1,334.56
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914167	PROFESSIONAL TECHNICIANS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	00914380	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-02	AP	E0510591	HEERSCHAP, JULIANA F. ....	04/10/17	04/13/17	WEB DEV HST,EMAIL & RLTD SERV .....	183.32
05-15	AP	E0514841	VECTOR SECURITY INC .....	04/24/17	05/23/17	SECURITY SERVICE .....	26.00
05-16	AP	00919761	PROFESSIONAL TECHNICIANS LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00919975	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-07	AP	E0521616	VECTOR SECURITY INC .....	05/24/17	06/23/17	SECURITY SERVICE .....	26.00
06-16	AP	00927881	PROFESSIONAL TECHNICIANS LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00928095	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-22	AP	E0526203	SHAWN L SMITH .....	05/09/17	05/09/17	SECURITY SERVICE .....	121.50
06-22	AP	E0526208	STEPHEN J BLOUNT .....	05/09/17	05/09/17	SECURITY SERVICE .....	121.50
06-23	AP	E0526204	JASON PALMORE .....	05/09/17	05/09/17	SECURITY SERVICE .....	121.50
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							10,954.82
SUPPLIES AND MATERIALS							
04-05	AP	E0502057	KYLE, LISA S. ....	01/12/17	01/24/17	FOOD & BEVERAGE .....	40.25
04-10	AP	E0503948	KYLE, LISA S. ....	02/16/17	02/16/17	FOOD & BEVERAGE .....	45.00
04-10	AP	E0503948	KYLE, LISA S. ....	03/09/17	03/16/17	FOOD & BEVERAGE .....	100.00
04-11	AP	E0503950	QUENCH .....	04/01/17	06/30/17	WATER .....	116.88
04-14	AP	E0506115	THE NEW YORK TIMES .....	03/07/17	03/05/18	PUBLICATIONS/REFERENCE MAT'L .....	577.40
04-18	AP	E0506437	WALT, SARAH G. ....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	8.38
04-18	AP	E0506772	SNIDER, CHRISTOPHER H. ....	03/22/17	03/23/17	FOOD & BEVERAGE .....	70.00
04-18	AP	E0506772	SNIDER, CHRISTOPHER H. ....	04/04/17	04/04/17	FOOD & BEVERAGE .....	112.80
04-18	AP	E0507050	TYNES, NANCY B. ....	03/22/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	107.09
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	57.40
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	20.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVE BRAT—Con.						
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	FOOD & BEVERAGE		111.41
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		12.80
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-282.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		170.97
05-02	AP E0510588	WALT, SARAH G.	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		26.93
05-11	AP E0513852	SNIDER, CHRISTOPHER H.	04/20/17 04/20/17	FOOD & BEVERAGE		50.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	FOOD & BEVERAGE		40.86
05-22	AP E0516824	WALT, SARAH G.	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		71.84
05-22	AP E0516824	WALT, SARAH G.	05/09/17 05/09/17	PUBLICATIONS/REFERENCE MAT'L		74.90
05-26	AP E0518550	TYNES, NANCY B.	04/13/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		198.16
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-248.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		345.14
06-05	AP E0520856	KYLE, LISA S.	04/04/17 04/04/17	FOOD & BEVERAGE		327.42
06-06	AP E0521313	WALT, SARAH G.	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		70.59
06-07	AP E0521615	DIAMOND SPRINGS	04/13/17 05/05/17	WATER		152.26
06-08	AP E0521315	COLEMAN BROTHERS FLOWERS INC	05/29/17 05/29/17	FOOD & BEVERAGE		95.51
06-23	AP E0526661	HERMITAGE COUNTRY CLUB INC	06/01/17 06/01/17	FOOD & BEVERAGE		1,666.73
06-23	AP E0526663	DIAMOND SPRINGS	05/26/17 06/02/17	WATER		30.91
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE		3.94
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		3.40
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-189.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		237.09
				SUPPLIES AND MATERIALS TOTALS:		4,227.49
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		315.33
05-23	AP 00923518	CDW GOVERNMENT INC. C/O ISM IN	04/25/17 04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000		643.68
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		315.33
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		315.33
				EQUIPMENT TOTALS:		1,589.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,885.62
				OFFICE TOTALS:		226,885.62
2016 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP E0504890	VERIZON WIRELESS	11/24/15 12/23/16	TELECOMSRV/EQ/TOLL CHARGE		475.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		475.00
PRINTING AND REPRODUCTION						
06-06	AP E0520852	REVOLVIS CONSULTING INC	12/31/16 12/31/16	PRINTING & REPRODUCTION		17,606.95
				PRINTING AND REPRODUCTION TOTALS:		17,606.95
SUPPLIES AND MATERIALS						
04-11	AP 00913301	CDW GOVERNMENT INC. C/O ISM IN	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		20.00
04-11	AP 00913301	CDW GOVERNMENT INC. C/O ISM IN	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		972.58
				SUPPLIES AND MATERIALS TOTALS:		992.58

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EQUIPMENT									
04-10	AP	00913366	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			1,569.27
04-11	AP	00913301	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,340.89
04-11	AP	00913301	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/17	01/10/17	WARRANTIES QTY - 2 .....			158.82
04-11	AP	00913301	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/17	01/10/17	WARRANTIES .....			195.85
04-25	AP	00917950	WHITLOCK .....	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			8,133.38
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2015 HON. DAVE BRAT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-31	AP	00920858	VERIZON WIRELESS .....	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE .....			258.29
									RENT, COMMUNICATION, UTILITIES TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2017 HON. JIM BRIDENSTINE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
PERSONNEL COMPENSATION .....									
TRAVEL .....									
RENT, COMMUNICATION, UTILITIES .....									
PRINTING AND REPRODUCTION .....									
OTHER SERVICES .....									
SUPPLIES AND MATERIALS .....									
EQUIPMENT .....									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			228.85
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-20.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-64.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			303.38
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			375.53
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-60.30
									FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION									
BOEWE,FRANCESCA A .....									
DOHERTY, KATHRYN J. ....									
DUBERSTEIN,REBECCA M .....									
HELMS,EMILY P .....									
INGRAHAM,CHRISTOPHER W .....									
JACKSON,PHILIP A .....									
JUDAH,ASHLEY V .....									

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
		KAUFMAN, JOSEPH W .....	04/01/17 06/30/17	CHIEF OF STAFF .....		29,499.99
		KAUFMAN, SHERYL E .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		19,500.00
		MAZOL, JAMES G .....	04/01/17 04/02/17	LEGISLATIVE DIRECTOR .....		527.78
		O'HARA, BRIAN .....	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE .....		19,687.50
		PILAND, MARK D .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		15,875.01
		RYDIN, MATTHEW M .....	04/01/17 06/30/17	DEPUTY DIRECTOR COMMUNICATIONS .....		16,749.99
		SCHMITT, KAREN A .....	04/01/17 06/30/17	STAFF ASST/DIST OFFICE MANAGER .....		10,500.00
		SHERMAN, GABRIEL J .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,125.01
		SNOW, DANIEL E .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		5,750.01
		THOMAS, CAMDEN D .....	04/01/17 06/30/17	DISTRICT STAFF ASSISTANT .....		7,875.00
		WELLS, ASHLEY E .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		12,500.01
		WENRICH, MEGAN M .....	04/01/17 06/30/17	SCHEDULER & LEGISLATIVE AIDE .....		13,749.99
		ZOELLNER, GEORGE E .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		3,000.00
				PERSONNEL COMPENSATION TOTALS:		239,240.26
TRAVEL						
04-05	AP E0502659	KAUFMAN, JOSEPH W .....	02/27/17 03/24/17	PRIVATE AUTO MILEAGE .....		29.08
04-05	AP E0502659	KAUFMAN, JOSEPH W .....	02/27/17 03/24/17	TAXI/PARKING/TOLLS .....		20.87
04-05	AP E0502748	KAUFMAN, JOSEPH W .....	03/27/17 03/27/17	PRIVATE AUTO MILEAGE .....		4.00
04-05	AP E0502748	KAUFMAN, JOSEPH W .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....		6.00
04-05	AP E0502755	MAZOL, JAMES G .....	03/07/17 03/22/17	TAXI/PARKING/TOLLS .....		22.30
04-18	AP E0505586	KAUFMAN, JOSEPH W .....	03/28/17 03/28/17	PRIVATE AUTO MILEAGE .....		2.16
04-18	AP E0505588	HELMS, EMILY P. ....	03/01/17 03/31/17	MEALS .....		29.58
04-18	AP E0505588	HELMS, EMILY P. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		144.64
04-18	AP E0505588	HELMS, EMILY P. ....	03/01/17 03/31/17	TAXI/PARKING/TOLLS .....		10.40
04-18	AP E0505649	WELLS, ASHLEY E. ....	03/07/17 03/16/17	PRIVATE AUTO MILEAGE .....		128.80
04-18	AP E0505649	WELLS, ASHLEY E. ....	03/07/17 03/08/17	TAXI/PARKING/TOLLS .....		14.85
04-18	AP E0505650	SHERMAN, GABRIEL J. ....	02/12/17 02/13/17	LODGING .....		241.66
04-18	AP E0505654	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....		2,151.60
04-18	AP E0505655	O'HARA, BRIAN .....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		631.60
04-18	AP E0505656	SHERMAN, GABRIEL J. ....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....		269.28
04-19	AP E0505653	JACKSON, PHILIP A. ....	03/09/17 03/22/17	MEALS .....		11.21
04-19	AP E0505653	JACKSON, PHILIP A. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		323.32
04-19	AP E0505653	JACKSON, PHILIP A. ....	03/01/17 03/30/17	TAXI/PARKING/TOLLS .....		15.90
04-20	AP E0508727	INGRAHAM, CHRISTOPHER W. ....	04/11/17 04/11/17	TAXI/PARKING/TOLLS .....		7.59
04-21	AP 00917957	SNOW, DANIEL E. ....	03/01/17 03/22/17	PRIVATE AUTO MILEAGE .....		156.16
05-04	AP E0512260	SHERMAN, GABRIEL J. ....	04/12/17 04/12/17	MEALS .....		17.00
05-04	AP E0512260	SHERMAN, GABRIEL J. ....	04/11/17 04/24/17	PRIVATE AUTO MILEAGE .....		38.88
05-04	AP E0512261	INGRAHAM, CHRISTOPHER W. ....	04/25/17 04/25/17	PRIVATE AUTO MILEAGE .....		3.60
05-05	AP E0512266	KAUFMAN, JOSEPH W. ....	04/08/17 04/15/17	MEALS .....		42.40
05-05	AP E0512266	KAUFMAN, JOSEPH W. ....	04/15/17 04/15/17	GASOLINE .....		26.39
05-05	AP E0512266	KAUFMAN, JOSEPH W. ....	03/31/17 04/27/17	PRIVATE AUTO MILEAGE .....		2.00
05-05	AP E0512266	KAUFMAN, JOSEPH W. ....	04/08/17 04/27/17	TAXI/PARKING/TOLLS .....		39.33
05-10	AP E0514608	INGRAHAM, CHRISTOPHER W. ....	05/02/17 05/03/17	TAXI/PARKING/TOLLS .....		39.31

05-12	AP	E0514664	HELMS, EMILY P.	04/13/17	04/26/17	MEALS	15.85
05-12	AP	E0514664	HELMS, EMILY P.	04/12/17	04/27/17	PRIVATE AUTO MILEAGE	302.40
05-12	AP	E0514664	HELMS, EMILY P.	04/13/17	04/25/17	TAXI/PARKING/TOLLS	31.70
05-12	AP	E0514665	WELLS, ASHLEY E.	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	135.36
05-12	AP	E0514665	WELLS, ASHLEY E.	04/04/17	04/18/17	TAXI/PARKING/TOLLS	14.85
05-12	AP	E0514669	SNOW, DANIEL E.	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	138.56
05-15	AP	E0514609	JACKSON, PHILIP A.	04/02/17	04/29/17	PRIVATE AUTO MILEAGE	614.40
05-15	AP	E0514609	JACKSON, PHILIP A.	04/02/17	04/27/17	TAXI/PARKING/TOLLS	50.70
05-15	AP	E0514673	O'HARA, BRIAN	04/10/17	04/10/17	MEALS	15.55
05-15	AP	E0514673	O'HARA, BRIAN	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	560.00
05-25	AP	E0517788	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,903.81
05-25	AP	E0517788	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	CAR RENTAL	265.93
06-12	AP	E0523145	INGRAHAM, CHRISTOPHER W.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	18.89
06-12	AP	E0523212	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	2,243.50
06-12	AP	E0523228	SNOW, DANIEL E.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	92.64
06-12	AP	E0523229	HELMS, EMILY P.	05/04/17	05/24/17	MEALS	15.73
06-12	AP	E0523229	HELMS, EMILY P.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	198.00
06-12	AP	E0523229	HELMS, EMILY P.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	10.40
06-12	AP	E0523230	WELLS, ASHLEY E.	05/23/17	05/23/17	MEALS	9.28
06-12	AP	E0523230	WELLS, ASHLEY E.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE	129.44
06-12	AP	E0523230	WELLS, ASHLEY E.	05/02/17	05/23/17	TAXI/PARKING/TOLLS	14.85
06-12	AP	E0523249	O'HARA, BRIAN	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	509.20
06-12	AP	E0523251	JACKSON, PHILIP A.	05/01/17	05/31/17	MEALS	2.16
06-12	AP	E0523251	JACKSON, PHILIP A.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	630.04
06-12	AP	E0523251	JACKSON, PHILIP A.	05/01/17	05/31/17	TAXI/PARKING/TOLLS	44.00
06-12	AP	E0523278	KAUFMAN, JOSEPH W.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	20.00
06-12	AP	E0523278	KAUFMAN, JOSEPH W.	05/15/17	05/22/17	TAXI/PARKING/TOLLS	35.56
06-15	AP	E0524185	SHERMAN, GABRIEL J.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	44.80
						TRAVEL TOTALS:	12,497.51
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914787	ORAL ROBERTS UNIVERSITY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
04-18	AP	E0505651	COX COMMUNICATIONS - TULSA	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	415.47
04-19	AP	00917820	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	90.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,506.76
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	10.00
05-10	AP	E0513721	COX COMMUNICATIONS - TULSA	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	411.47
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	48.55
05-16	AP	00920380	ORAL ROBERTS UNIVERSITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
05-19	AP	00923551	CITI PCARD-PARTY PRO RENTS	03/29/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	461.53
05-19	AP	00923551	CITI PCARD-PAYPAL WIZIKOWSKI	03/29/17	04/28/17	RECORDING (OUTSIDE)	2,771.40
05-19	AP	00923551	CITI PCARD-VZWLSS PRPAY AUTOPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-22	AP	E0513722	ORAL ROBERTS UNIVERSITY	04/11/17	04/11/17	TEMPORARY SPACE RENTAL	2,500.00
05-22	AP	E0513722	ORAL ROBERTS UNIVERSITY	04/11/17	04/11/17	EQUIP RENTAL (EFF 1/3/03)	2,050.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	90.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,487.34
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	55.38	
06-12	AP E0523277	COX COMMUNICATIONS - TULSA .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	412.31	
06-16	AP 00928494	ORAL ROBERTS UNIVERSITY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,511.33	
06-19	AP 00929152	CITI PCARD-VZWLSS PRPAY AUTOPAY .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	90.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,491.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,694.87
PRINTING AND REPRODUCTION						
04-18	AP E0505587	ACCURATE WORD LLC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....	59.90	
04-19	AP 00917820	CITI PCARD-QUICK PRINT OF TULSA I .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....	128.07	
04-19	AP 00917820	CITI PCARD-THE FLYER LAB LLC .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....	529.00	
04-20	AP E0508552	ACCURATE WORD LLC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....	39.95	
05-01	AP E0510368	ACCURATE WORD LLC .....	04/20/17 04/20/17	PRINTING & REPRODUCTION .....	29.95	
05-01	AP E0510369	ACCURATE WORD LLC .....	04/20/17 04/20/17	PRINTING & REPRODUCTION .....	29.95	
05-10	AP E0513725	DB ARKANSAS HOLDING INC .....	04/03/17 04/11/17	ADVERTISEMENTS .....	2,000.00	
05-10	AP E0514604	ACCURATE WORD LLC .....	05/04/17 05/04/17	PRINTING & REPRODUCTION .....	39.95	
05-12	AP E0513724	KRMG-FM AM .....	04/04/17 04/11/17	ADVERTISEMENTS .....	2,122.45	
05-16	AP E0513720	KFAQ .....	04/04/17 04/11/17	ADVERTISEMENTS .....	1,275.00	
05-19	AP 00923551	CITI PCARD-FACEBK .....	03/29/17 04/28/17	ADVERTISEMENTS .....	1,622.11	
05-19	AP 00923551	CITI PCARD-POND .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....	65.00	
05-19	AP 00923551	CITI PCARD-QUIK PRINT OF TULSA IN .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....	978.09	
05-22	AP E0516966	UNITED BUSINESS TECHNOLOGIES .....	04/01/17 04/30/17	PRINTING & REPRODUCTION .....	29.67	
05-22	AP E0516973	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	PRINTING & REPRODUCTION .....	94.99	
05-22	AP E0516975	UNITED BUSINESS TECHNOLOGIES .....	02/01/17 02/28/17	PRINTING & REPRODUCTION .....	1.90	
06-12	AP E0523213	ACCURATE WORD LLC .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	29.95	
06-19	AP 00929152	CITI PCARD-FACEBK .....	04/29/17 05/28/17	ADVERTISEMENTS .....	320.14	
					PRINTING AND REPRODUCTION TOTALS:	9,396.07
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914079	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-18	AP E0505655	O'HARA, BRIAN .....	03/01/17 03/25/17	TRAINING .....	25.00	
04-19	AP 00917820	CITI PCARD-DNH GODADDY.COM .....	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	82.47	
04-19	AP 00917820	CITI PCARD-DUOAPPS .....	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	60.63	
04-19	AP 00917820	CITI PCARD-MAILCHIMP .....	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	75.00	
04-19	AP 00917820	CITI PCARD-MICROSOFT OFFICE .....	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99	
04-19	AP 00917820	CITI PCARD-UDEMY.COM .....	03/01/17 03/28/17	TRAINING .....	15.00	
04-19	AP 00917820	CITI PCARD-VIMEO PLUS MONTHLY .....	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	9.95	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-27	AP E0509676	COY WILSON JENKINS .....	04/11/17 04/11/17	SECURITY SERVICE .....	150.00	
04-28	AP E0509677	SCOTT A STREETER .....	04/11/17 04/11/17	SECURITY SERVICE .....	150.00	
04-28	AP E0509678	ARTURO CANTU .....	04/11/17 04/11/17	SECURITY SERVICE .....	120.00	
04-28	AP E0509679	LATIF I WHITSETT .....	04/11/17 04/11/17	SECURITY SERVICE .....	120.00	

04-28	AP	E0509680	RICARDO VACA .....	04/11/17	04/11/17	SECURITY SERVICE .....	120.00
05-01	AP	E0509681	SCOTT A ELLIOTT .....	04/11/17	04/11/17	SECURITY SERVICE .....	120.00
05-16	AP	00919673	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-19	AP	00923551	CITI PCARD-DNH GODADDY.COM .....	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	33.96
05-19	AP	00923551	CITI PCARD-DUOAPPS .....	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	60.57
05-19	AP	00923551	CITI PCARD-MAILCHIMP .....	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-19	AP	00923551	CITI PCARD-MICROSOFT OFFICE .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99
05-19	AP	00923551	CITI PCARD-RACKSPACE CLOUD .....	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	184.63
05-19	AP	00923551	CITI PCARD-VIMEO PLUS MONTHLY .....	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	9.95
05-22	AP	E0513722	ORAL ROBERTS UNIVERSITY .....	04/11/17	04/11/17	NON-TECHNOLOGY SERVICE CONTR .....	1,439.00
05-22	AP	E0513722	ORAL ROBERTS UNIVERSITY .....	04/11/17	04/11/17	JANITORIAL AND MAINT SERV .....	231.15
05-22	AP	E0513722	ORAL ROBERTS UNIVERSITY .....	04/11/17	04/11/17	SECURITY SERVICE .....	1,176.50
05-22	AP	E0513722	ORAL ROBERTS UNIVERSITY .....	04/11/17	04/11/17	TECHNOLOGY SERVICE CONTRACTS .....	1,082.08
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927793	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00929152	CITI PCARD-DNH GODADDY.COM .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	9.99
06-19	AP	00929152	CITI PCARD-DUOAPPS .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	60.57
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
06-19	AP	00929152	CITI PCARD-MICROSOFT OFFICE .....	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99
06-19	AP	00929152	CITI PCARD-RACKSPACE CLOUD .....	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	114.43
06-19	AP	00929152	CITI PCARD-UDEMY.COM .....	04/29/17	05/28/17	TRAINING .....	70.00
06-19	AP	00929152	CITI PCARD-VIMEO PLUS MONTHLY .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	9.95
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,465.80
SUPPLIES AND MATERIALS							
04-05	AP	E0502659	KAUFMAN, JOSEPH W. ....	02/27/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	66.60
04-05	AP	E0502659	KAUFMAN, JOSEPH W. ....	02/27/17	03/24/17	PUBLICATIONS/REFERENCE MAT'L .....	310.85
04-05	AP	E0502707	SCHMITT, KAREN A. ....	03/08/17	03/24/17	FOOD & BEVERAGE .....	72.06
04-18	AP	E0505586	KAUFMAN, JOSEPH W. ....	03/31/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	175.00
04-18	AP	E0505588	HELMS, EMILY P. ....	03/01/17	03/31/17	FOOD & BEVERAGE .....	38.00
04-18	AP	E0505655	O'HARA, BRIAN .....	03/01/17	03/31/17	FOOD & BEVERAGE .....	168.00
04-18	AP	E0505656	SHERMAN, GABRIEL J. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....	14.00
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	49.99
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	75.45
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	55.20
04-19	AP	00917820	CITI PCARD-DISPLAYIT INC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	498.24
04-19	AP	00917820	CITI PCARD-FIZZ-O WATER .....	03/01/17	03/28/17	WATER .....	39.98
04-19	AP	00917820	CITI PCARD-IUBENDA .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	27.00
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	HABITATION EXPENSE .....	298.96
04-19	AP	00917820	CITI PCARD-SOUNDCLOUD INC .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	7.00
04-19	AP	00917820	CITI PCARD-WAL-MART .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	82.71
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	198.17
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.52
04-19	AP	E0505653	JACKSON, PHILIP A. ....	03/06/17	03/31/17	FOOD & BEVERAGE .....	218.43
04-20	AP	E0508719	WENRICH, MEGAN M. ....	03/16/17	03/19/17	FOOD & BEVERAGE .....	23.21
04-20	AP	E0508719	WENRICH, MEGAN M. ....	04/05/17	04/05/17	HABITATION EXPENSE .....	31.69
04-21	AP	00917957	SNOW, DANIEL E. ....	03/01/17	03/22/17	FOOD & BEVERAGE .....	72.64
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-130.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	136.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM BRIDENSTINE—Con.						
05-04	AP E0512260	SHERMAN, GABRIEL J.	04/10/17 04/10/17	FOOD & BEVERAGE	10.84	
05-05	AP E0512266	KAUFMAN, JOSEPH W.	04/27/17 04/27/17	PUBLICATIONS/REFERENCE MAT'L	33.45	
05-12	AP E0514663	SCHMITT, KAREN A.	04/09/17 05/01/17	FOOD & BEVERAGE	117.74	
05-12	AP E0514664	HELMS, EMILY P.	04/11/17 04/27/17	FOOD & BEVERAGE	55.00	
05-15	AP E0514609	JACKSON, PHILIP A.	04/03/17 04/28/17	FOOD & BEVERAGE	226.83	
05-15	AP E0514609	JACKSON, PHILIP A.	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	26.01	
05-15	AP E0514673	O'HARA, BRIAN	04/03/17 04/27/17	FOOD & BEVERAGE	75.00	
05-15	AP E0514763	WENRICH, MEGAN M.	04/28/17 04/28/17	FOOD & BEVERAGE	25.38	
05-15	AP E0514763	WENRICH, MEGAN M.	05/01/17 05/01/17	PUBLICATIONS/REFERENCE MAT'L	7.80	
05-19	AP 00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	49.99	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	464.77	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	109.50	
05-19	AP 00923551	CITI PCARD-CHICK-FIL-A	03/29/17 04/28/17	FOOD & BEVERAGE	365.70	
05-19	AP 00923551	CITI PCARD-FIZZ-O WATER	03/29/17 04/28/17	WATER	28.98	
05-19	AP 00923551	CITI PCARD-JASON'S DELI	03/29/17 04/28/17	FOOD & BEVERAGE	184.57	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	20.43	
05-19	AP 00923551	CITI PCARD-REASOR'S	03/29/17 04/28/17	FOOD & BEVERAGE	32.39	
05-19	AP 00923551	CITI PCARD-SOUNDCLOUD INC	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	16.99	
05-19	AP 00923551	CITI PCARD-WAL-MART	03/29/17 04/28/17	FOOD & BEVERAGE	289.41	
05-19	AP 00923551	CITI PCARD-WM SUPERCENTER	03/29/17 04/28/17	FOOD & BEVERAGE	176.83	
05-22	AP E0513722	ORAL ROBERTS UNIVERSITY	04/11/17 04/11/17	FOOD & BEVERAGE	395.45	
05-31	GL FLG0068805	ORAL ROBERTS UNIVERSITY	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-146.00	
05-31	GL RMS0068803	ORAL ROBERTS UNIVERSITY	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	622.94	
06-12	AP E0523229	HELMS, EMILY P.	05/10/17 05/10/17	FOOD & BEVERAGE	56.00	
06-12	AP E0523249	O'HARA, BRIAN	05/04/17 05/19/17	FOOD & BEVERAGE	80.00	
06-12	AP E0523251	JACKSON, PHILIP A.	05/01/17 05/31/17	FOOD & BEVERAGE	349.51	
06-12	AP E0523278	KAUFMAN, JOSEPH W.	05/25/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	41.01	
06-12	AP E0523279	WENRICH, MEGAN M.	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	97.64	
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17 05/28/17	SOFTWARE LESS THAN \$500	49.99	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	23.99	
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	HABITATION EXPENSE	51.60	
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	214.42	
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.38	
06-19	AP 00929152	CITI PCARD-BHM OK NEWSPAPERS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	66.30	
06-19	AP 00929152	CITI PCARD-FIZZ-O WATER	04/29/17 05/28/17	WATER	34.48	
06-19	AP 00929152	CITI PCARD-SOUNDCLOUD INC	04/29/17 05/28/17	SOFTWARE LESS THAN \$500	7.00	
06-19	AP 00929152	CITI PCARD-WALMART GROCERY	04/29/17 05/28/17	FOOD & BEVERAGE	186.90	
06-19	AP 00929152	CITI PCARD-WM SUPERCENTER	04/29/17 05/28/17	FOOD & BEVERAGE	120.48	
06-30	GL FLG0069616	ORAL ROBERTS UNIVERSITY	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-248.00	
06-30	GL RMS0069622	ORAL ROBERTS UNIVERSITY	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	405.58	
				SUPPLIES AND MATERIALS TOTALS:	7,272.73	
04-06	AP 00913077	EQUIPMENT CDW GOVERNMENT INC. C/O ISM IN	03/23/17 03/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,016.24

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04-10	AP	00913373	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	928.26
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	157.90
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	157.90
06-12	AP	E0523096	HOUSECALL LLC .....	04/06/17	04/21/17	MAINTENANCE / REPAIRS .....	525.00
06-14	AP	E0523227	HOUSECALL LLC .....	02/21/17	02/21/17	MAINTENANCE / REPAIRS .....	600.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	157.90
EQUIPMENT TOTALS:							3,543.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,872.25
OFFICE TOTALS:							309,872.25

2016 HON. JIM BRIDENSTINE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-04	AP	E0501435	HOUSECALL LLC .....	12/12/16	12/12/16	TECHNOLOGY SERVICE CONTRACTS .....	150.00
OTHER SERVICES TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							150.00
OFFICE TOTALS:							150.00

2017 HON. MO BROOKS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	962.96	727.34
							PERSONNEL COMPENSATION .....	424,216.53	210,900.23
							TRAVEL .....	26,384.90	14,463.25
							RENT, COMMUNICATION, UTILITIES .....	38,032.72	19,932.01
							PRINTING AND REPRODUCTION .....	6,829.90	6,538.45
							OTHER SERVICES .....	17,280.00	8,040.00
							SUPPLIES AND MATERIALS .....	10,118.99	5,529.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							523,826.00	266,131.01	
OFFICE TOTALS:							523,826.00	266,131.01	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	401.19
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-278.30
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-154.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	445.17
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	484.48
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-170.55
FRANKED MAIL TOTALS:							727.34

PERSONNEL COMPENSATION								
							BOUSKA,AUSTEN J .....	5,153.33
							ECHOLS,DEBORAH P .....	11,134.34
							GARVEY,SANDRA L .....	2,467.16
							HANCE,ELIZABETH E .....	9,750.00
							JACKSON,TIMOTHY S .....	11,657.49
							KELLER,ANNALYSE D .....	16,500.00
							LOWDER,MICHAEL W .....	1,400.00
							MILLS,CLAYTON .....	6,658.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
		MOORE, EMILY J .....	04/01/17 04/09/17	STAFF ASSISTANT .....		775.00
		MOORE, EMILY J .....	04/10/17 06/30/17	SCHEDULER/OFFICE MANAGER .....	10,125.00	
		MURRAY, KATHRYN A .....	03/01/17 06/30/17	DISTRICT FIELD REPRESENTATIVE .....	5,732.33	
		NOEL, TIFFANY .....	03/01/17 06/30/17	DISTRICT DIRECTOR .....	24,964.07	
		O'CONNOR, MARY M .....	04/10/17 06/30/17	FINANCIAL ADMINISTRATOR .....	3,375.00	
		PETTITT, MARK R .....	03/01/17 06/30/17	CHIEF OF STAFF .....	41,390.50	
		SATTERFIELD, ASHLEY K .....	05/22/17 06/30/17	PAID INTERN .....	1,300.00	
		SMITH, LAURA W. ....	03/01/17 06/30/17	DISTRICT FIELD REPRESENTATIVE .....	15,760.32	
		THARP, ANDREW P .....	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	15,000.00	
		TURNER, JOHNNY L .....	03/01/17 06/30/17	DISTRICT FIELD REPRESENTATIVE .....	13,737.68	
		YATES, MARSHALL A .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	14,499.99	
		ZAMS, KELLY L .....	03/01/17 04/09/17	OFFICE & FINANCE MGR/SCHEDULER .....	1,868.35	
		ZAMS, KELLY L .....	04/01/17 04/09/17	OFFICE & FINANCE MGR/SCHEDULER (OTHER COMPENSATION) .....	1,270.77	
				PERSONNEL COMPENSATION TOTALS:		210,900.23
TRAVEL						
04-04	AP E0500671	NOEL, TIFFANY .....	01/02/17 01/30/17	PRIVATE AUTO MILEAGE .....		179.76
04-06	AP E0501781	MILLS, CLAYTON .....	03/14/17 03/21/17	PRIVATE AUTO MILEAGE .....		8.56
04-06	AP E0502466	NOEL, TIFFANY .....	02/22/17 02/22/17	MEALS .....		57.20
04-06	AP E0502467	NOEL, TIFFANY .....	02/06/17 02/23/17	PRIVATE AUTO MILEAGE .....		224.70
04-06	AP E0502475	NOEL, TIFFANY .....	02/23/17 02/27/17	PRIVATE AUTO MILEAGE .....		38.52
04-06	AP E0502480	PETTITT, MARK .....	03/23/17 03/27/17	COMMERCIAL TRANSPORTATION .....		402.40
04-06	AP E0502480	PETTITT, MARK .....	03/23/17 03/27/17	PRIVATE AUTO MILEAGE .....		25.68
04-06	AP E0502480	PETTITT, MARK .....	02/27/17 03/23/17	TAXI/PARKING/TOLLS .....		14.45
04-06	AP E0502480	PETTITT, MARK .....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....		21.36
04-11	AP E0503852	GARVEY, SANDRA .....	03/22/17 03/24/17	PRIVATE AUTO MILEAGE .....		48.15
04-11	AP E0503854	SMITH, LAURA W. ....	01/17/17 01/17/17	MEALS .....		12.00
04-11	AP E0503855	PETTITT, MARK .....	03/30/17 04/03/17	COMMERCIAL TRANSPORTATION .....		402.40
04-11	AP E0503855	PETTITT, MARK .....	04/03/17 04/03/17	PRIVATE AUTO MILEAGE .....		12.84
04-11	AP E0503855	PETTITT, MARK .....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		2.00
04-11	AP E0503895	HON MORRIS BROOKS, JR. ....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....		30.76
04-13	AP E0505555	ZAMS, KELLY L .....	03/14/17 03/14/17	TAXI/PARKING/TOLLS .....		7.00
04-18	AP E0503083	CITIBANK GOV CARD SERVICE .....	03/20/17 03/30/17	COMMERCIAL TRANSPORTATION .....		502.40
04-18	AP E0503083	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....		273.70
04-18	AP E0503083	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		176.60
04-21	AP E0499525	MOORE, EMILY J .....	03/16/17 03/16/17	TAXI/PARKING/TOLLS .....		7.01
04-21	AP E0504311	SMITH, LAURA W. ....	03/06/17 03/30/17	PRIVATE AUTO MILEAGE .....		87.74
04-21	AP E0504312	SMITH, LAURA W. ....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		6.42
04-21	AP E0504313	HON MORRIS BROOKS, JR. ....	04/01/17 04/01/17	PRIVATE AUTO MILEAGE .....		8.56
04-21	AP E0504508	NOEL, TIFFANY .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		234.33
04-21	AP E0504627	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		334.20
04-21	AP E0504627	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		250.20
04-21	AP E0504984	TURNER, JOHNNY .....	01/19/17 01/19/17	PRIVATE AUTO MILEAGE .....		16.59
04-21	AP E0504985	TURNER, JOHNNY .....	02/08/17 02/28/17	PRIVATE AUTO MILEAGE .....		76.51

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04-21	AP	E0504986	TURNER, JOHNNY	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	135.89
04-21	AP	E0505554	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	24.01
05-04	AP	E0511734	PETTITT, MARK	04/06/17	04/25/17	COMMERCIAL TRANSPORTATION	274.40
05-04	AP	E0511734	PETTITT, MARK	04/06/17	04/26/17	PRIVATE AUTO MILEAGE	25.68
05-04	AP	E0511734	PETTITT, MARK	04/08/17	04/25/17	TAXI/PARKING/TOLLS	4.00
05-04	AP	E0511738	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	385.20
05-04	AP	E0511744	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	215.20
05-09	AP	E0513023	HON MORRIS BROOKS, JR.	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	60.46
05-12	AP	E0514065	PETTITT, MARK	04/28/17	05/01/17	COMMERCIAL TRANSPORTATION	530.40
05-12	AP	E0514065	PETTITT, MARK	04/28/17	05/01/17	PRIVATE AUTO MILEAGE	25.68
05-12	AP	E0514065	PETTITT, MARK	04/05/17	05/01/17	TAXI/PARKING/TOLLS	17.00
05-16	AP	E0514063	NOEL, TIFFANY	04/30/17	05/02/17	MEALS	47.58
05-16	AP	E0514063	NOEL, TIFFANY	04/28/17	05/02/17	TAXI/PARKING/TOLLS	141.26
05-16	AP	E0514064	NOEL, TIFFANY	04/28/17	05/02/17	COMMERCIAL TRANSPORTATION	379.60
05-16	AP	E0514064	NOEL, TIFFANY	04/29/17	05/02/17	LODGING	619.49
05-16	AP	E0514064	NOEL, TIFFANY	04/30/17	04/30/17	MEALS	3.00
05-18	AP	E0515327	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	CAR RENTAL	295.86
05-18	AP	E0515327	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	GASOLINE	17.57
05-23	AP	E0517786	MILLS, CLAYTON	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	6.31
05-23	AP	E0517786	MILLS, CLAYTON	05/02/17	05/02/17	TAXI/PARKING/TOLLS	13.19
05-31	AP	E0518830	TURNER, JOHNNY	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION	279.40
05-31	AP	E0518830	TURNER, JOHNNY	04/30/17	05/01/17	LODGING	277.09
05-31	AP	E0518830	TURNER, JOHNNY	05/01/17	05/02/17	LODGING	277.09
05-31	AP	E0518830	TURNER, JOHNNY	04/30/17	04/30/17	MEALS	7.49
05-31	AP	E0518830	TURNER, JOHNNY	05/02/17	05/02/17	MEALS	14.57
05-31	AP	E0518830	TURNER, JOHNNY	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	151.94
05-31	AP	E0518830	TURNER, JOHNNY	05/02/17	05/16/17	PRIVATE AUTO MILEAGE	44.41
05-31	AP	E0518830	TURNER, JOHNNY	04/29/17	05/02/17	TAXI/PARKING/TOLLS	56.65
05-31	AP	E0520079	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	215.20
05-31	AP	E0520949	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	385.20
05-31	AP	E0520950	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	250.20
05-31	AP	E0520950	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	312.70
06-06	AP	E0522175	HON MORRIS BROOKS, JR.	03/10/17	05/16/17	MEALS	33.84
06-07	AP	E0523837	NOEL, TIFFANY	05/11/17	05/11/17	MEALS	14.59
06-07	AP	E0523837	NOEL, TIFFANY	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	190.46
06-07	AP	E0523837	NOEL, TIFFANY	04/27/17	04/28/17	PRIVATE AUTO MILEAGE	22.47
06-07	AP	E0523837	NOEL, TIFFANY	05/02/17	06/01/17	PRIVATE AUTO MILEAGE	384.67
06-08	AP	E0522176	PETTITT, MARK	05/04/17	05/16/17	COMMERCIAL TRANSPORTATION	254.40
06-08	AP	E0522176	PETTITT, MARK	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	635.40
06-08	AP	E0522176	PETTITT, MARK	05/04/17	05/16/17	PRIVATE AUTO MILEAGE	25.68
06-08	AP	E0522176	PETTITT, MARK	05/19/17	05/22/17	PRIVATE AUTO MILEAGE	25.68
06-08	AP	E0522176	PETTITT, MARK	05/04/17	05/16/17	TAXI/PARKING/TOLLS	4.50
06-08	AP	E0522176	PETTITT, MARK	05/19/17	05/22/17	TAXI/PARKING/TOLLS	4.50
06-16	AP	E0525054	SMITH, LAURA W.	02/22/17	02/22/17	MEALS	15.00
06-16	AP	E0525054	SMITH, LAURA W.	04/04/17	04/04/17	MEALS	15.00
06-16	AP	E0525054	SMITH, LAURA W.	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	9.63
06-16	AP	E0525054	SMITH, LAURA W.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	6.42
06-19	AP	E0525062	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	199.99
06-19	AP	E0525062	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	408.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MO BROOKS—Con.						
06-21	AP E0528249	CITIBANK GOV CARD SERVICE .....	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION .....	488.50	
06-23	AP E0528248	CITIBANK GOV CARD SERVICE .....	05/14/17 06/18/17	COMMERCIAL TRANSPORTATION .....	1,858.65	
06-26	AP E0526597	PETTITT, MARK .....	05/25/17 06/12/17	COMMERCIAL TRANSPORTATION .....	485.40	
06-26	AP E0526597	PETTITT, MARK .....	05/25/17 06/12/17	PRIVATE AUTO MILEAGE .....	25.68	
06-26	AP E0526597	PETTITT, MARK .....	05/25/17 06/12/17	TAXI/PARKING/TOLLS .....	4.50	
06-29	AP E0529111	GARVEY, SANDRA .....	06/08/17 06/09/17	PRIVATE AUTO MILEAGE .....	63.13	
06-29	AP E0530150	CITIBANK GOV CARD SERVICE .....	06/23/17 06/23/17	COMMERCIAL TRANSPORTATION .....	312.70	
06-30	AP E0529110	MURRAY, KATHRYN .....	02/15/17 02/15/17	PRIVATE AUTO MILEAGE .....	9.63	
06-30	AP E0529110	MURRAY, KATHRYN .....	03/24/17 03/24/17	PRIVATE AUTO MILEAGE .....	8.56	
					TRAVEL TOTALS:	14,463.25
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0503142	WOW! .....	03/18/17 04/17/17	UTILITIES .....	562.36	
04-11	AP E0502981	FEDEX .....	02/15/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....	21.18	
04-11	AP E0504309	FEDEX .....	03/02/17 03/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.35	
04-16	AP 00914517	2101 CLINTON LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30	
04-19	AP 00917820	CITI PCARD-VS WOW .....	03/01/17 03/28/17	UTILITIES .....	560.77	
04-21	AP E0504308	FEDEX .....	02/27/17 03/02/17	POSTAGE / COURIER / BOX RENTAL .....	8.28	
04-21	AP E0507713	FEDEX .....	03/20/17 03/21/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
04-21	AP E0507760	FEDEX .....	03/10/17 03/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	93.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	-393.56	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	1.36	
04-27	AP E0509515	FEDEX .....	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL .....	3.72	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	13.72	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
05-02	AP E0511257	VERIZON WIRELESS .....	04/14/17 05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.36	
05-04	AP E0511727	FEDEX .....	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL .....	5.25	
05-04	AP E0511735	WOW! .....	04/18/17 05/17/17	UTILITIES .....	561.26	
05-08	AP E0513016	ICONSTITUENT LLC .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.00	
05-08	AP E0513019	ICONSTITUENT LLC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.00	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	9.79	
05-16	AP 00920111	2101 CLINTON LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30	
05-17	AP E0515324	MURRAY, KATHRYN .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....	49.43	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	93.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	409.53	
05-31	AP E0518832	ICONSTITUENT LLC .....	05/02/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,720.00	
05-31	AP E0520075	WOW! .....	05/18/17 06/17/17	UTILITIES .....	561.26	
05-31	AP E0520080	VERIZON WIRELESS .....	05/14/17 06/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.36	
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
06-16	AP 00928231	2101 CLINTON LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,039.30	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	93.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	531.46
06-30	AP	E0528265	WOW! .....	06/18/17	07/17/17	UTILITIES .....	574.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,932.01
PRINTING AND REPRODUCTION							
04-04	AP	E0501394	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	59.90
04-20	AP	E0507710	ACCURATE WORD LLC .....	04/04/17	04/24/17	PRINTING & REPRODUCTION .....	149.85
04-20	AP	E0507711	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	29.95
04-21	AP	E0504768	SOUTHEASTERN BUSINESS MACHINES INC .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	112.83
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	18.20
04-28	AP	00913380	PUBLIC PRINTER .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	48.84
05-09	AP	E0513020	SOUTHEASTERN BUSINESS MACHINES INC .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	107.40
05-19	AP	00923551	CITI PCARD-ALLIED PHOTOCOPY .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	201.60
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-05	AP	E0518833	ICONSTITUENT LLC .....	01/01/17	03/31/17	ADVERTISEMENTS .....	5,000.00
06-07	AP	E0523836	SOUTHEASTERN BUSINESS MACHINES INC .....	05/01/17	05/31/17	PRINTING & REPRODUCTION .....	200.08
06-15	AP	E0525058	DAVID L ANDRUKITIS INC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	79.50
06-22	AP	E0529109	DAVID L ANDRUKITIS INC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	27.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	481.30
						PRINTING AND REPRODUCTION TOTALS:	6,538.45
OTHER SERVICES							
04-16	AP	00913920	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
05-16	AP	00919513	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
06-16	AP	00927635	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
						OTHER SERVICES TOTALS:	8,040.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-MADISON PUBLICATIONS L .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.08
04-19	AP	00917820	CITI PCARD-THE DAILY SENTINEL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	93.00
04-21	AP	E0507708	O'CONNOR, MARY M. ....	04/11/17	04/13/17	FOOD & BEVERAGE .....	177.65
04-25	AP	E0508908	O'CONNOR, MARY M. ....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	12.93
04-28	AP	E0509516	NOEL, TIFFANY .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	28.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-703.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,000.64
05-04	AP	E0511259	ICONSTITUENT LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
05-16	AP	E0515326	O'CONNOR, MARY M. ....	05/03/17	05/02/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-31	AP	E0520077	THE NEWS COURIER .....	06/13/17	06/12/18	PUBLICATIONS/REFERENCE MAT'L .....	240.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-330.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	729.49
06-12	AP	00924846	O'CONNOR, MARY M. ....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	52.37
06-16	AP	E0525060	O'CONNOR, MARY M. ....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	9.56
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....	50.00
06-30	AP	E0529108	MURRAY, KATHRYN .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	79.00
06-30	AP	E0529112	O'CONNOR, MARY M. ....	06/22/17	06/22/17	PUBLICATIONS/REFERENCE MAT'L .....	139.50
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-422.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	314.51
						SUPPLIES AND MATERIALS TOTALS:	5,529.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,131.01
						OFFICE TOTALS:	266,131.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP E0500141	SMITH, LAURA W.	02/02/16 02/27/16	PRIVATE AUTO MILEAGE		142.56
04-03	AP E0500142	SMITH, LAURA W.	03/08/16 03/08/16	MEALS		18.00
04-03	AP E0500142	SMITH, LAURA W.	03/24/16 03/24/16	MEALS		15.00
04-03	AP E0500142	SMITH, LAURA W.	03/17/16 03/24/16	PRIVATE AUTO MILEAGE		9.72
04-23	AP E0500146	SMITH, LAURA W.	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		7.56
					TRAVEL TOTALS:	192.84
RENT, COMMUNICATION, UTILITIES						
04-23	AP E0500146	SMITH, LAURA W.	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL		9.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.60
SUPPLIES AND MATERIALS						
04-03	AP E0500142	SMITH, LAURA W.	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		4.34
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT	10/01/16 10/28/16	OFFICE SUPPLIES (OUTSIDE)		52.46
					SUPPLIES AND MATERIALS TOTALS:	56.80
EQUIPMENT						
05-16	AP 00919277	CONNECTION	02/07/17 02/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000		989.00
					EQUIPMENT TOTALS:	989.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248.24
					OFFICE TOTALS:	1,248.24
2017 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,575.66
					PERSONNEL COMPENSATION	229,860.83
					TRAVEL	13,785.88
					RENT, COMMUNICATION, UTILITIES	15,905.20
					PRINTING AND REPRODUCTION	1,303.63
					OTHER SERVICES	8,810.00
					SUPPLIES AND MATERIALS	1,826.10
					EQUIPMENT	1,554.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,621.85
					OFFICE TOTALS:	275,621.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		339.04
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-39.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		1,133.40
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,169.97
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-27.35
					FRANKED MAIL TOTALS:	2,575.66
PERSONNEL COMPENSATION						
		BAGI, JENNIFER M	04/01/17 06/30/17	STAFF ASSISTANT		6,978.33

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		BURIAN JR, DAVID F .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	10,533.33	
		CARD,REBECCA V .....	04/01/17	06/30/17	PRESS ASSISTANT .....	10,500.00	
		CHANDLER,DANNY .....	05/08/17	06/30/17	SHARED EMPLOYEE .....	2,944.45	
		CLARKE, SHERIA .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00	
		DWIGHT,HELEN R .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,750.01	
		GLASER,KAREN K .....	04/01/17	06/30/17	DEP COS & DISTRICT DIRECTOR .....	24,358.33	
		HICKS,ROBERT B .....	04/01/17	05/31/17	LEGISLATIVE AIDE .....	7,166.66	
		HICKS,ROBERT B .....	06/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	3,750.00	
		JOHNSON,KRISTEN E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,750.01	
		LUEDERS,MARY M .....	04/01/17	06/30/17	DIR OF CONST. SER AND GRANTS .....	14,220.00	
		MCMENAMIN,ERIN R .....	04/01/17	05/31/17	STAFF ASSISTANT .....	5,200.00	
		MCMENAMIN,ERIN R .....	06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	3,166.67	
		MEEKER,AUTUMN .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	10,533.33	
		MILES,JOHN A .....	04/01/17	06/30/17	SCHEDULER .....	9,500.01	
		PAYNE,REAGAN J .....	04/01/17	06/02/17	LEGISLATIVE ASSISTANT .....	7,405.55	
		ROOS,AMBER E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,722.21	
		ROSS, JOHN E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,858.61	
		SAVAGE,MEGAN H .....	04/01/17	06/30/17	CHIEF OF STAFF .....	33,750.00	
		STROBEL, MIRIAM K .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,916.66	
		SULC, KEVIN A .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,141.67	
		WANDEL,BRYAN P .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	2,750.00	
		WISE,OLIVER G .....	04/01/17	06/30/17	EXECUTIVE ASSIST/FIELD REP .....	10,665.00	
					PERSONNEL COMPENSATION TOTALS:	229,860.83	
	TRAVEL						
04-12	AP	E0503472	HOUSECALL LLC .....	02/28/17	02/28/17	MEALS .....	62.81
04-12	AP	E0503472	HOUSECALL LLC .....	02/28/17	02/28/17	CAR RENTAL .....	257.35
04-21	AP	E0505622	AUTUMN MEEKER .....	03/21/17	03/21/17	PRIVATE AUTO MILEAGE .....	27.90
04-21	AP	E0505623	LUEDERS, MARY M. ....	03/02/17	03/22/17	PRIVATE AUTO MILEAGE .....	39.29
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	-35.00
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	132.20
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	132.20
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	315.20
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	315.20
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	315.20
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	315.20
04-21	AP	E0505625	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	315.20
04-21	AP	E0505626	BURIAN JR, DAVID F. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	254.30
04-21	AP	E0505629	GLASER, KAREN K. ....	03/01/17	03/23/17	PRIVATE AUTO MILEAGE .....	107.80
04-21	AP	E0505629	GLASER, KAREN K. ....	03/23/17	03/27/17	PRIVATE AUTO MILEAGE .....	52.80
04-21	AP	E0505629	GLASER, KAREN K. ....	03/02/17	03/24/17	TAXI/PARKING/TOLLS .....	38.25
04-21	AP	E0505820	BAGI, JENNIFER M. ....	03/18/17	03/28/17	PRIVATE AUTO MILEAGE .....	18.48
04-27	AP	E0509178	WISE, OLIVER G. ....	03/07/17	03/27/17	PRIVATE AUTO MILEAGE .....	165.84
04-27	AP	E0509181	SULC, KEVIN A. ....	03/09/17	03/24/17	PRIVATE AUTO MILEAGE .....	91.61
05-05	AP	E0511344	MILES, JOHN A. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	37.53
05-08	AP	E0512303	HON SUSAN BROOKS .....	03/03/17	03/18/17	PRIVATE AUTO MILEAGE .....	60.59
05-10	AP	E0512281	CITIBANK GOV CARD SERVICE .....	04/10/17	04/17/17	COMMERCIAL TRANSPORTATION .....	696.40
05-10	AP	E0512302	JOHNSON, KRISTEN E. ....	04/10/17	04/19/17	MEALS .....	127.88
05-10	AP	E0512302	JOHNSON, KRISTEN E. ....	04/11/17	04/19/17	PRIVATE AUTO MILEAGE .....	81.97
05-10	AP	E0512302	JOHNSON, KRISTEN E. ....	04/10/17	04/19/17	TAXI/PARKING/TOLLS .....	52.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
05-22	AP E0515469	SAVAGE, MEGAN H.	04/12/17 04/19/17	MEALS	62.79	
05-22	AP E0515469	SAVAGE, MEGAN H.	04/11/17 04/13/17	CAR RENTAL	121.70	
05-22	AP E0515469	SAVAGE, MEGAN H.	04/18/17 04/19/17	CAR RENTAL	60.85	
05-22	AP E0515469	SAVAGE, MEGAN H.	04/13/17 04/19/17	GASOLINE	33.28	
05-22	AP E0515469	SAVAGE, MEGAN H.	04/19/17 04/19/17	TAXI/PARKING/TOLLS	13.34	
05-22	AP E0515471	LUEDERS, MARY M.	04/04/17 04/24/17	PRIVATE AUTO MILEAGE	55.26	
05-22	AP E0515473	BURIAN JR, DAVID F.	04/06/17 04/27/17	PRIVATE AUTO MILEAGE	169.09	
05-22	AP E0515478	JOHNSON, KRISTEN E.	04/11/17 04/19/17	PRIVATE AUTO MILEAGE	87.25	
05-23	AP E0515476	AUTUMN MEEKER	04/06/17 04/07/17	MEALS	44.41	
05-23	AP E0515476	AUTUMN MEEKER	04/24/17 04/28/17	PRIVATE AUTO MILEAGE	44.26	
05-23	AP E0515476	AUTUMN MEEKER	04/06/17 04/07/17	TAXI/PARKING/TOLLS	55.13	
05-23	AP E0515939	WISE, OLIVER G.	04/06/17 04/28/17	PRIVATE AUTO MILEAGE	202.80	
05-23	AP E0515942	SULC, KEVIN A.	04/07/17 04/20/17	PRIVATE AUTO MILEAGE	154.00	
06-02	AP E0519446	GLASER, KAREN K.	04/04/17 04/17/17	PRIVATE AUTO MILEAGE	148.72	
06-02	AP E0519446	GLASER, KAREN K.	04/18/17 04/27/17	PRIVATE AUTO MILEAGE	44.44	
06-02	AP E0519447	STROBEL, MIRIAM K.	05/02/17 05/02/17	TAXI/PARKING/TOLLS	20.00	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	25.00	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	COMMERCIAL TRANSPORTATION	842.60	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/10/17 04/17/17	COMMERCIAL TRANSPORTATION	696.40	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/11/17 04/13/17	COMMERCIAL TRANSPORTATION	447.40	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/18/17 04/19/17	COMMERCIAL TRANSPORTATION	264.40	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	132.20	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/30/17 05/03/17	COMMERCIAL TRANSPORTATION	447.40	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	LODGING	334.34	
06-06	AP E0519444	CITIBANK GOV CARD SERVICE	04/10/17 04/14/17	LODGING	479.36	
06-15	AP E0524445	LUEDERS, MARY M.	05/04/17 05/16/17	PRIVATE AUTO MILEAGE	77.18	
06-15	AP E0524446	AUTUMN MEEKER	05/01/17 05/15/17	PRIVATE AUTO MILEAGE	211.95	
06-19	AP E0524444	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	TAXI/PARKING/TOLLS	18.14	
06-20	AP E0525549	BURIAN JR, DAVID F.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE	261.01	
06-20	AP E0525550	CARD, REBECCA V.	04/11/17 04/17/17	MEALS	65.13	
06-20	AP E0525550	CARD, REBECCA V.	04/10/17 04/14/17	CAR RENTAL	387.91	
06-20	AP E0525550	CARD, REBECCA V.	04/14/17 04/14/17	GASOLINE	12.59	
06-20	AP E0525550	CARD, REBECCA V.	04/17/17 04/17/17	TAXI/PARKING/TOLLS	24.92	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	315.20	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	315.20	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	315.20	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION	315.20	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	315.20	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	315.20	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	315.20	
06-21	AP E0524443	CITIBANK GOV CARD SERVICE	04/30/17 05/03/17	LODGING	831.27	
06-21	AP E0525557	SULC, KEVIN A.	05/02/17 05/18/17	PRIVATE AUTO MILEAGE	124.17	
06-21	AP E0528254	CITIBANK GOV CARD SERVICE	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION	447.40	

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06-28	AP	00929651	WISE, OLIVER G.	02/03/17	02/03/17	TAXI/PARKING/TOLLS	5.58
06-28	AP	E0528365	GLASER, KAREN K.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	117.92
06-28	AP	E0528365	GLASER, KAREN K.	05/11/17	05/31/17	TAXI/PARKING/TOLLS	29.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,785.88
04-04	AP	E0500800	AT&T	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	265.89
04-04	AP	E0500801	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
04-10	AP	E0503473	AT&T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	47.28
04-16	AP	00914851	CITY OF ANDERSON INDIANA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
04-16	AP	00914852	ZELLER-CARMEL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	62.49
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	UTILITIES	95.00
04-19	AP	00917820	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/17	03/28/17	UTILITIES	88.61
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	3.99
04-21	AP	E0505621	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	885.64
04-21	AP	E0505627	AT&T	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	265.89
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.03
04-26	AP	E0509182	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	102.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	125.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.19
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	95.00
05-16	AP	00920444	CITY OF ANDERSON INDIANA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
05-16	AP	00920445	ZELLER-CARMEL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17	04/28/17	UTILITIES	95.00
05-19	AP	00923551	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/17	04/28/17	UTILITIES	88.61
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	3.99
05-22	AP	E0515475	VERIZON WIRELESS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	847.27
05-23	AP	E0515943	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	23.19
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	134.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	102.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	143.27
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.40
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.25
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.03
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	7.54
06-14	AP	E0523161	AT&T	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	265.99
06-15	AP	E0524449	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	851.87
06-16	AP	00928557	CITY OF ANDERSON INDIANA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	170.00
06-16	AP	00928558	ZELLER-CARMEL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,020.63
06-19	AP	00929152	CITI PCARD-ATT BILL PAYMENT	04/29/17	05/28/17	UTILITIES	95.00
06-19	AP	00929152	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/17	05/28/17	UTILITIES	88.61
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES	3.99
06-20	AP	E0525550	CARD, REBECCA V.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	88.77
06-20	AP	E0525554	AT&T	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	285.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	149.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN W. BROOKS—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		36.04
06-28	AP	E0528367	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		23.19
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,905.20
PRINTING AND REPRODUCTION						
04-21	AP	E0505620	03/20/17 03/20/17	PRINTING & REPRODUCTION		74.95
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		19.20
05-11	AP	00919068	03/28/17 03/28/17	PRINTING & REPRODUCTION		290.68
05-11	AP	00919068	03/31/17 03/31/17	PRINTING & REPRODUCTION		12.05
05-23	AP	E0515940	05/03/17 05/03/17	PRINTING & REPRODUCTION		311.00
06-14	AP	E0523160	05/12/17 05/12/17	PRINTING & REPRODUCTION		221.00
06-15	AP	E0524447	05/25/17 05/25/17	PRINTING & REPRODUCTION		74.95
06-15	AP	E0524448	05/25/17 05/25/17	PRINTING & REPRODUCTION		224.85
06-20	AP	E0525553	06/01/17 06/01/17	PRINTING & REPRODUCTION		74.95
					PRINTING AND REPRODUCTION TOTALS:	1,303.63
OTHER SERVICES						
04-16	AP	00913988	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00913989	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00919581	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919582	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00927703	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	8,810.00
SUPPLIES AND MATERIALS						
04-04	AP	E0500799	02/08/17 02/08/17	FOOD & BEVERAGE		8.00
04-19	AP	00917820	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		52.86
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		73.00
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		85.00
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		445.00
04-21	AP	E0505624	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		22.91
04-21	AP	E0505820	03/14/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		151.11
04-27	AP	00918267	12/21/17 12/20/18	PUBLICATIONS/REFERENCE MAT'L		-2,895.00
04-27	AP	E0509179	03/29/17 03/29/17	FOOD & BEVERAGE		15.00
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-255.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,094.96
05-19	AP	00923551	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		319.93
05-19	AP	00923551	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		52.86
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		229.99
05-19	AP	00923551	03/29/17 04/28/17	FOOD & BEVERAGE		470.00
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		739.95
05-19	AP	00923551	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		54.95
05-19	AP	00923551	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		36.99

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05-19	AP	00923551	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-19	AP	00923551	CITI PCARD-PANERA BREAD .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	300.00
05-19	AP	00923551	CITI PCARD-SIGNARAMA CARMEL (PMOB .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	125.00
05-19	AP	00923551	CITI PCARD-SULLIVANS .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	107.60
05-19	AP	00923551	CITI PCARD-TARGET .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	9.87
05-22	AP	E0515472	OFFICE DEPOT INC .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	89.67
05-23	AP	E0515476	AUTUMN MEEKER .....	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE) .....	23.76
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-282.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	147.92
06-02	AP	E0519445	OFFICE DEPOT INC .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	74.04
06-15	AP	E0524441	OFFICE DEPOT INC .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	90.82
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	52.86
06-19	AP	00929152	CITI PCARD-CULLIGAN WATER CNDTNG .....	04/29/17	05/28/17	WATER .....	20.75
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.99
06-19	AP	00929152	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.00
06-28	AP	E0528365	GLASER, KAREN K. ....	05/12/17	05/12/17	FOOD & BEVERAGE .....	25.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-197.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	356.32

SUPPLIES AND MATERIALS TOTALS: 1,826.10

EQUIPMENT							
04-04	AP	E0500802	COMMUNICATIONS PRODUCTS INC .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	25.31
04-04	AP	E0500803	COMMUNICATIONS PRODUCTS INC .....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	25.31
04-21	AP	E0505628	COMMUNICATIONS PRODUCTS INC .....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	25.31
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	476.00
05-23	AP	E0515941	COMMUNICATIONS PRODUCTS INC .....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	25.31
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	476.00
06-20	AP	E0525555	COMMUNICATIONS PRODUCTS INC .....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	25.31
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	476.00

EQUIPMENT TOTALS: 1,554.55

OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,621.85

OFFICE TOTALS: 275,621.85

2016 HON. SUSAN W. BROOKS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-27	AP	00918267	POLITICO LLC .....	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L .....	2,895.00
SUPPLIES AND MATERIALS TOTALS:							2,895.00

EQUIPMENT							
06-06	AP	00924341	HOUSECALL LLC .....	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,616.60

EQUIPMENT TOTALS: 10,616.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,511.60

OFFICE TOTALS: 13,511.60

2017 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	401.40	433.29
PERSONNEL COMPENSATION .....	354,377.79	219,327.76
TRAVEL .....	495.46	495.46
RENT, COMMUNICATION, UTILITIES .....	27,301.97	17,275.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANTHONY G. BROWN—Con.						
				PRINTING AND REPRODUCTION .....	3,060.63	2,937.93
				OTHER SERVICES .....	27,360.00	18,180.00
				SUPPLIES AND MATERIALS .....	4,676.03	4,271.91
				EQUIPMENT .....	14,122.19	10,700.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,795.47	273,622.58
				OFFICE TOTALS:	431,795.47	273,622.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		174.75
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-30.05
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-51.60
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		113.93
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		263.46
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-37.20
				FRANKED MAIL TOTALS:		433.29
PERSONNEL COMPENSATION						
		COOPER,HANNAH E .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		DEATLEY, JAMES C .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,749.99
		DELANEY, ERIC L .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,750.00
		ESTES,MAIA N .....	04/01/17 06/30/17	CHIEF OF STAFF .....		38,750.01
		GOGOLIN,SEAN A .....	05/08/17 06/04/17	PART-TIME EMPLOYEE .....		1,800.00
		GOGOLIN,SEAN A .....	06/05/17 06/30/17	PRESS ASSISTANT .....		1,733.33
		HERNANDEZ,HELDER S .....	04/01/17 06/30/17	COMMUNITY ENGAGEMENT OFFICER .....		10,625.01
		HORTON,ISIAH L .....	04/01/17 06/30/17	CONSTITUENT ENGAGEMENT OFFICER .....		11,000.01
		KARBOWSKY,JARED C .....	04/01/17 06/30/17	COMMUNITY ENGAGEMENT OFFICER .....		10,500.00
		MATHEW,ANN E .....	04/01/17 06/30/17	DIRECTOR OF OPERATIONS .....		13,166.66
		MATTHEWS,MICHAEL R .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,375.00
		PLEASANT,LATRICE M .....	03/24/17 06/30/17	STAFF ASSISTANT .....		7,544.43
		SCHOULTZ,NICHELLE .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,000.00
		SHARMA,SAPNA .....	04/01/17 06/30/17	MILITARY LEGISLATIVE AIDE .....		13,749.99
		SHARP,ASHLEY N .....	04/11/17 06/30/17	COMMUNITY ENGAGEMENT OFFICER .....		9,333.33
		VERGHESE,MATTHEW M .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		17,000.01
		WOLFF,BENJAMIN M .....	04/01/17 06/30/17	DEPUTY DIRECTOR .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		219,327.76
TRAVEL						
05-23	AP 00923586	HON ANTHONY G BROWN .....	03/30/17 04/19/17	PRIVATE AUTO MILEAGE .....		187.30
05-23	AP 00923587	HON ANTHONY G BROWN .....	04/20/17 04/24/17	PRIVATE AUTO MILEAGE .....		152.37
06-19	AP 00924939	HON ANTHONY G BROWN .....	05/06/17 05/31/17	PRIVATE AUTO MILEAGE .....		129.79
06-22	AP 00923886	WOLFF, BENJAMIN M. ....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....		26.00
				TRAVEL TOTALS:		495.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914843	APOLLO ASSOCIATES 1 LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,855.00

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04-16	AP	00915205	ANNE ARUNDEL COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	453.95
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	717.68
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	19.00
05-16	AP	00920436	APOLLO ASSOCIATES 1 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00
05-16	AP	00920794	ANNE ARUNDEL COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-19	AP	00923551	CITI PCARD-COMCAST OF PRINCE GEOR	03/29/17	04/28/17	UTILITIES	430.93
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	677.21
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	681.72
06-16	AP	00928550	APOLLO ASSOCIATES 1 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,855.00
06-16	AP	00928907	ANNE ARUNDEL COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
06-22	AP	00923886	WOLFF, BENJAMIN M.	04/05/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	46.90
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	118.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	888.43
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	429.99
RENT, COMMUNICATION, UTILITIES TOTALS:							17,275.36
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	13.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	76.40
06-01	AP	00923598	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	49.95
06-01	AP	00923599	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	104.95
06-01	AP	00923601	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	49.95
06-01	AP	00923602	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	84.95
06-01	AP	00923603	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	84.95
06-01	AP	00923604	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	84.95
06-01	AP	00923605	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	339.80
06-01	AP	00923606	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	49.95
06-01	AP	00923609	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION	1,305.00
06-01	AP	00923610	ACCURATE WORD LLC	01/25/17	01/25/17	PRINTING & REPRODUCTION	314.75
06-01	AP	00923611	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	84.95
06-01	AP	00923612	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION	49.95
06-07	AP	00923608	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION	49.95
06-22	AP	00923886	WOLFF, BENJAMIN M.	03/29/17	04/06/17	PRINTING & REPRODUCTION	80.23
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	34.30
06-30	AP	00925077	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	79.95
PRINTING AND REPRODUCTION TOTALS:							2,937.93
OTHER SERVICES							
04-16	AP	00914008	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914009	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-18	AP	00915250	LEIDOS DIGITAL SOLUTIONS INC	03/03/17	03/03/17	NON-TECHNOLOGY SERVICE CONTR	8,750.00
05-16	AP	00919601	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919602	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-31	AP	00923595	APOLLO ASSOCIATES 1 LLC	02/07/17	02/07/17	JANITORIAL AND MAINT SERV	250.00
06-16	AP	00927722	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANTHONY G. BROWN—Con.						
06-16	AP 00927723	PROFESSIONAL TECHNICIANS LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
					OTHER SERVICES TOTALS:	18,180.00
SUPPLIES AND MATERIALS						
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-107.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		183.18
05-01	GL FRM0067952	.....	04/21/17 04/21/17	FRAMING (TRANSFER) .....		34.00
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		124.36
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		16.99
05-19	AP 00923551	CITI PCARD-ARTISTIC FRAMING .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		280.00
05-19	AP 00923551	CITI PCARD-PARTY CITY .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		57.93
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		83.40
05-19	AP 00923551	CITI PCARD-SHOPPERS FOOD / PHAR .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		15.19
05-19	AP 00923551	CITI PCARD-WEGMANS .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		245.07
05-23	AP 00923589	HON ANTHONY G BROWN .....	03/30/17 03/30/17	HABITATION EXPENSE .....		29.98
05-23	AP 00923589	HON ANTHONY G BROWN .....	03/05/17 03/05/17	OFFICE SUPPLIES (OUTSIDE) .....		15.98
05-23	AP 00923589	HON ANTHONY G BROWN .....	03/05/17 03/05/17	PUBLICATIONS/REFERENCE MAT'L .....		35.25
05-23	AP 00923589	HON ANTHONY G BROWN .....	04/26/17 04/26/17	PUBLICATIONS/REFERENCE MAT'L .....		17.94
05-31	AP 00923593	APOLLO ASSOCIATES 1 LLC .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		219.62
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-162.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		304.90
06-09	AP 00924634	W.B. MASON CO. INC .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) .....		445.00
06-09	AP 00924634	W.B. MASON CO. INC .....	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		650.00
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		101.00
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		19.95
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	HABITATION EXPENSE .....		28.12
06-19	AP 00929152	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	04/29/17 05/28/17	HABITATION EXPENSE .....		121.18
06-19	AP 00929152	CITI PCARD-BESTBUYCOM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		629.99
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		12.69
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		7.93
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE .....	04/29/17 05/28/17	WATER .....		80.22
06-19	AP 00929152	CITI PCARD-THE AFRO AMERICAN NEWS .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		60.00
06-19	AP 00929152	CITI PCARD-THE BALTIMORE SUN MG .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		0.99
06-19	AP 00929152	CITI PCARD-WAS HPO ST D IGTALSUBS .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		104.70
06-22	AP 00923886	WOLFF, BENJAMIN M. ....	03/20/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		221.32
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		135.90
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-122.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		380.13
					SUPPLIES AND MATERIALS TOTALS:	4,271.91
EQUIPMENT						
04-25	AP 00918077	BSL GEM LASER EXPRESS LLC .....	04/18/17 04/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,084.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		268.43
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		814.36
05-31	GL MNT0068753	.....	04/24/17 04/30/17	MAINTENANCE / REPAIRS .....		38.50

05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	433.43	
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	814.36	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	433.43	
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	814.36	
							EQUIPMENT TOTALS:	10,700.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,622.58
							OFFICE TOTALS:	273,622.58

2017 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,854.92	1,200.68
PERSONNEL COMPENSATION .....	400,631.67	202,897.19
TRAVEL .....	24,412.72	15,934.46
RENT, COMMUNICATION, UTILITIES .....	45,457.84	25,389.97
PRINTING AND REPRODUCTION .....	1,961.40	1,456.75
OTHER SERVICES .....	20,684.42	8,422.50
SUPPLIES AND MATERIALS .....	6,652.26	3,445.77
EQUIPMENT .....	2,304.00	1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,959.23	259,899.32
OFFICE TOTALS:	503,959.23	259,899.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	180.51	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-106.40	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-74.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,161.34	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	198.98	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-159.45	
							FRANKED MAIL TOTALS:	1,200.68

PERSONNEL COMPENSATION

ARMENTA, CARINA E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,750.00
BARNES, JASON .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	8,750.01
BENNETT, PHILIP H .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,124.99
BRAVO, SANDRA .....	04/01/17	06/30/17	CASEWORKER .....	8,124.99
DOUGHERTY, ROBERT J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00
FLYNN, ANTHONY G .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	400.00
GAVRISH, EVA L .....	04/01/17	06/30/17	SCHEDULER .....	12,000.00
GREENE, SAMANTHA N .....	06/26/17	06/30/17	COMMUNICATIONS DIRECTOR .....	1,111.11
GRITLIEFELD, ALEXANDRA B .....	04/01/17	04/17/17	DISTRICT SCHEDULER .....	1,652.78
GRITLIEFELD, ALEXANDRA B .....	04/01/17	04/17/17	DISTRICT SCHEDULER (OTHER COMPENSATION) .....	1,263.89
LAVERDIERE, MARIA L .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	850.00
MARTINEZ, MARK J .....	04/01/17	06/30/17	CASEWORKER .....	8,124.99
MENGENS, JOHN W .....	04/03/17	06/30/17	DISTRICT SCHEDULER/CASEWORKER .....	7,944.44
ORGEL, CHERYL L .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	10,299.99
PHAM, DARWIN .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,500.01
ROSS, GAVIN A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,375.00
SARDARBEGIAN, TALIN .....	04/01/17	06/30/17	CASEWORKER .....	8,124.99
SETH, LAURA S .....	04/01/17	06/30/17	CASE MANAGER .....	11,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
		WAGENER, SHARON M. ....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		23,750.01
		YOUNG, LEONARD P. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		39,999.99
				PERSONNEL COMPENSATION TOTALS:		202,897.19
TRAVEL						
04-03	AP E0501448	CITIBANK GOV CARD SERVICE .....	02/03/17 02/17/17	COMMERCIAL TRANSPORTATION .....		1,055.60
04-04	AP E0501490	YOUNG, LEONARD P. ....	02/16/17 03/10/17	COMMERCIAL TRANSPORTATION .....		1,708.00
04-04	AP E0501490	YOUNG, LEONARD P. ....	03/07/17 03/07/17	MEALS .....		10.71
04-04	AP E0501490	YOUNG, LEONARD P. ....	02/16/17 03/07/17	TAXI/PARKING/TOLLS .....		281.45
04-20	AP E0508127	BRAVO, SANDRA .....	03/04/17 03/31/17	PRIVATE AUTO MILEAGE .....		121.03
04-20	AP E0508128	MARTINEZ, MARK J .....	03/09/17 03/30/17	PRIVATE AUTO MILEAGE .....		95.34
04-21	AP E0508125	GRITLFFELD, ALEXANDRA B. ....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		15.96
04-21	AP E0508129	BARNES, JASON .....	03/01/17 03/08/17	PRIVATE AUTO MILEAGE .....		102.31
04-21	AP E0508129	BARNES, JASON .....	03/08/17 03/17/17	PRIVATE AUTO MILEAGE .....		124.88
04-21	AP E0508129	BARNES, JASON .....	03/17/17 03/30/17	PRIVATE AUTO MILEAGE .....		112.67
04-21	AP E0508129	BARNES, JASON .....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		4.87
04-21	AP E0508130	SETH, LAURA S. ....	03/15/17 03/30/17	PRIVATE AUTO MILEAGE .....		36.82
05-03	AP E0510364	YOUNG, LEONARD P. ....	03/14/17 04/06/17	COMMERCIAL TRANSPORTATION .....		2,561.60
05-03	AP E0510364	YOUNG, LEONARD P. ....	03/11/17 04/06/17	TAXI/PARKING/TOLLS .....		393.60
05-05	AP E0510365	HON. JULIA A. BROWNLEY .....	03/10/17 04/03/17	COMMERCIAL TRANSPORTATION .....		2,616.40
05-05	AP E0510365	HON. JULIA A. BROWNLEY .....	03/10/17 03/17/17	MEALS .....		19.98
05-05	AP E0510365	HON. JULIA A. BROWNLEY .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		157.12
05-26	AP E0519336	BARNES, JASON .....	04/03/17 04/10/17	PRIVATE AUTO MILEAGE .....		101.22
05-26	AP E0519336	BARNES, JASON .....	04/11/17 04/27/17	PRIVATE AUTO MILEAGE .....		114.24
05-26	AP E0519336	BARNES, JASON .....	04/27/17 04/29/17	PRIVATE AUTO MILEAGE .....		28.21
05-30	AP E0519285	YOUNG, LEONARD P. ....	04/25/17 05/04/17	COMMERCIAL TRANSPORTATION .....		404.40
05-30	AP E0519285	YOUNG, LEONARD P. ....	04/25/17 05/04/17	TAXI/PARKING/TOLLS .....		189.95
05-30	AP E0519341	HON. JULIA A. BROWNLEY .....	03/30/17 05/04/17	COMMERCIAL TRANSPORTATION .....		516.40
05-30	AP E0519341	HON. JULIA A. BROWNLEY .....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....		42.32
05-30	AP E0519784	MARTINEZ, MARK J .....	04/02/17 04/24/17	PRIVATE AUTO MILEAGE .....		53.10
05-30	AP E0519785	SARDARBEGIAN, TALIN .....	04/04/17 04/28/17	PRIVATE AUTO MILEAGE .....		126.49
06-01	AP E0519783	MENGES, JOHN W. ....	04/06/17 04/21/17	PRIVATE AUTO MILEAGE .....		23.10
06-01	AP E0519786	BRAVO, SANDRA .....	04/01/17 04/25/17	PRIVATE AUTO MILEAGE .....		96.18
06-01	AP E0519928	HON. JULIA A. BROWNLEY .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		202.20
06-01	AP E0519928	HON. JULIA A. BROWNLEY .....	03/30/17 03/30/17	MEALS .....		4.59
06-01	AP E0519928	HON. JULIA A. BROWNLEY .....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....		42.32
06-02	AP E0519621	SETH, LAURA S. ....	04/10/17 04/10/17	PRIVATE AUTO MILEAGE .....		1.19
06-27	AP E0527182	SARDARBEGIAN, TALIN .....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....		80.08
06-27	AP E0527186	BARNES, JASON .....	05/02/17 05/10/17	PRIVATE AUTO MILEAGE .....		153.30
06-27	AP E0527186	BARNES, JASON .....	05/11/17 05/24/17	PRIVATE AUTO MILEAGE .....		124.46
06-27	AP E0527186	BARNES, JASON .....	05/26/17 05/31/17	PRIVATE AUTO MILEAGE .....		45.85
06-27	AP E0527187	YOUNG, LEONARD P. ....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....		59.64
06-27	AP E0527187	YOUNG, LEONARD P. ....	05/04/17 05/25/17	PRIVATE AUTO MILEAGE .....		37.59
06-27	AP E0527192	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....		195.20

06-28	AP	E0527196	MARTINEZ, MARK J	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	157.50
06-28	AP	E0527196	MARTINEZ, MARK J	05/15/17	05/31/17	PRIVATE AUTO MILEAGE	29.61
06-28	AP	E0527204	BRAVO, SANDRA	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	89.88
06-28	AP	E0528015	YOUNG, LEONARD P.	05/16/17	06/12/17	COMMERCIAL TRANSPORTATION	1,952.40
06-28	AP	E0528015	YOUNG, LEONARD P.	05/19/17	06/08/17	TAXI/PARKING/TOLLS	227.41
06-30	AP	E0528728	HON. JULIA A. BROWNLEY	05/04/17	06/06/17	COMMERCIAL TRANSPORTATION	1,335.00
06-30	AP	E0528728	HON. JULIA A. BROWNLEY	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	82.29
TRAVEL TOTALS:							15,934.46
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0501490	YOUNG, LEONARD P.	02/18/17	03/08/17	UTILITIES	1,106.71
04-04	AP	E0501490	YOUNG, LEONARD P.	02/21/17	02/21/17	EQUIP RENTAL (EFF 1/3/03)	435.00
04-09	AP	00913252	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	10.54
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	37.21
04-16	AP	00914938	SINCLAIR COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	00915114	DUESENBERG INVESTMENT COMPANY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	9.43
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	6.59
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	37.21
04-21	AP	E0508123	QUENCH	03/28/17	03/28/17	EQUIP RENTAL (EFF 1/3/03)	159.80
04-21	AP	E0508131	KYVON	01/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,050.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	4.75
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	7.67
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	18.37
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	36.50
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	41.07
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	68.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	752.53
04-28	AP	00918331	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	0.93
05-03	AP	E0510364	YOUNG, LEONARD P.	03/23/17	04/06/17	UTILITIES	900.46
05-05	AP	E0510365	HON. JULIA A. BROWNLEY	03/10/17	03/30/17	UTILITIES	94.92
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	4.80
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	5.50
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	52.20
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	6.15
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	4.36
05-16	AP	00920530	SINCLAIR COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
05-16	AP	00920705	DUESENBERG INVESTMENT COMPANY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,036.05
05-18	AP	00923231	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	4.47
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	12.56
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	4.36
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	8.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	803.89
05-30	AP	E0519285	YOUNG, LEONARD P.	04/15/17	05/04/17	UTILITIES	920.95
05-30	AP	E0519341	HON. JULIA A. BROWNLEY	04/07/17	04/19/17	UTILITIES	69.90
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JULIA BROWNLEY—Con.						
06-01	AP E0519928	HON. JULIA A. BROWNLEY .....	04/07/17 04/19/17	UTILITIES .....	69.90	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL .....	6.63	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	42.31	
06-09	AR AC-13128	TOPA FINANCIAL PLAZA - OXNARD .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-9.42	
06-16	AP 00928641	SINCLAIR COMPANY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00	
06-16	AP 00928818	DUESENBERG INVESTMENT COMPANY LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,036.05	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	4.84	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL .....	41.06	
06-27	AP E0527180	ORGEL, CHERYL L. ....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....	23.88	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	100.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	721.88	
06-28	AP E0528015	YOUNG, LEONARD P. ....	05/12/17 05/25/17	UTILITIES .....	528.37	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.76	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL .....	6.59	
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL .....	35.42	
06-30	AP E0528728	HON. JULIA A. BROWNLEY .....	05/19/17 05/25/17	UTILITIES .....	83.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,389.97	356
PRINTING AND REPRODUCTION						
04-18	AP E0507273	ACCURATE WORD LLC .....	03/16/17 03/16/17	PRINTING & REPRODUCTION .....	930.00	
04-20	AP E0508126	ACCURATE WORD LLC .....	04/04/17 04/04/17	PRINTING & REPRODUCTION .....	441.80	
05-10	AP E0514474	ACCURATE WORD LLC .....	04/25/17 04/25/17	PRINTING & REPRODUCTION .....	84.95	
				PRINTING AND REPRODUCTION TOTALS:	1,456.75	
OTHER SERVICES						
04-16	AP 00913911	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
05-16	AP 00919504	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
06-16	AP 00927626	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	
06-26	AP 00929573	MARCONET ENTERPRISES INC .....	02/03/17 03/16/17	EQUIPMENT INSTALLATION .....	1,522.50	
				OTHER SERVICES TOTALS:	8,422.50	
SUPPLIES AND MATERIALS						
04-03	AP E0501483	ACCURATE WORD LLC .....	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	440.00	
04-04	AP E0501490	YOUNG, LEONARD P. ....	02/17/17 02/17/18	PUBLICATIONS/REFERENCE MAT'L .....	133.69	
04-21	AP E0508125	GRITLEFELD, ALEXANDRA B. ....	03/08/17 03/08/17	FOOD & BEVERAGE .....	92.24	
04-21	AP E0508132	ARMENTA, CARINA E. ....	03/18/17 03/18/17	OFFICE SUPPLIES (OUTSIDE) .....	13.58	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-169.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	939.04	
05-03	AP E0510364	YOUNG, LEONARD P. ....	04/03/17 04/03/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99	
05-05	AP E0510365	HON. JULIA A. BROWNLEY .....	03/07/17 03/08/17	PUBLICATIONS/REFERENCE MAT'L .....	43.85	
05-10	AP 00918920	CAPITOL MARKING PRODUCTS INC .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	9.25	
05-10	AP E0514476	QUENCH .....	03/29/17 03/29/17	WATER .....	80.44	
05-12	AP E0514478	ORGEL, CHERYL L. ....	04/17/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	126.77	
05-30	AP E0519285	YOUNG, LEONARD P. ....	05/03/17 05/03/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99	



05-30	AP	E0519341	HON. JULIA A. BROWNLEY .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	4.59
05-30	AP	E0519784	MARTINEZ, MARK J .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	17.53
05-30	AP	E0519785	SARDARBEGIANS, TALIN .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	33.00
05-30	AP	E0519785	SARDARBEGIANS, TALIN .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	139.37
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-160.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	619.22
06-01	AP	E0519786	BRAVO, SANDRA .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	32.31
06-02	AP	E0519621	SETH, LAURA S. ....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	21.45
06-27	AP	E0527180	ORGEL, CHERYL L. ....	05/06/17	05/31/17	FOOD & BEVERAGE .....	66.28
06-27	AP	E0527182	SARDARBEGIANS, TALIN .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	39.53
06-27	AP	E0527184	ARMENTA, CARINA E. ....	05/31/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	50.89
06-28	AP	E0527196	MARTINEZ, MARK J .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	30.92
06-28	AP	E0527196	MARTINEZ, MARK J .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	6.45
06-28	AP	E0527204	BRAVO, SANDRA .....	05/31/17	05/31/17	FOOD & BEVERAGE .....	145.02
06-28	AP	E0528015	YOUNG, LEONARD P. ....	05/19/17	06/06/17	FOOD & BEVERAGE .....	17.67
06-28	AP	E0528015	YOUNG, LEONARD P. ....	06/03/17	06/03/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99
06-30	AP	E0528728	HON. JULIA A. BROWNLEY .....	05/19/17	05/19/17	FOOD & BEVERAGE .....	9.59
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-265.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	828.12
SUPPLIES AND MATERIALS TOTALS:							3,445.77

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	384.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	384.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	384.00
EQUIPMENT TOTALS:							1,152.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							259,899.32
OFFICE TOTALS:							259,899.32

2016 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-28	AP	00929679	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	265.02
FRANKED MAIL TOTALS:							265.02
SUPPLIES AND MATERIALS							
05-18	AP	00923248	CDW GOVERNMENT INC. C/O ISM IN .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	35.21
05-18	AP	00923248	CDW GOVERNMENT INC. C/O ISM IN .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,260.90
06-28	AP	00929643	TRI-COUNTY OFFICE FURNITURE INC .....	04/17/17	04/17/17	HABITATION EXPENSE QTY - 10 .....	105.40
06-28	AP	00929643	TRI-COUNTY OFFICE FURNITURE INC .....	04/17/17	04/17/17	HABITATION EXPENSE QTY - 9 .....	164.16
06-28	AP	00929643	TRI-COUNTY OFFICE FURNITURE INC .....	04/17/17	04/17/17	HABITATION EXPENSE .....	811.21
06-28	AP	00929643	TRI-COUNTY OFFICE FURNITURE INC .....	04/17/17	04/17/17	HABITATION EXPENSE QTY - 4 .....	1,785.96
06-28	AP	00929643	TRI-COUNTY OFFICE FURNITURE INC .....	04/17/17	04/17/17	HABITATION EXPENSE QTY - 7 .....	3,155.67
SUPPLIES AND MATERIALS TOTALS:							7,318.51
EQUIPMENT							
05-15	AP	00919262	DELL MARKETING LP .....	03/26/17	03/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,589.04
05-15	AP	00919263	DELL MARKETING LP .....	03/28/17	03/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,059.36
05-18	AP	00923248	CDW GOVERNMENT INC. C/O ISM IN .....	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	501.00
06-28	AP	00929643	TRI-COUNTY OFFICE FURNITURE INC .....	04/17/17	04/17/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	29,746.21
EQUIPMENT TOTALS:							37,895.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,479.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
					OFFICE TOTALS:	<u>45,479.14</u>
2014 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-08	AP	00918428	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15 05/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,334.46
05-08	AP	00918428	CDW GOVERNMENT INC. C/O ISM IN .....	05/28/15 05/28/15	WARRANTIES .....	200.41
					EQUIPMENT TOTALS:	<u>1,534.87</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,534.87</u>
					OFFICE TOTALS:	<u>1,534.87</u>
2017 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,054.65
					PERSONNEL COMPENSATION .....	477,171.33
					TRAVEL .....	14,390.23
					RENT, COMMUNICATION, UTILITIES .....	56,592.48
					PRINTING AND REPRODUCTION .....	753.45
					OTHER SERVICES .....	26,375.00
					SUPPLIES AND MATERIALS .....	5,952.81
					EQUIPMENT .....	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>616,249.95</u>
					OFFICE TOTALS:	<u>616,249.95</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	11,335.74
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	238.38
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-119.60
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-201.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	135.92
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	-89.61
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-56.90
					FRANKED MAIL TOTALS:	<u>11,242.08</u>
PERSONNEL COMPENSATION						
					ALLEN,DYLAN C .....	8,250.00
					ANDERSEN,GRETCHEN G .....	12,500.01
					BILYEU,DANIEL L .....	14,458.68
					BRADY,SEAN P .....	15,500.01
					BUCHMAN,MARDEE H .....	7,500.00
					DIONNE, SALLY J. ....	27,705.42
					GOODMAN,MAX J .....	5,066.67
					GRUTERS, SYDNEY S. ....	14,470.92

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GURLEY, EMILY H	04/01/17	06/30/17	SHARED EMPLOYEE	3,093.75
HANSEN, JOAN D	04/01/17	06/30/17	CASEWORKER	12,568.92
HEYMAN, JORDAN A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00
KARVELAS, DAVID M	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
NETRAM, CHRISTOPHER M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	24,249.99
PLOCH, RILEY D	04/01/17	06/30/17	DIGITAL COMMUNICATIONS DIRECTOR	12,500.01
PLUSH, LEWIS C	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
ROSS, JOHN E	04/01/17	05/31/17	SHARED EMPLOYEE	873.43
ROSS, JOHN E	06/01/17	06/01/17	CHIEF OF STAFF	540.05
ROSS, ABIGAIL E	04/01/17	04/30/17	SHARED EMPLOYEE	2,100.00
SPENCER, CHRISTIAN B	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
TIBBETTS, GARY L	04/01/17	06/30/17	SPECIAL ASSISTANT	12,453.00
WANDEL, BRYAN P	05/01/17	05/31/17	SHARED EMPLOYEE	2,750.00
WOODIE, DARRELL B	01/31/17	06/30/17	FIELD REPRESENTATIVE	1,641.08

PERSONNEL COMPENSATION TOTALS: 245,824.69

TRAVEL							
04-05	AP	E0501302	DIONNE, SALLY J	02/10/17	02/22/17	PRIVATE AUTO MILEAGE	63.37
04-05	AP	E0501302	DIONNE, SALLY J	02/15/17	02/15/17	TAXI/PARKING/TOLLS	2.50
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	01/26/17	01/26/17	COMMERCIAL TRANSPORTATION	30.00
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	60.00
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	382.30
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	30.00
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION	213.20
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	426.40
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	60.00
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	120.00
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	426.40
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	426.40
04-13	AP	E0504636	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	150.00
04-13	AP	E0504636	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	90.00
04-13	AP	E0504636	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	639.60
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	275.20
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	522.94
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION	486.40
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	305.20
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	275.20
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	117.20
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/23/17	03/26/17	LODGING	3,573.90
04-27	AP	E0504581	TIBBETTS, GARY L	01/03/17	01/19/17	PRIVATE AUTO MILEAGE	113.74
04-27	AP	E0504581	TIBBETTS, GARY L	01/20/17	01/31/17	PRIVATE AUTO MILEAGE	73.83
04-27	AP	E0504581	TIBBETTS, GARY L	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	72.27
04-27	AP	E0504581	TIBBETTS, GARY L	03/01/17	03/10/17	PRIVATE AUTO MILEAGE	131.63
04-27	AP	E0504581	TIBBETTS, GARY L	03/13/17	03/30/17	PRIVATE AUTO MILEAGE	135.19
05-02	AP	E0505739	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	474.80
05-02	AP	E0505739	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION	333.20
05-02	AP	E0505739	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	275.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
05-02	AP E0505739	CITIBANK GOV CARD SERVICE .....	03/17/17 03/18/17	LODGING .....		647.36
05-02	AP E0505739	CITIBANK GOV CARD SERVICE .....	03/17/17 03/18/17	CAR RENTAL .....		42.96
05-31	AP E0518026	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		-213.20
05-31	AP E0518026	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		30.00
05-31	AP E0518026	CITIBANK GOV CARD SERVICE .....	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION .....		-62.00
05-31	AP E0518026	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		399.00
05-31	AP E0518026	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		516.20
05-31	AP E0518026	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....		519.20
06-05	AP E0521124	HANSENJOAN D .....	03/18/17 03/18/17	PRIVATE AUTO MILEAGE .....		48.06
06-05	AP E0521124	HANSENJOAN D .....	05/11/17 05/22/17	PRIVATE AUTO MILEAGE .....		99.68
06-06	AP E0523611	HANSENJOAN D .....	01/26/17 01/31/17	PRIVATE AUTO MILEAGE .....		51.62
06-14	AP E0523991	CITIBANK GOV CARD SERVICE .....	04/27/17 04/27/17	COMMERCIAL TRANSPORTATION .....		451.20
06-14	AP E0523991	CITIBANK GOV CARD SERVICE .....	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION .....		501.20
06-21	AP E0525309	DIONNE, SALLY J. ....	05/02/17 05/25/17	PRIVATE AUTO MILEAGE .....		82.59
06-21	AP E0525310	TIBBETTS, GARY L. ....	04/01/17 04/27/17	PRIVATE AUTO MILEAGE .....		123.98
06-21	AP E0525310	TIBBETTS, GARY L. ....	05/04/17 05/30/17	PRIVATE AUTO MILEAGE .....		87.40
06-21	AP E0525310	TIBBETTS, GARY L. ....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		18.00
06-27	AP E0527637	CITIBANK GOV CARD SERVICE .....	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION .....		240.00
				TRAVEL TOTALS:		13,959.32
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501607	BRIGHT HOUSE NETWORKS .....	03/23/17 04/22/17	UTILITIES .....		178.52
04-06	AP E0502606	VAN WEZEL PERFORMING ARTS HALL .....	03/18/17 03/18/17	TEMPORARY SPACE RENTAL .....		2,020.00
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		10.12
04-16	AP 00914853	CITY OF SARASOTA .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,501.65
04-16	AP 00914854	MANATEE COUNTY BOARD OF COMMISSIONERS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
04-19	AP 00917820	CITI PCARD-COMCAST OF SARASOTA .....	03/01/17 03/28/17	UTILITIES .....		22.24
04-19	AP E0507475	FRONTIER COMMUNICATIONS .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		308.35
04-24	AP E0508972	VERIZON WIRELESS .....	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		217.50
04-26	AP E0508973	FRONTIER COMMUNICATIONS .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		444.83
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		105.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		653.83
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		9.11
04-27	AP E0502639	UTP PRODUCTIONS INC .....	03/18/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,399.69
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....		37.34
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		34.51
05-05	AP E0512148	BRIGHT HOUSE NETWORKS .....	04/23/17 05/22/17	UTILITIES .....		178.52
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		75.50
05-15	AP E0514224	CONSTITUENT TOWN HALL SERVICES .....	05/03/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,362.50
05-16	AP 00920446	CITY OF SARASOTA .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,501.65
05-16	AP 00920447	MANATEE COUNTY BOARD OF COMMISSIONERS .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,275.00
05-19	AP 00923551	CITI PCARD-COMCAST/XFINITY .....	03/29/17 04/28/17	UTILITIES .....		22.23
05-24	AP E0518066	FRONTIER COMMUNICATIONS .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		307.32

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05-24	AP	E0519410	VERIZON WIRELESS .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.55
05-24	AP	E0519411	FRONTIER COMMUNICATIONS .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	436.05
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	134.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSF) .....	640.74
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.15
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	29.04
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	25.66
06-06	AP	E0521116	BRIGHT HOUSE NETWORKS .....	05/23/17	06/22/17	UTILITIES .....	178.52
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	8.81
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	21.67
06-16	AP	00928559	CITY OF SARASOTA .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,501.65
06-16	AP	00928560	MANATEE COUNTY BOARD OF COMMISSIONERS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	85.88
06-19	AP	00929152	CITI PCARD-COMCAST/XFINITY .....	04/29/17	05/28/17	UTILITIES .....	22.23
06-22	AP	E0525415	FRONTIER COMMUNICATIONS .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	307.57
06-23	AP	E0527240	FRONTIER COMMUNICATIONS .....	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	433.01
06-23	AP	E0527241	VERIZON WIRELESS .....	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.55
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	646.86
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.38
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	62.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,574.55
PRINTING AND REPRODUCTION							
05-24	AP	E0519412	MINUTEMAN PRESS .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	53.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	34.30
06-09	AP	E0522412	SARASOTA TROPHY & AWARDS INC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	16.75
						PRINTING AND REPRODUCTION TOTALS:	104.55
OTHER SERVICES							
04-06	AP	E0502605	VISCOM .....	03/18/17	03/18/17	TRANSLATN AND INTERPRET SERV .....	260.00
04-11	AP	E0503864	GUSTAVO DIAZ CLEANING SERVICE .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	240.00
04-16	AP	00913954	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00913955	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-11	AP	E0514191	GUSTAVO DIAZ CLEANING SERVICE .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	240.00
05-16	AP	00919547	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919548	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-23	AP	E0518024	A SHRED AHEAD .....	05/15/17	05/15/17	JANITORIAL AND MAINT SERV .....	79.00
05-23	AP	E0518064	A SHRED AHEAD .....	05/15/17	05/15/17	JANITORIAL AND MAINT SERV .....	79.00
06-14	AP	E0523994	GUSTAVO DIAZ CLEANING SERVICE .....	06/04/17	06/04/17	JANITORIAL AND MAINT SERV .....	240.00
06-16	AP	00927669	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00927670	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-23	AP	E0528380	A SHRED AHEAD .....	06/19/17	06/19/17	JANITORIAL AND MAINT SERV .....	79.00
						OTHER SERVICES TOTALS:	11,642.00
SUPPLIES AND MATERIALS							
04-11	AP	E0503862	KEETON S OFFICE SUPPLY CO .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	148.42
04-11	AP	E0503863	KEETON S OFFICE SUPPLY CO .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	404.76
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	555.19
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VERN G. BUCHANAN—Con.						
04-19	AP E0505738	KEETON S OFFICE SUPPLY CO .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		86.19
04-19	AP E0507481	KEETON S OFFICE SUPPLY CO .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		45.68
04-24	AP E0508968	MANATEE CHAMBER OF COMMERCE .....	04/06/17 04/06/17	FOOD & BEVERAGE .....		30.00
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		138.78
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-552.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		493.67
05-04	AP E0511319	GREATER RIVERVIEW CHAMBER OF COMMERCE .....	04/20/17 04/20/17	FOOD & BEVERAGE .....		15.00
05-11	AP E0514190	KEETON S OFFICE SUPPLY CO .....	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....		428.94
05-19	AP 00923551	CITI PCARD-LWRBA .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		35.00
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		20.00
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		170.74
05-23	AP E0518025	KEETON S OFFICE SUPPLY CO .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		196.36
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-854.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		1,530.34
06-19	AP 00929152	CITI PCARD-LWRBA .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		35.00
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		20.00
06-21	AP E0525308	KEETON S OFFICE SUPPLY CO .....	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE) .....		57.94
06-23	AP E0527239	KEETON S OFFICE SUPPLY CO .....	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE) .....		33.99
06-26	AP E0525307	THE SARASOTA TIGER BAY CLUB .....	06/01/17 06/01/17	FOOD & BEVERAGE .....		30.00
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		173.69
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-241.20
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		607.58
					SUPPLIES AND MATERIALS TOTALS:	3,630.07
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		160.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		160.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,457.26
					OFFICE TOTALS:	314,457.26
2016 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		WOODIE,DARRELL B .....	01/01/17 01/02/17	FIELD REPRESENTATIVE .....		0.18
					PERSONNEL COMPENSATION TOTALS:	0.18
TRAVEL						
04-20	AP E0504577	TIBBETTS, GARY L. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		10.59
					TRAVEL TOTALS:	10.59
RENT, COMMUNICATION, UTILITIES						
05-11	AP E0514195	THE FRANKING GROUP .....	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		843.00
05-11	AP E0514196	THE FRANKING GROUP .....	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		843.00
05-11	AP E0514202	THE FRANKING GROUP .....	12/30/16 12/30/16	POSTAGE / COURIER / BOX RENTAL .....		843.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,529.00

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SUPPLIES AND MATERIALS								
04-05	AP	E0501342	MANATEE CHAMBER OF COMMERCE .....	11/28/16	11/28/16	FOOD & BEVERAGE .....	28.00	
							SUPPLIES AND MATERIALS TOTALS:	28.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,567.77
							OFFICE TOTALS:	2,567.77

2017 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	906.91	837.81
PERSONNEL COMPENSATION .....	438,455.12	223,338.95
TRAVEL .....	28,646.79	20,000.01
RENT, COMMUNICATION, UTILITIES .....	34,387.95	15,379.64
PRINTING AND REPRODUCTION .....	947.55	367.35
OTHER SERVICES .....	20,081.16	10,046.16
SUPPLIES AND MATERIALS .....	3,379.01	1,519.99
EQUIPMENT .....	913.98	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,718.47	271,946.90
OFFICE TOTALS:	527,718.47	271,946.90

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	284.07	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-86.90	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-11.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	200.60	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	311.40	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	180.64	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-40.70	
							FRANKED MAIL TOTALS:	837.81

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/17	06/15/17	SHARED EMPLOYEE .....	1,822.84
ANFINSON, T E .....	04/21/17	06/30/17	SHARED EMPLOYEE .....	1,972.44
ANFINSON, THOMAS E .....	04/11/17	05/20/17	SHARED EMPLOYEE .....	1,004.72
BESS, GARRETT A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01
BORNSTEIN, JACOB E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
CHAVES, ERIKA L .....	04/01/17	06/30/17	AREA REPRESENTATIVE .....	9,999.99
CORAN, ROBIN G .....	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE .....	13,749.99
DOHERTY, KATHRYN J .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	500.00
ECKELKAMP, BRETT .....	04/01/17	06/30/17	AREA REPRESENTATIVE .....	8,750.01
FORD, MOLLY A .....	04/01/17	06/30/17	CONSTITUENT ADVOCATE .....	11,250.00
HALL, ANDREA J .....	04/01/17	06/30/17	AREA REPRESENTATIVE .....	8,000.01
HAMPSON, JAMES F .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	15,000.00
HUWA, KYLE J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
JACKSON, MARK A .....	04/01/17	06/30/17	AREA REPRESENTATIVE .....	8,750.01
JOHNSON, DUSTY A .....	04/01/17	06/30/17	NE AREA REPRESENTATIVE .....	8,750.01
MAY, GRANT W .....	05/08/17	06/30/17	PAID INTERN .....	883.33
MOSIMANN, MONICA J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01
O'DELL, LUCIUS B .....	04/01/17	06/13/17	DISTRICT DIRECTOR .....	16,222.23
ROBERTSON, RITIKA R .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
		RUIZ,MARIO .....	04/01/17 06/30/17	AREA REPRESENTATIVE .....	8,750.01	
		WESLEY,TYLER J .....	04/22/17 05/31/17	TEMPORARY EMPLOYEE .....	2,600.00	
		WESLEY,TYLER J .....	06/28/17 06/30/17	STAFF ASSISTANT/LEG CORRES .....	333.33	
		WORTHAM,CARLY M .....	04/01/17 06/30/17	SCHEDULER .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	223,338.95	
TRAVEL						
04-03	AP E0499897	ECKELKAMP, BRETT .....	02/10/17 02/21/17	MEALS .....	17.70	
04-03	AP E0499897	ECKELKAMP, BRETT .....	02/14/17 03/02/17	PRIVATE AUTO MILEAGE .....	235.40	
04-03	AP E0499897	ECKELKAMP, BRETT .....	02/14/17 02/14/17	TAXI/PARKING/TOLLS .....	15.00	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	01/29/17 01/29/17	COMMERCIAL TRANSPORTATION .....	398.20	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	398.10	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....	398.10	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	398.20	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	398.10	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....	398.20	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION .....	232.20	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	01/25/17 01/27/17	LODGING .....	135.35	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/20/17 02/23/17	LODGING .....	413.66	
04-06	AP E0501179	CITIBANK GOV CARD SERVICE .....	02/20/17 02/24/17	CAR RENTAL .....	156.09	
04-06	AP E0501180	HON KEN BUCK .....	03/03/17 03/03/17	MEALS .....	15.66	
04-06	AP E0501180	HON KEN BUCK .....	02/21/17 03/03/17	PRIVATE AUTO MILEAGE .....	264.18	
04-06	AP E0501180	HON KEN BUCK .....	03/07/17 03/10/17	PRIVATE AUTO MILEAGE .....	103.58	
04-06	AP E0502396	CORAN, ROBIN G. ....	03/07/17 03/08/17	PRIVATE AUTO MILEAGE .....	98.76	
04-06	AP E0502404	FORD, MOLLY A. ....	01/08/17 01/27/17	PRIVATE AUTO MILEAGE .....	139.83	
04-06	AP E0502404	FORD, MOLLY A. ....	01/08/17 01/27/17	TAXI/PARKING/TOLLS .....	27.00	
04-06	AP E0502410	JOHNSON, DUSTY A .....	03/17/17 03/17/17	MEALS .....	12.00	
04-06	AP E0502410	JOHNSON, DUSTY A .....	03/08/17 03/20/17	PRIVATE AUTO MILEAGE .....	366.21	
04-06	AP E0502410	JOHNSON, DUSTY A .....	03/08/17 03/08/17	TAXI/PARKING/TOLLS .....	12.00	
04-10	AP E0502841	FORD, MOLLY A. ....	02/13/17 02/13/17	PRIVATE AUTO MILEAGE .....	73.08	
04-12	AP E0502843	CHAVES, ERIKA L. ....	02/21/17 03/10/17	PRIVATE AUTO MILEAGE .....	471.17	
04-12	AP E0502843	CHAVES, ERIKA L. ....	03/08/17 03/08/17	TAXI/PARKING/TOLLS .....	15.00	
04-17	AP E0504003	CHAVES, ERIKA L. ....	03/20/17 03/20/17	MEALS .....	9.00	
04-17	AP E0504003	CHAVES, ERIKA L. ....	03/17/17 03/22/17	PRIVATE AUTO MILEAGE .....	154.62	
04-17	AP E0504003	CHAVES, ERIKA L. ....	03/22/17 03/22/17	TAXI/PARKING/TOLLS .....	11.00	
04-17	AP E0504004	HON KEN BUCK .....	03/10/17 03/20/17	MEALS .....	33.18	
04-17	AP E0504004	HON KEN BUCK .....	03/13/17 03/25/17	PRIVATE AUTO MILEAGE .....	177.94	
04-17	AP E0504004	HON KEN BUCK .....	02/24/17 03/17/17	TAXI/PARKING/TOLLS .....	24.40	
04-20	AP E0505150	HON KEN BUCK .....	03/24/17 03/24/17	MEALS .....	13.74	
04-21	AP E0505151	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	COMMERCIAL TRANSPORTATION .....	796.40	
04-21	AP E0505151	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	LODGING .....	625.17	
04-21	AP E0505151	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	TAXI/PARKING/TOLLS .....	9.20	
04-24	AP E0509367	HON KEN BUCK .....	03/27/17 04/08/17	PRIVATE AUTO MILEAGE .....	311.26	
04-25	AP E0506565	BESS, GARRETT .....	03/22/17 03/22/17	TAXI/PARKING/TOLLS .....	27.10	



04-25	AP	E0506566	HAMPSON, JAMES F.	03/24/17	03/30/17	PRIVATE AUTO MILEAGE	39.22
04-25	AP	E0506567	CHAVES, ERIKA L.	03/29/17	03/29/17	MEALS	14.41
04-25	AP	E0506567	CHAVES, ERIKA L.	03/27/17	03/30/17	PRIVATE AUTO MILEAGE	309.23
04-25	AP	E0506571	JOHNSON, DUSTY A.	03/22/17	03/22/17	MEALS	17.71
04-25	AP	E0506571	JOHNSON, DUSTY A.	03/22/17	03/29/17	PRIVATE AUTO MILEAGE	285.21
04-25	AP	E0506571	JOHNSON, DUSTY A.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	15.00
04-26	AP	E0507546	JACKSON, MARK A.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	160.18
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	232.10
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	398.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	398.10
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/07/17	03/08/17	LODGING	100.11
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	TAXI/PARKING/TOLLS	18.45
04-27	AP	E05088660	ROBERTSON, RITIKA R.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	16.70
05-08	AP	E0511588	JOHNSON, DUSTY A.	04/13/17	04/13/17	MEALS	10.10
05-08	AP	E0511588	JOHNSON, DUSTY A.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	567.26
05-08	AP	E0511588	JOHNSON, DUSTY A.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	15.00
05-15	AP	E0514218	HON KEN BUCK	03/20/17	04/06/17	TAXI/PARKING/TOLLS	28.60
05-15	AP	E0514226	ROBERTSON, RITIKA R.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	35.11
05-24	AP	E0516727	CHAVES, ERIKA L.	04/19/17	04/19/17	MEALS	9.95
05-24	AP	E0516727	CHAVES, ERIKA L.	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	456.89
05-25	AP	E0515523	CORAN, ROBIN G.	04/07/17	04/14/17	PRIVATE AUTO MILEAGE	127.06
05-26	AP	E0516729	HALL, ANDREA J.	03/20/17	04/13/17	PRIVATE AUTO MILEAGE	339.51
05-26	AP	E0516729	HALL, ANDREA J.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	300.56
05-26	AP	E0516729	HALL, ANDREA J.	04/12/17	04/25/17	TAXI/PARKING/TOLLS	19.50
05-31	AP	E0518220	HON KEN BUCK	04/14/17	05/04/17	PRIVATE AUTO MILEAGE	228.34
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/08/17	05/10/17	LODGING	375.48
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/08/17	05/12/17	MEALS	152.03
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/09/17	05/12/17	GASOLINE	52.41
05-31	AP	E0519256	ROBERTSON, RITIKA R.	04/16/17	04/26/17	PRIVATE AUTO MILEAGE	27.93
05-31	AP	E0519256	ROBERTSON, RITIKA R.	04/24/17	05/12/17	TAXI/PARKING/TOLLS	88.92
06-05	AP	E0518221	CHAVES, ERIKA L.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	140.17
06-05	AP	E0520433	ROBERTSON, RITIKA R.	04/08/17	04/08/17	PRIVATE AUTO MILEAGE	19.80
06-05	AP	E0520443	CHAVES, ERIKA L.	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	80.25
06-05	AP	E0520444	JOHNSON, DUSTY A.	05/11/17	05/11/17	MEALS	7.12
06-05	AP	E0520444	JOHNSON, DUSTY A.	04/20/17	05/12/17	PRIVATE AUTO MILEAGE	487.39
06-05	AP	E0520444	JOHNSON, DUSTY A.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	27.00
06-06	AP	E0521087	HON KEN BUCK	05/05/17	05/13/17	PRIVATE AUTO MILEAGE	307.46
06-06	AP	E0521087	HON KEN BUCK	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	38.41
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/21/17	05/22/17	MEALS	47.18
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/22/17	05/22/17	GASOLINE	15.49
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/21/17	05/21/17	PRIVATE AUTO MILEAGE	19.80
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	49.98
06-09	AP	E0522032	HON KEN BUCK	04/30/17	04/30/17	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0522034	CORAN, ROBIN G.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	154.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN BUCK—Con.						
06-14	AP E0522613	HON KEN BUCK	04/03/17 04/03/17	MEALS		13.82
06-15	AP E0524208	JOHNSON, DUSTY A	05/17/17 05/23/17	MEALS		45.89
06-15	AP E0524208	JOHNSON, DUSTY A	05/15/17 05/25/17	PRIVATE AUTO MILEAGE		497.76
06-15	AP E0524212	HON KEN BUCK	04/25/17 05/19/17	TAXI/PARKING/TOLLS		59.05
06-20	AP E0525217	CHAVES, ERIKA L.	05/17/17 05/20/17	MEALS		19.80
06-20	AP E0525217	CHAVES, ERIKA L.	05/16/17 05/20/17	PRIVATE AUTO MILEAGE		484.71
06-20	AP E0525218	HALL, ANDREA J.	04/27/17 05/17/17	PRIVATE AUTO MILEAGE		456.57
06-20	AP E0525218	HALL, ANDREA J.	05/17/17 05/30/17	PRIVATE AUTO MILEAGE		200.25
06-20	AP E0525218	HALL, ANDREA J.	05/02/17 05/02/17	TAXI/PARKING/TOLLS		10.00
06-21	AP E0526281	HON KEN BUCK	05/19/17 05/29/17	PRIVATE AUTO MILEAGE		133.22
06-23	AP E0528617	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		398.10
06-23	AP E0528617	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		398.20
06-23	AP E0528617	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		398.20
06-23	AP E0528617	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		232.20
06-23	AP E0528617	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		398.20
06-23	AP E0528617	CITIBANK GOV CARD SERVICE	05/08/17 05/12/17	COMMERCIAL TRANSPORTATION		630.40
06-23	AP E0528617	CITIBANK GOV CARD SERVICE	05/29/17 06/02/17	COMMERCIAL TRANSPORTATION		464.40
06-29	AP E0528611	HON KEN BUCK	05/30/17 06/06/17	PRIVATE AUTO MILEAGE		361.18
06-29	AP E0528619	CITIBANK GOV CARD SERVICE	05/07/17 05/08/17	LODGING		132.23
06-29	AP E0528619	CITIBANK GOV CARD SERVICE	05/08/17 05/12/17	TAXI/PARKING/TOLLS		55.80
				TRAVEL TOTALS:		20,000.01
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502416	HOMETOWN CONNECTIONS INC	02/27/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE		0.37
04-16	AP 00914272	WHEELER MANAGEMENT GROUP INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00914855	DGRUPPE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-18	AP E0505148	KYVON	02/13/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE		145.00
04-18	AP E0505154	COMCAST	04/05/17 05/04/17	UTILITIES		263.70
04-19	AP 00917820	CITI PCARD-COMCAST DENVER CS	03/01/17 03/28/17	UTILITIES		263.70
04-26	AP 00918004	UNITED PARCEL SERVICE	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL		13.55
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL		12.58
04-26	AP E0507501	COMCAST	04/01/17 04/30/17	UTILITIES		248.84
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		422.18
04-28	AP 00918331	UNITED PARCEL SERVICE	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL		12.58
05-03	AP E0512010	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		748.57
05-10	AP E0514225	COMCAST	05/05/17 06/04/17	UTILITIES		254.41
05-15	AP E0516708	COMCAST	05/01/17 05/31/17	UTILITIES		249.00
05-16	AP 00919867	WHEELER MANAGEMENT GROUP INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00920448	DGRUPPE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		412.28

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05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	20.00
06-05	AP	E0518221	CHAVES, ERIKA L .....	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL .....	147.24
06-05	AP	E0520434	HOMETOWN CONNECTIONS INC .....	04/03/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.85
06-05	AP	E0520436	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	717.04
06-09	AP	E0522033	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	804.27
06-16	AP	00927987	WHEELER MANAGEMENT GROUP INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00928561	DGRUPPE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	14.15
06-20	AP	E0525216	CENTURYLINK .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.94
06-20	AP	E0526282	COMCAST .....	06/01/17	06/30/17	UTILITIES .....	249.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	409.89
RENT, COMMUNICATION, UTILITIES TOTALS:							15,379.64
PRINTING AND REPRODUCTION							
04-06	AP	E0502389	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	41.90
04-06	AP	E0502839	ACCURATE WORD LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	29.95
04-06	AP	E0502845	ACCURATE WORD LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	29.95
04-25	AP	E0507549	ACCURATE WORD LLC .....	04/04/17	04/04/17	PRINTING & REPRODUCTION .....	41.90
04-26	AP	E0508662	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	59.95
05-01	AP	E0511589	ACCURATE WORD LLC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	73.85
05-24	AP	E0516728	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	59.90
05-26	AP	E0517652	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	29.95
PRINTING AND REPRODUCTION TOTALS:							367.35
OTHER SERVICES							
04-10	AP	E0502841	FORD, MOLLY A. ....	02/07/17	02/07/17	JANITORIAL AND MAINT SERV .....	8.52
04-16	AP	00913938	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919531	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-05	AP	E0520444	JOHNSON, DUSTY A .....	05/10/17	05/10/17	TRAINING .....	32.64
06-16	AP	00927653	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							10,046.16
SUPPLIES AND MATERIALS							
04-03	AP	E0499897	ECKELKAMP, BRETT .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	106.41
04-12	AP	E0502843	CHAVES, ERIKA L .....	02/23/17	02/23/17	FOOD & BEVERAGE .....	30.58
04-12	AP	E0502843	CHAVES, ERIKA L .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	6.02
04-19	AP	00917820	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	31.71
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.39
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.59
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
04-19	AP	00917820	CITI PCARD-DENVER POST CIRCULATIO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-26	AP	E0507550	AWARD ALLIANCE LLC .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	23.12
04-26	AP	E0507557	AWARD ALLIANCE LLC .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	101.64
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	16.92
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-161.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	170.54
05-15	AP	E0514217	CORAN, ROBIN G. ....	04/14/17	04/14/17	FOOD & BEVERAGE .....	35.00
05-15	AP	E0514220	QUENCH .....	05/01/17	07/31/17	WATER .....	114.00
05-19	AP	00923551	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	31.71
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2017 HON. KEN BUCK—Con.						
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		102.01
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP 00923551	CITI PCARD-DENVER POST CIRCULATIO	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		16.92
05-24	AP E0516727	CHAVES, ERIKA L.	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		8.57
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-113.20
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		152.00
06-06	AP E0521088	DOWNTOWN SUBWAY LLC	05/10/17 05/10/17	FOOD & BEVERAGE		150.22
06-14	AP E0524213	C & A TROPHIES AND ENGRAVING	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)		19.85
06-19	AP 00929152	CITI PCARD-ADOBE PS CREATIVE CLD	04/29/17 05/28/17	SOFTWARE LESS THAN \$500		31.71
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		16.79
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		78.89
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		28.17
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
06-19	AP 00929152	CITI PCARD-DENVER POST CIRCULATIO	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		11.99
06-19	AP 00929152	CITI PCARD-SP STATE POLITICAL M	04/29/17 05/28/17	SOFTWARE LESS THAN \$500		167.84
06-20	AP E0525219	CORAN, ROBIN G.	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		26.96
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		28.89
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-168.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		194.80
				SUPPLIES AND MATERIALS TOTALS:		1,519.99
<b>EQUIPMENT</b>						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		152.33
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		152.33
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		152.33
				EQUIPMENT TOTALS:		456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,946.90
				OFFICE TOTALS:		271,946.90
<b>2016 HON. KEN BUCK</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		0.94
				FRANKED MAIL TOTALS:		0.94
<b>TRAVEL</b>						
04-12	AP E0502847	FORD, MOLLY A.	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		73.44
04-12	AP E0502847	FORD, MOLLY A.	10/04/16 10/06/16	PRIVATE AUTO MILEAGE		82.89
04-12	AP E0502847	FORD, MOLLY A.	11/12/16 11/29/16	PRIVATE AUTO MILEAGE		322.03
				TRAVEL TOTALS:		478.36
<b>SUPPLIES AND MATERIALS</b>						
04-04	AP E0502828	QUENCH	08/01/16 10/31/16	WATER		114.00
04-04	AP E0502830	QUENCH	05/01/16 07/31/16	WATER		114.00
04-12	AP E0502847	FORD, MOLLY A.	09/30/16 09/30/16	FOOD & BEVERAGE		35.00

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04-12	AP	E0502847	FORD, MOLLY A. ....	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE) .....	24.16	
04-12	AP	E0502847	FORD, MOLLY A. ....	10/27/16	10/27/16	OFFICE SUPPLIES (OUTSIDE) .....	32.61	
04-12	AP	E0502847	FORD, MOLLY A. ....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	28.83	
							SUPPLIES AND MATERIALS TOTALS:	348.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	827.90
							OFFICE TOTALS:	<u>827.90</u>

2017 HON. LARRY BUCSHON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3.98	-48.73
PERSONNEL COMPENSATION .....	398,911.00	203,611.08
TRAVEL .....	29,534.19	23,601.74
RENT, COMMUNICATION, UTILITIES .....	40,001.01	22,179.05
PRINTING AND REPRODUCTION .....	334.91	262.55
OTHER SERVICES .....	23,759.59	13,593.00
SUPPLIES AND MATERIALS .....	3,689.39	1,975.83
EQUIPMENT .....	8,361.45	6,561.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>504,595.52</u>	<u>271,735.97</u>
OFFICE TOTALS:	<u>504,595.52</u>	<u>271,735.97</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	175.25	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-412.45	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-109.70	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	205.58	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	200.19	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-107.60	
							FRANKED MAIL TOTALS:	-48.73

PERSONNEL COMPENSATION

BEAN, DAVID J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,249.99	
BIGGS, LORA L .....	04/01/17	05/31/17	STAFF ASSISTANT .....	7,000.00	
BIGGS, LORA L .....	06/01/17	06/30/17	DIRECTOR OF CONSTITUENT SERVIC .....	3,500.00	
BISCH, HUNTER W .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,249.99	
BUCKLEY, TERESA E .....	04/01/17	06/16/17	CHIEF OF STAFF .....	3,333.33	
DAVIS, SUSAN R .....	04/01/17	06/30/17	SCHEDULER .....	12,000.00	
JACKSON, CARLTON K. ....	04/17/17	06/30/17	CHIEF OF STAFF .....	31,861.12	
JOHNSTON, ALLISON M. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,666.67	
JONES, CAROL L .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,750.00	
KILLEEN, SARAH S .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,750.00	
LESTER, DEAN A. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,499.99	
LUCAS, ERIN M. ....	04/01/17	06/30/17	DIRECTOR OF SPECIAL PROJECTS .....	6,249.99	
LUCAS, JEFFREY K .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,750.00	
MCGEE, NICHOLAS C .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COMM DIR .....	20,000.01	
MONTGOMERY, JAMES J .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	8,499.99	
MOORE, DYLAN M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,750.01	
ORDNER, LARRY W .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	203,611.08

TRAVEL							
04-04	AP	E0500469	MONTGOMERY, JAMES J. ....	02/14/17	02/21/17	MEALS .....	33.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
04-04	AP E0500469	MONTGOMERY, JAMES J. ....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....	315.45	
04-04	AP E0500470	CITIBANK GOV CARD SERVICE .....	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION .....	289.80	
04-04	AP E0500470	CITIBANK GOV CARD SERVICE .....	01/26/17 02/17/17	LODGING .....	1,381.78	
04-04	AP E0500470	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	MEALS .....	73.03	
04-20	AP E0505435	JOHNSTON, ALLISON M. ....	03/06/17 03/30/17	PRIVATE AUTO MILEAGE .....	9.72	
04-20	AP E0505436	BISCH, HUNTER W. ....	03/02/17 03/23/17	MEALS .....	20.71	
04-20	AP E0505436	BISCH, HUNTER W. ....	03/02/17 03/23/17	PRIVATE AUTO MILEAGE .....	240.52	
04-20	AP E0505436	BISCH, HUNTER W. ....	03/25/17 03/29/17	PRIVATE AUTO MILEAGE .....	97.02	
04-20	AP E0505439	BIGGS, LORA L. ....	03/01/17 03/14/17	MEALS .....	23.93	
04-20	AP E0505439	BIGGS, LORA L. ....	03/01/17 03/23/17	PRIVATE AUTO MILEAGE .....	155.93	
04-20	AP E0505440	ORDNER, LARRY W. ....	03/05/17 03/31/17	MEALS .....	70.13	
04-20	AP E0505440	ORDNER, LARRY W. ....	03/02/17 03/08/17	PRIVATE AUTO MILEAGE .....	260.10	
04-20	AP E0505440	ORDNER, LARRY W. ....	03/20/17 03/31/17	PRIVATE AUTO MILEAGE .....	435.60	
04-21	AP E0505616	MONTGOMERY, JAMES J. ....	03/06/17 03/30/17	MEALS .....	33.90	
04-21	AP E0505616	MONTGOMERY, JAMES J. ....	03/06/17 03/30/17	PRIVATE AUTO MILEAGE .....	346.95	
04-21	AP E0505618	LUCAS, ERIN M. ....	03/21/17 03/24/17	MEALS .....	28.72	
04-21	AP E0505618	LUCAS, ERIN M. ....	03/14/17 03/24/17	PRIVATE AUTO MILEAGE .....	193.50	
04-21	AP E0505618	LUCAS, ERIN M. ....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....	2.00	
04-21	AP E0505619	JONES, CAROL .....	03/01/17 03/22/17	MEALS .....	90.93	
04-21	AP E0505619	JONES, CAROL .....	03/01/17 03/16/17	PRIVATE AUTO MILEAGE .....	687.60	
04-21	AP E0505619	JONES, CAROL .....	03/16/17 03/30/17	PRIVATE AUTO MILEAGE .....	196.20	
04-21	AP E0505619	JONES, CAROL .....	03/01/17 03/09/17	TAXI/PARKING/TOLLS .....	11.00	
04-25	AP E0506465	CITIBANK GOV CARD SERVICE .....	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION .....	3,409.60	
04-25	AP E0506465	CITIBANK GOV CARD SERVICE .....	03/05/17 03/10/17	LODGING .....	413.16	
04-25	AP E0506465	CITIBANK GOV CARD SERVICE .....	03/06/17 03/06/17	MEALS .....	37.94	
04-27	AP E0508398	MCGEE, NICHOLAS C. ....	03/03/17 03/06/17	MEALS .....	50.79	
05-10	AP E0512695	MCGEE, NICHOLAS C. ....	04/17/17 04/20/17	MEALS .....	74.50	
05-12	AP E0513523	ORDNER, LARRY W. ....	04/04/17 04/25/17	MEALS .....	34.25	
05-12	AP E0513523	ORDNER, LARRY W. ....	04/01/17 04/08/17	PRIVATE AUTO MILEAGE .....	349.20	
05-12	AP E0513523	ORDNER, LARRY W. ....	04/12/17 04/26/17	PRIVATE AUTO MILEAGE .....	357.75	
05-12	AP E0513523	ORDNER, LARRY W. ....	04/27/17 04/28/17	PRIVATE AUTO MILEAGE .....	22.95	
05-12	AP E0513524	BISCH, HUNTER W. ....	04/05/17 04/27/17	MEALS .....	59.67	
05-12	AP E0513524	BISCH, HUNTER W. ....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....	194.54	
05-12	AP E0513524	BISCH, HUNTER W. ....	04/27/17 04/27/17	PRIVATE AUTO MILEAGE .....	68.40	
05-12	AP E0513524	BISCH, HUNTER W. ....	04/05/17 04/07/17	TAXI/PARKING/TOLLS .....	119.17	
05-12	AP E0513525	JOHNSTON, ALLISON M. ....	04/06/17 04/19/17	MEALS .....	32.06	
05-12	AP E0513525	JOHNSTON, ALLISON M. ....	04/03/17 04/27/17	PRIVATE AUTO MILEAGE .....	70.34	
05-12	AP E0513526	BIGGS, LORA L. ....	04/19/17 04/19/17	MEALS .....	19.85	
05-12	AP E0513526	BIGGS, LORA L. ....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....	60.93	
05-12	AP E0513527	LUCAS, ERIN M. ....	04/11/17 04/29/17	MEALS .....	27.81	
05-12	AP E0513527	LUCAS, ERIN M. ....	04/01/17 04/29/17	PRIVATE AUTO MILEAGE .....	200.70	
05-12	AP E0513528	JONES, CAROL .....	04/04/17 04/26/17	MEALS .....	79.12	
05-12	AP E0513528	JONES, CAROL .....	04/04/17 04/23/17	PRIVATE AUTO MILEAGE .....	607.05	

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05-12	AP	E0513528	JONES, CAROL	04/23/17	04/28/17	PRIVATE AUTO MILEAGE	124.20
05-12	AP	E0513529	MONTGOMERY, JAMES J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	437.49
05-17	AP	E0514787	CITIBANK GOV CARD SERVICE	04/05/17	05/08/17	COMMERCIAL TRANSPORTATION	1,833.00
05-17	AP	E0514787	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	LODGING	2,137.12
05-17	AP	E0514787	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	MEALS	5.25
05-17	AP	E0514793	MONTGOMERY, JAMES J.	04/04/17	04/19/17	MEALS	18.01
06-03	AP	00924172	JOHNSTON, ALLISON M.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	40.50
06-14	AP	E0524582	MONTGOMERY, JAMES J.	05/05/17	05/25/17	MEALS	37.23
06-14	AP	E0524582	MONTGOMERY, JAMES J.	05/08/17	05/25/17	PRIVATE AUTO MILEAGE	247.77
06-15	AP	E0524571	JOHNSTON, ALLISON M.	05/10/17	05/10/17	MEALS	12.62
06-15	AP	E0524571	JOHNSTON, ALLISON M.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	207.45
06-15	AP	E0524575	BISCH, HUNTER W.	05/18/17	05/25/17	MEALS	22.97
06-15	AP	E0524575	BISCH, HUNTER W.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	236.16
06-15	AP	E0524576	JONES, CAROL	05/03/17	05/24/17	MEALS	73.10
06-15	AP	E0524576	JONES, CAROL	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	338.40
06-15	AP	E0524578	ORDNER, LARRY W.	05/02/17	05/23/17	MEALS	60.39
06-15	AP	E0524578	ORDNER, LARRY W.	04/28/17	04/30/17	PRIVATE AUTO MILEAGE	41.85
06-15	AP	E0524578	ORDNER, LARRY W.	05/01/17	05/02/17	PRIVATE AUTO MILEAGE	153.45
06-15	AP	E0524578	ORDNER, LARRY W.	05/05/17	05/14/17	PRIVATE AUTO MILEAGE	256.95
06-15	AP	E0524578	ORDNER, LARRY W.	05/15/17	05/30/17	PRIVATE AUTO MILEAGE	485.55
06-19	AP	E0524584	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	132.20
06-20	AP	E0524586	CITIBANK GOV CARD SERVICE	04/28/17	06/13/17	COMMERCIAL TRANSPORTATION	3,866.41
06-20	AP	E0524586	CITIBANK GOV CARD SERVICE	05/02/17	05/19/17	LODGING	919.26
06-20	AP	E0524586	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	TAXI/PARKING/TOLLS	1.00
06-22	AP	E0524573	BIGGS, LORA L.	05/10/17	05/31/17	MEALS	50.89
06-22	AP	E0524573	BIGGS, LORA L.	05/10/17	05/31/17	PRIVATE AUTO MILEAGE	243.45
06-22	AP	E0524580	LUCAS, ERIN M.	05/01/17	05/31/17	MEALS	87.14
06-22	AP	E0524580	LUCAS, ERIN M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	238.95
06-22	AP	E0524580	LUCAS, ERIN M.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	5.25
						TRAVEL TOTALS:	23,601.74
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500465	FRONTIER COMMUNICATIONS	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	531.08
04-04	AP	E0500467	AT&T	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	156.07
04-06	AP	E0501523	DUKE ENERGY CORPORATION	02/15/17	03/16/17	UTILITIES	110.28
04-06	AP	E0501524	LESTER, DEAN A.	01/03/17	04/20/17	UTILITIES	389.83
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	5.96
04-16	AP	00914789	SOLLERS POINT LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	00914790	THOMPSON THRIFT PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	5.25
04-21	AP	E0505533	SOLLERS POINT LIMITED PARTNERSHIP	04/01/17	04/30/17	DISTRICT OFFICE PARKING	135.00
04-21	AP	E0505534	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	359.95
04-21	AP	E0505535	VECTREN ENERGY DELIVERY	02/16/17	03/20/17	UTILITIES	41.41
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.48
04-26	AP	E0508594	FRONTIER COMMUNICATIONS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	532.41
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	627.44
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.41
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		4.59
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		466.89
05-05	AP E0512689	AT&T	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		158.40
05-08	AP E0512692	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		368.39
05-09	AP E0512694	DUKE ENERGY CORPORATION	03/16/17 04/17/17	UTILITIES		129.97
05-10	AP E0512688	SOLLERS POINT LIMITED PARTNERSHIP	05/01/17 05/31/17	DISTRICT OFFICE PARKING		135.00
05-10	AP E0512693	WOW BUSINESS	04/21/17 05/20/17	UTILITIES		175.60
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		5.96
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		29.87
05-16	AP 00920382	SOLLERS POINT LIMITED PARTNERSHIP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 00920383	THOMPSON THRIFT PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
05-16	AP E0514788	VECTREN ENERGY DELIVERY	03/20/17 04/25/17	UTILITIES		26.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		113.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		643.46
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		54.41
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.32
05-30	AP 00924010	GENERAL SERVICES ADMIN	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		102.48
06-03	AP E0519616	DUKE ENERGY CORPORATION	04/17/17 05/16/17	UTILITIES		144.10
06-03	AP E0519618	WOW BUSINESS	05/21/17 06/20/17	UTILITIES		175.60
06-05	AP E0518651	INDIANA STATE UNIVERSITY	05/10/17 05/10/17	TEMPORARY SPACE RENTAL		575.00
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		36.63
06-08	AP E0521907	AT&T	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		158.43
06-08	AP E0521908	VERIZON WIRELESS	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		368.39
06-12	AP E0525591	FRONTIER COMMUNICATIONS	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		535.84
06-15	AP E0524567	SOLLERS POINT LIMITED PARTNERSHIP	06/01/17 06/30/17	DISTRICT OFFICE PARKING		135.00
06-16	AP 00928496	SOLLERS POINT LIMITED PARTNERSHIP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 00928497	THOMPSON THRIFT PROPERTIES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		30.79
06-21	AP E0526655	VECTREN ENERGY DELIVERY	04/25/17 05/31/17	UTILITIES		20.97
06-22	AP E0528054	FRONTIER COMMUNICATIONS	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		551.92
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		113.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		583.07
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.41
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.97
06-29	AP 00929681	GENERAL SERVICES ADMIN	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		102.48
06-29	AP E0528969	DUKE ENERGY CORPORATION	05/16/17 06/15/17	UTILITIES		183.57
06-30	AP E0528974	AT&T	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		160.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,179.05
PRINTING AND REPRODUCTION						
04-26	AP E0508595	ACCURATE WORD LLC	04/13/17 04/13/17	PRINTING & REPRODUCTION		39.95
05-12	AP E0513522	ACCURATE WORD LLC	05/01/17 05/01/17	PRINTING & REPRODUCTION		49.95



06-22	AP	E0528970	ACCURATE WORD LLC .....	06/16/17	06/16/17	PRINTING & REPRODUCTION .....	79.95
06-22	AP	E0528975	ACCURATE WORD LLC .....	06/16/17	06/16/17	PRINTING & REPRODUCTION .....	79.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	262.55
			OTHER SERVICES				
04-04	AP	E0500466	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
04-16	AP	00913991	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919584	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00927705	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	13,593.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0500468	CULLIGAN OF EVANSVILLE .....	03/07/17	03/07/17	WATER .....	40.13
04-20	AP	E0505439	BIGGS, LORA L .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	35.00
04-20	AP	E0505440	ORDNER, LARRY W. ....	03/07/17	03/07/17	FOOD & BEVERAGE .....	5.00
04-21	AP	E0505518	SOUTHWEST INDIANA CHAMBER .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	30.00
04-21	AP	E0505536	CULLIGAN OF EVANSVILLE .....	04/01/17	04/30/17	WATER .....	9.63
04-21	AP	E0505616	MONTGOMERY, JAMES J. ....	03/05/17	03/05/17	WATER .....	6.67
04-21	AP	E0505618	LUCAS, ERIN M. ....	02/23/17	02/23/17	FOOD & BEVERAGE .....	10.00
04-21	AP	E0505618	LUCAS, ERIN M. ....	03/14/17	03/23/17	FOOD & BEVERAGE .....	111.37
04-25	AP	E0506463	SULLIVAN COUNTY CHAMBER OF COMMERCE .....	01/12/17	01/12/17	FOOD & BEVERAGE .....	32.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	40.66
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	177.78
04-28	AP	E0509649	CULLIGAN OF EVANSVILLE .....	04/05/17	04/05/17	WATER .....	38.10
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-4,343.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	3,536.80
05-09	AP	E0512696	CULLIGAN OF EVANSVILLE .....	05/01/17	05/31/17	WATER .....	9.63
05-12	AP	E0513527	LUCAS, ERIN M. ....	04/28/17	04/28/17	WATER .....	3.99
05-12	AP	E0513527	LUCAS, ERIN M. ....	04/29/17	04/29/17	FOOD & BEVERAGE .....	27.65
05-17	AP	E0514789	CULLIGAN OF EVANSVILLE .....	05/04/17	05/04/17	WATER .....	38.10
05-17	AP	E0514793	MONTGOMERY, JAMES J. ....	04/17/17	04/17/17	WATER .....	5.98
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	63.94
05-31	AP	E0518652	LESTER, DEAN A. ....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	132.95
05-31	AP	E0518652	LESTER, DEAN A. ....	05/11/17	05/10/18	PUBLICATIONS/REFERENCE MAT'L .....	271.20
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-550.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,612.52
06-03	AP	E0519617	THE BRAZIL TIMES .....	05/26/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L .....	124.00
06-03	AP	E0519619	LESTER, DEAN A. ....	04/17/17	04/17/17	FOOD & BEVERAGE .....	151.98
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	93.29
06-14	AP	E0524582	MONTGOMERY, JAMES J. ....	05/31/17	05/31/17	WATER .....	5.98
06-15	AP	E0524569	CULLIGAN OF EVANSVILLE .....	06/01/17	06/30/17	WATER .....	9.63
06-20	AP	E0524586	CITIBANK GOV CARD SERVICE .....	05/10/17	05/10/17	WATER .....	3.00
06-20	AP	E0525597	LESTER, DEAN A. ....	05/15/17	05/15/17	FOOD & BEVERAGE .....	59.96
06-21	AP	E0526657	CULLIGAN OF EVANSVILLE .....	06/08/17	06/08/17	WATER .....	16.05
06-22	AP	E0524573	BIGGS, LORA L .....	05/19/17	05/19/17	HABITATION EXPENSE .....	22.82
06-22	AP	E0524580	LUCAS, ERIN M. ....	05/09/17	05/09/17	FOOD & BEVERAGE .....	68.91
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	26.77
06-29	AP	E0529302	W.B. MASON CO. INC .....	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE) .....	47.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-665.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	664.58
						SUPPLIES AND MATERIALS TOTALS:	1,975.83

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LARRY BUCSHON—Con.						
EQUIPMENT						
04-26	AP E0506471	CAPITOL MANAGEMENT SOLUTIONS LLC .....	12/30/16 12/29/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		6,000.00
05-31	GL MNT0068753	.....	03/27/17 03/31/17	MAINTENANCE / REPAIRS .....		28.65
05-31	GL MNT0068753	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		177.60
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		177.60
05-31	GL RPY0068754	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		395.33
05-31	GL RPY0068754	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		395.33
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		395.33
06-29	GL AMR0069499	.....	03/01/17 05/31/17	EQUIPMENT PURCHASES .....		-1,185.99
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		177.60
					EQUIPMENT TOTALS:	6,561.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,735.97
					OFFICE TOTALS:	<u>271,735.97</u>
2016 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-19	AP 00915395	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR .....		9,150.00
					OTHER SERVICES TOTALS:	9,150.00
SUPPLIES AND MATERIALS						
04-21	AP E0505617	JONES, CAROL .....	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) .....		192.59
					SUPPLIES AND MATERIALS TOTALS:	192.59
EQUIPMENT						
04-19	AP 00917800	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,436.66
04-19	AP 00917801	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,718.33
04-19	AP 00917802	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,248.88
					EQUIPMENT TOTALS:	15,403.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,746.46
					OFFICE TOTALS:	<u>24,746.46</u>
2017 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	45,047.65
					PERSONNEL COMPENSATION .....	409,175.10
					TRAVEL .....	23,788.08
					TRANSPORTATION OF THINGS .....	47.00
					RENT, COMMUNICATION, UTILITIES .....	41,873.99
					PRINTING AND REPRODUCTION .....	5,305.71
					OTHER SERVICES .....	13,515.00
					SUPPLIES AND MATERIALS .....	19,799.98
					EQUIPMENT .....	533.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>559,085.72</u>
						<u>318,320.19</u>

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OFFICE TOTALS: 559,085.72 318,320.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			23,808.08
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			218.12
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL			-22.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			134.19
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			20,502.32
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			240.69
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL			-86.05
									FRANKED MAIL TOTALS:
									44,794.45
PERSONNEL COMPENSATION									
			BELL, ANDREW M	04/01/17	06/30/17	CHIEF OF STAFF			36,249.99
			BLACKBURN, SARA J	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE			9,500.01
			BRAID, JAMES C	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF			23,000.01
			BROWN, MELISSA L	04/01/17	06/30/17	PRESS SECRETARY			12,500.01
			BUCK, JEANNA K	04/01/17	06/30/17	SCHEDULER			13,500.00
			CURTIS, PRESTON D	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE			15,500.01
			DEWS, ELIZABETH A	04/01/17	06/30/17	STAFF ASSISTANT			14,500.01
			HAYMORE, SETH T	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT			13,083.34
			HAYMORE, SETH T	06/01/17	06/30/17	LEGISLATIVE ASSISTANT			2,916.67
			MCCLELLAN, KATHERINE B	05/03/17	06/30/17	CONSTITUENT REPRESENTATIVE			4,833.33
			MCDOWELL, ADDISON P	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE			8,250.00
			MOXLEY, RICHARD L	04/01/17	06/30/17	CONSTITUENT SERVICES REP			9,999.99
			POOLE, WILLIAM T	04/01/17	06/30/17	DISTRICT DIRECTOR			24,500.01
			RUHLEN, MARY E	04/01/17	06/30/17	SHARED EMPLOYEE			4,250.01
			SHERRILL, SAVANNA R	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE			8,250.00
			VARGO, ALEXANDER D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR			15,000.00
									PERSONNEL COMPENSATION TOTALS:
									215,833.39
TRAVEL									
04-06	AP	E0502060	POOLE, WILLIAM T	02/23/17	02/23/17	MEALS			26.58
04-06	AP	E0502060	POOLE, WILLIAM T	02/28/17	03/24/17	PRIVATE AUTO MILEAGE			172.40
04-15	AP	E0506111	POOLE, WILLIAM T	03/30/17	04/05/17	PRIVATE AUTO MILEAGE			210.85
04-21	AP	E0501512	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION			1,927.47
04-21	AP	E0501512	CITIBANK GOV CARD SERVICE	02/17/17	02/20/17	LODGING			367.62
04-25	AP	E0498720	BROWN, MELISSA L	01/18/17	02/27/17	CAR RENTAL			419.95
04-27	AP	E0510392	CITIBANK GOV CARD SERVICE	03/01/17	04/17/17	COMMERCIAL TRANSPORTATION			754.90
05-02	AP	E0510394	MOXLEY, RICHARD L	04/06/17	04/14/17	PRIVATE AUTO MILEAGE			121.00
05-02	AP	E0510396	MCDOWELL, ADDISON P	03/27/17	04/14/17	PRIVATE AUTO MILEAGE			182.50
05-02	AP	E0510396	MCDOWELL, ADDISON P	04/14/17	04/14/17	TAXI/PARKING/TOLLS			11.00
05-10	AP	E0512978	POOLE, WILLIAM T	04/11/17	04/12/17	MEALS			64.07
05-10	AP	E0512978	POOLE, WILLIAM T	04/08/17	04/20/17	PRIVATE AUTO MILEAGE			392.10
05-10	AP	E0512978	POOLE, WILLIAM T	04/18/17	04/18/17	TAXI/PARKING/TOLLS			0.75
05-19	AP	E0512975	BELL, ANDREW M	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION			208.20
05-19	AP	E0512975	BELL, ANDREW M	04/12/17	04/12/17	LODGING			4,164.06
05-19	AP	E0512975	BELL, ANDREW M	04/12/17	04/12/17	CAR RENTAL			289.30
05-19	AP	E0512975	BELL, ANDREW M	04/12/17	04/14/17	GASOLINE			54.46
05-19	AP	E0512975	BELL, ANDREW M	04/14/17	04/17/17	TAXI/PARKING/TOLLS			349.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
05-31	AP E0518557	BLACKBURN, SARA J.	04/13/17 04/14/17	PRIVATE AUTO MILEAGE		78.00
05-31	AP E0520854	MOXLEY, RICHARD L.	05/18/17 05/18/17	PRIVATE AUTO MILEAGE		28.00
05-31	AP E0521314	MCDOWELL, ADDISON P.	04/28/17 05/22/17	PRIVATE AUTO MILEAGE		309.00
06-01	AP E0520850	POOLE, WILLIAM T.	05/09/17 05/11/17	MEALS		63.14
06-01	AP E0520850	POOLE, WILLIAM T.	05/02/17 05/23/17	PRIVATE AUTO MILEAGE		537.85
06-01	AP E0520850	POOLE, WILLIAM T.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		2.50
06-06	AR AC-13120	HON. TED BUDD	01/13/17 04/15/17	COMMERCIAL TRANSPORTATION		-630.70
06-19	AP E0526227	CITIBANK GOV CARD SERVICE	04/28/17 06/16/17	COMMERCIAL TRANSPORTATION		3,561.06
06-19	AP E0526227	CITIBANK GOV CARD SERVICE	05/08/17 05/10/17	LODGING		205.20
06-20	AP E0518558	CITIBANK GOV CARD SERVICE	03/29/17 04/25/17	COMMERCIAL TRANSPORTATION		3,154.88
06-20	AP E0518558	CITIBANK GOV CARD SERVICE	04/06/17 04/08/17	COMMERCIAL TRANSPORTATION		-254.20
06-20	AP E0518558	CITIBANK GOV CARD SERVICE	04/10/17 04/21/17	LODGING		384.47
06-20	AP E0518558	CITIBANK GOV CARD SERVICE	04/04/17 04/19/17	CAR RENTAL		360.00
06-22	AP E0520849	HON TED BUDD	01/13/17 04/15/17	COMMERCIAL TRANSPORTATION		1,080.11
06-22	AP E0520849	HON TED BUDD	02/22/17 02/24/17	PRIVATE AUTO MILEAGE		49.60
06-22	AP E0520849	HON TED BUDD	03/04/17 03/24/17	PRIVATE AUTO MILEAGE		595.10
06-22	AP E0520849	HON TED BUDD	04/06/17 04/17/17	TAXI/PARKING/TOLLS		74.62
06-30	AP E0528287	MOXLEY, RICHARD L.	06/07/17 06/08/17	PRIVATE AUTO MILEAGE		44.00
06-30	AP E0529436	CURTIS, PRESTON D.	01/03/17 01/25/17	PRIVATE AUTO MILEAGE		344.00
06-30	AP E0529436	CURTIS, PRESTON D.	02/03/17 02/24/17	PRIVATE AUTO MILEAGE		212.00
06-30	AP E0529436	CURTIS, PRESTON D.	03/03/17 03/08/17	PRIVATE AUTO MILEAGE		99.00
06-30	AP E0529436	CURTIS, PRESTON D.	04/06/17 04/27/17	PRIVATE AUTO MILEAGE		149.00
06-30	AP E0529436	CURTIS, PRESTON D.	05/03/17 05/17/17	PRIVATE AUTO MILEAGE		94.00
06-30	AP E0529436	CURTIS, PRESTON D.	06/07/17 06/19/17	PRIVATE AUTO MILEAGE		280.00
06-30	AP E0530163	BLACKBURN, SARA J.	06/21/17 06/22/17	PRIVATE AUTO MILEAGE		135.00
					TRAVEL TOTALS:	20,672.50
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0501514	VERIZON WIRELESS	02/17/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE		14.29
04-14	AP E0506112	DUKE ENERGY CORPORATION	02/28/17 03/31/17	UTILITIES		181.29
04-16	AP 00914693	KINDERTON VILLAGE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		110.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		417.66
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.56
04-28	AP E0506109	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		62.49
05-02	AP E0510393	RING LLC	04/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE		2,767.28
05-02	AP E0510397	TIME WARNER CABLE	04/11/17 05/10/17	UTILITIES		205.66
05-02	AP E0510398	YADKIN VALLEY TELEPHONE	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE		400.51
05-16	AP 00920286	KINDERTON VILLAGE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-16	AP E0515283	TIME WARNER CABLE	05/11/17 06/10/17	UTILITIES		99.98
05-17	AP E0514871	DUKE ENERGY CORPORATION	03/31/17 05/01/17	UTILITIES		104.33
05-18	AP 00923425	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		680.00
05-18	AP 00923426	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00

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05-18	AP	00923427	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-19	AP	E0512975	BELL, ANDREW M. ....	04/13/17	04/13/17	TEMPORARY SPACE RENTAL .....	355.00
05-19	AP	E0512975	BELL, ANDREW M. ....	04/13/17	04/13/17	UTILITIES .....	32.90
05-23	AP	E0516807	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	62.55
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	550.41
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.93
05-31	AP	E0519576	YADKIN VALLEY TELEPHONE .....	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	399.51
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	37.80
06-12	AP	E0520848	JASON SHELTON .....	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
06-14	AP	E0524115	DUKE ENERGY CORPORATION .....	05/01/17	05/31/17	UTILITIES .....	118.48
06-16	AP	00928400	KINDERTON VILLAGE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
06-16	AP	00928956	THE LOUIS DEJOY FAMILY PARTNERSHIP LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	E0525382	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	62.55
06-16	AP	E0525389	TIME WARNER CABLE .....	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.89
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	8.77
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	473.18
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.84
RENT, COMMUNICATION, UTILITIES TOTALS:							19,468.11
PRINTING AND REPRODUCTION							
04-04	AP	E0499969	DAVIS SIGN COMPANY INC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	1,117.81
04-04	AP	E0501511	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	94.85
04-11	AP	E0503921	ACCURATE WORD LLC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	39.95
04-11	AP	E0503941	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	140.00
04-11	AP	E0503942	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	311.00
04-15	AP	E0506111	POOLE, WILLIAM T. ....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	13.85
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
05-17	AP	E0514857	TOSHIBA BUSINESS SOLUTIONS .....	01/02/17	04/01/17	PRINTING & REPRODUCTION .....	54.52
05-17	AP	E0516806	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	116.90
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	325.89
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	25.90
06-01	AP	E0520850	POOLE, WILLIAM T. ....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	35.20
06-12	AP	E0522950	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	39.95
06-12	AP	E0522951	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	184.00
06-16	AP	E0526658	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	52.90
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	794.89
06-23	AP	E0529323	ACCURATE WORD LLC .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	79.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
PRINTING AND REPRODUCTION TOTALS:							3,440.51
OTHER SERVICES							
04-11	AP	E0501513	DORMAC CLEANING SERVICE .....	03/03/17	03/22/17	JANITORIAL AND MAINT SERV .....	280.00
04-16	AP	00914609	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-02	AP	E0510395	DORMAC CLEANING SERVICE .....	03/28/17	04/26/17	JANITORIAL AND MAINT SERV .....	280.00
05-16	AP	00920202	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-31	AP	E0520853	DORMAC CLEANING SERVICE .....	05/03/17	05/31/17	JANITORIAL AND MAINT SERV .....	350.00
06-16	AP	00928317	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED BUDD—Con.						
06-30	AP E0529322	DORMAC CLEANING SERVICE .....	06/07/17 06/28/17	JANITORIAL AND MAINT SERV .....		280.00
					OTHER SERVICES TOTALS:	8,090.00
SUPPLIES AND MATERIALS						
04-06	AP E0502060	POOLE, WILLIAM T. ....	03/07/17 03/07/17	FOOD & BEVERAGE .....		6.80
04-06	AP E0502060	POOLE, WILLIAM T. ....	02/11/17 02/11/17	OFFICE SUPPLIES (OUTSIDE) .....		13.87
04-11	AP E0498089	CONNECTION .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) .....		169.38
04-15	AP E0506111	POOLE, WILLIAM T. ....	03/30/17 03/30/17	FOOD & BEVERAGE .....		11.36
04-15	AP E0506111	POOLE, WILLIAM T. ....	03/30/17 04/06/17	HABITATION EXPENSE .....		371.24
04-19	GL FRM0067789	.....	04/06/17 04/06/17	FRAMING (TRANSFER) .....		100.00
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	FOOD & BEVERAGE .....		56.43
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/27/17 03/27/17	FOOD & BEVERAGE .....		43.74
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....		385.99
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		18.69
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		60.00
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/03/17 04/03/17	FOOD & BEVERAGE .....		80.05
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		751.98
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....		751.98
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		309.63
05-02	AP E0510396	MCDOWELL, ADDISON P. ....	04/12/17 04/12/17	FOOD & BEVERAGE .....		331.39
05-02	AP E0510404	LE BLEU BOTTLED WATER .....	04/21/17 04/21/17	WATER .....		28.00
05-10	AP E0512978	POOLE, WILLIAM T. ....	04/20/17 04/20/17	FOOD & BEVERAGE .....		24.61
05-10	AP E0512978	POOLE, WILLIAM T. ....	04/20/17 04/20/17	HABITATION EXPENSE .....		11.73
05-12	AP E0513859	LE BLEU BOTTLED WATER .....	04/30/17 04/30/17	WATER .....		14.19
05-12	AP E0513861	DEWS, ELIZABETH A. ....	05/01/17 05/01/17	HABITATION EXPENSE .....		22.19
05-17	AP E0514840	LE BLEU BOTTLED WATER .....	05/04/17 05/04/17	WATER .....		20.96
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	FOOD & BEVERAGE .....		103.10
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		16.16
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		65.82
05-19	AP E0512975	BELL, ANDREW M. ....	04/12/17 04/14/17	FOOD & BEVERAGE .....		610.23
05-31	AP E0518557	BLACKBURN, SARA J. ....	04/02/17 04/02/17	FOOD & BEVERAGE .....		22.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-64.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		214.09
06-01	AP E0520850	POOLE, WILLIAM T. ....	05/19/17 05/19/17	HABITATION EXPENSE .....		39.49
06-01	AP E0520850	POOLE, WILLIAM T. ....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....		34.98
06-06	AP 00924316	BOISE CASCADE COMPANY .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		6.96
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....		52.00
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....		25.27
06-14	AP E0523497	LE BLEU BOTTLED WATER .....	06/02/17 06/02/17	WATER .....		26.58
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		234.70
06-19	AP 00929152	CITI PCARD-NEWSPAPER SERVICES OF .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		12.81
06-22	AP E0520849	HON TED BUDD .....	02/26/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		615.40
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....		45.99
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	FOOD & BEVERAGE .....		12.67

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06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	214.08
06-30	AP	E0528287	MOXLEY, RICHARD L. ....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	5.06
06-30	AP	E0529436	CURTIS, PRESTON D. ....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	19.18
06-30	AP	E0530160	LE BLEU BOTTLED WATER .....	06/22/17	06/22/17	WATER .....	41.73
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-281.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	241.23
						SUPPLIES AND MATERIALS TOTALS:	5,898.74
			EQUIPMENT				
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	40.83
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	40.83
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	122.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,320.19
						OFFICE TOTALS:	318,320.19

2017 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	758.47	663.88
PERSONNEL COMPENSATION .....	457,656.33	230,490.14
TRAVEL .....	16,910.28	10,702.81
RENT, COMMUNICATION, UTILITIES .....	34,133.82	16,561.97
PRINTING AND REPRODUCTION .....	1,543.36	1,233.86
OTHER SERVICES .....	24,335.49	13,430.91
SUPPLIES AND MATERIALS .....	6,691.22	3,794.45
EQUIPMENT .....	1,479.06	739.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,508.03	277,617.55
OFFICE TOTALS:	543,508.03	277,617.55

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	285.67
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-187.25
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-134.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	367.02
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	393.29
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-60.70
						FRANKED MAIL TOTALS:	663.88
			PERSONNEL COMPENSATION				
			ANDERSON, JACQUELYN I .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
			BALDWIN, AMANDA .....	04/01/17	06/30/17	SCHEDULER .....	20,000.01
			DECKER, JAMES A .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	30,000.00
			FULOP, LESLEY B .....	04/01/17	04/16/17	COMMUNICATIONS DIRECTOR .....	2,800.00
			GOLD, SETH J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99
			GURLEY, EMILY H .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,218.75
			HUGGINS, RACHEL I .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,125.01
			LOOMIS, JANE A .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	10,250.01
			MCCORMICK-TORRES, M. A. ....	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR .....	12,500.01
			ROSS, JOHN E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,518.74
			SELF, JOAN E. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,805.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
		STEELE,DANIELLE L .....	03/01/17 06/30/17	SENIOR HEALTH POLICY ADVISOR .....	15,833.33	
		STRICKLAND, KELLE A. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
		THOMSON,EMMA L .....	05/11/17 06/30/17	COMMUNICATIONS DIRECTOR .....	9,027.78	
		VAUGHAN, ROBIN G. ....	04/01/17 06/30/17	CASEWORKER .....	12,782.82	
		WANDEL,BRYAN P .....	06/01/17 06/30/17	SHARED EMPLOYEE .....	2,750.00	
		WITH, ERIK L .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	21,525.00	
		YANCEY,MICHAEL C .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	230,490.14	
		TRAVEL				
04-03	AP E0501339	YANCEY, MICHAEL C. ....	01/04/17 01/25/17	TAXI/PARKING/TOLLS .....	10.50	
04-03	AP E0501339	YANCEY, MICHAEL C. ....	02/01/17 02/22/17	TAXI/PARKING/TOLLS .....	14.00	
04-03	AP E0501339	YANCEY, MICHAEL C. ....	03/01/17 03/15/17	TAXI/PARKING/TOLLS .....	8.75	
04-03	AP E0501339	YANCEY, MICHAEL C. ....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....	7.28	
04-03	AP E0501655	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....	299.20	
04-03	AP E0501655	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	428.20	
04-03	AP E0501655	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	389.20	
04-03	AP E0501655	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....	389.20	
04-18	AP E0505716	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....	25.00	
04-18	AP E0505716	CITIBANK GOV CARD SERVICE .....	03/04/17 03/04/17	COMMERCIAL TRANSPORTATION .....	25.00	
04-18	AP E0505716	CITIBANK GOV CARD SERVICE .....	03/03/17 03/04/17	LODGING .....	164.98	
04-18	AP E0505716	CITIBANK GOV CARD SERVICE .....	03/03/17 03/04/17	MEALS .....	56.99	
04-18	AP E0505719	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	389.20	
04-18	AP E0505719	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	389.20	
04-18	AP E0505719	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	389.20	
04-18	AP E0505719	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....	428.20	
04-21	AP E0507842	SELF, JOAN E. ....	01/09/17 01/19/17	PRIVATE AUTO MILEAGE .....	66.50	
04-21	AP E0507842	SELF, JOAN E. ....	02/10/17 02/16/17	PRIVATE AUTO MILEAGE .....	42.00	
04-21	AP E0509227	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....	856.40	
05-04	AP E0513214	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....	299.20	
05-04	AP E0513214	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....	389.20	
05-15	AP E0514630	CITIBANK GOV CARD SERVICE .....	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION .....	129.00	
05-15	AP E0514630	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....	381.21	
05-15	AP E0514630	CITIBANK GOV CARD SERVICE .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....	428.20	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION .....	856.40	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION .....	411.20	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....	411.20	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION .....	428.20	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	05/29/17 05/30/17	COMMERCIAL TRANSPORTATION .....	322.40	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION .....	383.20	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION .....	428.20	
06-15	AP E0523989	CITIBANK GOV CARD SERVICE .....	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION .....	428.20	
06-28	AP E0528890	HON. MICHAEL C BURGESS .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....	309.00	
06-28	AP E0528890	HON. MICHAEL C BURGESS .....	04/03/17 04/29/17	PRIVATE AUTO MILEAGE .....	391.00	



06-28	AP	E0528890	HON. MICHAEL C BURGESS .....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....		328.00
							TRAVEL TOTALS:	10,702.81
			RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502597	DISH NETWORK .....	03/28/17	04/27/17	UTILITIES .....		97.50
04-05	AP	E0502601	VERIZON WIRELESS .....	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		323.43
04-16	AP	00914956	BEALL 2000 STEMMONS LP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,450.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....		5.13
04-18	AP	E0507483	FRONTIER COMMUNICATIONS .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		100.68
04-18	AP	E0507484	AT&T .....	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		61.04
04-19	AP	00917820	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		232.04
04-25	AP	E0508969	FRONT PORCH STRATEGIES .....	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,130.24
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....		129.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....		580.92
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		58.12
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....		3.72
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....		9.01
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....		27.20
05-04	AP	E0512141	VERIZON WIRELESS .....	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		323.69
05-09	AP	E0513231	DISH NETWORK .....	04/28/17	05/27/17	UTILITIES .....		97.50
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....		10.32
05-16	AP	00920548	BEALL 2000 STEMMONS LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,450.00
05-16	AP	E0515459	FRONTIER COMMUNICATIONS .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		100.68
05-19	AP	00923551	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		232.04
05-22	AP	E0518033	AT&T .....	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		61.92
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....		129.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....		577.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		40.82
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....		4.54
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....		5.13
06-06	AP	E0521130	R S TELECOM LTD .....	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		42.00
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....		26.77
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....		30.08
06-09	AP	E0522417	VERIZON WIRELESS .....	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		323.21
06-09	AP	E0522418	FRONT PORCH STRATEGIES .....	04/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		55.48
06-12	AP	E0522419	DISH NETWORK .....	05/28/17	06/27/17	UTILITIES .....		97.50
06-16	AP	00928659	BEALL 2000 STEMMONS LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,450.00
06-19	AP	00929152	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		232.52
06-19	AP	E0525418	FRONTIER COMMUNICATIONS .....	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		100.68
06-27	AP	E0526921	AT&T .....	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		61.92
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....		129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....		575.85
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		46.63
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....		5.13
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	16,561.97
04-10	AP	E0502642	COPYNET OFFICE SYSTEMS INC .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....		19.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL C. BURGESS—Con.						
04-10	AP E0502643	COPYNET OFFICE SYSTEMS INC	01/01/17 01/31/17	PRINTING & REPRODUCTION	29.97	
04-13	AP E0504579	COPYNET OFFICE SYSTEMS INC	03/01/17 03/31/17	PRINTING & REPRODUCTION	207.35	
04-28	AP 00913380	PUBLIC PRINTER	03/01/17 03/01/17	PRINTING & REPRODUCTION	243.02	
05-11	AP E0514194	COPYNET OFFICE SYSTEMS INC	04/01/17 04/30/17	PRINTING & REPRODUCTION	475.54	
05-15	AP E0515460	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	59.90	
05-15	AP E0515461	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	109.95	
05-30	AP E0520592	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION	29.95	
06-12	AP E0523070	COPYNET OFFICE SYSTEMS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION	29.12	
06-21	AP E0528387	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	1,233.86
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 00914147	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00914148	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-11	AP 00919090	KELLTECH SYSTEMS	03/17/17 03/17/17	SECURITY SERVICE	340.78	
05-16	AP 00919741	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00919742	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00927861	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00927862	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP E0525315	KELLTECH SYSTEMS	05/26/17 05/26/17	SECURITY SERVICE	357.69	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-29	AP E0528386	KELLTECH SYSTEMS	06/19/17 06/19/17	SECURITY SERVICE	1,102.44	
					OTHER SERVICES TOTALS:	13,430.91
SUPPLIES AND MATERIALS						
04-05	AP E0502596	HON. MICHAEL C BURGESS	01/18/17 02/23/17	PUBLICATIONS/REFERENCE MAT'L	34.10	
04-18	AP E0505714	COPYNET OFFICE SYSTEMS INC	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	14.87	
04-18	AP E0505717	NORTHWEST METROPORT	03/29/17 03/29/17	FOOD & BEVERAGE	35.00	
04-18	AP E0505718	NORTHWEST METROPORT	03/09/17 03/09/17	FOOD & BEVERAGE	75.00	
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	25.38	
04-19	AP 00917820	CITI PCARD-FLOWER MOUND CHAMBE	03/01/17 03/28/17	FOOD & BEVERAGE	20.00	
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	318.71	
04-19	AP 00917820	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	57.45	
04-26	AP E0509642	LAKE CITIES CHAMBER OF COMMERCE	03/30/17 03/30/17	FOOD & BEVERAGE	20.00	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	233.64	
04-28	AP E0510270	NORTHEAST TARRANT CHAMBER OF COMMERCE	04/12/17 04/12/17	FOOD & BEVERAGE	70.00	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-558.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	1,405.91	
05-03	AP E0511808	HON. MICHAEL C BURGESS	03/21/17 04/21/17	PUBLICATIONS/REFERENCE MAT'L	27.71	
05-11	AP E0514238	COPYNET OFFICE SYSTEMS INC	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	16.47	
05-19	AP 00923551	CITI PCARD-HARRISTEETER	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	42.66	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	238.61	

05-19	AP	00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	161.82
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	140.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-454.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	640.34
06-01	AP	E0521128	FRISCO CHAMBER OF COMMERCE .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	60.00
06-09	AP	E0522415	DENTON CHAMBER OF COMMERCE .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	35.00
06-09	AP	E0522416	DENTON CHAMBER OF COMMERCE .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	35.00
06-14	AP	E0523992	GREATER KELLER CHAMBER OF .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	20.00
06-14	AP	E0523992	GREATER KELLER CHAMBER OF .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	20.00
06-19	AP	00929152	CITI PCARD-FLOWER MOUND CHAMBE .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	20.00
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	188.65
06-19	AP	00929152	CITI PCARD-TEXAS MAP STORE .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	73.90
06-19	AP	00929152	CITI PCARD-THE HOME DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	70.32
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	148.76
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-160.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	716.25

SUPPLIES AND MATERIALS TOTALS: 3,794.45

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	246.51
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	246.51
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	246.51

EQUIPMENT TOTALS: 739.53

OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,617.55

OFFICE TOTALS: 277,617.55

2016 HON. MICHAEL C. BURGESS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-12	AP	E0504602	CITIBANK GOV CARD SERVICE .....	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION .....	0.20
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TRAVEL TOTALS: 0.20

OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.20

OFFICE TOTALS: 0.20

2017 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	870.91	671.80
PERSONNEL COMPENSATION .....	452,787.31	231,973.39
TRAVEL .....	28,479.28	17,787.50
RENT, COMMUNICATION, UTILITIES .....	36,091.81	21,331.91
PRINTING AND REPRODUCTION .....	2,935.76	1,866.61
OTHER SERVICES .....	22,368.40	11,423.40
SUPPLIES AND MATERIALS .....	7,252.89	2,947.46
EQUIPMENT .....	4,273.82	2,491.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 555,060.18 290,493.82

OFFICE TOTALS: 555,060.18 290,493.82

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	445.53
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL	-61.90	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL	-225.90	
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL	216.32	
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL	404.45	
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL	-106.70	
					FRANKED MAIL TOTALS:	671.80
PERSONNEL COMPENSATION						
		BEZRUKI,STEFFANIE D	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,250.00	
		CURRAN,SUSAN C	04/01/17 04/30/17	PAID INTERN	1,800.00	
		CURRAN,SUSAN C	04/01/17 06/30/17	STAFF ASSISTANT/PRESS ASSIST	5,506.67	
		FIELDS,ALEXANDRA M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,500.01	
		FRENCH,MIRANDA S	04/01/17 06/30/17	DIR OF CASEWORK & CONSTIT SVCS	9,750.00	
		HIGGINS,SEAN M	04/01/17 06/30/17	PRESS SECRETARY	12,249.99	
		JENNINGS,KATHRYN G	04/01/17 06/30/17	DISTRICT DIRECTOR	20,000.01	
		LABOTTE,ELIZABETH W	04/01/17 06/30/17	CONSTITUENT ADVOCATE	8,750.01	
		MCCALL,TIANA J	04/01/17 06/30/17	CONSTITUENT ADVOCATE	8,750.01	
		MONTOYA PICAZO,RICARDO M	04/01/17 06/30/17	FIELD REP/CONSTITUENT ADVOCATE	8,750.01	
		PAPA, KATHERINE A.	04/01/17 06/30/17	SHARED EMPLOYEE	4,374.99	
		PICCIOLI,LAURA E	04/01/17 06/30/17	SCHEDULER	11,250.00	
		PYATT, JONATHAN S	04/01/17 06/30/17	CHIEF OF STAFF	37,500.00	
		REUSCHEL,TREVOR	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	21,875.01	
		RUDE,LAURA E	04/01/17 06/30/17	CONSTITUENT ADVOCATE	8,750.01	
		SMITH,JARED S	04/01/17 05/31/17	COMMUNICATIONS DIRECTOR	13,333.34	
		SMITH,JARED S	06/01/17 06/30/17	DEPUTY CHIEF OF STAFF	7,083.33	
		VANHECKE,LUCIE E	04/01/17 06/30/17	DISTRICT SCHEDULER/EVENTS COOR	11,250.00	
		WILLIAMS, JOSIAH D.	04/01/17 06/30/17	CONSTITUENT ADVOC & FEILD REP	8,750.01	
		WILLIAMS,MIKETHION D	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	231,973.39
TRAVEL						
04-04	AP	E0500090	03/03/17 03/20/17	PRIVATE AUTO MILEAGE	21.83	
04-05	AP	E0502920	02/04/17 02/22/17	PRIVATE AUTO MILEAGE	124.88	
04-05	AP	E0502920	02/23/17 02/23/17	PRIVATE AUTO MILEAGE	109.98	
04-05	AP	E0502920	02/23/17 02/23/17	TAXI/PARKING/TOLLS	3.60	
04-17	AP	E0504071	03/09/17 03/31/17	PRIVATE AUTO MILEAGE	111.78	
04-17	AP	E0504071	03/05/17 03/06/17	TAXI/PARKING/TOLLS	30.44	
04-17	AP	E0504072	03/14/17 03/29/17	PRIVATE AUTO MILEAGE	172.13	
04-17	AP	E0504072	03/04/17 03/04/17	TAXI/PARKING/TOLLS	16.97	
04-17	AP	E0504091	03/22/17 03/30/17	PRIVATE AUTO MILEAGE	19.76	
04-20	AP	E0504070	03/10/17 03/27/17	COMMERCIAL TRANSPORTATION	3,309.40	
04-20	AP	E0504070	03/04/17 03/07/17	LODGING	3,325.20	
04-20	AP	E0504070	03/05/17 03/13/17	TAXI/PARKING/TOLLS	39.90	
04-24	AP	E0508596	03/01/17 03/25/17	PRIVATE AUTO MILEAGE	715.77	
04-26	AP	E0507586	03/11/17 03/31/17	PRIVATE AUTO MILEAGE	96.84	

04-27	AP	E0507582	HIGGINS, SEAN M.	03/25/17	03/25/17	CAR RENTAL	113.50
04-27	AP	E0507582	HIGGINS, SEAN M.	03/25/17	03/25/17	TAXI/PARKING/TOLLS	16.95
05-08	AP	E0511492	PICCIOLI, LAURA E.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	25.38
05-11	AP	E0512921	WILLIAMS, JOSIAH D.	04/07/17	04/17/17	PRIVATE AUTO MILEAGE	14.36
05-12	AP	E0511559	MCCALL, TIANA J.	04/05/17	04/11/17	PRIVATE AUTO MILEAGE	224.10
05-15	AP	E0513912	LABOTTE, ELIZABETH W.	04/20/17	04/20/17	MEALS	4.97
05-15	AP	E0513912	LABOTTE, ELIZABETH W.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	168.91
05-16	AP	E0512922	FRENCH, MIRANDA S.	03/18/17	03/25/17	PRIVATE AUTO MILEAGE	108.50
05-16	AP	E0512922	FRENCH, MIRANDA S.	03/05/17	03/07/17	TAXI/PARKING/TOLLS	23.25
05-17	AP	E0512920	PICCIOLI, LAURA E.	04/26/17	04/27/17	PRIVATE AUTO MILEAGE	9.41
05-19	AP	E0515206	CITIBANK GOV CARD SERVICE	03/24/17	05/05/17	COMMERCIAL TRANSPORTATION	1,994.84
05-19	AP	E0515206	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	TAXI/PARKING/TOLLS	38.00
05-30	AP	E0517676	VANHECKE, LUCIE E.	04/17/17	04/22/17	PRIVATE AUTO MILEAGE	182.57
06-03	AP	E0519885	PICCIOLI, LAURA E.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	30.33
06-03	AP	E0519888	JENNINGS, KATHRYN G.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	838.35
06-03	AP	E0519888	JENNINGS, KATHRYN G.	04/26/17	04/27/17	PRIVATE AUTO MILEAGE	107.64
06-03	AP	E0520890	PICCIOLI, LAURA E.	05/23/17	05/25/17	PRIVATE AUTO MILEAGE	14.90
06-14	AP	E0522967	RUDE, LAURA E.	05/01/17	05/13/17	PRIVATE AUTO MILEAGE	263.70
06-14	AP	E0522969	MONTOYA PICAZO, RICARDO M.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE	141.71
06-14	AP	E0522970	MCCALL, TIANA J.	04/30/17	05/03/17	MEALS	87.17
06-14	AP	E0522970	MCCALL, TIANA J.	04/30/17	05/03/17	TAXI/PARKING/TOLLS	71.17
06-15	AP	E0523674	VANHECKE, LUCIE E.	05/06/17	05/26/17	PRIVATE AUTO MILEAGE	271.26
06-15	AP	E0523674	VANHECKE, LUCIE E.	05/27/17	05/30/17	PRIVATE AUTO MILEAGE	91.62
06-21	AP	E0524866	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION	25.00
06-21	AP	E0524866	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	LODGING	412.41
06-21	AP	E0524866	CITIBANK GOV CARD SERVICE	05/01/17	05/05/17	CAR RENTAL	702.87
06-21	AP	E0524866	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	GASOLINE	36.25
06-21	AP	E0524866	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	TAXI/PARKING/TOLLS	20.96
06-21	AP	E0526095	PICCIOLI, LAURA E.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	22.82
06-22	AP	E0524887	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	COMMERCIAL TRANSPORTATION	1,499.40
06-22	AP	E0524887	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	LODGING	1,040.82
06-22	AP	E0524887	CITIBANK GOV CARD SERVICE	04/30/17	05/25/17	TAXI/PARKING/TOLLS	40.22
06-27	AP	E0529853	HIGGINS, SEAN M.	05/31/17	06/02/17	LODGING	273.60
06-27	AP	E0529853	HIGGINS, SEAN M.	05/31/17	06/02/17	CAR RENTAL	310.42
06-28	AP	E0526981	REUSCHEL, TREVOR	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	25.00
06-28	AP	E0526981	REUSCHEL, TREVOR	05/30/17	06/02/17	LODGING	182.95
06-28	AP	E0526981	REUSCHEL, TREVOR	05/30/17	06/04/17	MEALS	39.11
06-28	AP	E0526981	REUSCHEL, TREVOR	05/30/17	06/04/17	CAR RENTAL	176.80
06-28	AP	E0526981	REUSCHEL, TREVOR	06/01/17	06/01/17	GASOLINE	37.80
						TRAVEL TOTALS:	17,787.50
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500096	MIDAMERICAN ENERGY	02/07/17	03/08/17	UTILITIES	93.41
04-06	AP	E0501947	GRANITE TELECOMMUNICATIONS LLC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,507.05
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	12.66
04-11	AP	00913248	GRANITE TELECOMMUNICATIONS LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,716.00
04-16	AP	00914273	JACKSON SQUARE LOFTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00914856	THE STRONG BUSINESS CENTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00914969	119 NORTH CHURCH BUILDING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-17	AP	E0504069	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	590.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
04-21	AP E0509295	GRANITE TELECOMMUNICATIONS LLC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,750.41	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	20.66	
04-26	AP E0507594	COMCAST	04/06/17 05/05/17	UTILITIES	252.36	
04-26	AP E0509296	MIDAMERICAN ENERGY	03/08/17 04/06/17	UTILITIES	96.60	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	651.72	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	9.20	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL	5.97	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	5.54	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	23.78	
05-15	AP E0513913	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	590.91	
05-16	AP 00919868	JACKSON SQUARE LOFTS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-16	AP 00920449	THE STRONG BUSINESS CENTER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00920561	119 NORTH CHURCH BUILDING LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	6.59	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL	16.51	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	73.63	
05-18	AP E0515203	COMCAST	05/06/17 06/05/17	UTILITIES	252.36	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	142.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	118.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	540.98	
05-30	AP E0517677	GRANITE TELECOMMUNICATIONS LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,581.86	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL	5.81	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	84.14	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	7.33	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	7.61	
06-03	AP E0519890	MIDAMERICAN ENERGY	04/06/17 05/05/17	UTILITIES	106.53	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	13.94	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	100.08	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	23.56	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	24.47	
06-14	AP E0523672	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	590.91	
06-15	AP E0524823	COMCAST	06/06/17 07/05/17	UTILITIES	252.36	
06-16	AP 00927988	JACKSON SQUARE LOFTS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP 00928562	THE STRONG BUSINESS CENTER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00928672	119 NORTH CHURCH BUILDING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL	11.44	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	5.64	
06-23	AP E0524828	CURRAN, SUSAN C.	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	78.40	
06-27	AP E0528164	GRANITE TELECOMMUNICATIONS LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,780.39	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	118.50	

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	630.96
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	7.94
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL .....	8.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,331.91
			PRINTING AND REPRODUCTION				
04-21	AP	E0505590	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	284.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	221.00
05-18	AP	E0515201	ACCURATE WORD LLC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	79.90
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	52.00
06-03	AP	E0519892	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	69.95
06-03	AP	E0520889	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	389.00
06-14	AP	E0523673	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	51.90
06-21	AP	E0528153	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	505.05
06-21	AP	E0528154	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	91.85
06-22	AP	E0526983	ACCURATE WORD LLC .....	06/08/17	06/08/17	PRINTING & REPRODUCTION .....	69.96
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	52.00
						PRINTING AND REPRODUCTION TOTALS:	1,866.61
			OTHER SERVICES				
04-11	AP	00913246	DEXES ENTERPRISES .....	03/20/17	03/20/17	JANITORIAL AND MAINT SERV .....	35.00
04-16	AP	00913983	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00913984	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-28	AP	E0509297	45PRESS INC .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
05-04	AP	E0510555	DEXES ENTERPRISES .....	04/24/17	04/24/17	JANITORIAL AND MAINT SERV .....	35.00
05-16	AP	00919576	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919577	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-31	AP	E0517678	45PRESS INC .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
06-16	AP	00927698	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927699	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-28	AP	E0528156	45PRESS INC .....	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
06-30	AP	E0529097	PERKINS COIE LLP .....	05/30/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR .....	478.40
						OTHER SERVICES TOTALS:	11,423.40
			SUPPLIES AND MATERIALS				
04-03	AP	E0500104	TALLGRASS - CORALVILLE .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	28.38
04-05	AP	E0502920	VANHECKE, LUCIE E. ....	02/18/17	02/23/17	FOOD & BEVERAGE .....	74.97
04-24	AP	E0508596	JENNINGS, KATHRYN G. ....	03/23/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	71.58
04-27	AP	E0507587	TELEGRAPH HERALD .....	06/06/17	06/05/18	PUBLICATIONS/REFERENCE MAT'L .....	144.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-275.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	184.06
05-01	AP	E0510556	PICCIOLI, LAURA E. ....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-08	AP	E0511555	PAPA, KATHERINE A. ....	04/25/17	04/24/18	PUBLICATIONS/REFERENCE MAT'L .....	149.90
05-08	AP	E0511623	LEADERSHIP DIRECTORIES INC .....	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,700.00
05-22	AP	E0515205	PICCIOLI, LAURA E. ....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	20.88
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-1,328.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,565.66
06-03	AP	E0519887	CURRAN, SUSAN C. ....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	27.77
06-14	AP	E0522967	RUDE, LAURA E. ....	05/06/17	05/06/17	FOOD & BEVERAGE .....	33.24
06-19	AP	E0524825	TALLGRASS - CORALVILLE .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	267.11
06-19	AP	E0524827	TALLGRASS - CORALVILLE .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	19.98
06-21	AP	E0526985	CURRAN, SUSAN C. ....	06/14/17	06/14/17	FOOD & BEVERAGE .....	18.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHERI BUSTOS—Con.						
06-30	AP E0529095	TALLGRASS - CORALVILLE .....	06/20/17 06/20/17	OFFICE SUPPLIES (OUTSIDE) .....		12.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-998.00
06-30	GL FRM0069561	.....	05/31/17 05/31/17	FRAMING (TRANSFER) .....		31.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		1,190.92
				SUPPLIES AND MATERIALS TOTALS:		2,947.46
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		657.25
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		657.25
06-09	AP 00924573	W.B. MASON CO. INC .....	03/20/17 03/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		520.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		657.25
				EQUIPMENT TOTALS:		2,491.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,493.82
				OFFICE TOTALS:		290,493.82
2016 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	AP E0501105	PERKINS COIE LLP .....	12/02/16 12/02/16	NON-TECHNOLOGY SERVICE CONTR .....		56.00
				OTHER SERVICES TOTALS:		56.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		56.00
				OFFICE TOTALS:		56.00
2017 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,221.41	1,134.85
				PERSONNEL COMPENSATION .....	474,657.63	241,564.58
				TRAVEL .....	26,222.11	15,819.00
				RENT, COMMUNICATION, UTILITIES .....	51,899.08	26,979.79
				PRINTING AND REPRODUCTION .....	676.71	532.47
				OTHER SERVICES .....	14,618.97	7,972.47
				SUPPLIES AND MATERIALS .....	17,265.16	14,657.61
				EQUIPMENT .....	2,719.04	2,166.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,280.11	310,826.79
				OFFICE TOTALS:	589,280.11	310,826.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		77.70
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-17.50
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-11.30
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		55.12
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		1,038.43

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06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-7.60
							FRANKED MAIL TOTALS:	1,134.85
							PERSONNEL COMPENSATION	
				04/01/17	06/30/17	OFFICE MANAGER		12,500.01
				04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER		11,874.99
				04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		11,000.01
				04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES		21,375.00
				04/01/17	06/30/17	CHIEF OF STAFF		35,625.00
				04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,999.99
				04/01/17	06/30/17	LEGIS CORRESPONDENT/STAFF ASST		8,124.99
				04/01/17	06/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR		24,375.00
				04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,624.99
				04/01/17	06/30/17	PRESS SECRETARY		12,500.01
				05/22/17	06/30/17	TEMPORARY EMPLOYEE		2,386.23
				06/02/17	06/30/17	PAID INTERN		990.83
				04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
				04/01/17	06/30/17	COMMUNITY ENGAGEMENT COORDINAT		9,500.01
				04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		10,749.99
				04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,250.01
				04/01/17	06/30/17	SPECIAL ASSISTANT		8,750.01
				04/01/17	06/30/17	DISTRICT DIRECTOR		19,437.51
				04/01/17	06/30/17	DIR OF COMMUNITY ENGAGEMENT		13,500.00
							PERSONNEL COMPENSATION TOTALS:	241,564.58
							TRAVEL	
04-03	AP	E0496914	BURWELL, DOLLIE B.	02/02/17	02/26/17	PRIVATE AUTO MILEAGE		300.50
04-05	AP	E0484572	HON. G.K. BUTTERFIELD	01/25/17	01/25/17	GASOLINE		-24.27
04-05	AP	E0487008	HON. G.K. BUTTERFIELD	02/05/17	02/05/17	PRIVATE AUTO MILEAGE		-30.00
04-05	AP	E0490625	HON. G.K. BUTTERFIELD	02/09/17	02/09/17	TAXI/PARKING/TOLLS		-38.50
04-06	AP	E0501699	CITIBANK GOV CARD SERVICE	02/10/17	02/12/17	COMMERCIAL TRANSPORTATION		125.00
04-06	AP	E0501699	CITIBANK GOV CARD SERVICE	02/10/17	02/12/17	LODGING		256.67
04-06	AP	E0501699	CITIBANK GOV CARD SERVICE	02/10/17	02/26/17	MEALS		333.16
04-06	AP	E0501699	CITIBANK GOV CARD SERVICE	02/12/17	02/26/17	GASOLINE		29.90
04-06	AP	E0501699	CITIBANK GOV CARD SERVICE	02/11/17	02/11/17	TAXI/PARKING/TOLLS		4.00
04-06	AP	E0501703	SPEIGHT, REGINALD L.	02/04/17	02/13/17	GASOLINE		86.00
04-06	AP	E0501703	SPEIGHT, REGINALD L.	02/15/17	02/25/17	PRIVATE AUTO MILEAGE		247.00
04-16	AP	00915097	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE		999.42
04-18	AP	E0503331	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION		178.20
04-18	AP	E0503331	CITIBANK GOV CARD SERVICE	02/23/17	02/26/17	LODGING		347.31
04-18	AP	E0503331	CITIBANK GOV CARD SERVICE	02/23/17	02/25/17	MEALS		39.63
04-18	AP	E0503331	CITIBANK GOV CARD SERVICE	02/23/17	02/25/17	TAXI/PARKING/TOLLS		36.00
04-24	AP	E0508582	BURWELL, DOLLIE B.	03/29/17	03/30/17	PRIVATE AUTO MILEAGE		94.50
04-27	AP	E0503206	HON. G.K. BUTTERFIELD	03/17/17	03/17/17	PRIVATE AUTO MILEAGE		130.00
04-27	AP	E0508524	CITIBANK GOV CARD SERVICE	02/27/17	03/26/17	COMMERCIAL TRANSPORTATION		278.20
04-27	AP	E0508524	CITIBANK GOV CARD SERVICE	03/03/17	03/26/17	MEALS		236.95
04-27	AP	E0508524	CITIBANK GOV CARD SERVICE	03/23/17	03/27/17	CAR RENTAL		557.34
04-27	AP	E0508524	CITIBANK GOV CARD SERVICE	03/01/17	03/20/17	GASOLINE		212.42
04-27	AP	E0508524	CITIBANK GOV CARD SERVICE	03/14/17	03/27/17	TAXI/PARKING/TOLLS		274.93
04-28	AP	00918340	HON. G.K. BUTTERFIELD	02/05/17	02/05/17	PRIVATE AUTO MILEAGE		30.00
04-28	AP	00918342	HON. G.K. BUTTERFIELD	01/25/17	01/25/17	GASOLINE		24.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
04-28	AP 00918346	HON. G.K. BUTTERFIELD .....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		38.50
05-08	AP E0512939	HON. G.K. BUTTERFIELD .....	04/24/17 04/24/17	GASOLINE .....		35.93
05-09	AP E0512603	SILLS,DENNIS ROBERT .....	04/11/17 04/12/17	MEALS .....		24.18
05-09	AP E0512603	SILLS,DENNIS ROBERT .....	04/12/17 04/12/17	GASOLINE .....		33.57
05-10	AP E0512599	SMITH, TREMAYNE B. ....	04/11/17 04/12/17	MEALS .....		28.48
05-15	AP E0512609	PARKER, KYLE .....	04/11/17 04/12/17	MEALS .....		41.21
05-15	AP E0512609	PARKER, KYLE .....	04/12/17 04/12/17	GASOLINE .....		41.36
05-16	AP 00920688	FORD MOTOR CREDIT .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....		999.42
05-18	AP E0516286	BURWELL, DOLLIE B. ....	04/05/17 04/05/17	PRIVATE AUTO MILEAGE .....		117.50
05-19	AP E0516288	LYNCH, MEAGHAN B. ....	04/11/17 04/12/17	LODGING .....		230.60
05-19	AP E0516288	LYNCH, MEAGHAN B. ....	04/10/17 04/12/17	MEALS .....		20.25
05-19	AP E0516288	LYNCH, MEAGHAN B. ....	04/09/17 04/12/17	PRIVATE AUTO MILEAGE .....		321.00
05-22	AP E0516279	HERNANDEZ, SAUL Z. ....	04/12/17 04/14/17	COMMERCIAL TRANSPORTATION .....		50.00
05-22	AP E0516279	HERNANDEZ, SAUL Z. ....	04/09/17 04/12/17	LODGING .....		533.80
05-22	AP E0516279	HERNANDEZ, SAUL Z. ....	04/12/17 04/14/17	MEALS .....		51.94
05-22	AP E0516279	HERNANDEZ, SAUL Z. ....	04/14/17 04/14/17	TAXI/PARKING/TOLLS .....		21.58
05-22	AP E0516283	PIARD, CHRISTINA A. ....	04/11/17 04/27/17	PRIVATE AUTO MILEAGE .....		147.00
05-23	AP E0519518	CITIBANK GOV CARD SERVICE .....	04/10/17 04/12/17	LODGING .....		231.54
05-23	AP E0519518	CITIBANK GOV CARD SERVICE .....	04/10/17 04/11/17	MEALS .....		51.57
05-23	AP E0519518	CITIBANK GOV CARD SERVICE .....	04/12/17 04/12/17	GASOLINE .....		16.28
05-23	AP E0519518	CITIBANK GOV CARD SERVICE .....	04/10/17 04/12/17	TAXI/PARKING/TOLLS .....		24.00
05-24	AP E0519517	CITIBANK GOV CARD SERVICE .....	03/30/17 04/10/17	COMMERCIAL TRANSPORTATION .....		534.60
05-24	AP E0519517	CITIBANK GOV CARD SERVICE .....	04/11/17 04/12/17	LODGING .....		514.15
05-24	AP E0519517	CITIBANK GOV CARD SERVICE .....	03/31/17 04/21/17	MEALS .....		238.56
05-24	AP E0519517	CITIBANK GOV CARD SERVICE .....	03/27/17 04/12/17	CAR RENTAL .....		1,203.33
05-24	AP E0519517	CITIBANK GOV CARD SERVICE .....	04/02/17 04/20/17	GASOLINE .....		171.19
05-24	AP E0519517	CITIBANK GOV CARD SERVICE .....	04/07/17 04/13/17	TAXI/PARKING/TOLLS .....		54.74
06-01	AP E0519644	HERNANDEZ, SAUL Z. ....	03/15/17 03/28/17	TAXI/PARKING/TOLLS .....		43.69
06-01	AP E0519644	HERNANDEZ, SAUL Z. ....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....		6.64
06-01	AP E0519656	HON. G.K. BUTTERFIELD .....	05/17/17 05/17/17	GASOLINE .....		24.63
06-02	AP E0519645	SPEIGHT, REGINALD L. ....	03/09/17 03/23/17	PRIVATE AUTO MILEAGE .....		368.50
06-16	AP 00928801	FORD MOTOR CREDIT .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		999.42
06-23	AP E0527793	BURWELL, DOLLIE B. ....	05/12/17 06/02/17	PRIVATE AUTO MILEAGE .....		127.50
06-26	AP E0529383	CITIBANK GOV CARD SERVICE .....	05/03/17 05/04/17	LODGING .....		115.77
06-26	AP E0529383	CITIBANK GOV CARD SERVICE .....	05/03/17 05/04/17	MEALS .....		69.76
06-26	AP E0529383	CITIBANK GOV CARD SERVICE .....	05/04/17 05/04/17	GASOLINE .....		10.56
06-26	AP E0529383	CITIBANK GOV CARD SERVICE .....	05/03/17 05/22/17	TAXI/PARKING/TOLLS .....		51.33
06-27	AP E0529416	CITIBANK GOV CARD SERVICE .....	05/03/17 05/22/17	COMMERCIAL TRANSPORTATION .....		1,141.00
06-27	AP E0529416	CITIBANK GOV CARD SERVICE .....	05/12/17 05/13/17	LODGING .....		363.28
06-27	AP E0529416	CITIBANK GOV CARD SERVICE .....	05/12/17 05/21/17	MEALS .....		108.04
06-27	AP E0529416	CITIBANK GOV CARD SERVICE .....	04/08/17 05/04/17	CAR RENTAL .....		712.56
06-27	AP E0529416	CITIBANK GOV CARD SERVICE .....	04/30/17 05/24/17	GASOLINE .....		207.53
06-27	AP E0529416	CITIBANK GOV CARD SERVICE .....	05/11/17 05/19/17	TAXI/PARKING/TOLLS .....		205.00

06-29	AP	E0527791	MALICDEM, AARON-JOHN .....	05/22/17	06/08/17	PRIVATE AUTO MILEAGE .....	141.00
06-29	AP	E0527792	HERNANDEZ, SAUL Z. ....	05/31/17	06/02/17	LODGING .....	477.37
06-29	AP	E0527792	HERNANDEZ, SAUL Z. ....	05/31/17	06/02/17	MEALS .....	88.84
06-29	AP	E0527792	HERNANDEZ, SAUL Z. ....	06/02/17	06/02/17	GASOLINE .....	32.51
06-29	AP	E0527792	HERNANDEZ, SAUL Z. ....	05/10/17	05/14/17	TAXI/PARKING/TOLLS .....	19.16
						TRAVEL TOTALS:	15,819.00
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	15.79
04-15	AP	E0504788	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
04-16	AP	00914673	STEVE R LEDER .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-16	AP	00914783	LEGACY TOWER LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,394.42
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	55.70
04-19	AP	00917820	CITI PCARD-C2G-UTILITIES .....	03/01/17	03/28/17	UTILITIES .....	814.82
04-19	AP	00917820	CITI PCARD-GREENLIGHT .....	03/01/17	03/28/17	UTILITIES .....	646.29
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/17	03/28/17	UTILITIES .....	523.30
04-25	AP	E0508578	ECHI EVENTS - ECHI @ ECU .....	03/22/17	03/22/17	TEMPORARY SPACE RENTAL .....	314.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	113.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	-314.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	47.42
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
05-10	AP	E0512623	HAGUE QUALITY WATER OF MD INC .....	04/20/17	05/19/17	EQUIP RENTAL (EFF 1/3/03) .....	63.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	20.30
05-16	AP	00920266	STEVE R LEDER .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
05-16	AP	00920376	LEGACY TOWER LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,394.42
05-18	AP	E0516280	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
05-19	AP	00923551	CITI PCARD-C2G-UTILITIES .....	03/29/17	04/28/17	UTILITIES .....	838.35
05-19	AP	00923551	CITI PCARD-GREENLIGHT .....	03/29/17	04/28/17	UTILITIES .....	647.36
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE .....	03/29/17	04/28/17	UTILITIES .....	523.30
05-22	AP	E0516279	HERNANDEZ, SAUL Z. ....	04/12/17	04/12/17	UTILITIES .....	8.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,381.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	34.83
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	20.41
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	162.61
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	13.90
06-16	AP	00928381	STEVE R LEDER .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
06-16	AP	00928490	LEGACY TOWER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,584.06
06-16	AP	00928961	MFN ENTERPRISES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
06-16	AP	E0524745	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	20.09
06-19	AP	00929152	CITI PCARD-C2G-UTILITIES .....	04/29/17	05/28/17	UTILITIES .....	784.95
06-19	AP	00929152	CITI PCARD-GENERAL RENTAL CENTER .....	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03) .....	139.75
06-19	AP	00929152	CITI PCARD-GREENLIGHT .....	04/29/17	05/28/17	UTILITIES .....	649.50
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/17	05/28/17	UTILITIES .....	523.84
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	93.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,440.23	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.83	
06-29	AP	00929808	06/12/17 06/16/17	FEDEX BILLING ONLINE	6.53	
06-29	AP	00929811	06/19/17 06/23/17	FEDEX BILLING ONLINE	6.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,979.79
PRINTING AND REPRODUCTION						
04-06	AP	E0501706	03/10/17 03/10/17	EASTERN CAROLINA VOCATIONAL CENTER INC	87.86	
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-CANVA.COM	2.00	
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-WILSON TIMES COMPANY	114.71	
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-CANVA FOR WORK YEARLY	119.40	
06-01	AP	E0519655	05/08/17 05/08/17	DAVID L ANDRUKITIS INC	75.00	
06-15	AP	E0524746	05/23/17 05/23/17	DAVID L ANDRUKITIS INC	75.00	
06-15	AP	E0524747	05/26/17 05/26/17	DAVID L ANDRUKITIS INC	58.50	
					PRINTING AND REPRODUCTION TOTALS:	532.47
OTHER SERVICES						
04-06	AP	E0501701	02/28/17 02/28/17	CEJ - THE DIGITAL OFFICE COMPANY	161.25	
04-06	AP	E0504751	03/01/17 03/31/17	CLAUDE BROWN MOVING COMPANY	400.00	
04-16	AP	00914035	04/01/17 04/30/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
05-08	AP	E0512612	04/13/17 04/13/17	TELECOMMUNICATIONS INC	211.22	
05-11	AP	E0516281	04/01/17 04/30/17	CLAUDE BROWN MOVING COMPANY	400.00	
05-16	AP	00919629	05/01/17 05/31/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-VOICESHOT LLC	300.00	
06-09	AP	E0524741	05/01/17 05/31/17	CLAUDE BROWN MOVING COMPANY	400.00	
06-09	AP	E0524742	06/02/17 06/02/17	CLAUDE BROWN MOVING COMPANY	520.00	
06-16	AP	00927749	06/01/17 06/30/17	LEIDOS DIGITAL SOLUTIONS INC	1,860.00	
					OTHER SERVICES TOTALS:	7,972.47
SUPPLIES AND MATERIALS						
04-06	AP	E0501702	03/13/17 03/13/17	REDDINGS WATERCARE	7.75	
04-06	AP	E0501703	02/04/17 02/04/17	SPEIGHT, REGINALD L	20.00	
04-06	AP	E0501704	02/08/17 02/08/17	HON. G.K. BUTTERFIELD	35.00	
04-06	AP	E0501705	03/16/17 03/16/17	REDDINGS WATERCARE	14.50	
04-07	AP	E0503207	03/22/17 03/22/17	SPEIGHT, REGINALD L	582.99	
04-07	AP	E0503208	03/20/17 03/20/17	HAGUE QUALITY WATER OF MD INC	63.00	
04-15	AP	E0504784	03/08/17 03/08/17	W.B. MASON CO. INC	41.00	
04-15	AP	E0504786	03/27/17 03/27/17	REDDINGS WATERCARE	7.75	
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-READYREFRESH BY NESTLE	34.86	
04-24	AP	E0508580	04/11/17 04/11/17	CLAIR, TROY G	4.70	
04-24	AP	E0508581	03/02/17 03/02/17	W.B. MASON CO. INC	172.43	
04-24	AP	E0508583	03/21/17 03/21/17	W.B. MASON CO. INC	18.00	
04-26	AP	E0508579	03/30/17 03/30/17	EASTERN CAROLINA VOCATIONAL CENTER INC	168.34	
04-27	AP	E0508524	03/04/17 03/04/17	CITIBANK GOV CARD SERVICE	19.21	

04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	331.41
05-08	AP	E0512934	CLAIR, TROY G	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	36.96
05-10	AP	E0512600	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	435.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	35.85
05-19	AP	00923551	CITI PCARD-CHICK-FIL-A	03/29/17	04/28/17	FOOD & BEVERAGE	138.28
05-19	AP	00923551	CITI PCARD-MELLOW MUSHROOM	03/29/17	04/28/17	FOOD & BEVERAGE	170.80
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	15.91
05-24	AP	E0519128	TRACKVIA INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,976.00
05-24	AP	E0519517	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	AUTO EXPENSES	19.20
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-113.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	489.05
06-01	AP	E0519648	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	30.00
06-01	AP	E0519649	REDDINGS WATERCARE	05/12/17	05/12/17	WATER	14.50
06-01	AP	E0520995	HAGUE QUALITY WATER OF MD INC	05/01/17	05/31/17	WATER	63.00
06-02	AP	E0519654	EASTERN CAROLINA VOCATIONAL CENTER INC	05/10/17	05/10/17	HABITATION EXPENSE	175.30
06-02	AP	E0520974	W.B. MASON CO. INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	149.00
06-02	AP	E0520982	W.B. MASON CO. INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	407.87
06-02	AP	E0520985	W.B. MASON CO. INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	27.00
06-02	AP	E0520986	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	17.00
06-02	AP	E0520987	W.B. MASON CO. INC	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	115.00
06-02	AP	E0520988	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	999.96
06-02	AP	E0520993	W.B. MASON CO. INC	03/22/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	499.98
06-02	AP	E0520994	W.B. MASON CO. INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	839.95
06-05	AP	E0520989	REDDINGS WATERCARE	05/22/17	05/22/17	WATER	7.75
06-19	AP	00929152	CITI PCARD-HERALD SUN CIRCULATION	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	232.73
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	15.91
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	4.78
06-19	AP	E0524743	W.B. MASON CO. INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	100.00
06-23	AP	E0527793	BURWELL, DOLLIE B	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	54.77
06-27	AP	00929610	W.B. MASON CO. INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	86.00
06-27	AP	E0524744	THE SIGN STOP INC	05/01/17	05/01/17	HABITATION EXPENSE	1,227.63
06-27	AP	E0527849	W.B. MASON CO. INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	39.00
06-27	AP	E0527850	W.B. MASON CO. INC	05/24/17	05/24/17	FOOD & BEVERAGE	12.00
06-27	AP	E0527852	W.B. MASON CO. INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	15.50
06-27	AP	E0529416	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	AUTO EXPENSES	12.00
06-28	AP	E0527794	W.B. MASON CO. INC	05/18/17	05/18/17	FOOD & BEVERAGE	23.96
06-28	AP	E0527795	EASTERN CAROLINA VOCATIONAL CENTER INC	05/19/17	05/19/17	HABITATION EXPENSE	175.30
06-28	AP	E0527796	EASTERN CAROLINA VOCATIONAL CENTER INC	05/24/17	05/24/17	HABITATION EXPENSE	175.30
06-28	AP	E0527797	EASTERN CAROLINA VOCATIONAL CENTER INC	05/24/17	05/24/17	HABITATION EXPENSE	175.30
06-29	AP	E0527791	MALICDEM, AARON-JOHN	06/10/17	06/10/17	HABITATION EXPENSE	43.45
06-30	AP	E0529561	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
06-30	AP	E0529567	W.B. MASON CO. INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	96.25
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	117.63
						SUPPLIES AND MATERIALS TOTALS:	14,657.61
04-28	GL	MNT0067904	EQUIPMENT	04/01/17	04/30/17	MAINTENANCE / REPAIRS	184.34
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	184.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. G.K. BUTTERFIELD—Con.						
06-05	AP E0520259	W.B. MASON CO. INC	02/28/17 02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	595.00	
06-08	AP E0521512	W.B. MASON CO. INC	05/10/17 05/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	1,018.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	184.34	
					EQUIPMENT TOTALS:	2,166.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,826.79
					OFFICE TOTALS:	310,826.79
2016 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP E0511431	CITIBANK GOV CARD SERVICE	03/30/16 04/06/16	CAR RENTAL	1,052.24	
04-27	AP E0511432	CITIBANK GOV CARD SERVICE	08/13/16 08/13/16	COMMERCIAL TRANSPORTATION	199.10	
04-27	AP E0511433	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION	384.20	
04-27	AP E0511433	CITIBANK GOV CARD SERVICE	07/18/16 07/19/16	LODGING	100.57	
04-27	AP E0511433	CITIBANK GOV CARD SERVICE	06/28/16 07/23/16	MEALS	128.78	
04-27	AP E0511433	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	CAR RENTAL	229.61	
04-27	AP E0511433	CITIBANK GOV CARD SERVICE	06/30/16 07/24/16	GASOLINE	167.41	
04-27	AP E0511433	CITIBANK GOV CARD SERVICE	06/27/16 07/12/16	TAXI/PARKING/TOLLS	41.20	
					TRAVEL TOTALS:	2,303.11
PRINTING AND REPRODUCTION						
04-06	AP E0501700	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION	37.50	
05-08	AP E0512611	DAVID L ANDRUKITIS INC	12/30/16 12/30/16	PRINTING & REPRODUCTION	58.50	
					PRINTING AND REPRODUCTION TOTALS:	96.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,399.11
					OFFICE TOTALS:	2,399.11
2014 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP 00923722	VERIZON WIRELESS	05/19/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	99.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	99.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.99
					OFFICE TOTALS:	99.99
2017 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,165.49
					PERSONNEL COMPENSATION	234,121.06
					TRAVEL	17,526.20
					RENT, COMMUNICATION, UTILITIES	37,299.96
					PRINTING AND REPRODUCTION	472.45
					OTHER SERVICES	5,732.47

SUPPLIES AND MATERIALS .....	8,679.86	7,316.24
EQUIPMENT .....	1,143.00	551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,638.32	306,184.87
OFFICE TOTALS:	580,638.32	306,184.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	619.56
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-17.22
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-13.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	2,137.50
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	475.85
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-36.60
						FRANKED MAIL TOTALS:	3,165.49

PERSONNEL COMPENSATION

BISHOP, MATTHEW R .....	06/12/17	06/30/17	STAFF ASSISTANT .....	1,583.33
CAREY, AMANDA N .....	04/01/17	06/30/17	CONSTIT SRV REP/SPEC EVENT COOR .....	10,500.00
CARLOUGH, KENNETH C .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,499.99
CATLIN, DANIEL M .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,250.00
CLARK, ALLISON J. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	13,250.01
FRY, MIRIAM E .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
GALLAGHER, THOMAS P. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
GUITTARD, JEFFREY C .....	04/01/17	05/31/17	PAID INTERN .....	2,760.00
JACKSON, BRANDY M .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	13,749.99
LEWIS, HOLLY R .....	04/01/17	06/30/17	DIR OF SCHEDULING & OPERATIONS .....	18,750.00
MILLER, KATHRYN N .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP .....	8,000.01
MORROW, STEPHEN S .....	04/01/17	04/02/17	COMMUNICATIONS DIRECTOR .....	375.00
MORROW, STEPHEN S .....	04/03/17	06/30/17	DEPUTY CHIEF OF STAFF .....	20,777.77
PAYNE, LAWRENCE F. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	17,499.99
RELFE, JULIEN .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL .....	20,000.01
RONEY, ELIZABETH B. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,499.99
RUHLEN, MARY E .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	1,852.74
SHAW, SHELBY L .....	04/24/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,072.23
STRUB, HANNAH G .....	04/01/17	04/02/17	LEGISLATIVE CORRESPONDENT .....	200.00
STRUB, HANNAH G .....	04/03/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,000.00
			PERSONNEL COMPENSATION TOTALS:	234,121.06

TRAVEL

04-07	AP	00913207	CATLIN, DANIEL M. ....	01/27/17	01/27/17	GASOLINE .....	57.40
04-07	AP	00913207	CATLIN, DANIEL M. ....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	10.80
04-07	AP	00913207	CATLIN, DANIEL M. ....	01/12/17	01/12/17	PRIVATE AUTO MILEAGE .....	16.20
04-07	AP	00913207	CATLIN, DANIEL M. ....	01/17/17	01/17/17	PRIVATE AUTO MILEAGE .....	16.20
04-07	AP	00913207	CATLIN, DANIEL M. ....	01/30/17	01/30/17	PRIVATE AUTO MILEAGE .....	33.48
04-07	AP	E0502971	PAYNE, LAWRENCE F. ....	03/22/17	03/23/17	CAR RENTAL .....	100.68
04-07	AP	E0502971	PAYNE, LAWRENCE F. ....	03/23/17	03/23/17	GASOLINE .....	27.52
04-10	AP	E0495862	MORROW, STEPHEN S. ....	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION .....	212.00
04-10	AP	E0495862	MORROW, STEPHEN S. ....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	292.80
04-10	AP	E0495862	MORROW, STEPHEN S. ....	03/05/17	03/07/17	LODGING .....	321.69
04-10	AP	E0495862	MORROW, STEPHEN S. ....	03/07/17	03/07/17	MEALS .....	10.85
04-10	AP	E0495862	MORROW, STEPHEN S. ....	03/05/17	03/07/17	CAR RENTAL .....	221.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
04-10	AP E0495862	MORROW, STEPHEN S.	03/07/17 03/07/17	GASOLINE	13.27	
04-11	AP E0494856	FRY, MIRIAM E.	03/01/17 03/01/17	TAXI/PARKING/TOLLS	5.91	
04-11	AP E0502964	PAYNE, LAWRENCE F.	03/14/17 03/15/17	CAR RENTAL	77.06	
04-11	AP E0502964	PAYNE, LAWRENCE F.	03/15/17 03/15/17	GASOLINE	18.42	
04-11	AP E0503377	JACKSON ALLISON	03/27/17 03/27/17	TAXI/PARKING/TOLLS	12.00	
04-11	AP E0503393	JACKSON ALLISON	03/06/17 03/06/17	PRIVATE AUTO MILEAGE	38.52	
04-11	AP E0503393	JACKSON ALLISON	03/13/17 03/13/17	PRIVATE AUTO MILEAGE	38.52	
04-11	AP E0503393	JACKSON ALLISON	03/20/17 03/20/17	PRIVATE AUTO MILEAGE	38.52	
04-11	AP E0503393	JACKSON ALLISON	03/27/17 03/27/17	PRIVATE AUTO MILEAGE	38.52	
04-11	AP E0503393	JACKSON ALLISON	03/06/17 03/06/17	TAXI/PARKING/TOLLS	12.00	
04-11	AP E0503393	JACKSON ALLISON	03/13/17 03/13/17	TAXI/PARKING/TOLLS	12.00	
04-11	AP E0503393	JACKSON ALLISON	03/20/17 03/20/17	TAXI/PARKING/TOLLS	12.00	
04-11	AP E0504080	PAYNE, LAWRENCE F.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	36.38	
04-20	AP E0502968	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	219.30	
04-20	AP E0502968	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION	190.80	
04-20	AP E0502968	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION	292.80	
04-20	AP E0502968	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION	677.80	
04-20	AP E0502968	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	292.80	
04-20	AP E0502968	CITIBANK GOV CARD SERVICE	01/29/17 02/03/17	TAXI/PARKING/TOLLS	54.00	
04-20	AP E0502968	CITIBANK GOV CARD SERVICE	02/13/17 02/24/17	TAXI/PARKING/TOLLS	171.00	
04-20	AP E0507372	CATLIN, DANIEL M.	03/06/17 03/06/17	PRIVATE AUTO MILEAGE	33.18	
04-20	AP E0507372	CATLIN, DANIEL M.	03/13/17 03/13/17	PRIVATE AUTO MILEAGE	33.18	
04-20	AP E0507372	CATLIN, DANIEL M.	03/21/17 03/21/17	PRIVATE AUTO MILEAGE	10.86	
04-20	AP E0507372	CATLIN, DANIEL M.	03/27/17 03/27/17	PRIVATE AUTO MILEAGE	33.18	
04-20	AP E0507372	CATLIN, DANIEL M.	03/29/17 03/29/17	PRIVATE AUTO MILEAGE	9.10	
04-20	AP E0507372	CATLIN, DANIEL M.	03/06/17 03/06/17	TAXI/PARKING/TOLLS	12.00	
04-20	AP E0507372	CATLIN, DANIEL M.	03/13/17 03/13/17	TAXI/PARKING/TOLLS	12.00	
04-20	AP E0507372	CATLIN, DANIEL M.	03/27/17 03/27/17	TAXI/PARKING/TOLLS	12.00	
04-21	AP E0507186	RELFE, JULIEN	02/19/17 02/24/17	TAXI/PARKING/TOLLS	114.00	
04-21	AP E0507186	RELFE, JULIEN	03/13/17 03/13/17	TAXI/PARKING/TOLLS	64.30	
04-21	AP E0507186	RELFE, JULIEN	03/20/17 03/20/17	TAXI/PARKING/TOLLS	14.49	
04-21	AP E0507186	RELFE, JULIEN	04/06/17 04/06/17	TAXI/PARKING/TOLLS	16.77	
04-24	AP E0508352	PAYNE, LAWRENCE F.	04/05/17 04/05/17	PRIVATE AUTO MILEAGE	71.69	
04-24	AP E0508352	PAYNE, LAWRENCE F.	04/10/17 04/10/17	PRIVATE AUTO MILEAGE	96.84	
04-24	AP E0508352	PAYNE, LAWRENCE F.	04/11/17 04/11/17	PRIVATE AUTO MILEAGE	64.20	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	292.80	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	292.80	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	292.80	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	292.80	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	907.10	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	845.80	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	292.80	
04-25	AP E0506295	CITIBANK GOV CARD SERVICE	02/27/17 03/02/17	TAXI/PARKING/TOLLS	36.00	

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04-25	AP	E0506295	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	TAXI/PARKING/TOLLS	36.00
04-25	AP	E0506295	CITIBANK GOV CARD SERVICE	03/14/17	03/17/17	TAXI/PARKING/TOLLS	45.00
04-29	AP	E0510252	CARLOUGH, KENNETH C.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	25.00
04-29	AP	E0510254	MORROW, STEPHEN S.	04/14/17	04/23/17	COMMERCIAL TRANSPORTATION	699.40
04-29	AP	E0510254	MORROW, STEPHEN S.	04/16/17	04/21/17	LODGING	518.70
04-29	AP	E0510254	MORROW, STEPHEN S.	04/16/17	04/21/17	CAR RENTAL	427.61
04-29	AP	E0510254	MORROW, STEPHEN S.	04/17/17	04/17/17	GASOLINE	30.81
04-29	AP	E0510254	MORROW, STEPHEN S.	04/19/17	04/19/17	GASOLINE	27.00
04-29	AP	E0510254	MORROW, STEPHEN S.	04/21/17	04/21/17	GASOLINE	31.93
04-29	AP	E0510254	MORROW, STEPHEN S.	04/16/17	04/20/17	TAXI/PARKING/TOLLS	45.00
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	25.00
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION	364.40
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/17/17	04/21/17	LODGING	414.96
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/17/17	04/17/17	MEALS	27.52
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/18/17	04/18/17	MEALS	7.70
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/19/17	04/19/17	MEALS	13.75
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/21/17	04/21/17	MEALS	19.00
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/17/17	04/21/17	CAR RENTAL	114.61
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/21/17	04/21/17	GASOLINE	27.99
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	17.23
05-01	AP	E0510257	CARLOUGH, KENNETH C.	04/17/17	04/20/17	TAXI/PARKING/TOLLS	86.64
05-01	AP	E0510461	PAYNE, LAWRENCE F.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	28.90
05-01	AP	E0510461	PAYNE, LAWRENCE F.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	14.98
05-03	AP	E0511082	JACKSON ALLISON	04/10/17	04/10/17	PRIVATE AUTO MILEAGE	38.52
05-03	AP	E0511082	JACKSON ALLISON	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	38.52
05-03	AP	E0511082	JACKSON ALLISON	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	38.52
05-03	AP	E0511082	JACKSON ALLISON	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	38.52
05-03	AP	E0511082	JACKSON ALLISON	04/10/17	04/10/17	TAXI/PARKING/TOLLS	12.00
05-03	AP	E0511082	JACKSON ALLISON	04/17/17	04/17/17	TAXI/PARKING/TOLLS	12.00
05-03	AP	E0511082	JACKSON ALLISON	04/24/17	04/24/17	TAXI/PARKING/TOLLS	12.00
05-03	AP	E0511084	JACKSON ALLISON	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	25.30
05-05	AP	E0511358	CAREY, AMANDA N.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	13.92
05-05	AP	E0511358	CAREY, AMANDA N.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	18.20
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	292.80
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	292.80
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	359.30
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	556.80
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	292.80
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	190.80
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	292.80
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	03/27/17	03/30/17	TAXI/PARKING/TOLLS	36.00
05-22	AP	E0519115	CITIBANK GOV CARD SERVICE	04/03/17	04/15/17	TAXI/PARKING/TOLLS	117.00
06-01	AP	E0519109	PAYNE, LAWRENCE F.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	74.90
06-01	AP	E0519109	PAYNE, LAWRENCE F.	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	38.52
06-01	AP	E0519137	FRY, MIRIAM E.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	7.92
06-02	AP	E0519214	PAYNE, LAWRENCE F.	04/26/17	04/27/17	CAR RENTAL	96.18
06-02	AP	E0519214	PAYNE, LAWRENCE F.	04/26/17	04/26/17	GASOLINE	40.09
06-02	AP	E0519214	PAYNE, LAWRENCE F.	04/27/17	04/27/17	GASOLINE	13.19
06-05	AP	E0519219	LEWIS, HOLLY RENEE	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
06-05	AP E0519219	LEWIS,HOLLY RENEE .....	05/08/17 05/12/17	COMMERCIAL TRANSPORTATION .....	364.40	
06-05	AP E0519219	LEWIS,HOLLY RENEE .....	05/12/17 05/12/17	COMMERCIAL TRANSPORTATION .....	25.00	
06-05	AP E0519219	LEWIS,HOLLY RENEE .....	05/08/17 05/12/17	LODGING .....	414.96	
06-05	AP E0519219	LEWIS,HOLLY RENEE .....	05/08/17 05/12/17	CAR RENTAL .....	342.20	
06-05	AP E0519219	LEWIS,HOLLY RENEE .....	05/12/17 05/12/17	GASOLINE .....	24.01	
06-05	AP E0519219	LEWIS,HOLLY RENEE .....	05/08/17 05/11/17	TAXI/PARKING/TOLLS .....	86.64	
06-05	AP E0519583	MORROW, STEPHEN S. ....	05/18/17 05/18/17	TAXI/PARKING/TOLLS .....	46.49	
06-06	AP E0519213	CATLIN, DANIEL M. ....	04/01/17 04/01/17	PRIVATE AUTO MILEAGE .....	49.76	
06-06	AP E0519213	CATLIN, DANIEL M. ....	04/07/17 04/07/17	PRIVATE AUTO MILEAGE .....	33.18	
06-06	AP E0519213	CATLIN, DANIEL M. ....	04/10/17 04/10/17	PRIVATE AUTO MILEAGE .....	27.82	
06-06	AP E0519213	CATLIN, DANIEL M. ....	04/13/17 04/13/17	PRIVATE AUTO MILEAGE .....	7.49	
06-06	AP E0519213	CATLIN, DANIEL M. ....	04/14/17 04/14/17	PRIVATE AUTO MILEAGE .....	21.40	
06-06	AP E0519213	CATLIN, DANIEL M. ....	04/07/17 04/07/17	TAXI/PARKING/TOLLS .....	12.00	
06-06	AP E0519217	CATLIN, DANIEL M. ....	04/17/17 04/17/17	PRIVATE AUTO MILEAGE .....	33.18	
06-06	AP E0519217	CATLIN, DANIEL M. ....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....	23.55	
06-06	AP E0519217	CATLIN, DANIEL M. ....	04/20/17 04/20/17	PRIVATE AUTO MILEAGE .....	8.56	
06-06	AP E0519217	CATLIN, DANIEL M. ....	04/17/17 04/17/17	TAXI/PARKING/TOLLS .....	12.00	
06-06	AP E0521432	JACKSON ALLISON .....	05/01/17 05/01/17	PRIVATE AUTO MILEAGE .....	38.52	
06-06	AP E0521432	JACKSON ALLISON .....	05/15/17 05/15/17	PRIVATE AUTO MILEAGE .....	35.32	
06-06	AP E0521432	JACKSON ALLISON .....	05/22/17 05/22/17	PRIVATE AUTO MILEAGE .....	38.52	
06-06	AP E0521432	JACKSON ALLISON .....	05/01/17 05/01/17	TAXI/PARKING/TOLLS .....	12.00	
06-06	AP E0521432	JACKSON ALLISON .....	05/22/17 05/22/17	TAXI/PARKING/TOLLS .....	12.00	
06-14	AP E0523911	CATLIN, DANIEL M. ....	05/11/17 05/11/17	PRIVATE AUTO MILEAGE .....	37.46	
06-14	AP E0523911	CATLIN, DANIEL M. ....	05/12/17 05/12/17	PRIVATE AUTO MILEAGE .....	33.18	
06-14	AP E0523911	CATLIN, DANIEL M. ....	05/12/17 05/12/17	TAXI/PARKING/TOLLS .....	12.00	
06-14	AP E0523911	CATLIN, DANIEL M. ....	05/20/17 05/20/17	TAXI/PARKING/TOLLS .....	14.98	
06-14	AP E0523911	CATLIN, DANIEL M. ....	05/22/17 05/22/17	TAXI/PARKING/TOLLS .....	33.18	
06-14	AP E0523916	CATLIN, DANIEL M. ....	05/02/17 05/02/17	PRIVATE AUTO MILEAGE .....	24.61	
06-14	AP E0523916	CATLIN, DANIEL M. ....	05/05/17 05/05/17	PRIVATE AUTO MILEAGE .....	33.18	
06-14	AP E0523916	CATLIN, DANIEL M. ....	05/06/17 05/06/17	PRIVATE AUTO MILEAGE .....	32.10	
06-14	AP E0523916	CATLIN, DANIEL M. ....	05/08/17 05/08/17	PRIVATE AUTO MILEAGE .....	44.95	
06-14	AP E0523929	PAYNE, LAWRENCE F. ....	05/23/17 05/25/17	CAR RENTAL .....	118.68	
06-14	AP E0523929	PAYNE, LAWRENCE F. ....	05/24/17 05/24/17	GASOLINE .....	48.23	
06-14	AP E0523929	PAYNE, LAWRENCE F. ....	05/31/17 05/31/17	PRIVATE AUTO MILEAGE .....	31.04	
06-23	AP E0526063	CARLOUGH, KENNETH C. ....	05/30/17 06/02/17	COMMERCIAL TRANSPORTATION .....	466.40	
06-23	AP E0526063	CARLOUGH, KENNETH C. ....	05/30/17 06/02/17	LODGING .....	376.20	
06-23	AP E0526063	CARLOUGH, KENNETH C. ....	05/30/17 05/30/17	MEALS .....	16.48	
06-23	AP E0526063	CARLOUGH, KENNETH C. ....	05/31/17 05/31/17	MEALS .....	4.26	
06-23	AP E0526063	CARLOUGH, KENNETH C. ....	05/30/17 06/02/17	CAR RENTAL .....	87.28	
06-23	AP E0526063	CARLOUGH, KENNETH C. ....	06/01/17 06/01/17	GASOLINE .....	12.00	
06-23	AP E0526063	CARLOUGH, KENNETH C. ....	06/02/17 06/02/17	GASOLINE .....	33.26	
06-23	AP E0526082	CITIBANK GOV CARD SERVICE .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....	292.80	
06-23	AP E0526082	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....	292.80	

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06-23	AP	E0526082	CITIBANK GOV CARD SERVICE .....	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION .....	292.80
06-23	AP	E0526082	CITIBANK GOV CARD SERVICE .....	05/01/17	05/04/17	TAXI/PARKING/TOLLS .....	36.00
06-23	AP	E0526082	CITIBANK GOV CARD SERVICE .....	05/16/17	05/19/17	TAXI/PARKING/TOLLS .....	36.00
						TRAVEL TOTALS:	17,526.20
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0494852	RSA BUILDING ESPENSE FUND .....	01/01/17	01/31/17	DISTRICT OFFICE RENT (PRIVATE) .....	12.50
04-11	AP	E0502967	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,097.54
04-16	AP	00913750	TOWN OF SUMMERDALE .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00914857	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,562.50
04-18	AP	E0506390	COMCAST .....	04/06/17	05/05/17	UTILITIES .....	75.00
04-19	AP	E0506291	FRONT PORCH STRATEGIES .....	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
04-24	AP	E0494851	VERIZON WIRELESS .....	02/11/17	03/10/17	DC TELECOM SERV (TRANSFER) .....	89.68
04-24	AP	E0508339	FEDEX .....	01/12/17	01/13/17	POSTAGE / COURIER / BOX RENTAL .....	14.30
04-24	AP	E0508340	FEDEX .....	02/17/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	26.30
04-24	AP	E0508341	FEDEX .....	01/12/17	01/20/17	POSTAGE / COURIER / BOX RENTAL .....	46.52
04-24	AP	E0508342	FEDEX .....	03/20/17	03/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.60
04-24	AP	E0508343	FEDEX .....	02/13/17	02/17/17	POSTAGE / COURIER / BOX RENTAL .....	11.71
04-24	AP	E0508344	FEDEX .....	01/30/17	02/03/17	POSTAGE / COURIER / BOX RENTAL .....	19.82
04-24	AP	E0508345	FEDEX .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
04-24	AP	E0508346	FEDEX .....	02/03/17	02/10/17	POSTAGE / COURIER / BOX RENTAL .....	27.74
04-24	AP	E0508348	FEDEX .....	01/24/17	01/28/17	POSTAGE / COURIER / BOX RENTAL .....	58.26
04-24	AP	E0508349	FEDEX .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	5.47
04-24	AP	E0508353	FEDEX .....	03/01/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	17.87
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	416.10
04-26	AP	E0509961	RSA BUILDING ESPENSE FUND .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	85.00
04-26	AP	E0509963	RSA BUILDING ESPENSE FUND .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	510.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	529.04
04-28	AP	E0509956	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.28
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	165.00
05-03	AP	E0511074	CENTURY LINK .....	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	551.30
05-03	AP	E0511100	CENTURY LINK .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	572.55
05-04	AP	E0511513	VERIZON WIRELESS .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	984.61
05-05	AP	E0511524	VERIZON WIRELESS .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	809.00
05-16	AP	00919343	TOWN OF SUMMERDALE .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00920450	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,562.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	106.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	523.17
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	416.10
06-01	AP	E0519200	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.53
06-01	AP	E0519201	CENTURY LINK .....	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	571.99
06-01	AP	E0519209	COMCAST .....	05/06/17	06/05/17	UTILITIES .....	75.09
06-05	AP	E0519112	COMCAST .....	04/25/17	05/24/17	UTILITIES .....	252.84
06-05	AP	E0519138	FEDEX .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.47
06-05	AP	E0519219	LEWIS,HOLLY RENEE .....	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	34.50
06-06	AP	E0521424	FRONT PORCH STRATEGIES .....	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
06-06	AP	E0521425	FEDEX .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	5.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY BYRNE—Con.						
06-06	AP E0521426	RSA BUILDING ESPENSE FUND .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		510.00
06-06	AP E0521427	RSA BUILDING ESPENSE FUND .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		85.00
06-06	AP E0521430	VERIZON WIRELESS .....	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		883.23
06-14	AP E0523930	FEDEX .....	05/16/17 05/17/17	POSTAGE / COURIER / BOX RENTAL .....		12.00
06-14	AP E0523932	COMCAST .....	05/25/17 06/24/17	UTILITIES .....		252.84
06-16	AP 00927467	TOWN OF SUMMERDALE .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 00928563	TEACHERS RETIREMENT SYSTEM OF ALABAMA .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,562.50
06-16	AP E0524493	CENTURY LINK .....	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE .....		594.92
06-26	AP E0526934	VERIZON BUSINESS SERVICES .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		14.21
06-26	AP E0526937	COMCAST .....	06/06/17 07/05/17	UTILITIES .....		75.10
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		118.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		-55.67
06-29	AP 00929681	GENERAL SERVICES ADMIN. ....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		413.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,299.96
PRINTING AND REPRODUCTION						
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....		120.00
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
06-01	AP E0519218	ACCURATE WORD LLC .....	04/28/17 04/28/17	PRINTING & REPRODUCTION .....		299.70
06-22	AP E0528552	ACCURATE WORD LLC .....	06/15/17 06/15/17	PRINTING & REPRODUCTION .....		39.95
				PRINTING AND REPRODUCTION TOTALS:		472.45
OTHER SERVICES						
04-16	AP 00913900	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-21	AP E0508351	STANLEY CONVERGENT SECURITY SOLUTIONS .....	05/01/17 05/31/17	SECURITY SERVICE .....		54.00
05-16	AP 00919493	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-01	AP E0519139	STANLEY CONVERGENT SECURITY SOLUTIONS .....	06/01/17 06/30/17	SECURITY SERVICE .....		54.00
06-01	AP E0519141	SHRED-IT USA LLC .....	04/06/17 04/06/17	JANITORIAL AND MAINT SERV .....		44.47
06-16	AP 00927615	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
				OTHER SERVICES TOTALS:		5,732.47
SUPPLIES AND MATERIALS						
04-07	AP E0502973	KENTWOOD SPRINGS .....	02/20/17 03/10/17	WATER .....		58.35
04-11	AP E0504861	OEC .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		68.75
04-26	AP E0509957	KENTWOOD SPRINGS .....	03/20/17 04/07/17	WATER .....		61.56
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		4.99
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-73.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		119.38
05-03	AP E0511084	JACKSON ALLISON .....	04/11/17 04/11/17	FOOD & BEVERAGE .....		19.25
05-05	AP E0511358	CAREY, AMANDA N. ....	04/11/17 04/11/17	FOOD & BEVERAGE .....		17.97
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		4.99
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-69.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		54.87
06-01	AP E0519211	KENTWOOD SPRINGS .....	04/19/17 05/05/17	WATER .....		86.73
06-05	AP E0519208	OEC SMART BUSINESS .....	05/01/17 05/01/17	FOOD & BEVERAGE .....		98.70

400

06-06	AP	E0519217	CATLIN, DANIEL M. ....	04/17/17	04/17/17	WATER .....	11.24	
06-07	AP	E0521431	LEIDOS DIGITAL SOLUTIONS INC .....	05/19/17	05/19/17	PUBLICATIONS/REFERENCE MAT'L .....	6,621.00	
06-15	AP	E0524764	PRESS-REGISTER .....	04/14/17	10/13/17	PUBLICATIONS/REFERENCE MAT'L .....	131.56	
06-22	AP	E0526284	KENTWOOD SPRINGS .....	05/17/17	06/02/17	WATER .....	97.73	
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	45.98	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-202.00	
06-30	GL	FRM0069561	.....	06/23/17	06/23/17	FRAMING (TRANSFER) .....	50.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	107.19	
						SUPPLIES AND MATERIALS TOTALS:	7,316.24	
			EQUIPMENT					
04-20	AP	E0502962	RAYCO SUPPLY INC .....	03/09/17	03/09/17	MAINTENANCE / REPAIRS .....	140.00	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	137.00	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	137.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	137.00	
						EQUIPMENT TOTALS:	551.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,184.87	
						OFFICE TOTALS:	306,184.87	
			2016 HON. BRADLEY BYRNE					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
04-28	AP	E0509960	VERIZON BUSINESS SERVICES .....	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	14.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.45	
			OTHER SERVICES					
04-07	AP	E0495868	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	-3,588.00	
						OTHER SERVICES TOTALS:	-3,588.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,573.55	
						OFFICE TOTALS:	-3,573.55	
			2017 HON. KEN CALVERT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	13,506.64	13,298.91
						PERSONNEL COMPENSATION .....	423,452.11	220,070.64
						TRAVEL .....	35,781.68	18,169.34
						RENT, COMMUNICATION, UTILITIES .....	41,199.62	22,446.49
						PRINTING AND REPRODUCTION .....	677.50	322.60
						OTHER SERVICES .....	24,560.00	12,945.00
						SUPPLIES AND MATERIALS .....	10,199.24	4,879.12
						EQUIPMENT .....	3,015.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,391.79	293,308.10
						OFFICE TOTALS:	552,391.79	293,308.10
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	352.66	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-119.15	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-86.10	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	565.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		12,360.96
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		300.10
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-75.45
					FRANKED MAIL TOTALS:	13,298.91
PERSONNEL COMPENSATION						
		EVANS, PATRICIA D. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/EXC ASST .....		672.99
		FOLEY, IAN D. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		15,000.00
		FUENTES, JOSE D. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,250.00
		GAGNON, JASON J. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		20,499.99
		KEIGHTLEY, REBECCA R. ....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		26,000.01
		KENNETT, DAVID H. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		LACO, KELLY F. ....	04/01/17 05/21/17	STAFF ASSISTANT .....		4,391.66
		LANSING, JACQUELINE .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		9,624.99
		LOWE, MOLLY E. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		14,499.99
		MCGAVRAN, KATHLEEN M. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,375.00
		MCREYNOLDS, ALLYSON L. ....	05/15/17 06/30/17	STAFF ASSISTANT .....		3,705.56
		MURPHY, JOLYN .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		28,500.00
		RIMKE, SHAWNA L. ....	04/01/17 06/30/17	CASEWORKER .....		14,625.00
		ROOS, AMBER E. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,597.21
		ROSS, JOHN E. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		1,250.49
		ROSS, ABIGAIL E. ....	04/01/17 04/30/17	SHARED EMPLOYEE .....		2,100.00
		SURBER, AMY L. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,125.00
		WANDEL, BRYAN P. ....	05/01/17 05/31/17	SHARED EMPLOYEE .....		2,750.00
					PERSONNEL COMPENSATION TOTALS:	220,070.64
TRAVEL						
04-03	AP E0501280	KENNETT, DAVID H. ....	03/07/17 03/20/17	TAXI/PARKING/TOLLS .....		64.52
04-03	AP E0501282	RUDMAN REBECCA R. ....	02/20/17 02/25/17	COMMERCIAL TRANSPORTATION .....		50.00
04-03	AP E0501282	RUDMAN REBECCA R. ....	02/20/17 02/22/17	MEALS .....		178.06
04-03	AP E0501282	RUDMAN REBECCA R. ....	02/20/17 02/25/17	CAR RENTAL .....		326.35
04-03	AP E0501282	RUDMAN REBECCA R. ....	02/20/17 02/25/17	TAXI/PARKING/TOLLS .....		127.02
04-10	AP E0504279	KENNETT, DAVID H. ....	03/24/17 03/27/17	TAXI/PARKING/TOLLS .....		106.68
04-18	AP E0505242	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....		447.80
04-18	AP E0505242	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....		366.80
04-18	AP E0505242	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		330.80
04-18	AP E0505242	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		1,029.60
04-18	AP E0505242	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION .....		859.20
04-18	AP E0505242	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....		366.80
04-18	AP E0505242	CITIBANK GOV CARD SERVICE .....	03/02/17 03/07/17	CAR RENTAL .....		372.97
04-18	AP E0505243	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		-0.20
04-18	AP E0505243	CITIBANK GOV CARD SERVICE .....	03/14/17 03/26/17	COMMERCIAL TRANSPORTATION .....		376.20
04-18	AP E0505243	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		477.80
04-18	AP E0505243	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		391.20
04-18	AP E0505243	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		71.60

04-18	AP	E0505243	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	566.80
04-18	AP	E0505243	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	71.70
04-18	AP	E0505243	CITIBANK GOV CARD SERVICE .....	03/11/17	03/14/17	CAR RENTAL .....	366.90
04-18	AP	E0505243	CITIBANK GOV CARD SERVICE .....	03/06/17	03/13/17	GASOLINE .....	119.79
05-11	AP	E0514019	KENNETT, DAVID H. ....	04/26/17	04/26/17	COMMERCIAL TRANSPORTATION .....	188.00
05-11	AP	E0514019	KENNETT, DAVID H. ....	03/30/17	04/30/17	TAXI/PARKING/TOLLS .....	211.98
05-18	AP	E0516518	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	366.80
05-18	AP	E0516518	CITIBANK GOV CARD SERVICE .....	04/30/17	05/04/17	COMMERCIAL TRANSPORTATION .....	824.00
05-22	AP	E0518686	CITIBANK GOV CARD SERVICE .....	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION .....	859.20
05-23	AP	E0517015	CITIBANK GOV CARD SERVICE .....	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION .....	-71.60
05-23	AP	E0517015	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,226.00
05-23	AP	E0517015	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	304.50
05-23	AP	E0517015	CITIBANK GOV CARD SERVICE .....	04/15/17	04/15/17	COMMERCIAL TRANSPORTATION .....	376.30
05-23	AP	E0517015	CITIBANK GOV CARD SERVICE .....	03/30/17	04/03/17	CAR RENTAL .....	163.43
05-23	AP	E0517015	CITIBANK GOV CARD SERVICE .....	04/15/17	04/24/17	CAR RENTAL .....	452.31
05-23	AP	E0517015	CITIBANK GOV CARD SERVICE .....	04/02/17	04/24/17	GASOLINE .....	91.25
05-26	AP	E0518705	MURPHY, JOLYN .....	04/30/17	05/04/17	COMMERCIAL TRANSPORTATION .....	50.00
05-26	AP	E0518705	MURPHY, JOLYN .....	04/30/17	05/04/17	LODGING .....	1,827.44
05-26	AP	E0518705	MURPHY, JOLYN .....	04/30/17	05/03/17	MEALS .....	135.00
05-26	AP	E0518705	MURPHY, JOLYN .....	04/30/17	04/30/17	PRIVATE AUTO MILEAGE .....	35.50
05-26	AP	E0518705	MURPHY, JOLYN .....	04/30/17	05/04/17	TAXI/PARKING/TOLLS .....	74.32
06-16	AP	E0524574	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	566.80
06-16	AP	E0524574	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	447.80
06-16	AP	E0524574	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	943.00
06-16	AP	E0524574	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	943.00
06-16	AP	E0524574	CITIBANK GOV CARD SERVICE .....	05/04/17	05/15/17	CAR RENTAL .....	509.65
06-16	AP	E0524574	CITIBANK GOV CARD SERVICE .....	05/19/17	05/22/17	CAR RENTAL .....	371.09
06-16	AP	E0524574	CITIBANK GOV CARD SERVICE .....	05/08/17	05/21/17	GASOLINE .....	80.22
06-27	AP	E0527126	KENNETT, DAVID H. ....	05/04/17	05/28/17	TAXI/PARKING/TOLLS .....	102.13
06-27	AP	E0527126	KENNETT, DAVID H. ....	06/06/17	06/06/17	TAXI/PARKING/TOLLS .....	22.83
						TRAVEL TOTALS:	18,169.34
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501278	IMPULSE INTERNET SERVICES LLC .....	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	555.30
04-03	AP	E0501279	IMPULSE INTERNET SERVICES LLC .....	03/03/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	132.22
04-03	AP	E0501280	KENNETT, DAVID H. ....	02/28/17	02/28/17	UTILITIES .....	49.95
04-10	AP	E0504279	KENNETT, DAVID H. ....	03/28/17	03/28/17	UTILITIES .....	49.95
04-12	AP	E0505244	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,360.37
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	18.26
04-16	AP	00914238	CITY OF CORONA .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	32.79
04-20	AP	E0508105	TIME WARNER CABLE .....	04/15/17	05/14/17	UTILITIES .....	169.97
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	149.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	202.10
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	51.79
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	32.64
05-03	AP	E0511342	IMPULSE INTERNET SERVICES LLC .....	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	561.70
05-03	AP	E0511345	IMPULSE INTERNET SERVICES LLC .....	03/21/17	05/02/17	UTILITIES .....	313.51
05-04	AP	E0511343	TELEPHONE TOWNHALL MEETING INC .....	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,115.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		13.40
05-11	AP E0514019	KENNETT, DAVID H. ....	04/28/17 04/28/17	UTILITIES .....		49.95
05-11	AP E0514163	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,364.32
05-16	AP 00919832	CITY OF CORONA .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
05-17	AP E0517016	TIME WARNER CABLE .....	05/15/17 06/14/17	UTILITIES .....		169.97
05-25	AP E0518689	IMPULSE INTERNET SERVICES LLC .....	06/03/17 07/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		563.53
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		149.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		200.23
05-30	AP 00919206	FEDEX BILLING ONLINE .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....		4.45
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....		8.39
06-07	AP 00924488	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....		45.73
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		35.54
06-16	AP 00927952	CITY OF CORONA .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,250.00
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		41.77
06-19	AP E0524564	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,360.72
06-27	AP E0527126	KENNETT, DAVID H. ....	05/28/17 05/28/17	UTILITIES .....		49.95
06-27	AP E0527128	TIME WARNER CABLE .....	06/15/17 07/14/17	UTILITIES .....		172.43
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		149.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		192.46
06-29	AP 00929808	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		14.66
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....		65.55
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,446.49
PRINTING AND REPRODUCTION						
04-18	AP E0506353	ACCURATE WORD LLC .....	04/06/17 04/06/17	PRINTING & REPRODUCTION .....		149.95
05-24	AP E0519437	ACCURATE WORD LLC .....	04/12/17 04/12/17	PRINTING & REPRODUCTION .....		29.95
05-24	AP E0519746	ACCURATE WORD LLC .....	05/16/17 05/16/17	PRINTING & REPRODUCTION .....		59.90
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		70.00
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
				PRINTING AND REPRODUCTION TOTALS:		322.60
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-16	AP 00913914	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00913915	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-19	AP E0507600	COME LAND MAINTENANCE SERVICES CO INC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....		280.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-27	AP 00918303	COME LAND MAINTENANCE SERVICES CO INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		280.00
04-28	AP 00918378	COME LAND MAINTENANCE SERVICES CO INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		280.00
05-16	AP 00919507	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00919508	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00



06-16	AP	00927629	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP	00927630	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-19	AP	E0525532	COME LAND MAINTENANCE SERVICES CO INC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	280.00	
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	12,945.00
SUPPLIES AND MATERIALS								
04-06	AP	E0503461	FIRST CHOICE COFFEE SERVICES .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	187.50	
04-06	AP	E0503461	FIRST CHOICE COFFEE SERVICES .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	84.68	
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.06	
04-19	AP	00917820	CITI PCARD-KWE KIPLINGER EDITORS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	265.04	
04-19	AP	00917820	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	13.96	
04-20	AP	E0508107	THE WASHINGTON POST .....	01/20/17	03/26/17	PUBLICATIONS/REFERENCE MAT'L .....	16.03	
04-25	AP	E0509165	FIRST CHOICE COFFEE SERVICES .....	04/13/17	04/13/17	FOOD & BEVERAGE .....	106.00	
04-25	AP	E0509166	STAPLES INC & SUBSIDIARIES .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	6.97	
04-25	AP	E0509167	STAPLES INC & SUBSIDIARIES .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	123.35	
04-25	AP	E0509169	STAPLES INC & SUBSIDIARIES .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	10.81	
04-25	AP	E0509171	STAPLES INC & SUBSIDIARIES .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	23.99	
04-26	AP	E0509170	STAPLES INC & SUBSIDIARIES .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	57.22	
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	94.60	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-202.00	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	658.39	
05-10	AP	E0513333	FIRST CHOICE COFFEE SERVICES .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	206.80	
05-19	AP	00923551	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	13.96	
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	105.58	
05-25	AP	E0518688	FIRST CHOICE COFFEE SERVICES .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	154.35	
05-25	AP	E0518696	STAPLES INC & SUBSIDIARIES .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	20.73	
05-25	AP	E0518703	STAPLES INC & SUBSIDIARIES .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	272.39	
05-26	AP	E0518691	STAPLES INC & SUBSIDIARIES .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	60.92	
05-26	AP	E0518693	STAPLES INC & SUBSIDIARIES .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	35.24	
05-26	AP	E0518694	STAPLES INC & SUBSIDIARIES .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	2.73	
05-26	AP	E0518698	STAPLES ADVANTAGE .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	43.05	
05-26	AP	E0518699	STAPLES INC & SUBSIDIARIES .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.91	
05-26	AP	E0518700	STAPLES INC & SUBSIDIARIES .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	16.16	
05-26	AP	E0518702	STAPLES INC & SUBSIDIARIES .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	272.39	
05-26	AP	E0518704	STAPLES INC & SUBSIDIARIES .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	7.92	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-306.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	668.98	
06-12	AP	E0523139	CULLIGAN OF ANNAPOLIS .....	06/01/17	08/31/17	WATER .....	96.00	
06-12	AP	E0523140	FIRST CHOICE COFFEE SERVICES .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	81.00	
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	418.64	
06-19	AP	00929152	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	13.96	
06-19	AP	00929152	CITI PCARD-SACBEE SUBSCRIPTION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	79.95	
06-19	AP	E0524566	STAPLES INC & SUBSIDIARIES .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	42.18	
06-19	AP	E0524568	STAPLES INC & SUBSIDIARIES .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	28.52	
06-19	AP	E0524570	STAPLES INC & SUBSIDIARIES .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	40.31	
06-19	AP	E0524572	STAPLES INC & SUBSIDIARIES .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	32.09	
06-20	AP	E0524565	STAPLES INC & SUBSIDIARIES .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	63.44	
06-20	AP	E0524565	STAPLES INC & SUBSIDIARIES .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	-34.00	
06-27	AP	E0527127	FIRST CHOICE COFFEE SERVICES .....	06/08/17	06/08/17	FOOD & BEVERAGE .....	58.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEN CALVERT—Con.						
06-27	AP E0527127	FIRST CHOICE COFFEE SERVICES .....	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	34.79
06-29	AP 00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	125.10
06-30	GL FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-131.00
06-30	GL RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	852.43
					SUPPLIES AND MATERIALS TOTALS:	4,879.12
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	392.00
05-31	GL MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	392.00
06-30	GL MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,308.10
					OFFICE TOTALS:	293,308.10
2016 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-11	AP 00919068	PUBLIC PRINTER .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	145.34
					PRINTING AND REPRODUCTION TOTALS:	145.34
OTHER SERVICES						
04-04	AP E0502088	IRON MOUNTAIN .....	11/22/16	12/27/16	JANITORIAL AND MAINT SERV .....	114.52
					OTHER SERVICES TOTALS:	114.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.86
					OFFICE TOTALS:	259.86
2017 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19.33
					PERSONNEL COMPENSATION .....	504,316.55
					TRAVEL .....	7,413.56
					RENT, COMMUNICATION, UTILITIES .....	48,112.24
					PRINTING AND REPRODUCTION .....	422.50
					OTHER SERVICES .....	21,843.45
					SUPPLIES AND MATERIALS .....	7,640.55
					EQUIPMENT .....	3,692.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,460.55
					OFFICE TOTALS:	593,460.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	7.68
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-33.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	25.14

06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	31.12	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-36.00	
							FRANKED MAIL TOTALS:	-6.01
PERSONNEL COMPENSATION								
			AUSPITZ, KATHERINE .....	04/01/17	06/30/17	ISSUES DIRECTOR .....	23,148.24	
			BENNETT, RAYMOND P .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	15,225.00	
			BOSE, GIRA .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	18,232.74	
			CARLSON, STEVEN .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,232.74	
			CHANG, KATHERINE R .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	18,232.74	
			DOHERTY, MARY J. ....	04/01/17	06/30/17	OFFICE MANAGER .....	20,677.50	
			DUMAS, SANDRA J. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	2,664.51	
			LENICHECK, JONATHAN A. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	29,910.75	
			MILLS, ALISON .....	04/01/17	06/30/17	DIRECTOR OF COMMUNICATIONS .....	23,148.24	
			MONTUORI, VIVIAN T .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,750.26	
			PRIMUS, ROBERT E. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	29,910.75	
			RAMIREZ, ELIZA M .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	9,769.50	
			RODARTE, SAMUEL .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	9,769.50	
			SEALEY, CANDACE .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	18,232.74	
			SIMON, MARK C. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	2,000.01	
			VAQUERANO, JOSE S. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	12,155.01	
							PERSONNEL COMPENSATION TOTALS:	256,060.23
TRAVEL								
04-04	AP	E0502134	LENICHECK, JONATHAN A. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	10.00	
04-04	AP	E0502144	HON MICHAEL E CAPUANO .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	113.20	
04-04	AP	E0502173	HON MICHAEL E CAPUANO .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	64.20	
04-04	AP	E0502259	HON MICHAEL E CAPUANO .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	64.20	
04-04	AP	E0502297	HON MICHAEL E CAPUANO .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	316.20	
04-10	AP	E0503803	HON MICHAEL E CAPUANO .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	64.20	
04-21	AP	E0508895	CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION .....	49.00	
04-25	AP	E0509776	BENNETT, RAYMOND P. ....	03/03/17	03/22/17	TAXI/PARKING/TOLLS .....	16.25	
04-25	AP	E0509782	HON MICHAEL E CAPUANO .....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	2.65	
04-25	AP	E0509787	HON MICHAEL E CAPUANO .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	20.97	
04-25	AP	E0509796	HON MICHAEL E CAPUANO .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	25.00	
04-25	AP	E0509804	HON MICHAEL E CAPUANO .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	15.00	
04-25	AP	E0509808	HON MICHAEL E CAPUANO .....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	20.00	
04-25	AP	E0509811	HON MICHAEL E CAPUANO .....	03/04/17	03/04/17	TAXI/PARKING/TOLLS .....	2.50	
04-26	AP	E0509777	HON MICHAEL E CAPUANO .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	113.20	
04-26	AP	E0509780	CHANG, KATHERINE R .....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	145.52	
04-26	AP	E0509795	BENNETT, RAYMOND P. ....	03/01/17	03/23/17	PRIVATE AUTO MILEAGE .....	34.24	
04-26	AP	E0509802	LENICHECK, JONATHAN A. ....	03/16/17	03/31/17	PRIVATE AUTO MILEAGE .....	42.80	
04-26	AP	E0509805	SEALEY, CANDACE .....	03/07/17	03/31/17	PRIVATE AUTO MILEAGE .....	35.31	
04-26	AP	E0509812	HON MICHAEL E CAPUANO .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	64.20	
04-27	AP	E0509781	HON MICHAEL E CAPUANO .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	42.00	
05-08	AP	E0513137	LENICHECK, JONATHAN A. ....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	18.00	
05-08	AP	E0513152	LENICHECK, JONATHAN A. ....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	47.62	
05-08	AP	E0513170	CHANG, KATHERINE R .....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	102.72	
05-08	AP	E0513178	CHANG, KATHERINE R .....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	2.00	
05-08	AP	E0513185	BENNETT, RAYMOND P. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	69.02	
05-08	AP	E0513186	BENNETT, RAYMOND P. ....	04/01/17	04/30/17	TAXI/PARKING/TOLLS .....	11.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
05-10	AP E0513710	HON MICHAEL E CAPUANO .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....	64.20	
05-10	AP E0513711	HON MICHAEL E CAPUANO .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....	113.20	
05-10	AP E0513712	HON MICHAEL E CAPUANO .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....	64.20	
05-16	AP E0515454	LENICHECK, JONATHAN A. ....	03/28/17 04/28/17	TAXI/PARKING/TOLLS .....	14.45	
05-16	AP E0515468	HON MICHAEL E CAPUANO .....	04/09/17 04/18/17	PRIVATE AUTO MILEAGE .....	74.36	
05-16	AP E0515474	HON MICHAEL E CAPUANO .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....	113.20	
05-24	AP E0518441	HON MICHAEL E CAPUANO .....	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION .....	64.20	
06-05	AP E0521390	HON MICHAEL E CAPUANO .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....	113.20	
06-05	AP E0521396	HON MICHAEL E CAPUANO .....	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION .....	64.20	
06-05	AP E0521397	HON MICHAEL E CAPUANO .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....	113.20	
06-09	AP E0523176	HON MICHAEL E CAPUANO .....	05/01/17 05/01/17	TAXI/PARKING/TOLLS .....	32.00	
06-12	AP E0523076	PRIMUS, ROBERT E. ....	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION .....	128.40	
06-12	AP E0523079	PRIMUS, ROBERT E. ....	05/30/17 06/01/17	LODGING .....	629.48	
06-12	AP E0523082	BOSE, GIRA .....	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION .....	128.40	
06-12	AP E0523088	RODARTE, SAMUEL .....	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION .....	81.20	
06-12	AP E0523088	RODARTE, SAMUEL .....	06/01/17 06/01/17	COMMERCIAL TRANSPORTATION .....	138.20	
06-12	AP E0523089	SEALEY, CANDACE .....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....	44.94	
06-12	AP E0523093	BENNETT, RAYMOND P. ....	05/01/17 05/31/17	TAXI/PARKING/TOLLS .....	9.00	
06-12	AP E0523095	BENNETT, RAYMOND P. ....	05/01/17 05/30/17	PRIVATE AUTO MILEAGE .....	33.17	
06-12	AP E0523136	CHANG,KATHERINE R .....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....	18.00	
06-12	AP E0523137	CHANG,KATHERINE R .....	05/02/17 05/31/17	PRIVATE AUTO MILEAGE .....	142.31	
06-12	AP E0523141	LENICHECK, JONATHAN A. ....	05/25/17 05/25/17	TAXI/PARKING/TOLLS .....	4.70	
06-12	AP E0523152	HON MICHAEL E CAPUANO .....	05/01/17 05/01/17	TAXI/PARKING/TOLLS .....	10.00	
06-12	AP E0523157	LENICHECK, JONATHAN A. ....	05/03/17 05/31/17	PRIVATE AUTO MILEAGE .....	40.66	
06-12	AP E0523173	HON MICHAEL E CAPUANO .....	05/07/17 05/31/17	PRIVATE AUTO MILEAGE .....	26.05	
06-12	AP E0523181	HON MICHAEL E CAPUANO .....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....	14.00	
06-14	AP E0523086	RAMIREZ, ELIZA M. ....	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION .....	128.40	
06-14	AP E0523179	HON MICHAEL E CAPUANO .....	05/01/17 05/01/17	TAXI/PARKING/TOLLS .....	32.00	
06-19	AP E0525522	LEONES SUB & PIZZA .....	05/31/17 05/31/17	MEALS .....	140.00	
06-19	AP E0525523	RAMIREZ, ELIZA M. ....	05/30/17 06/01/17	LODGING .....	629.48	
06-19	AP E0525524	BOSE, GIRA .....	05/30/17 06/01/17	LODGING .....	629.48	
06-19	AP E0525536	HON MICHAEL E CAPUANO .....	05/01/17 05/21/17	TAXI/PARKING/TOLLS .....	13.25	
06-19	AP E0525545	HON MICHAEL E CAPUANO .....	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION .....	64.20	
06-19	AP E0525556	HON MICHAEL E CAPUANO .....	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION .....	113.20	
06-20	AP E0525525	BOSE, GIRA .....	05/30/17 05/30/17	TAXI/PARKING/TOLLS .....	12.43	
06-20	AP E0525530	BOSE, GIRA .....	05/30/17 05/30/17	TAXI/PARKING/TOLLS .....	35.16	
06-27	AP E0527528	HON MICHAEL E CAPUANO .....	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION .....	64.20	
06-27	AP E0527529	HON MICHAEL E CAPUANO .....	06/15/17 06/15/17	COMMERCIAL TRANSPORTATION .....	113.20	
				TRAVEL TOTALS:	5,765.42	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0502137	VERIZON .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	42.64	
04-04	AP E0502143	VERIZON .....	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.22	
04-04	AP E0502225	VERIZON .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	555.42	

04-04	AP	E0502246	VERIZON WIRELESS	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	537.15
04-04	AP	E0502281	VERIZON	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	48.28
04-10	AP	E0503801	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	85.60
04-11	AP	E0503789	ELISABETH LONG	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-16	AP	00913751	ROXBURY COMMUNITY COLLEGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
04-16	AP	00914518	TOWN OF RANDOLPH	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
04-16	AP	00914858	THE TRUSTEES OF CAMBRIDGESIDE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
04-25	AP	E0509809	VERIZON WIRELESS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	529.14
04-26	AP	E0509786	COMCAST	04/09/17	05/08/17	UTILITIES	44.25
04-26	AP	E0509789	VERIZON	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	43.00
04-26	AP	E0509792	VERIZON	03/13/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	46.85
04-26	AP	E0509798	VERIZON	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	577.92
04-26	AP	E0509810	VERIZON	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	48.35
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	345.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.92
05-10	AP	E0513719	VERIZON	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	86.33
05-16	AP	00919344	ROXBURY COMMUNITY COLLEGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
05-16	AP	00920112	TOWN OF RANDOLPH	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
05-16	AP	00920451	THE TRUSTEES OF CAMBRIDGESIDE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
05-16	AP	E0515466	COMCAST CORPORATION	05/09/17	06/08/17	UTILITIES	44.25
05-18	AP	E0516160	VERIZON	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	567.41
05-18	AP	E0516162	VERIZON	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	42.70
05-19	AP	E0516175	ZUMIX INC	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	570.00
05-24	AP	E0518440	VERIZON WIRELESS	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	525.32
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	341.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.84
06-05	AP	E0521388	VERIZON	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	46.15
06-05	AP	E0521392	VERIZON	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	48.58
06-05	AP	E0521401	VERIZON	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	86.33
06-07	AP	E0521382	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-16	AP	00927468	ROXBURY COMMUNITY COLLEGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	175.00
06-16	AP	00928232	TOWN OF RANDOLPH	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	351.90
06-16	AP	00928564	THE TRUSTEES OF CAMBRIDGESIDE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,389.35
06-19	AP	E0525517	VERIZON	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	42.70
06-19	AP	E0525518	VERIZON	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	576.61
06-19	AP	E0525521	COMCAST	06/09/17	07/08/17	UTILITIES	44.25
06-27	AP	E0527526	VERIZON WIRELESS	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	525.32
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	340.42
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,166.47
			PRINTING AND REPRODUCTION				
04-24	AP	E0509779	DAVID L ANDRUKITIS INC	04/11/17	04/11/17	PRINTING & REPRODUCTION	87.50
05-11	AP	E0514013	DAVID L ANDRUKITIS INC	04/27/17	04/27/17	PRINTING & REPRODUCTION	87.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL E. CAPUANO—Con.						
05-24	AP E0518437	DAVID L ANDRUKITIS INC	05/11/17 05/11/17	PRINTING & REPRODUCTION		120.00
					PRINTING AND REPRODUCTION TOTALS:	295.00
OTHER SERVICES						
04-04	AP E0502158	DAVCO SECURITY SYSTEMS INC	04/01/17 04/30/17	SECURITY SERVICE		21.50
04-05	AP E0498667	SAVE THAT STUFF INC	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		79.85
04-16	AP 00914003	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-26	AP E0509800	SAVE THAT STUFF INC	03/03/17 03/31/17	JANITORIAL AND MAINT SERV		79.55
05-11	AP E0514005	DAVCO SECURITY SYSTEMS INC	05/01/17 05/31/17	SECURITY SERVICE		21.50
05-16	AP 00919596	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP E0515463	SAVE THAT STUFF INC	04/07/17 04/30/17	JANITORIAL AND MAINT SERV		79.55
06-12	AP E0523056	DAVCO SECURITY SYSTEMS INC	06/01/17 06/30/17	SECURITY SERVICE		21.50
06-16	AP 00927717	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-27	AP E0527512	SAVE THAT STUFF INC	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		79.55
					OTHER SERVICES TOTALS:	10,388.00
SUPPLIES AND MATERIALS						
04-04	AP E0502167	W.B. MASON CO. INC	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)		214.86
04-04	AP E0502177	THE NEW YORK TIMES	03/02/17 01/07/18	PUBLICATIONS/REFERENCE MAT'L		127.54
04-04	AP E0502193	BANKER & TRADESMAN	05/09/17 05/09/18	PUBLICATIONS/REFERENCE MAT'L		349.00
04-04	AP E0502287	SOUTHWEST DISTRIBUTION INC	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		321.75
04-10	AP E0503799	BOSTON BUSINESS JOURNAL	05/05/17 05/05/18	PUBLICATIONS/REFERENCE MAT'L		130.00
04-10	AP E0503818	READYREFRESH BY NESTLE	02/28/17 03/16/17	WATER		143.85
04-11	AP E0503812	MONTUORI, VIVIAN T.	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		60.93
04-26	AP E0509784	HON MICHAEL E CAPUANO	02/21/17 02/21/17	PUBLICATIONS/REFERENCE MAT'L		27.72
04-26	AP E0509785	READYREFRESH BY NESTLE	01/11/17 01/22/17	WATER		53.58
04-26	AP E0509797	READYREFRESH BY NESTLE	02/10/17 02/22/17	WATER		173.10
04-26	AP E0509799	READYREFRESH BY NESTLE	03/15/17 03/22/17	WATER		98.56
04-26	AP E0509803	NEW ENGLAND NEWSCLIP	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		294.40
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	FOOD & BEVERAGE		19.40
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		68.47
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		230.37
05-08	AP E0513133	DOHERTY, MARY J.	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		339.79
05-11	AP E0514007	READYREFRESH BY NESTLE	03/23/17 04/22/17	WATER		31.68
05-11	AP E0514009	READYREFRESH BY NESTLE	03/17/17 04/16/17	WATER		126.81
05-11	AP E0514011	W.B. MASON CO. INC	04/18/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)		109.57
05-11	AP E0514012	NEW ENGLAND NEWSCLIP	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		285.70
05-18	AP E0516191	THE NEW YORK TIMES	05/06/17 09/08/17	PUBLICATIONS/REFERENCE MAT'L		414.00
05-18	AP E0516200	W.B. MASON CO. INC	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		122.89
05-25	AP E0518436	LAWRENCE RAGAN COMMUNICATIONS	05/08/17 05/07/18	PUBLICATIONS/REFERENCE MAT'L		26.95
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-150.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		263.95
06-05	AP E0521381	READYREFRESH BY NESTLE	04/17/17 05/16/17	WATER		41.91
06-05	AP E0521385	GATEHOUSE MEDIA NE	06/09/17 06/08/18	PUBLICATIONS/REFERENCE MAT'L		37.00
06-05	AP E0521398	SOUTHWEST DISTRIBUTION INC	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L		315.25

06-12	AP	E0523055	W.B. MASON CO. INC .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	568.07
06-12	AP	E0523057	NEW ENGLAND NEWSCLIP .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	288.70
06-12	AP	E0523060	READYREFRESH BY NESTLE .....	04/23/17	05/22/17	WATER .....	168.50
06-12	AP	E0523061	HON MICHAEL E CAPUANO .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	252.79
06-12	AP	E0523162	HON MICHAEL E CAPUANO .....	05/15/17	05/16/17	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-19	AP	E0525519	W.B. MASON CO. INC .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	20.46
06-26	AP	E0527519	CAMBRIDGE ARTS&FRAME LLC .....	06/14/17	06/14/17	HABITATION EXPENSE .....	300.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-93.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	580.11
						SUPPLIES AND MATERIALS TOTALS:	6,392.38
			EQUIPMENT				
04-10	AP	E0503787	DATABASE STRATEGIES .....	01/01/17	03/31/17	MAINTENANCE / REPAIRS .....	2,000.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	298.19
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	298.19
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	298.19
						EQUIPMENT TOTALS:	2,894.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,956.06
						OFFICE TOTALS:	306,956.06
			2016 HON. MICHAEL E. CAPUANO				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-04	AP	E0502263	THE NEW YORK TIMES .....	12/31/16	05/05/17	PUBLICATIONS/REFERENCE MAT'L .....	414.00
						SUPPLIES AND MATERIALS TOTALS:	414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414.00
						OFFICE TOTALS:	414.00
			2015 HON. MICHAEL E. CAPUANO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-05	AR	AC-13067	AT & T .....	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE .....	-70.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	-70.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.31
						OFFICE TOTALS:	-70.31
			2017 HON. SALUD O. CARBAJAL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,201.52
						PERSONNEL COMPENSATION .....	444,483.39
						TRAVEL .....	30,423.04
						RENT, COMMUNICATION, UTILITIES .....	46,658.94
						PRINTING AND REPRODUCTION .....	2,312.63
						OTHER SERVICES .....	25,894.61
						SUPPLIES AND MATERIALS .....	19,641.29
						EQUIPMENT .....	1,613.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,228.92
						OFFICE TOTALS:	572,228.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		163.20
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-52.40
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-81.35
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		272.13
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		451.89
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-55.40
					FRANKED MAIL TOTALS:	698.07
PERSONNEL COMPENSATION						
		ETTENGER, ELIJAH	04/01/17 06/30/17	DISTRICT REP/CASEWORKER		9,500.01
		FIGUEROA, BLANCA I	04/01/17 06/30/17	CASEWORKER		9,750.00
		GORDON BLACK, WHITNEY S	04/01/17 06/30/17	DISTRICT REP/CASEWORKER		12,999.99
		HAAS, GREGORY L	04/01/17 06/30/17	DISTRICT REP/CASEWORKER		15,249.99
		HAIDER MOTTA, ANNETTE R	04/01/17 06/30/17	DISTRICT REP/CASEWORKER		13,250.01
		HENSON, CHRISTOPHER R	04/01/17 06/30/17	DISTRICT DIRECTOR		25,749.99
		HOKIT, MAXWELL F	04/03/17 06/30/17	STAFF ASSISTANT		7,822.23
		JUAREZ, NANCY M	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,250.00
		MONTIEL, JOHANNA L	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,000.01
		QUIBUYEN, MICHAEL R	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		REYES, ERICA A	04/01/17 06/30/17	DISTRICT REP/CASEWORKER		13,250.01
		SANDLIN, ERIN E	04/01/17 06/30/17	EXECUTIVE/LEGISLATIVE ASST		11,750.01
		TITTLE, JEREMY	04/01/17 06/30/17	CHIEF OF STAFF		33,000.00
		VILLANUEVA-HOECKLEY, DIANA	04/01/17 06/30/17	DISTRICT SCHEDULER		11,750.01
		WHITTLESEY, TESS M	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		13,250.01
		YEA, ANNIE U	04/01/17 06/30/17	SR DEFENSE POLICY ADVISOR		15,750.00
					PERSONNEL COMPENSATION TOTALS:	233,822.28
TRAVEL						
04-06	AP E0503381	FIGUEROA, BLANCA I	03/10/17 03/16/17	MEALS		50.42
04-06	AP E0503381	FIGUEROA, BLANCA I	02/24/17 03/24/17	PRIVATE AUTO MILEAGE		474.55
04-07	AP E0503413	SHERATT, LISA V	02/21/17 02/25/17	LODGING		2,836.04
04-10	AP E0503386	SHERATT, LISA V	01/05/17 01/05/17	COMMERCIAL TRANSPORTATION		319.20
04-11	AP E0503982	CITIBANK GOV CARD SERVICE	03/16/17 03/30/17	COMMERCIAL TRANSPORTATION		2,403.00
04-11	AP E0503982	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	TAXI/PARKING/TOLLS		376.10
04-12	AP E0503379	VILLANUEVA-HOECKLEY, DIANA	03/19/17 03/25/17	PRIVATE AUTO MILEAGE		170.42
04-18	AP E0505367	HON SALUD CARBAJAL	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		466.80
04-18	AP E0505367	HON SALUD CARBAJAL	03/15/17 04/03/17	TAXI/PARKING/TOLLS		223.50
04-28	AP E0509237	TITTLE, JEREMY	02/17/17 02/25/17	COMMERCIAL TRANSPORTATION		498.60
05-08	AP E0512544	HENSON, CHRISTOPHER R.	01/17/17 01/18/17	LODGING		264.88
05-08	AP E0512544	HENSON, CHRISTOPHER R.	01/03/17 01/18/17	PRIVATE AUTO MILEAGE		425.86
05-08	AP E0512544	HENSON, CHRISTOPHER R.	02/09/17 02/22/17	PRIVATE AUTO MILEAGE		328.49
05-08	AP E0512544	HENSON, CHRISTOPHER R.	03/13/17 03/13/17	PRIVATE AUTO MILEAGE		124.12
05-08	AP E0512544	HENSON, CHRISTOPHER R.	04/12/17 04/24/17	PRIVATE AUTO MILEAGE		451.54



05-08	AP	E0512545	HAIDER MOTTA, ANNETTE R. ....	01/27/17	01/28/17	PRIVATE AUTO MILEAGE .....	10.70
05-08	AP	E0512545	HAIDER MOTTA, ANNETTE R. ....	02/01/17	02/08/17	PRIVATE AUTO MILEAGE .....	47.08
05-08	AP	E0512545	HAIDER MOTTA, ANNETTE R. ....	03/01/17	03/15/17	PRIVATE AUTO MILEAGE .....	262.15
05-10	AP	E0512547	ETTENGER, ELIJAH .....	01/09/17	01/31/17	PRIVATE AUTO MILEAGE .....	127.69
05-10	AP	E0512547	ETTENGER, ELIJAH .....	02/07/17	02/21/17	PRIVATE AUTO MILEAGE .....	47.44
05-10	AP	E0512547	ETTENGER, ELIJAH .....	03/11/17	03/21/17	PRIVATE AUTO MILEAGE .....	136.10
05-10	AP	E0512547	ETTENGER, ELIJAH .....	04/01/17	04/13/17	PRIVATE AUTO MILEAGE .....	156.23
05-11	AP	E0512543	HAIDER MOTTA, ANNETTE R. ....	04/05/17	04/05/17	LODGING .....	272.94
05-11	AP	E0512543	HAIDER MOTTA, ANNETTE R. ....	04/04/17	04/05/17	MEALS .....	40.55
05-15	AP	E0514814	HON SALUD CARBAJAL .....	04/06/17	04/25/17	TAXI/PARKING/TOLLS .....	61.14
05-15	AP	E0514818	GORDON BLACK, WHITNEY S. ....	04/19/17	04/19/17	MEALS .....	18.00
05-15	AP	E0514818	GORDON BLACK, WHITNEY S. ....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	67.84
05-15	AP	E0514819	REYES, ERICA A. ....	03/10/17	03/10/17	MEALS .....	10.26
05-15	AP	E0514819	REYES, ERICA A. ....	03/06/17	03/30/17	PRIVATE AUTO MILEAGE .....	619.37
05-15	AP	E0514819	REYES, ERICA A. ....	03/10/17	03/24/17	TAXI/PARKING/TOLLS .....	142.20
05-15	AP	E0514820	REYES, ERICA A. ....	04/05/17	04/29/17	PRIVATE AUTO MILEAGE .....	289.92
05-15	AP	E0514821	HAAS, GREGORY L. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	177.09
05-15	AP	E0514822	HAAS, GREGORY L. ....	02/07/17	02/22/17	PRIVATE AUTO MILEAGE .....	230.05
05-15	AP	E0514823	HAAS, GREGORY L. ....	01/26/17	01/31/17	PRIVATE AUTO MILEAGE .....	21.94
05-17	AP	E0514956	CITIBANK GOV CARD SERVICE .....	03/29/17	04/28/17	COMMERCIAL TRANSPORTATION .....	1,218.40
05-25	AP	E0518343	JUAREZ, NANCY M. ....	02/17/17	02/26/17	COMMERCIAL TRANSPORTATION .....	614.40
05-25	AP	E0518343	JUAREZ, NANCY M. ....	02/21/17	02/26/17	MEALS .....	28.26
05-25	AP	E0518343	JUAREZ, NANCY M. ....	02/21/17	02/21/17	PRIVATE AUTO MILEAGE .....	163.18
05-25	AP	E0518343	JUAREZ, NANCY M. ....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	18.13
06-07	AP	E0521279	HAIDER MOTTA, ANNETTE R. ....	03/16/17	03/28/17	PRIVATE AUTO MILEAGE .....	90.95
06-07	AP	E0521279	HAIDER MOTTA, ANNETTE R. ....	04/05/17	04/20/17	PRIVATE AUTO MILEAGE .....	281.41
06-07	AP	E0521281	MONTIEL, JOHANNA L. ....	05/03/17	05/14/17	COMMERCIAL TRANSPORTATION .....	508.12
06-07	AP	E0521281	MONTIEL, JOHANNA L. ....	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION .....	25.00
06-07	AP	E0521281	MONTIEL, JOHANNA L. ....	05/09/17	05/13/17	LODGING .....	767.54
06-07	AP	E0521281	MONTIEL, JOHANNA L. ....	05/06/17	05/12/17	MEALS .....	64.64
06-07	AP	E0521304	HAIDER MOTTA, ANNETTE R. ....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....	8.56
06-07	AP	E0521304	HAIDER MOTTA, ANNETTE R. ....	05/04/17	05/19/17	PRIVATE AUTO MILEAGE .....	225.77
06-07	AP	E0521374	REYES, ERICA A. ....	05/01/17	05/23/17	PRIVATE AUTO MILEAGE .....	239.09
06-14	AP	E0524043	GORDON BLACK, WHITNEY S. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	91.54
06-14	AP	E0524048	HON SALUD CARBAJAL .....	05/22/17	06/06/17	TAXI/PARKING/TOLLS .....	85.81
06-15	AP	E0524044	VILLANUEVA-HOECKLEY, DIANA .....	04/29/17	04/29/17	PRIVATE AUTO MILEAGE .....	12.52
06-15	AP	E0524044	VILLANUEVA-HOECKLEY, DIANA .....	04/29/17	04/29/17	TAXI/PARKING/TOLLS .....	4.00
06-15	AP	E0524045	HAAS, GREGORY L. ....	04/05/17	04/05/17	LODGING .....	276.17
06-15	AP	E0524045	HAAS, GREGORY L. ....	04/05/17	04/18/17	PRIVATE AUTO MILEAGE .....	266.97
06-15	AP	E0524045	HAAS, GREGORY L. ....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	37.00
06-15	AP	E0524049	VILLANUEVA-HOECKLEY, DIANA .....	05/01/17	05/26/17	PRIVATE AUTO MILEAGE .....	82.98
06-19	AP	E0524966	CITIBANK GOV CARD SERVICE .....	05/06/17	05/22/17	COMMERCIAL TRANSPORTATION .....	1,777.40
06-19	AP	E0524966	CITIBANK GOV CARD SERVICE .....	05/20/17	05/20/17	TAXI/PARKING/TOLLS .....	371.40
06-28	AP	E0527517	ETTENGER, ELIJAH .....	04/17/17	04/27/17	PRIVATE AUTO MILEAGE .....	76.90
06-28	AP	E0527517	ETTENGER, ELIJAH .....	05/01/17	05/16/17	PRIVATE AUTO MILEAGE .....	274.97
06-29	AP	E0527515	FIGUEROA, BLANCA I. ....	03/31/17	03/31/17	PRIVATE AUTO MILEAGE .....	32.10
06-29	AP	E0527515	FIGUEROA, BLANCA I. ....	04/10/17	04/27/17	PRIVATE AUTO MILEAGE .....	165.59
06-29	AP	E0527515	FIGUEROA, BLANCA I. ....	05/03/17	05/17/17	PRIVATE AUTO MILEAGE .....	206.40
TRAVEL TOTALS:							20,167.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 00913382	KYVON .....	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	800.00	
04-10	AP E0503991	NICHOLAS SEAMAH .....	03/11/17 03/11/17	EQUIP RENTAL (EFF 1/3/03) .....	390.00	
04-16	AP 00914265	PLAZA DEL ORO DELAWARE LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,740.90	
04-16	AP 00914606	JDR REAL ESTATE INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
04-19	AP 00917820	CITI PCARD-CHARTER COMMUNICATIONS .....	03/01/17 03/28/17	UTILITIES .....	721.94	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	243.68	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	47.33	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,711.73	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	18.22	
05-05	AP E0512551	VERIZON WIRELESS .....	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	409.60	
05-08	AP E0512550	FRONTIER COMMUNICATIONS .....	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.49	
05-16	AP 00919860	PLAZA DEL ORO DELAWARE LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,740.90	
05-16	AP 00920199	JDR REAL ESTATE INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	116.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	523.18	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	702.42	
05-26	AP E0518341	LUCIA MAR UNIFIED SCHOOL DISTRICT .....	03/14/17 03/14/17	TEMPORARY SPACE RENTAL .....	61.49	
05-26	AP E0518342	MEDINA LIGHT SHOW DESIGNS .....	04/18/17 04/18/17	EQUIP RENTAL (EFF 1/3/03) .....	650.00	
05-30	AP 00919206	FEDEX BILLING ONLINE .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	56.30	
06-07	AP E0521374	REYES, ERICA A. ....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	267.33	
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	10.04	
06-14	AP E0524042	VERIZON WIRELESS .....	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	440.72	
06-14	AP E0524047	FRONTIER COMMUNICATIONS .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	81.56	
06-14	AP E0524052	CHARTER COMMUNICATIONS .....	06/09/17 07/08/17	UTILITIES .....	164.56	
06-16	AP 00927980	PLAZA DEL ORO DELAWARE LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,740.90	
06-16	AP 00928314	JDR REAL ESTATE INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	13.06	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	48.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	415.72	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	401.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,949.55
PRINTING AND REPRODUCTION						
04-06	AP E0503391	DAVID L ANDRUKITIS INC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....	228.75	
04-25	AP E0509236	DAVID L ANDRUKITIS INC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....	280.00	
05-05	AP E0512546	DAVID L ANDRUKITIS INC .....	04/21/17 04/21/17	PRINTING & REPRODUCTION .....	80.00	
05-05	AP E0512548	DAVID L ANDRUKITIS INC .....	04/20/17 04/20/17	PRINTING & REPRODUCTION .....	40.00	
05-05	AP E0512549	DAVID L ANDRUKITIS INC .....	04/21/17 04/21/17	PRINTING & REPRODUCTION .....	152.50	

05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	599.98
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	51.50
						PRINTING AND REPRODUCTION TOTALS:	1,445.53
			OTHER SERVICES				
04-16	AP	00913932	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
04-16	AP	00914656	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-25	AP	E0509234	PATH POINT .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	54.74
05-15	AP	E0514815	CONTINENTAL JANITORIAL SERVICE .....	04/30/17	04/30/17	JANITORIAL AND MAINT SERV .....	225.00
05-16	AP	00919525	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
05-16	AP	00920249	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	E0518340	PATH POINT .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	27.37
06-15	AP	E0524046	CONTINENTAL JANITORIAL SERVICE .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	225.00
06-15	AP	E0524050	CONTINENTAL JANITORIAL SERVICE .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	225.00
06-16	AP	00927647	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-16	AP	00928364	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	10,537.11
			SUPPLIES AND MATERIALS				
04-06	AP	E0503381	FIGUEROA, BLANCA I. ....	03/19/17	03/19/17	FOOD & BEVERAGE .....	50.00
04-07	AP	E0503413	SHERATT, LISA V .....	03/13/17	03/13/17	WATER .....	76.44
04-10	AP	E0503389	EJ DOWNING ENT INC .....	02/15/17	02/28/17	WATER .....	43.80
04-12	AP	E0503379	VILLANUEVA-HOECKLEY, DIANA .....	03/19/17	03/19/17	FOOD & BEVERAGE .....	50.00
04-12	AP	E0503979	STAPLES CREDIT PLAN .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	39.14
04-12	AP	E0503981	STAPLES CREDIT PLAN .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	4.43
04-12	AP	E0503983	STAPLES CREDIT PLAN .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	62.97
04-12	AP	E0503985	STAPLES CREDIT PLAN .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	145.45
04-12	AP	E0503987	STAPLES CREDIT PLAN .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	56.77
04-12	AP	E0503990	STAPLES CREDIT PLAN .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	32.31
04-12	AP	E0503992	STAPLES CREDIT PLAN .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	8.36
04-12	AP	E0503994	STAPLES CREDIT PLAN .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	72.68
04-19	GL	FRM0067789	.....	04/12/17	04/12/17	FRAMING (TRANSFER) .....	81.00
04-25	AP	E0509235	EJ DOWNING ENT INC .....	03/30/17	03/30/17	WATER .....	14.85
04-28	AP	E0509237	TITTLE, JEREMY .....	02/22/17	02/24/17	FOOD & BEVERAGE .....	785.72
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-100.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,055.22
05-08	AP	E0512542	VILLANUEVA-HOECKLEY, DIANA .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	50.00
05-08	AP	E0512542	VILLANUEVA-HOECKLEY, DIANA .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	4.30
05-10	AP	E0512547	ETTENGER, ELIJAH .....	01/21/17	01/21/17	FOOD & BEVERAGE .....	100.00
05-10	AP	E0512547	ETTENGER, ELIJAH .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	8.57
05-15	AP	E0514818	GORDON BLACK, WHITNEY S. ....	04/27/17	04/27/17	FOOD & BEVERAGE .....	19.00
05-16	AP	E0514909	EJ DOWNING ENT INC .....	04/12/17	04/26/17	WATER .....	36.75
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	479.00
05-19	AP	00923551	CITI PCARD-THE TRIBUNE CIRCULATIO .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	212.00
05-25	AP	E0518532	STAPLES CREDIT PLAN .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	257.26
05-25	AP	E0518534	STAPLES CREDIT PLAN .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	169.16
05-25	AP	E0518535	STAPLES CREDIT PLAN .....	03/04/17	03/04/17	OFFICE SUPPLIES (OUTSIDE) .....	323.17
05-25	AP	E0518536	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	96.61
05-25	AP	E0518538	STAPLES CREDIT PLAN .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	92.64
05-25	AP	E0518539	STAPLES CREDIT PLAN .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	50.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SALUD O. CARBAJAL—Con.						
05-25	AP	E0518543	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	121.00
05-25	AP	E0518544	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	134.00
05-25	AP	E0518545	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	45.19
05-25	AP	E0518549	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	84.19
05-26	AP	E0518533	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	8.99
05-26	AP	E0518537	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	420.20
05-26	AP	E0518546	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	17.54
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,060.93
06-07	AP	E0521306	04/05/17	04/24/17	FOOD & BEVERAGE	67.21
06-07	AP	E0521374	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	102.34
06-15	AP	E0524051	04/27/17	05/26/17	WATER	109.66
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	49.99
06-19	AP	00929152	04/29/17	05/28/17	HABITATION EXPENSE	143.05
06-28	AP	E0527520	05/01/17	05/31/17	WATER	12.00
06-28	GL	FRM0069558	05/18/17	05/18/17	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	165.25
					SUPPLIES AND MATERIALS TOTALS:	6,739.69
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	74.03
04-28	GL	RPY0067905	04/01/17	04/30/17	EQUIPMENT PURCHASES	60.98
05-31	GL	MNT0068753	05/01/17	05/18/17	MAINTENANCE / REPAIRS	28.47
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	25.00
05-31	GL	MNT0068753	05/18/17	05/31/17	MAINTENANCE / REPAIRS	79.03
05-31	GL	RPY0068754	05/01/17	05/31/17	EQUIPMENT PURCHASES	60.98
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	200.00
06-30	GL	RPY0069555	05/01/17	05/31/17	EQUIPMENT PURCHASES	309.50
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	370.48
					EQUIPMENT TOTALS:	1,208.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,568.11
					OFFICE TOTALS:	300,568.11

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2017 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.07	133.26
PERSONNEL COMPENSATION	397,146.48	197,623.36
TRAVEL	25,302.25	18,974.26
RENT, COMMUNICATION, UTILITIES	43,082.84	20,461.09
PRINTING AND REPRODUCTION	1,083.52	1,083.52
OTHER SERVICES	28,260.92	4,852.76
SUPPLIES AND MATERIALS	5,434.96	3,498.76
EQUIPMENT	1,800.00	900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,275.04	247,527.01
OFFICE TOTALS:	502,275.04	247,527.01

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	85.49	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-25.25	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-25.50	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	43.92	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	67.35	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-12.75	
							FRANKED MAIL TOTALS:	133.26
PERSONNEL COMPENSATION								
			AMODEO,FRANCESCA T .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,624.99	
			BACON,EDWARD Z .....	03/23/17	05/23/17	PAID INTERN .....	2,033.34	
			EUFRAUSINO,JACQUELINE .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01	
			FLYNN,ANTHONY G .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	400.00	
			FOLEY,MARK A .....	04/01/17	06/30/17	OFFICE MANAGER .....	11,250.00	
			FRANCO,MIGUEL A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00	
			GONZALEZ,CECILIA .....	04/01/17	06/30/17	CONSTITUENT SERVICES SPECIALIS .....	9,000.00	
			GONZALEZ,SERGIO .....	03/01/17	06/30/17	SHARED EMPLOYEE .....	5,075.00	
			HEVIA,ANNA N .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,000.01	
			LASALLE,JOSEPH K .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,750.00	
			MARQUEZ,GABRIELA .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,500.00	
			MORENO,ABIGAIL .....	05/15/17	06/30/17	FIELD REPRESENTATIVE .....	5,430.56	
			OO,WINT K .....	05/15/17	06/30/17	LEGISLATIVE ASSISTANT .....	5,238.89	
			PAZ JR,CARLOS .....	03/01/17	05/31/17	COMMUNICATIONS DIRECTOR .....	3,575.00	
			PEREIRA,KATHERINE .....	04/01/17	04/06/17	LEGISLATIVE ASSISTANT .....	708.33	
			PEREIRA,KATHERINE .....	04/01/17	04/06/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,298.61	
			PEREZ,SEBASTIAN M .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,000.01	
			RAYAS,JENNY B .....	03/01/17	06/30/17	CONSTITUENT SERVICES SPECIALIS .....	10,291.67	
			SERRANO RUVALCABA,JACQUELINE .....	03/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE .....	5,687.50	
			STEVENS, KIMBERLY .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,676.11	
			THATTE,TEJASI .....	03/01/17	06/30/17	LEGISLATIVE COUNSEL .....	14,583.34	
			VILLALVAZO,JOSE J .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	8,499.99	
							PERSONNEL COMPENSATION TOTALS:	197,623.36
TRAVEL								
04-05	AP	E0502584	CITIBANK GOV CARD SERVICE .....	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION .....	25.00	
04-05	AP	E0502584	CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	LODGING .....	176.00	
04-05	AP	E0502584	CITIBANK GOV CARD SERVICE .....	02/21/17	02/23/17	MEALS .....	73.50	
04-05	AP	E0502584	CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	CAR RENTAL .....	344.46	
04-05	AP	E0502584	CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	GASOLINE .....	37.00	
04-05	AP	E0502584	CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	2.00	
04-05	AP	E0502585	HON TONY CARDENAS .....	03/25/17	03/25/17	GASOLINE .....	41.21	
04-05	AP	E0502586	LASALLE, JOSEPH K .....	02/09/17	02/09/17	PRIVATE AUTO MILEAGE .....	144.45	
04-05	AP	E0502587	AMODEO, FRANCESCA T. ....	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION .....	157.94	
04-05	AP	E0502587	AMODEO, FRANCESCA T. ....	02/21/17	02/24/17	MEALS .....	99.94	
04-05	AP	E0502587	AMODEO, FRANCESCA T. ....	02/21/17	02/24/17	TAXI/PARKING/TOLLS .....	79.85	
04-12	AP	E0502588	CITIBANK GOV CARD SERVICE .....	02/08/17	02/26/17	COMMERCIAL TRANSPORTATION .....	3,908.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
04-12	AP E0502588	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	LODGING		3,410.13
04-16	AP 00914588	FORD MOTOR CREDIT	04/01/17 04/30/17	AUTOMOBILE LEASE		631.44
04-25	AP E0510169	HON TONY CARDENAS	02/27/17 03/20/17	COMMERCIAL TRANSPORTATION		2,083.20
04-26	AP E0509453	HON TONY CARDENAS	03/31/17 03/31/17	GASOLINE		32.62
04-26	AP E0509454	RAYAS, JENNY B.	04/05/17 04/07/17	MEALS		80.22
04-26	AP E0509454	RAYAS, JENNY B.	04/05/17 04/07/17	TAXI/PARKING/TOLLS		80.50
04-28	AP E0509451	FOLEY, MARK A.	02/23/17 02/23/17	CAR RENTAL		277.84
04-28	AP E0509451	FOLEY, MARK A.	02/21/17 02/21/17	TAXI/PARKING/TOLLS		20.36
05-10	AP E0513556	HON TONY CARDENAS	03/24/17 04/25/17	COMMERCIAL TRANSPORTATION		2,116.20
05-10	AP E0513556	HON TONY CARDENAS	04/07/17 04/20/17	GASOLINE		244.92
05-10	AP E0513557	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		25.00
05-16	AP 00920181	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE		631.44
06-02	AP E0520682	CITIBANK GOV CARD SERVICE	04/05/17 05/27/17	COMMERCIAL TRANSPORTATION		2,160.89
06-02	AP E0520682	CITIBANK GOV CARD SERVICE	04/05/17 04/07/17	LODGING		211.82
06-02	AP E0520684	HON TONY CARDENAS	04/28/17 05/16/17	COMMERCIAL TRANSPORTATION		1,119.80
06-02	AP E0520684	HON TONY CARDENAS	04/29/17 05/19/17	GASOLINE		126.10
06-16	AP 00928297	FORD MOTOR CREDIT	06/01/17 06/30/17	AUTOMOBILE LEASE		631.44
				TRAVEL TOTALS:		18,974.26
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502593	AT&T	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE		427.18
04-05	AP E0502584	CITIBANK GOV CARD SERVICE	02/18/17 02/26/17	UTILITIES		38.00
04-05	AP E0502587	AMODEO, FRANCESCA T.	02/21/17 02/21/17	UTILITIES		8.00
04-05	AP E0502595	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		433.60
04-16	AP 00915069	GPC BUSINESS COMPLEX INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		5.94
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		120.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,578.09
05-10	AP E0513553	KYVON	12/29/16 01/03/17	TELECOMSRV/EQ/TOLL CHARGE		680.00
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		5.47
05-16	AP 00920661	GPC BUSINESS COMPLEX INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		120.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,573.09
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		6.60
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		15.65
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		28.12
06-16	AP 00928774	GPC BUSINESS COMPLEX INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		34.59
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		120.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,344.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,461.09

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PRINTING AND REPRODUCTION							
04-19	AP	00917820	CITI PCARD-LOC CRS	03/01/17	03/28/17	MISCELLANEOUS PRINTING	60.00
04-25	AP	E0509446	DAVID L ANDRUKITIS INC	04/06/17	04/06/17	PRINTING & REPRODUCTION	87.50
04-25	AP	E0509447	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION	197.50
04-25	AP	E0509448	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION	123.00
04-25	AP	E0509450	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION	117.50
04-25	AP	E0509452	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION	165.00
05-11	AP	E0513537	ALEJANDRO MORILLO	03/22/17	03/22/17	PRINTING & REPRODUCTION	160.00
05-31	AP	E0520683	DAVID L ANDRUKITIS INC	02/23/17	02/23/17	PRINTING & REPRODUCTION	98.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	75.02
PRINTING AND REPRODUCTION TOTALS:							1,083.52
OTHER SERVICES							
04-16	AP	00914294	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,535.00
05-16	AP	00919889	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,535.00
06-16	AP	00928009	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,535.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	247.76
OTHER SERVICES TOTALS:							4,852.76
SUPPLIES AND MATERIALS							
04-05	AP	E0502584	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	FOOD & BEVERAGE	1,064.59
04-05	AP	E0502586	LASALLE, JOSEPH K	01/24/17	01/24/17	PUBLICATIONS/REFERENCE MAT'L	54.00
04-19	AP	00917820	CITI PCARD-INT IN PLAZA LOCK & K	03/01/17	03/28/17	HABITATION EXPENSE	234.47
04-19	AP	00917820	CITI PCARD-ROSS STORES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.74
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	79.55
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	27.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-113.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	46.88
05-10	AP	E0513555	HELLO DIRECT INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	111.26
05-10	AP	E0513557	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	FOOD & BEVERAGE	148.34
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	FOOD & BEVERAGE	168.84
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	192.13
05-19	AP	00923551	CITI PCARD-BEST BUY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	19.99
05-19	AP	00923551	CITI PCARD-SAN FERNANDO VALLEY SU	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	150.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	27.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	76.03
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	18.97
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	285.31
06-19	AP	00929152	CITI PCARD-WWW COSTCO COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	169.19
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	27.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	FOOD & BEVERAGE	167.96
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	239.49
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE	23.98
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	34.29
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	274.98
SUPPLIES AND MATERIALS TOTALS:							3,498.76
EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	300.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TONY CARDENAS—Con.						
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		300.00
					EQUIPMENT TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,527.01
					OFFICE TOTALS:	247,527.01
2016 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE .....		43.83
					FRANKED MAIL TOTALS:	43.83
RENT, COMMUNICATION, UTILITIES						
04-05	AP	00913086	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....		66.00
04-05	AP	00913086	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		110.00
04-05	AP	00913086	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....		150.00
04-05	AP	00913086	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		402.00
04-05	AP	00913086	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		750.00
04-05	AP	00913086	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....		1,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,728.00
PRINTING AND REPRODUCTION						
04-25	AP	E0509445	12/21/16 12/21/16	DAVID L ANDRUKITIS INC .....		208.00
					PRINTING AND REPRODUCTION TOTALS:	208.00
SUPPLIES AND MATERIALS						
06-07	AP	00924441	04/13/17 05/01/17	CONNECTION .....		807.64
					SUPPLIES AND MATERIALS TOTALS:	807.64
EQUIPMENT						
06-07	AP	00924441	04/13/17 05/01/17	CONNECTION .....		4,614.53
06-15	AP	00924899	04/23/17 04/23/17	DELL MARKETING LP .....		7,826.36
					EQUIPMENT TOTALS:	12,440.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,228.36
					OFFICE TOTALS:	16,228.36
2015 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP	00913086	03/31/17 03/31/17	KYVON .....		260.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	260.00
SUPPLIES AND MATERIALS						
05-04	AP	00918587	05/10/16 05/10/16	CDW GOVERNMENT INC. C/O ISM IN .....		900.66
					SUPPLIES AND MATERIALS TOTALS:	900.66
EQUIPMENT						
05-04	AP	00918587	05/10/16 05/10/16	CDW GOVERNMENT INC. C/O ISM IN .....		509.74
05-04	AP	00918587	05/10/16 05/10/16	CDW GOVERNMENT INC. C/O ISM IN .....		7,329.61
05-04	AP	00918587	05/10/16 05/10/16	CDW GOVERNMENT INC. C/O ISM IN .....		248.73
					WARRANTIES QTY - 3 .....	

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05-04	AP	00918587	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/16	05/10/16	WARRANTIES QTY - 2 .....	517.30
						EQUIPMENT TOTALS:	8,605.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,766.04
						OFFICE TOTALS:	9,766.04

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

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	81.87
						FRANKED MAIL TOTALS:	81.87
OTHER SERVICES							
05-24	AP	E0517223	DANELIZ SHREDDING LLC .....	12/14/16	12/14/16	JANITORIAL AND MAINT SERV .....	50.00
						OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS							
04-14	AP	E0505779	DISTRIBUTION MARKETING OF DELAWARE INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,058.95
05-09	AP	E0504766	QUENCH .....	01/02/17	01/02/17	WATER .....	250.00
						SUPPLIES AND MATERIALS TOTALS:	1,308.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440.82
						OFFICE TOTALS:	1,440.82

2017 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	847.87	495.50
PERSONNEL COMPENSATION .....	470,497.10	232,838.85
TRAVEL .....	14,870.23	10,570.52
RENT, COMMUNICATION, UTILITIES .....	48,768.48	26,602.61
PRINTING AND REPRODUCTION .....	1,765.83	1,755.53
OTHER SERVICES .....	13,706.29	7,822.67
SUPPLIES AND MATERIALS .....	20,876.84	5,530.75
EQUIPMENT .....	10,030.07	935.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,362.71	286,551.50
OFFICE TOTALS:	581,362.71	286,551.50

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	135.52
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-27.35
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-8.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	229.14
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	192.79
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-25.95
						FRANKED MAIL TOTALS:	495.50
PERSONNEL COMPENSATION							
		ARNOWITZ, CHARLES F .....	05/08/17	06/30/17	LEGISLATIVE ASSISTANT .....		7,213.89
		BENNETT, NATHANIEL C .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....		21,249.99
		CLIFTON-RUDOLPH, KIMBERLY .....	04/01/17	06/30/17	CHIEF OF STAFF .....		37,500.00
		CRAIG, JARNELL B. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		6,249.99
		FRISCHKNECHT, JESSICA G .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....		16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANDRE CARSON—Con.							
		GARCIA,JESSICA .....	04/01/17 06/30/17	COMMUNITY SERVICES LIAISON .....		12,500.01	
		HARVEY,HEATHER M .....	04/01/17 06/30/17	CASEWORKER .....		10,875.00	
		HOUSE II,MARC D .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,750.01	
		JOHNSON,CYNTHIA A .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		13,749.99	
		MARTIN, ANDREA D. ....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		17,499.99	
		MIRZA,OMAIR M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,749.99	
		SCOTT,ANDREA M .....	04/01/17 06/30/17	COMMUNITY OUTREACH COORDINATOR .....		15,000.00	
		SIMS,MEGAN S .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		18,750.00	
		SNORTEN,CLIFTON E .....	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER .....		12,750.00	
		SOUCHET,KATHERINE .....	04/01/17 06/30/17	CASEWORKER .....		13,749.99	
		YAAKOUB,SARA .....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,999.99	
				PERSONNEL COMPENSATION TOTALS:		232,838.85	
		TRAVEL					
04-04	AP E0500581	SCOTT,ANDREA M .....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		105.40	
04-04	AP E0500581	SCOTT,ANDREA M .....	02/01/17 02/03/17	TAXI/PARKING/TOLLS .....		4.00	
04-16	AP 00913724	ALLY FINANCIAL INC .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....		581.48	
04-17	AP E0504159	GARCIA,JESSICA .....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....		78.27	
04-17	AP E0504159	GARCIA,JESSICA .....	03/09/17 03/09/17	TAXI/PARKING/TOLLS .....		5.25	
04-17	AP E0504473	SNORTEN, CLIFTON E. ....	03/06/17 03/31/17	PRIVATE AUTO MILEAGE .....		23.01	
04-17	AP E0504474	SOUCHET, KATHERINE .....	02/02/17 02/24/17	PRIVATE AUTO MILEAGE .....		39.06	
04-17	AP E0504474	SOUCHET, KATHERINE .....	03/01/17 03/29/17	PRIVATE AUTO MILEAGE .....		53.82	
04-17	AP E0504474	SOUCHET, KATHERINE .....	02/02/17 02/24/17	TAXI/PARKING/TOLLS .....		9.75	
04-17	AP E0504474	SOUCHET, KATHERINE .....	03/01/17 03/29/17	TAXI/PARKING/TOLLS .....		14.75	
04-21	AP E0505531	HARVEY, HEATHER M. ....	03/03/17 03/29/17	PRIVATE AUTO MILEAGE .....		33.28	
04-21	AP E0505531	HARVEY, HEATHER M. ....	03/03/17 03/06/17	TAXI/PARKING/TOLLS .....		15.00	
04-25	AP E0506328	CITIBANK GOV CARD SERVICE .....	03/10/17 03/30/17	COMMERCIAL TRANSPORTATION .....		1,393.00	
04-25	AP E0506328	CITIBANK GOV CARD SERVICE .....	03/05/17 03/05/17	GASOLINE .....		30.55	
04-27	AP E0508619	SCOTT,ANDREA M .....	03/01/17 03/29/17	PRIVATE AUTO MILEAGE .....		86.67	
04-27	AP E0508619	SCOTT,ANDREA M .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		6.00	
05-05	AP E0511286	JOHNSON, CYNTHIA A. ....	04/09/17 04/13/17	MEALS .....		74.63	
05-05	AP E0511286	JOHNSON, CYNTHIA A. ....	04/13/17 04/13/17	GASOLINE .....		15.00	
05-10	AP E0512529	SNORTEN, CLIFTON E. ....	04/07/17 04/07/17	PRIVATE AUTO MILEAGE .....		12.09	
05-10	AP E0512529	SNORTEN, CLIFTON E. ....	04/13/17 04/13/17	TAXI/PARKING/TOLLS .....		3.00	
05-10	AP E0512530	BENNETT,NATHANIEL C .....	04/17/17 04/21/17	MEALS .....		97.30	
05-10	AP E0512530	BENNETT,NATHANIEL C .....	04/17/17 04/21/17	CAR RENTAL .....		208.52	
05-10	AP E0512530	BENNETT,NATHANIEL C .....	04/21/17 04/21/17	GASOLINE .....		26.92	
05-10	AP E0512530	BENNETT,NATHANIEL C .....	04/17/17 04/21/17	TAXI/PARKING/TOLLS .....		18.52	
05-12	AP E0512531	GARCIA,JESSICA .....	04/05/17 04/25/17	PRIVATE AUTO MILEAGE .....		100.90	
05-12	AP E0512531	GARCIA,JESSICA .....	04/13/17 04/20/17	TAXI/PARKING/TOLLS .....		4.00	
05-12	AP E0512533	SIMS, MEGAN S. ....	04/12/17 04/17/17	TAXI/PARKING/TOLLS .....		7.50	
05-16	AP 00919315	ALLY FINANCIAL INC .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....		581.48	
05-18	AP E0514834	HARVEY, HEATHER M. ....	04/07/17 04/29/17	PRIVATE AUTO MILEAGE .....		137.12	
05-19	AP E0515137	CITIBANK GOV CARD SERVICE .....	01/29/17 03/02/17	COMMERCIAL TRANSPORTATION .....		1,077.80	

05-19	AP	E0515137	CITIBANK GOV CARD SERVICE .....	01/27/17	02/25/17	GASOLINE .....	95.16
05-24	AP	E0514828	CITIBANK GOV CARD SERVICE .....	04/02/17	05/01/17	COMMERCIAL TRANSPORTATION .....	1,210.00
05-24	AP	E0514828	CITIBANK GOV CARD SERVICE .....	04/17/17	04/21/17	LODGING .....	563.84
05-24	AP	E0514828	CITIBANK GOV CARD SERVICE .....	04/19/17	04/19/17	MEALS .....	15.72
05-24	AP	E0514828	CITIBANK GOV CARD SERVICE .....	04/09/17	04/14/17	CAR RENTAL .....	232.70
05-24	AP	E0514828	CITIBANK GOV CARD SERVICE .....	03/31/17	04/22/17	GASOLINE .....	169.96
05-24	AP	E0514828	CITIBANK GOV CARD SERVICE .....	04/18/17	04/21/17	TAXI/PARKING/TOLLS .....	60.00
05-31	AP	E0518576	SCOTT,ANDREA M .....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	113.96
06-06	AP	E0521046	SOUCHEK, KATHERINE .....	04/07/17	04/25/17	PRIVATE AUTO MILEAGE .....	41.84
06-06	AP	E0521046	SOUCHEK, KATHERINE .....	05/02/17	05/17/17	PRIVATE AUTO MILEAGE .....	36.70
06-06	AP	E0521046	SOUCHEK, KATHERINE .....	04/10/17	04/13/17	TAXI/PARKING/TOLLS .....	8.50
06-06	AP	E0521046	SOUCHEK, KATHERINE .....	05/04/17	05/15/17	TAXI/PARKING/TOLLS .....	5.00
06-06	AP	E0521048	BENNETT,NATHANIEL C .....	05/07/17	05/10/17	MEALS .....	54.60
06-06	AP	E0521048	BENNETT,NATHANIEL C .....	05/07/17	05/10/17	CAR RENTAL .....	229.58
06-06	AP	E0521048	BENNETT,NATHANIEL C .....	05/10/17	05/10/17	GASOLINE .....	17.13
06-06	AP	E0521048	BENNETT,NATHANIEL C .....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	8.00
06-14	AP	E0522602	SNORTEN, CLIFTON E .....	05/19/17	05/29/17	PRIVATE AUTO MILEAGE .....	48.95
06-14	AP	E0522603	HARVEY, HEATHER M. ....	05/04/17	05/25/17	PRIVATE AUTO MILEAGE .....	69.02
06-14	AP	E0522603	HARVEY, HEATHER M. ....	05/18/17	05/18/17	TAXI/PARKING/TOLLS .....	2.25
06-14	AP	E0522607	GARCIA,JESSICA .....	05/09/17	05/24/17	PRIVATE AUTO MILEAGE .....	44.94
06-14	AP	E0522607	GARCIA,JESSICA .....	05/18/17	05/19/17	TAXI/PARKING/TOLLS .....	12.00
06-15	AP	E0523707	CITIBANK GOV CARD SERVICE .....	05/04/17	05/26/17	COMMERCIAL TRANSPORTATION .....	1,393.00
06-15	AP	E0523707	CITIBANK GOV CARD SERVICE .....	05/07/17	05/10/17	LODGING .....	375.57
06-15	AP	E0523707	CITIBANK GOV CARD SERVICE .....	05/07/17	05/10/17	MEALS .....	12.00
06-15	AP	E0523707	CITIBANK GOV CARD SERVICE .....	04/30/17	05/19/17	GASOLINE .....	110.45
06-15	AP	E0523707	CITIBANK GOV CARD SERVICE .....	05/07/17	05/10/17	TAXI/PARKING/TOLLS .....	75.00
06-16	AP	00927442	ALLY FINANCIAL INC .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	581.48
06-23	AP	E0527333	SCOTT,ANDREA M .....	05/04/17	05/31/17	PRIVATE AUTO MILEAGE .....	139.10
						TRAVEL TOTALS:	10,570.52
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	54.17
04-14	AP	E0504160	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	591.09
04-16	AP	00914519	CENTER TOWNSHIP OF MARION COUNTY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	10.92
04-21	AP	E0505529	BRIGHT HOUSE NETWORKS .....	04/01/17	04/30/17	UTILITIES .....	253.48
04-24	AP	E0498638	AT&T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	693.74
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	322.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	93.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,591.94
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.67
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	44.97
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.05
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	18.83
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	235.00
05-03	AP	E0511288	JIM GORDON INC .....	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	170.00
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	29.03
05-16	AP	00920113	CENTER TOWNSHIP OF MARION COUNTY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
05-19	AP	00923551	CITI PCARD-AIT BUS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	698.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDRE CARSON—Con.						
05-19	AP 00923551	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/17 04/28/17	UTILITIES	249.66	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,568.77	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.96	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	68.22	
05-31	AP E0518231	AT&T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	698.95	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	30.82	
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	4.60	
06-14	AP E0522601	BRIGHT HOUSE NETWORKS	06/01/17 06/30/17	UTILITIES	249.66	
06-14	AP E0522609	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	568.46	
06-16	AP 00928233	CENTER TOWNSHIP OF MARION COUNTY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	17.83	
06-19	AP 00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	467.10	
06-22	AP E0527336	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	698.78	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,558.18	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.97	
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	11.31	
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	4.59	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	130.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,602.61	
PRINTING AND REPRODUCTION						
04-11	AP E0503231	DAVID L ANDRUKITIS INC	03/13/17 03/13/17	PRINTING & REPRODUCTION	308.50	
04-11	AP E0503235	DAVID L ANDRUKITIS INC	03/27/17 03/27/17	PRINTING & REPRODUCTION	50.50	
04-19	AP 00917820	CITI PCARD-FACEBK	03/01/17 03/28/17	ADVERTISEMENTS	200.00	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	5.50	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	5.50	
05-31	AP E0518577	DAVID L ANDRUKITIS INC	04/07/17 04/07/17	PRINTING & REPRODUCTION	1,167.50	
06-14	AP E0522608	SIMS, MEGAN S.	05/30/17 05/30/17	PRINTING & REPRODUCTION	18.03	
				PRINTING AND REPRODUCTION TOTALS:	1,755.53	
OTHER SERVICES						
04-16	AP 00913990	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00919583	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-19	AP 00923551	CITI PCARD-GEICO COMMERCIAL	03/29/17 04/28/17	INSURANCE	149.12	
06-16	AP 00927704	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,953.55	
				OTHER SERVICES TOTALS:	7,822.67	
SUPPLIES AND MATERIALS						
04-11	AP E0503237	RITE QUALITY OFFICE SUPPLY	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	925.71	
04-17	AP E0504159	GARCIA,JESSICA	03/07/17 03/07/17	FOOD & BEVERAGE	12.00	
04-17	AP E0504474	SOUCHET, KATHERINE	03/01/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	22.08	

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04-19	AP	00917820	CITI PCARD-CVS/PHARMACY .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	3.29
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99
04-19	AP	00917820	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/01/17	03/28/17	AUTO EXPENSES .....	116.93
04-19	AP	00917820	CITI PCARD-WALMART.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	86.88
04-19	AP	00917820	CITI PCARD-WASH POST SUBSCRIPTION .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	19.00
04-20	AP	00917792	MR POSTER .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	591.50
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	318.32
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-75.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	619.19
05-03	AP	E0511287	FRISCHKNECHT, JESSICA G. ....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	39.86
05-03	AP	E0511289	MR POSTER .....	04/13/17	04/13/17	HABITATION EXPENSE .....	125.85
05-05	AP	00918616	BSL GEM LASER EXPRESS LLC .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	74.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.30
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99
05-19	AP	00923551	CITI PCARD-MEIJER STORE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	132.09
05-19	AP	00923551	CITI PCARD-NYT TIMES E-BILLING .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	43.36
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.34
05-19	AP	00923551	CITI PCARD-TIRE BARN .....	03/29/17	04/28/17	AUTO EXPENSES .....	184.28
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	135.83
05-31	AP	E0518186	READYREFRESH BY NESTLE .....	04/09/17	05/08/17	WATER .....	69.77
05-31	AP	E0518576	SCOTT,ANDREA M .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	6.42
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-27.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,273.45
06-05	AP	E0520338	MR POSTER .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	55.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	226.91
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99
06-19	AP	00929152	CITI PCARD-GAN INDIANANEWS/PAPRCIR .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	112.00
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	43.36
06-23	AP	E0527364	READYREFRESH BY NESTLE .....	05/09/17	06/08/17	WATER .....	39.78
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	84.74
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-53.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	96.54
						SUPPLIES AND MATERIALS TOTALS:	5,530.75
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
04-28	GL	MNT0067904	.....	04/15/17	04/30/17	MAINTENANCE / REPAIRS .....	73.07
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	333.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	333.00
						EQUIPMENT TOTALS:	935.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,551.50
						OFFICE TOTALS:	286,551.50
			2016 HON. ANDRE CARSON				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	54.90
						FRANKED MAIL TOTALS:	54.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANDRE CARSON—Con.							
					OFFICE TOTALS:	54.90	
2014 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		RASAKI,TITILAYO S .....	09/01/14	09/30/14 SCHEDULER .....		-192.45	
					PERSONNEL COMPENSATION TOTALS:	-192.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.45	
					OFFICE TOTALS:	-192.45	
2017 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	22,863.88	
					PERSONNEL COMPENSATION .....	382,769.60	
					TRAVEL .....	24,724.02	
					RENT, COMMUNICATION, UTILITIES .....	51,958.39	
					PRINTING AND REPRODUCTION .....	9,077.44	
					OTHER SERVICES .....	29,801.46	
					SUPPLIES AND MATERIALS .....	12,632.37	
					EQUIPMENT .....	763.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,590.66	
					OFFICE TOTALS:	534,590.66	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,463.09
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-69.25
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	2,994.68
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-11.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,012.01
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	9,853.29
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,222.05
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-8.65
					FRANKED MAIL TOTALS:	16,455.57	
PERSONNEL COMPENSATION							
		ATTEBERY,ALEXANDER S .....	04/20/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,253.83	
		BAZEMORE, BRUCE .....	04/01/17	06/30/17	CASEWORKER .....	13,250.01	
		CARPENTER,MARY F .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	20,000.01	
		CRAWFORD, CHRISTOPHER K. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75	
		DEPRIEST, PATRICIA H. ....	04/01/17	06/30/17	CASEWORK MANAGER .....	14,799.99	
		DOWDY,TRACY H .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01	
		HALL,HUNTER T .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,500.00	
		HOLDEN,CAROLINE J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01	

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MILLER,BROOKE K .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	8,750.01
NOLAN JR,ROBERT E .....	04/01/17	06/30/17	CASEWORKER .....	10,625.01
SCHEMSEL,NICHOLAS M .....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	3,750.00
SCHEMSEL,NICHOLAS M .....	05/01/17	06/30/17	SENIOR POLICY ADVISOR .....	9,166.66
SEE,JORDAN A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	16,775.01
SEYMOUR,WILSON J .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	15,624.99
TACKETT,ZANE .....	05/16/17	05/31/17	TEMPORARY EMPLOYEE .....	2,812.50
THOMPSON,CHARLES H .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	200,910.80

TRAVEL							
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	01/27/17	02/03/17	COMMERCIAL TRANSPORTATION .....	131.20
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	01/27/17	02/06/17	COMMERCIAL TRANSPORTATION .....	266.20
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	01/30/17	02/10/17	COMMERCIAL TRANSPORTATION .....	428.40
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/01/17	02/10/17	COMMERCIAL TRANSPORTATION .....	316.40
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/06/17	02/12/17	COMMERCIAL TRANSPORTATION .....	274.80
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/06/17	02/17/17	COMMERCIAL TRANSPORTATION .....	179.20
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/08/17	03/02/17	COMMERCIAL TRANSPORTATION .....	316.40
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/13/17	02/14/17	COMMERCIAL TRANSPORTATION .....	155.80
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/13/17	02/15/17	COMMERCIAL TRANSPORTATION .....	155.80
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/14/17	02/18/17	COMMERCIAL TRANSPORTATION .....	420.50
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE .....	02/14/17	02/20/17	COMMERCIAL TRANSPORTATION .....	539.50
04-06	AP	E0502032	HON EARL "BUDDY" CARTER .....	03/21/17	03/25/17	TAXI/PARKING/TOLLS .....	65.91
04-12	AP	E0504999	HON EARL "BUDDY" CARTER .....	03/26/17	03/26/17	TAXI/PARKING/TOLLS .....	16.83
04-18	AP	E0505615	CRAWFORD, CHRISTOPHER K .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	375.98
04-18	AP	E0505615	CRAWFORD, CHRISTOPHER K .....	04/06/17	04/07/17	PRIVATE AUTO MILEAGE .....	30.76
04-19	AP	E0505613	NOLAN JR, ROBERT E .....	03/04/17	03/23/17	PRIVATE AUTO MILEAGE .....	97.60
04-19	AP	E0505614	HON EARL "BUDDY" CARTER .....	04/06/17	04/06/17	TAXI/PARKING/TOLLS .....	18.60
04-21	AP	E0504995	CRAWFORD, CHRISTOPHER K .....	03/03/17	03/26/17	PRIVATE AUTO MILEAGE .....	223.96
04-21	AP	E0504995	CRAWFORD, CHRISTOPHER K .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	22.76
04-24	AP	E0502029	CITIBANK GOV CARD SERVICE .....	02/17/17	02/24/17	COMMERCIAL TRANSPORTATION .....	442.30
04-24	AP	E0502029	CITIBANK GOV CARD SERVICE .....	02/22/17	03/20/17	COMMERCIAL TRANSPORTATION .....	266.20
04-24	AP	E0502029	CITIBANK GOV CARD SERVICE .....	02/17/17	02/18/17	LODGING .....	249.47
04-24	AP	E0508488	DOWDY, TRACY H .....	03/18/17	03/31/17	PRIVATE AUTO MILEAGE .....	69.87
04-28	AP	E0505001	HOLDEN, CAROLINE J .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	10.15
04-28	AP	E0505002	HON EARL "BUDDY" CARTER .....	03/11/17	03/31/17	PRIVATE AUTO MILEAGE .....	518.92
04-28	AP	E0505002	HON EARL "BUDDY" CARTER .....	03/31/17	03/31/17	PRIVATE AUTO MILEAGE .....	13.64
05-02	AP	E0499151	BRUNSWICK-GOLDEN ISLES COC .....	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION .....	200.00
05-04	AP	E0510339	SEYMOUR, WILSON J .....	03/02/17	03/28/17	PRIVATE AUTO MILEAGE .....	640.00
05-04	AP	E0510339	SEYMOUR, WILSON J .....	03/11/17	03/11/17	TAXI/PARKING/TOLLS .....	10.00
05-05	AP	E0512213	HALL, HUNTER T .....	03/13/17	03/13/17	MEALS .....	12.18
05-05	AP	E0512213	HALL, HUNTER T .....	03/15/17	03/15/17	MEALS .....	12.27
05-05	AP	E0512213	HALL, HUNTER T .....	03/20/17	03/20/17	MEALS .....	10.00
05-05	AP	E0512213	HALL, HUNTER T .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	268.36
05-05	AP	E0512231	CRAWFORD, CHRISTOPHER K .....	04/10/17	04/20/17	TAXI/PARKING/TOLLS .....	27.37
05-05	AP	E0512242	HALL, HUNTER T .....	04/13/17	04/20/17	MEALS .....	28.12
05-05	AP	E0512242	HALL, HUNTER T .....	04/03/17	04/27/17	PRIVATE AUTO MILEAGE .....	580.96
05-15	AP	E0514559	BAZEMORE, BRUCE .....	04/15/17	04/15/17	PRIVATE AUTO MILEAGE .....	4.96
05-16	AP	E0514149	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	1,141.30
05-16	AP	E0514149	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	158.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
05-16	AP E0514149	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	273.30	
05-16	AP E0514149	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	514.20	
05-16	AP E0514149	CITIBANK GOV CARD SERVICE	04/26/17 04/26/17	COMMERCIAL TRANSPORTATION	131.20	
05-16	AP E0514149	CITIBANK GOV CARD SERVICE	04/29/17 04/29/17	COMMERCIAL TRANSPORTATION	131.20	
05-16	AP E0514149	CITIBANK GOV CARD SERVICE	03/24/17 03/25/17	LODGING	303.93	
05-16	AP E0514149	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	MEALS	10.29	
05-16	AP E0514557	HOLDEN, CAROLINE J.	05/02/17 05/02/17	TAXI/PARKING/TOLLS	20.35	
05-16	AP E0514561	NOLAN JR, ROBERT E.	04/26/17 04/29/17	MEALS	49.13	
05-16	AP E0514561	NOLAN JR, ROBERT E.	04/06/17 04/29/17	PRIVATE AUTO MILEAGE	213.60	
05-16	AP E0514561	NOLAN JR, ROBERT E.	04/26/17 04/29/17	TAXI/PARKING/TOLLS	97.04	
05-19	AP E0517056	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	25.00	
05-23	AP E0517076	DOWDY, TRACY H.	04/05/17 04/05/17	MEALS	20.00	
05-23	AP E0517076	DOWDY, TRACY H.	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	152.80	
05-24	AP E0517078	HON EARL "BUDDY" CARTER	04/11/17 04/13/17	PRIVATE AUTO MILEAGE	181.84	
05-24	AP E0517078	HON EARL "BUDDY" CARTER	04/13/17 04/20/17	PRIVATE AUTO MILEAGE	433.36	
05-24	AP E0517078	HON EARL "BUDDY" CARTER	04/25/17 04/30/17	PRIVATE AUTO MILEAGE	12.24	
05-25	AP E0517057	HON EARL "BUDDY" CARTER	04/27/17 04/27/17	TAXI/PARKING/TOLLS	7.32	
05-25	AP E0517108	VIDALIA AVIATION SERVICES	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION	983.00	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	1,010.10	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	147.20	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	347.19	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	COMMERCIAL TRANSPORTATION	425.80	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION	266.20	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	147.20	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	415.20	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	05/13/17 05/13/17	COMMERCIAL TRANSPORTATION	356.90	
05-30	AP E0517113	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	CAR RENTAL	72.47	
06-01	AP E0519668	NOLAN JR, ROBERT E.	04/26/17 04/26/17	COMMERCIAL TRANSPORTATION	25.00	
06-01	AP E0519668	NOLAN JR, ROBERT E.	04/26/17 04/26/17	MEALS	17.03	
06-01	AP E0519668	NOLAN JR, ROBERT E.	04/26/17 04/26/17	TAXI/PARKING/TOLLS	10.63	
06-01	AP E0522060	MILLER, BROOKE K	05/03/17 05/03/17	TAXI/PARKING/TOLLS	11.43	
06-01	AP E0522061	HON EARL "BUDDY" CARTER	04/18/17 04/18/17	TAXI/PARKING/TOLLS	30.00	
06-07	AP E0519646	CRAWFORD, CHRISTOPHER K	04/27/17 04/27/17	TAXI/PARKING/TOLLS	11.17	
06-07	AP E0519646	CRAWFORD, CHRISTOPHER K	05/08/17 05/08/17	TAXI/PARKING/TOLLS	6.64	
06-07	AP E0523818	HALL, HUNTER T.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE	328.92	
06-07	AP E0523873	NOLAN JR, ROBERT E.	05/02/17 05/24/17	PRIVATE AUTO MILEAGE	150.40	
06-07	AP E0523873	NOLAN JR, ROBERT E.	05/05/17 05/05/17	PRIVATE AUTO MILEAGE	6.00	
06-07	AP E0523877	DOWDY, TRACY H.	05/03/17 05/29/17	PRIVATE AUTO MILEAGE	105.96	
06-07	AP E0524021	HON EARL "BUDDY" CARTER	05/10/17 05/22/17	PRIVATE AUTO MILEAGE	245.52	
06-08	AP E0519651	HON EARL "BUDDY" CARTER	05/10/17 05/10/17	MEALS	29.28	
06-08	AP E0519651	HON EARL "BUDDY" CARTER	05/17/17 05/17/17	TAXI/PARKING/TOLLS	31.15	
06-08	AP E0523878	HON EARL "BUDDY" CARTER	05/01/17 05/10/17	PRIVATE AUTO MILEAGE	302.64	
06-16	AP E0524507	HALL, HUNTER T.	04/10/17 05/12/17	MEALS	90.19	

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06-28	AP	E0527939	SEYMOUR, WILSON J.	04/11/17	04/27/17	PRIVATE AUTO MILEAGE	552.40
06-29	AP	E0527940	CRAWFORD, CHRISTOPHER K.	06/05/17	06/06/17	LODGING	203.66
06-29	AP	E0527940	CRAWFORD, CHRISTOPHER K.	06/06/17	06/06/17	MEALS	15.62
06-29	AP	E0527940	CRAWFORD, CHRISTOPHER K.	06/06/17	06/06/17	CAR RENTAL	94.23
06-29	AP	E0527940	CRAWFORD, CHRISTOPHER K.	06/05/17	06/06/17	GASOLINE	8.19
06-29	AP	E0527940	CRAWFORD, CHRISTOPHER K.	05/27/17	06/06/17	PRIVATE AUTO MILEAGE	27.24
06-29	AP	E0529845	SEYMOUR, WILSON J.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	609.60
06-29	AP	E0530219	CRAWFORD, CHRISTOPHER K.	06/20/17	06/20/17	LODGING	348.24
06-29	AP	E0530219	CRAWFORD, CHRISTOPHER K.	06/20/17	06/20/17	CAR RENTAL	129.30
06-29	AP	E0530219	CRAWFORD, CHRISTOPHER K.	06/20/17	06/20/17	GASOLINE	16.65
06-29	AP	E0530219	CRAWFORD, CHRISTOPHER K.	06/12/17	06/19/17	PRIVATE AUTO MILEAGE	25.56
06-29	AP	E0530219	CRAWFORD, CHRISTOPHER K.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	3.50
06-30	AP	E0530577	HON EARL "BUDDY" CARTER	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION	177.70
06-30	AP	E0530577	HON EARL "BUDDY" CARTER	06/05/17	06/05/17	TAXI/PARKING/TOLLS	10.00
06-30	AP	E0530577	HON EARL "BUDDY" CARTER	06/06/17	06/06/17	TAXI/PARKING/TOLLS	7.60
06-30	AP	E0530577	HON EARL "BUDDY" CARTER	06/12/17	06/12/17	TAXI/PARKING/TOLLS	8.26
						TRAVEL TOTALS:	19,088.64
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502031	COMCAST	04/01/17	04/30/17	UTILITIES	517.17
04-07	AP	E0499149	GEORGIA POWER	02/05/17	03/06/17	UTILITIES	123.39
04-16	AP	00914742	6602 ABERCORN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
04-16	AP	00914878	TRADEMARK PROPERTIES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-18	AP	E0505005	COMCAST	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	475.27
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	20.45
04-21	AP	E0504995	CRAWFORD, CHRISTOPHER K.	02/10/17	02/10/17	UTILITIES	24.95
04-24	AP	E0508487	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	864.50
04-24	AP	E0508490	CAPITOL FRANKING GROUP LLC	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	167.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
04-28	AP	E0510344	GEORGIA POWER	03/06/17	04/05/17	UTILITIES	153.99
04-28	AP	E0510346	CAPITOL FRANKING GROUP LLC	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
05-05	AP	E0512246	COMCAST	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	517.60
05-16	AP	00920334	6602 ABERCORN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
05-16	AP	00920469	TRADEMARK PROPERTIES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	7.61
05-18	AP	E0514558	COMCAST	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	475.32
05-23	AP	E0517092	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	851.19
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	135.24
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	7.38
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	25.88
06-01	AP	E0519647	GEORGIA POWER	04/05/17	05/04/17	UTILITIES	186.09
06-06	AP	00924126	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-06	AP	00924126	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	11.15
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	20.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
06-07	AP	E0523811	07/23/17	07/23/18	POSTAGE / COURIER / BOX RENTAL	225.00
06-07	AP	E0523819	07/24/17	07/23/18	POSTAGE / COURIER / BOX RENTAL	685.00
06-07	AP	E0523820	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	475.32
06-07	AP	E0523882	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	899.22
06-08	AP	00924583	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	5.50
06-15	AP	E0521621	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	517.60
06-16	AP	00928448	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,776.25
06-16	AP	00928582	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-19	AP	00925102	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	2.83
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	146.42
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.77
06-29	AP	00929658	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-29	AP	E0530179	07/01/17	07/31/17	UTILITIES	517.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,998.55
PRINTING AND REPRODUCTION						
04-04	AP	E0502030	03/21/17	03/21/17	PRINTING & REPRODUCTION	59.95
04-21	AP	E0508485	03/31/17	03/31/17	PRINTING & REPRODUCTION	59.95
04-24	AP	E0508483	12/21/16	03/20/17	PRINTING & REPRODUCTION	266.40
04-24	AP	E0508489	02/26/17	03/31/17	ADVERTISEMENTS	1,372.46
04-26	GL	PIX0067785	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
05-04	AP	E0512245	04/20/17	04/20/17	PRINTING & REPRODUCTION	59.95
05-17	AP	E0517089	04/28/17	04/28/17	PRINTING & REPRODUCTION	129.90
05-26	GL	PIX0068669	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	47.30
06-05	AP	E0521624	05/16/17	05/16/17	PRINTING & REPRODUCTION	59.95
06-06	AP	E0519683	05/01/17	05/01/17	PRINTING & REPRODUCTION	5,336.00
06-27	GL	PIX0069392	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	7,441.06
OTHER SERVICES						
04-05	AP	E0493304	02/21/17	02/21/17	TECHNOLOGY SERVICE CONTRACTS	5.00
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00913963	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00913964	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	00913368	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0505006	03/15/17	03/15/17	REPRESENTATIONAL EXPENSES	15.00
05-11	AP	00919170	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00919556	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919557	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	E0517612	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	211.00
06-06	AP	E0521622	06/01/17	08/31/17	SECURITY SERVICE	89.73

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06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00927678	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927679	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-10	AP	00913349	IMPACTOFFICE .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	24.75
04-12	AP	E0505007	MILLER, BROOKE K .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	17.00
04-13	AP	E0504997	GOLDEN ISLES OFFICE EQUIPMENT INC .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	39.17
04-15	GL	FRM0067721	.....	03/29/17	03/29/17	FRAMING (TRANSFER) .....	34.00
04-18	AP	E0504998	COCA-COLA BOTTLING COMPANY UNITED INC .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	132.29
04-20	AP	E0504996	POLITICO LLC .....	03/25/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L .....	5,370.04
04-20	AP	E0505000	MILLER, BROOKE K .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	17.00
04-21	AP	E0504995	CRAWFORD, CHRISTOPHER K .....	02/16/17	02/16/17	HABITATION EXPENSE .....	148.74
04-21	AP	E0505003	RAWSON MEDIA MONITORING LLC .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	371.00
04-21	AP	E0508484	LIBERTY COUNTY CHAMBER .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	10.00
04-22	AP	E0497167	PC CHAMBER OF COMMERCE .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	50.00
04-25	AP	E0505004	WAYCROSS JOURNAL HERALD .....	03/31/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5.25
04-28	AP	E0510341	BAZEMORE, BRUCE .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	279.13
04-28	AP	E0510348	ACCURATE WORD LLC .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	74.95
04-28	AP	E0510350	BAZEMORE, BRUCE .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	225.65
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-154.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	194.33
05-01	AP	E0510343	CARPENTER, MARY F. ....	04/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L .....	599.88
05-01	AP	E0510345	LIBERTY COUNTY CHAMBER .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	15.00
05-04	AP	E0510339	SEYMOUR, WILSON J. ....	04/17/17	04/17/17	FOOD & BEVERAGE .....	99.84
05-05	AP	E0512213	HALL, HUNTER T. ....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	32.09
05-06	AP	E0512240	EFFINGHAM COUNTY CHAMBER OF COMMERCE .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	15.00
05-15	AP	E0514560	ACCURATE WORD LLC .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	59.95
05-16	AP	E0514557	HOLDEN, CAROLINE J. ....	04/27/17	04/27/17	FOOD & BEVERAGE .....	13.04
05-16	AP	E0514561	NOLAN JR, ROBERT E. ....	04/11/17	04/13/17	FOOD & BEVERAGE .....	33.00
05-23	AP	E0517055	BRUNSWICK-GOLDEN ISLES COC .....	04/20/17	04/20/17	FOOD & BEVERAGE .....	32.00
05-23	AP	E0517109	CAMDEN COUNTY CHAMBER OF COMMERCE .....	05/09/17	05/09/17	FOOD & BEVERAGE .....	20.00
05-25	AP	E0517057	HON EARL "BUDDY" CARTER .....	05/05/17	05/05/17	FOOD & BEVERAGE .....	25.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-59.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	171.06
06-01	AP	E0519650	GOLDEN ISLES OFFICE EQUIPMENT INC .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	23.52
06-02	AP	E0519669	CAMDEN NEWSPAPERS LLC .....	06/26/17	06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	31.99
06-05	AP	E0519653	LIBERTY COUNTY CHAMBER .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	15.00
06-07	AP	E0519646	CRAWFORD, CHRISTOPHER K .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	105.19
06-07	AP	E0521623	GOLDEN ISLES OFFICE EQUIPMENT INC .....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....	9.08
06-07	AP	E0523865	EFFINGHAM COUNTY CHAMBER OF COMMERCE .....	06/02/17	06/02/17	FOOD & BEVERAGE .....	50.00
06-07	AP	E0523877	DOWDY, TRACY H. ....	05/03/17	05/03/17	FOOD & BEVERAGE .....	20.00
06-07	AP	E0523879	RAWSON MEDIA MONITORING LLC .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	269.00
06-08	AP	E0523801	WAYCROSS JOURNAL HERALD .....	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	21.00
06-08	AP	E0523822	COCA-COLA BOTTLING COMPANY UNITED INC .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	149.70
06-14	AP	00924824	IMPACTOFFICE .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	31.05
06-29	AP	E0530169	ACCURATE WORD LLC .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	671.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EARL L. "BUDDY" CARTER—Con.						
06-29	AP E0530170	ACCURATE WORD LLC .....	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	59.95	
06-29	AP E0530174	CAMDEN NEWSPAPERS LLC .....	06/25/17 06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	31.99	
06-29	AP E0530178	ACCURATE WORD LLC .....	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE) .....	59.95	
06-29	AP E0530219	CRAWFORD, CHRISTOPHER K. ....	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	104.69	
06-30	AP E0530171	BAZEMORE, BRUCE .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	78.86	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	216.52	
				SUPPLIES AND MATERIALS TOTALS:		9,826.66
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	127.25	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	127.25	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	127.25	
				EQUIPMENT TOTALS:		381.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,003.76
				OFFICE TOTALS:		299,003.76
2016 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....	76.53	
				FRANKED MAIL TOTALS:		76.53
SUPPLIES AND MATERIALS						
04-10	AP 00913347	IMPACTOFFICE .....	01/21/17 01/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	735.00	
				SUPPLIES AND MATERIALS TOTALS:		735.00
EQUIPMENT						
04-10	AP 00913347	IMPACTOFFICE .....	01/21/17 01/21/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	529.00	
04-10	AP 00913347	IMPACTOFFICE .....	01/21/17 01/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,379.00	
				EQUIPMENT TOTALS:		1,908.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,719.53
				OFFICE TOTALS:		2,719.53
2017 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	31,855.69	14,458.86
				PERSONNEL COMPENSATION .....	374,629.41	174,480.54
				TRAVEL .....	57,744.59	35,369.72
				RENT, COMMUNICATION, UTILITIES .....	44,410.25	20,427.89
				PRINTING AND REPRODUCTION .....	15,613.04	5,844.81
				OTHER SERVICES .....	20,490.00	10,995.00
				SUPPLIES AND MATERIALS .....	7,930.71	2,823.24
				EQUIPMENT .....	1,704.00	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,377.69	265,192.06

OFFICE TOTALS: 554,377.69 265,192.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			6,600.97
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			393.34
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL			-12.55
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			6,598.24
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL			-77.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			384.26
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			599.05
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL			-26.65
FRANKED MAIL TOTALS:									14,458.86

PERSONNEL COMPENSATION

		ALVARADO, MARIA		04/01/17	06/30/17	OFFICE MANAGER			15,000.00
		BENDER, EVAN H		06/02/17	06/30/17	LEGISLATIVE CORRESPONDENT			2,738.89
		BLACK, SHANNON J		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT			9,125.01
		BOURN, GRADY		04/01/17	06/30/17	LEGISLATIVE DIRECTOR			25,749.99
		BROWNE, YOVANNA S.		04/01/17	06/30/17	CASEWORKER			12,249.99
		CROCKER, SARAH K		04/01/17	05/04/17	PAID INTERN			566.67
		DOHERTY, KATHRYN J.		04/01/17	04/30/17	SHARED EMPLOYEE			500.00
		GILLELAND, STEVEN W		04/01/17	05/15/17	DEPUTY CHIEF OF STAFF			15,750.00
		HASSMANN, CHERYL S.		04/01/17	06/30/17	CONSTITUENT LIAISON			12,249.99
		MAYFIELD, HANNAH A		05/16/17	06/30/17	PAID INTERN			750.00
		MILLER, JONAS W.		04/01/17	06/30/17	CHIEF OF STAFF			10,425.00
		PENA, NANCY E		04/01/17	06/30/17	CONSTITUENT LIAISON			8,750.01
		PERKINS, ELISABETH D		04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT			7,000.00
		PETERSEN, LORI E		04/01/17	06/30/17	CASEWORKER			12,000.00
		RICHMOND, CAROLE C		04/01/17	06/30/17	EXECUTIVE ASSISTANT			12,500.01
		SCHIERMEYER, CORRY N		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR			17,499.99
		TRIOLA, ANTHONY T		04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE			9,999.99
		ZIMMERMAN, ARI M		04/01/17	04/09/17	MILITARY LEGISLATIVE ASSISTANT			1,625.00
PERSONNEL COMPENSATION TOTALS:									174,480.54

TRAVEL

04-11	AP	E0504689	TRIOLA, ANTHONY T.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE			652.95
04-11	AP	E0504689	TRIOLA, ANTHONY T.	03/23/17	03/29/17	PRIVATE AUTO MILEAGE			363.07
04-11	AP	E0504690	SCHIERMEYER, CORRY	03/09/17	03/30/17	PRIVATE AUTO MILEAGE			159.12
04-11	AP	E0504691	HASSMANN, CHERYL S.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE			84.66
04-18	AP	E0507348	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	MEALS			18.31
04-20	AP	E0503945	CITIBANK GOV CARD SERVICE	01/30/17	03/30/17	COMMERCIAL TRANSPORTATION			7,058.42
04-20	AP	E0503945	CITIBANK GOV CARD SERVICE	02/19/17	02/20/17	LODGING			145.39
04-20	AP	E0503945	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	MEALS			1.00
04-26	AP	E0509243	CITIBANK GOV CARD SERVICE	03/02/17	04/06/17	COMMERCIAL TRANSPORTATION			4,691.61
04-26	AP	E0509243	CITIBANK GOV CARD SERVICE	02/27/17	03/02/17	LODGING			693.87
04-26	AP	E0509717	MILLER, JONAS W.	01/02/17	01/10/17	PRIVATE AUTO MILEAGE			349.35
04-26	AP	E0509717	MILLER, JONAS W.	01/10/17	01/20/17	PRIVATE AUTO MILEAGE			342.72
04-26	AP	E0509717	MILLER, JONAS W.	01/23/17	01/31/17	PRIVATE AUTO MILEAGE			243.27
04-26	AP	E0509717	MILLER, JONAS W.	02/02/17	02/13/17	PRIVATE AUTO MILEAGE			349.86
04-26	AP	E0509717	MILLER, JONAS W.	02/14/17	02/27/17	PRIVATE AUTO MILEAGE			349.86

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
04-26	AP E0509717	MILLER, JONAS W.	03/01/17 03/09/17	PRIVATE AUTO MILEAGE		242.25
04-26	AP E0509717	MILLER, JONAS W.	03/09/17 03/15/17	PRIVATE AUTO MILEAGE		400.86
04-26	AP E0509717	MILLER, JONAS W.	03/16/17 03/24/17	PRIVATE AUTO MILEAGE		373.32
04-26	AP E0509717	MILLER, JONAS W.	03/27/17 03/31/17	PRIVATE AUTO MILEAGE		347.31
05-02	AP E0510625	TRIOLA, ANTHONY T.	04/01/17 04/20/17	PRIVATE AUTO MILEAGE		351.85
05-10	AP E0515536	CITIBANK GOV CARD SERVICE	04/25/17 05/04/17	COMMERCIAL TRANSPORTATION		2,508.80
05-17	AP E0515539	TRIOLA, ANTHONY T.	04/20/17 04/29/17	PRIVATE AUTO MILEAGE		449.57
05-18	AP E0515540	HASSMANN, CHERYL S.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		147.39
05-22	AP E0518730	CITIBANK GOV CARD SERVICE	04/05/17 05/05/17	TAXI/PARKING/TOLLS		15.00
05-22	AP E0518730	CITIBANK GOV CARD SERVICE	04/06/17 05/06/17	TAXI/PARKING/TOLLS		15.75
05-22	AP E0518948	CITIBANK GOV CARD SERVICE	05/16/17 05/19/17	COMMERCIAL TRANSPORTATION		1,254.40
05-25	AP E0518767	BOURN, GRADY	05/07/17 05/10/17	MEALS		63.68
05-25	AP E0518767	BOURN, GRADY	05/07/17 05/10/17	CAR RENTAL		104.05
05-25	AP E0518767	BOURN, GRADY	05/10/17 05/10/17	GASOLINE		13.50
05-25	AP E0518767	BOURN, GRADY	05/07/17 05/10/17	TAXI/PARKING/TOLLS		23.04
05-25	AP E0520404	CITIBANK GOV CARD SERVICE	03/30/17 05/14/17	COMMERCIAL TRANSPORTATION		1,229.96
05-26	AP E0518768	TRIOLA, ANTHONY T.	05/03/17 05/15/17	PRIVATE AUTO MILEAGE		413.30
05-26	AP E0518769	SCHIERMEYER, CORRY	05/02/17 05/11/17	MEALS		171.45
05-26	AP E0518769	SCHIERMEYER, CORRY	05/02/17 05/11/17	PRIVATE AUTO MILEAGE		115.26
05-26	AP E0518769	SCHIERMEYER, CORRY	05/02/17 05/11/17	TAXI/PARKING/TOLLS		160.96
06-09	AP E0521852	CITIBANK GOV CARD SERVICE	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION		1,254.40
06-12	AP 00924717	BLACK, SHANNON J.	05/20/17 05/20/17	MEALS		94.52
06-12	AP E0523067	TRIOLA, ANTHONY T.	05/16/17 05/31/17	PRIVATE AUTO MILEAGE		568.70
06-12	AP E0523196	HON. JOHN R CARTER	05/22/17 05/22/17	TAXI/PARKING/TOLLS		19.46
06-14	AP E0523558	ALVARADO, MARIA	05/25/17 06/05/17	PRIVATE AUTO MILEAGE		54.06
06-14	AP E0523606	PERKINS, ELISABETH D.	05/20/17 05/22/17	CAR RENTAL		84.70
06-14	AP E0523606	PERKINS, ELISABETH D.	05/22/17 05/22/17	GASOLINE		11.39
06-14	AP E0523936	HASSMANN, CHERYL S.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE		53.04
06-20	AP E0526016	CITIBANK GOV CARD SERVICE	05/14/17 05/23/17	COMMERCIAL TRANSPORTATION		25.00
06-20	AP E0526016	CITIBANK GOV CARD SERVICE	05/14/17 05/23/17	LODGING		1,310.27
06-20	AP E0526016	CITIBANK GOV CARD SERVICE	05/14/17 05/23/17	MEALS		191.75
06-20	AP E0526016	CITIBANK GOV CARD SERVICE	05/14/17 05/23/17	TAXI/PARKING/TOLLS		140.38
06-20	AP E0526017	SCHIERMEYER, CORRY	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		25.00
06-20	AP E0526017	SCHIERMEYER, CORRY	06/04/17 06/09/17	MEALS		192.16
06-20	AP E0526017	SCHIERMEYER, CORRY	05/29/17 06/09/17	PRIVATE AUTO MILEAGE		76.50
06-20	AP E0526017	SCHIERMEYER, CORRY	05/29/17 06/09/17	TAXI/PARKING/TOLLS		210.30
06-20	AP E0526018	SCHIERMEYER, CORRY	06/05/17 06/09/17	MEALS		107.45
06-20	AP E0526018	SCHIERMEYER, CORRY	06/04/17 06/07/17	TAXI/PARKING/TOLLS		46.33
06-29	AP E0526021	CITIBANK GOV CARD SERVICE	04/28/17 05/23/17	COMMERCIAL TRANSPORTATION		5,287.46
06-29	AP E0526021	CITIBANK GOV CARD SERVICE	04/28/17 06/26/17	LODGING		832.54
06-29	AP E0528053	ALVARADO, MARIA	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		50.00
06-29	AP E0528053	ALVARADO, MARIA	06/13/17 06/16/17	MEALS		243.05
06-29	AP E0528053	ALVARADO, MARIA	06/12/17 06/19/17	PRIVATE AUTO MILEAGE		53.55

06-29	AP	E0528053	ALVARADO, MARIA .....	06/13/17	06/19/17	TAXI/PARKING/TOLLS .....	160.65
06-29	AP	E0528067	HON. JOHN R CARTER .....	06/06/17	06/13/17	TAXI/PARKING/TOLLS .....	35.75
06-29	AP	E0528072	SCHIERMEYER, CORRY .....	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION .....	50.00
06-29	AP	E0528072	SCHIERMEYER, CORRY .....	06/13/17	06/16/17	MEALS .....	170.22
06-29	AP	E0528072	SCHIERMEYER, CORRY .....	06/13/17	06/16/17	TAXI/PARKING/TOLLS .....	115.93
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	35,369.72
04-10	AP	E0506140	TIME WARNER CABLE .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	366.86
04-11	AP	E0504632	TIME WARNER CABLE .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	366.86
04-16	AP	00914765	ONE FINANCIAL CENTRE .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.56
04-16	AP	00914879	JLV PROPERTIES LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
04-24	AP	E0508976	TXU ENERGY RETAIL CO LLC .....	03/10/17	04/10/17	UTILITIES .....	143.92
04-25	AP	E0508977	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	92.28
04-25	AP	E0508989	TIME WARNER CABLE .....	04/16/17	05/15/17	UTILITIES .....	559.27
04-25	AP	E0508990	SPRINT .....	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	169.49
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	567.61
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	48.86
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	38.80
05-01	AP	00897495	TOWN OF SUMMERDALE .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-3,262.56
05-10	AP	E0515060	TIME WARNER CABLE .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	367.28
05-16	AP	00920358	ONE FINANCIAL CENTRE .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.56
05-16	AP	00920470	JLV PROPERTIES LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
05-18	AP	E0518764	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	92.28
05-25	AP	E0518075	FRONT PORCH STRATEGIES .....	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
05-25	AP	E0518728	TIME WARNER CABLE .....	05/16/17	06/15/17	UTILITIES .....	551.69
05-25	AP	E0518770	SPRINT .....	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	130.46
05-25	AP	E0518947	TXU ENERGY RETAIL CO LLC .....	04/11/17	05/10/17	UTILITIES .....	141.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	668.97
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	19.47
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	30.64
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	39.08
06-12	AP	E0523193	TIME WARNER CABLE .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	0.42
06-14	AP	E0523558	ALVARADO, MARIA .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	19.60
06-16	AP	00928472	ONE FINANCIAL CENTRE .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.56
06-16	AP	00928583	JLV PROPERTIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	236.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	665.59
06-28	AP	E0528068	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	92.28
06-28	AP	E0528070	TIME WARNER CABLE .....	06/16/17	07/15/17	UTILITIES .....	565.75
06-30	AP	E0529131	TXU ENERGY RETAIL CO LLC .....	05/11/17	06/11/17	UTILITIES .....	179.56
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,427.89
			PRINTING AND REPRODUCTION				
04-10	AP	E0504695	ACCURATE WORD LLC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	292.45
04-10	AP	E0504700	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	179.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. CARTER—Con.						
04-21	AP	E0507378	SUNSET PRESS INC	03/24/17 03/24/17	PRINTING & REPRODUCTION	2,034.38
04-24	AP	E0508991	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION	210.95
05-11	AP	00919068	PUBLIC PRINTER	04/05/17 04/05/17	PRINTING & REPRODUCTION	48.84
05-15	AP	E0515515	MINUTEMAN PRESS	05/08/17 05/08/17	PRINTING & REPRODUCTION	396.65
05-26	GL	PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
06-12	AP	E0523195	ACCURATE WORD LLC	05/30/17 05/30/17	PRINTING & REPRODUCTION	59.95
06-22	AP	E0529134	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION	71.90
06-27	GL	PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	21.40
06-29	AP	E0528052	SUNSET PRESS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION	2,031.39
06-29	AP	E0528069	SUNSET PRESS INC	05/31/17 05/31/17	PRINTING & REPRODUCTION	475.55
PRINTING AND REPRODUCTION TOTALS:						5,844.81
OTHER SERVICES						
04-11	AP	E0504694	DAVID CARTER INC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	175.00
04-16	AP	00914155	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
05-16	AP	00919749	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
05-16	AP	E0515014	DAVID CARTER INC	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	175.00
05-16	AP	E0515065	ICONSTITUENT LLC	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-16	AP	E0515067	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-26	AP	E0518949	ICONSTITUENT LLC	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	750.00
06-12	AP	E0523194	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	750.00
06-14	AP	E0523556	DAVID CARTER INC	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00927869	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00
OTHER SERVICES TOTALS:						10,995.00
SUPPLIES AND MATERIALS						
04-05	AP	E0501755	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	172.00
04-11	AP	E0504672	PERRY OFFICE PLUS	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	59.63
04-11	AP	E0504690	SCHIERMEYER, CORY	04/02/17 04/02/17	PUBLICATIONS/REFERENCE MAT'L	35.17
04-18	AP	E0506191	SPARKLETT'S & SIERRA SPRINGS	03/02/17 03/30/17	WATER	57.00
04-18	AP	E0506192	ALVARADO, MARIA	03/30/17 03/30/17	FOOD & BEVERAGE	28.46
04-19	AP	E0507162	PERRY OFFICE PLUS	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	37.40
04-27	AP	00918003	DEER PARK	03/31/17 03/31/17	WATER	280.89
04-30	GL	FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	256.20
05-02	AP	E0510627	PERRY OFFICE PLUS	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	60.00
05-15	AP	E0515524	ALVARADO, MARIA	04/24/17 04/24/17	FOOD & BEVERAGE	16.66
05-16	AP	E0515068	SPARKLETT'S & SIERRA SPRINGS	04/27/17 04/29/17	WATER	27.40
05-23	AP	00923537	DEER PARK	04/30/17 04/30/17	WATER	135.91
05-26	AP	E0518769	SCHIERMEYER, CORY	05/02/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	35.17
05-31	AP	E0518773	ALVARADO, MARIA	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	17.31
05-31	GL	FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-215.00
05-31	GL	RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,153.43
06-12	AP	E0523477	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	121.00
06-14	AP	E0523478	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	131.00

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06-20	AP	E0526017	SCHIERMEYER, CORY	05/29/17	06/09/17	PUBLICATIONS/REFERENCE MAT'L	35.17
06-27	AP	E0529948	BOURN, GRADY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	64.48
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	237.90
06-30	AP	E0529133	PERRY OFFICE PLUS	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)	104.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	121.07
						SUPPLIES AND MATERIALS TOTALS:	2,823.24
EQUIPMENT							
04-12	AP	00913591	DELL MARKETING LP	02/10/17	02/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,910.00
04-13	AP	00913636	DELL MARKETING LP	02/10/17	02/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,910.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	264.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	264.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,192.06
						OFFICE TOTALS:	265,192.06

2016 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-13	AP	00913636	DELL MARKETING LP	02/10/17	02/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,910.00
						EQUIPMENT TOTALS:	1,910.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,910.00
						OFFICE TOTALS:	1,910.00

2017 HON. MATTHEW A. CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,394.04	958.86
PERSONNEL COMPENSATION	487,373.70	250,482.19
TRAVEL	6,596.31	3,738.39
RENT, COMMUNICATION, UTILITIES	54,329.61	38,030.67
PRINTING AND REPRODUCTION	3,542.49	2,506.52
OTHER SERVICES	21,511.60	10,615.65
SUPPLIES AND MATERIALS	24,572.50	11,238.70
EQUIPMENT	1,423.98	711.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,744.23	318,282.97
OFFICE TOTALS:	600,744.23	318,282.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	321.61
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-50.75
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-42.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	396.49
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	356.46
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-22.50
						FRANKED MAIL TOTALS:	958.86
PERSONNEL COMPENSATION							
			AITA, TAMMY M	04/01/17	06/30/17	DISTRICT SCHEDULER/CASEWORKER	11,129.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
		COFFEY,STEPHEN S .....	04/01/17 06/30/17	SR. LEGISLATIVE ASST/COUNSEL .....	14,322.24	
		DARNER,MICHAEL P .....	06/01/17 06/30/17	SHARED EMPLOYEE .....	2,000.00	
		DOWD,BRIAN J .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	7,374.99	
		ELLIOTT, JENNIFER L .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	4,500.00	
		GERRITY,COLLEEN E .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	16,119.99	
		HANLEY, WILLIAM F .....	04/01/17 06/30/17	SR. ECONOMIC DEVELOPMENT SPEC .....	26,002.50	
		HUFFMAN,LAURA K .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	10,078.74	
		KIRSCHKE-SCHWARTZ,GENEVIEVE M .....	04/01/17 06/30/17	STAFF AND PRESS ASSISTANT .....	8,499.99	
		LAURITZEN,ANNE M .....	04/01/17 06/30/17	CASEWORKER .....	9,875.01	
		LAVERDIERE,MARIA L .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	2,000.00	
		MANGANELLO,JENNIFER N .....	04/01/17 06/30/17	CASEWORKER .....	8,499.99	
		MARCUS,JEREMY .....	04/01/17 06/30/17	DEP CHIEF OF STAFF/LEG DIR. ....	23,064.24	
		MCLAUGHLIN,SABRINA A .....	04/01/17 06/30/17	CASEWORKER .....	9,875.01	
		MECADON,CHRISTA A .....	04/01/17 06/30/17	CASEWORKER .....	9,875.01	
		MORGAN,ROBERT H .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	22,544.25	
		NEGATU,SAMUEL T .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,200.49	
		NIVER,APRIL D .....	04/01/17 06/30/17	ECONOMIC DEVEL COORDINATOR .....	11,817.00	
		RIDGWAY II, RAYBURN H. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	31,078.74	
		SWEDA,EMILY A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,624.99	
				PERSONNEL COMPENSATION TOTALS:	250,482.19	
		TRAVEL				
04-03	AP E0501723	HON MATT CARTWRIGHT .....	03/17/17 03/17/17	PRIVATE AUTO MILEAGE .....	216.20	
04-03	AP E0501725	MCLAUGHLIN, SABRINA A. ....	03/03/17 03/21/17	MEALS .....	50.11	
04-03	AP E0501725	MCLAUGHLIN, SABRINA A. ....	03/03/17 03/21/17	PRIVATE AUTO MILEAGE .....	128.40	
04-03	AP E0501726	DOWD, BRIAN J. ....	02/17/17 03/15/17	PRIVATE AUTO MILEAGE .....	449.40	
04-17	AP E0506055	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....	771.40	
04-17	AP E0506056	RIDGWAY II, RAYBURN H. ....	01/30/17 01/30/17	PRIVATE AUTO MILEAGE .....	1.07	
04-17	AP E0506056	RIDGWAY II, RAYBURN H. ....	02/03/17 02/03/17	PRIVATE AUTO MILEAGE .....	5.35	
04-17	AP E0506056	RIDGWAY II, RAYBURN H. ....	02/08/17 02/27/17	PRIVATE AUTO MILEAGE .....	3.21	
04-17	AP E0506056	RIDGWAY II, RAYBURN H. ....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....	5.35	
04-17	AP E0506057	MORGAN, ROBERT H. ....	02/06/17 02/28/17	PRIVATE AUTO MILEAGE .....	161.57	
05-11	AP E0513785	MCLAUGHLIN, SABRINA A. ....	04/18/17 04/18/17	MEALS .....	14.31	
05-11	AP E0513785	MCLAUGHLIN, SABRINA A. ....	04/18/17 04/18/17	PRIVATE AUTO MILEAGE .....	63.14	
05-11	AP E0513791	HUFFMAN, LAURA K. ....	04/23/17 04/25/17	TAXI/PARKING/TOLLS .....	42.57	
05-19	AP E0517073	CITIBANK GOV CARD SERVICE .....	03/30/16 04/06/17	COMMERCIAL TRANSPORTATION .....	417.00	
05-23	AP E0517176	DOWD, BRIAN J. ....	04/25/17 04/26/17	PRIVATE AUTO MILEAGE .....	32.37	
05-23	AP E0517177	MORGAN, ROBERT H. ....	03/03/17 03/27/17	PRIVATE AUTO MILEAGE .....	233.26	
06-05	AP E0520324	MCLAUGHLIN, SABRINA A. ....	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION .....	130.00	
06-05	AP E0520324	MCLAUGHLIN, SABRINA A. ....	05/08/17 05/11/17	MEALS .....	47.19	
06-05	AP E0520324	MCLAUGHLIN, SABRINA A. ....	04/25/17 05/13/17	PRIVATE AUTO MILEAGE .....	111.67	
06-05	AP E0520324	MCLAUGHLIN, SABRINA A. ....	05/08/17 05/12/17	TAXI/PARKING/TOLLS .....	142.26	
06-06	AP E0521488	MORGAN, ROBERT H. ....	04/02/17 04/20/17	PRIVATE AUTO MILEAGE .....	206.51	
06-06	AP E0521488	MORGAN, ROBERT H. ....	04/22/17 04/24/17	PRIVATE AUTO MILEAGE .....	58.85	

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06-27	AP	E0527835	CITIBANK GOV CARD SERVICE .....	05/01/17	05/15/17	COMMERCIAL TRANSPORTATION .....	248.00
06-27	AP	E0527838	MCLAUGHLIN, SABRINA A .....	05/25/17	05/26/17	MEALS .....	26.08
06-27	AP	E0527838	MCLAUGHLIN, SABRINA A .....	05/25/17	05/27/17	PRIVATE AUTO MILEAGE .....	156.51
06-28	AP	E0527832	NEGATU, SAMUEL T. ....	05/31/17	06/04/17	TAXI/PARKING/TOLLS .....	16.61
						TRAVEL TOTALS:	3,738.39
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501724	224 WYOMING DEVELOPMENT INC .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	382.50
04-12	AP	E0504752	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
04-12	AP	E0504781	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	293.90
04-16	AP	00914586	LOSCH REALTY COMPANY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
04-16	AP	00915118	400 NORTHAMPTON LP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
04-16	AP	00915126	LUZERNE COUNTY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	220.32
04-19	AP	00917820	CITI PCARD-COMCAST THREERIVERS.PA .....	03/01/17	03/28/17	UTILITIES .....	668.46
04-19	AP	00917820	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/17	03/28/17	UTILITIES .....	205.55
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	10.71
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	157.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	360.86
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.62
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.53
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.80
05-11	AP	E0513778	224 WYOMING DEVELOPMENT INC .....	04/01/17	04/30/17	DISTRICT OFFICE PARKING .....	382.50
05-11	AP	E0513783	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	294.19
05-11	AP	E0513785	MCLAUGHLIN, SABRINA A .....	03/27/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.19
05-11	AP	E0513788	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.80
05-11	AP	E0513789	EASTON PARKING AUTHORITY .....	04/01/17	04/30/17	DISTRICT OFFICE PARKING .....	120.00
05-11	AP	E0513794	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
05-16	AP	00920179	LOSCH REALTY COMPANY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
05-16	AP	00920709	400 NORTHAMPTON LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
05-16	AP	00920717	LUZERNE COUNTY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
05-19	AP	00923551	CITI PCARD-COMCAST THREERIVERS.PA .....	03/29/17	04/28/17	UTILITIES .....	543.78
05-19	AP	00923551	CITI PCARD-FSI VERIZON .....	03/29/17	04/28/17	UTILITIES .....	351.32
05-19	AP	00923551	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/29/17	04/28/17	UTILITIES .....	205.32
05-23	AP	E0517178	EASTON PARKING AUTHORITY .....	05/01/17	05/31/17	DISTRICT OFFICE PARKING .....	140.00
05-23	AP	E0517181	RIDGWAY II, RAYBURN H. ....	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL .....	18.60
05-25	AP	E0518500	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.80
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	157.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,070.68
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.32
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	24.62
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	11.13
06-05	AP	E0520324	MCLAUGHLIN, SABRINA A .....	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	4.62
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	7.44
06-15	AP	00925072	224 WYOMING DEVELOPMENT INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-15	AP	00925073	224 WYOMING DEVELOPMENT INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-15	AP	00925074	224 WYOMING DEVELOPMENT INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
06-15	AP 00925075	224 WYOMING DEVELOPMENT INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
06-15	AP 00925076	224 WYOMING DEVELOPMENT INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
06-16	AP 00928295	LOSCH REALTY COMPANY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	925.00	
06-16	AP 00928822	400 NORTHAMPTON LP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00	
06-16	AP 00928830	LUZERNE COUNTY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00	
06-16	AP 00928981	224 WYOMING DEVELOPMENT INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
06-19	AP 00929152	CITI PCARD-COMCAST THREERIVERS,PA .....	04/29/17 05/28/17	UTILITIES .....	546.70	
06-19	AP 00929152	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/29/17 05/28/17	UTILITIES .....	205.69	
06-27	AP E0527824	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	294.07	
06-27	AP E0527827	EASTON PARKING AUTHORITY .....	06/07/17 07/06/17	DISTRICT OFFICE PARKING .....	140.00	
06-27	AP E0527829	KYVON .....	07/01/17 07/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.80	
06-27	AP E0527830	224 WYOMING DEVELOPMENT INC .....	05/01/17 06/30/17	DISTRICT OFFICE PARKING .....	765.00	
06-27	AP E0527833	KYVON .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	60.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	157.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	430.63	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.59	
06-28	AP E0527825	CAPITOL HOST .....	04/26/17 04/26/17	EQUIP RENTAL (EFF 1/3/03) .....	469.08	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL .....	19.05	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL .....	4.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,030.67
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-POCONO RECORD ADVERTIS .....	03/01/17 03/28/17	ADVERTISEMENTS .....	569.50	
04-28	AP 00913380	PUBLIC PRINTER .....	01/23/17 01/23/17	PRINTING & REPRODUCTION .....	48.84	
05-09	AP E0513786	DAVID L ANDRUKITIS INC .....	04/11/17 04/11/17	PRINTING & REPRODUCTION .....	87.50	
05-11	AP E0513790	DAVID L ANDRUKITIS INC .....	04/17/17 04/17/17	PRINTING & REPRODUCTION .....	87.50	
05-11	AP E0513793	DAVID L ANDRUKITIS INC .....	04/21/17 04/21/17	PRINTING & REPRODUCTION .....	112.50	
05-19	AP 00923551	CITI PCARD-CIVITAS MEDIA, LLC .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....	124.00	
05-19	AP 00923551	CITI PCARD-POCONO RECORD ADVERTIS .....	03/29/17 04/28/17	ADVERTISEMENTS .....	1,139.00	
05-19	AP E0517179	DAVID L ANDRUKITIS INC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....	115.00	
05-26	AP E0518501	DAVID L ANDRUKITIS INC .....	05/10/17 05/10/17	PRINTING & REPRODUCTION .....	62.50	
06-05	AP E0520402	DAVID L ANDRUKITIS INC .....	03/06/17 03/06/17	PRINTING & REPRODUCTION .....	62.50	
06-19	AP 00929152	CITI PCARD-FOUR STAR BUSINESS SYS .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....	80.00	
06-27	AP E0527826	DOWD, BRIAN J. ....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	17.68	
					PRINTING AND REPRODUCTION TOTALS:	2,506.52
OTHER SERVICES						
04-12	AP E0504779	PATRICIAS CLEANING SERVICE LLC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	63.60	
04-16	AP 00914103	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
04-16	AP 00914104	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-19	AP 00917820	CITI PCARD-PENTELEDATA .....	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	99.95	
05-11	AP E0513795	IMAGE ONE JANITORIAL&CLEANING SERVICES .....	04/29/17 04/29/17	JANITORIAL AND MAINT SERV .....	250.00	
05-16	AP 00919697	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
05-16	AP 00919698	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	

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05-19	AP	00923551	CITI PCARD-PENTELEDATA .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	99.95
05-26	AP	E0518503	PATRICIAS CLEANING SERVICE LLC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	63.60
05-26	AP	E0518504	ANTHRACITE ELECTRIC LLC .....	05/09/17	05/09/17	SECURITY SERVICE .....	95.00
06-16	AP	00927817	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-16	AP	00927818	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00929152	CITI PCARD-PENTELEDATA .....	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	99.95
06-28	AP	E0527831	PATRICIAS CLEANING SERVICE LLC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	63.60
OTHER SERVICES TOTALS:							10,615.65
SUPPLIES AND MATERIALS							
04-03	AP	E0501725	MCLAUGHLIN, SABRINA A .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	95.25
04-11	AP	00913340	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	429.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	620.57
04-19	AP	00917820	CITI PCARD-EXPRESS-TIMES SUB .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-19	AP	00917820	CITI PCARD-REPUBLICANHEONLINE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00
04-19	AP	00917820	CITI PCARD-SCRTIMESTRIBONLINE .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-19	AP	00917820	CITI PCARD-THE MORNING CALL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-19	AP	00917820	CITI PCARD-TULPEHOCKEN SPRING WAT .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	85.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	83.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-228.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	841.21
05-09	AP	00918944	MORGAN, ROBERT H. ....	04/24/17	04/24/17	FOOD & BEVERAGE .....	435.24
05-11	AP	E0513787	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	74.94
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.08
05-19	AP	00923551	CITI PCARD-EXPRESS-TIMES SUB .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-19	AP	00923551	CITI PCARD-FASTSIGNS NO .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.51
05-19	AP	00923551	CITI PCARD-MICHAELS STORES .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.37
05-19	AP	00923551	CITI PCARD-NJ ADVANCE MEDIA .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	900.00
05-19	AP	00923551	CITI PCARD-REPUBLICANHEONLINE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00
05-19	AP	00923551	CITI PCARD-SCRANTON PRINTING CO .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	424.00
05-19	AP	00923551	CITI PCARD-SCRTIMESTRIBONLINE .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-19	AP	00923551	CITI PCARD-STAPLES .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	210.18
05-19	AP	00923551	CITI PCARD-STAPLS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-4.77
05-19	AP	00923551	CITI PCARD-TARGET .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	9.06
05-19	AP	00923551	CITI PCARD-THE MORNING CALL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	102.06
05-19	AP	00923551	CITI PCARD-THE REPUBLICAN HERALD .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1,348.00
05-19	AP	00923551	CITI PCARD-THE SCRANTON TIMES ADV .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	901.40
05-19	AP	00923551	CITI PCARD-TULPEHOCKEN SPRING WAT .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	-41.34
05-19	AP	00923551	CITI PCARD-WEGMANS .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	15.92
05-19	AP	00923551	CITI PCARD-WM SUPERCENTER .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	43.04
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	58.00
05-23	AP	E0517176	DOWD, BRIAN J. ....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.81
05-23	AP	E0517180	NEGATU, SAMUEL T. ....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	105.74
05-23	AP	E0517181	RIDGWAY II, RAYBURN H. ....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	19.40
05-26	AP	E0518502	READYREFRESH BY NESTLE .....	04/01/17	04/30/17	WATER .....	64.36
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-150.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	546.57
06-05	AP	E0520324	MCLAUGHLIN, SABRINA A .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	61.92
06-06	AP	E0521301	HON MATT CARTWRIGHT .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	212.45
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATTHEW A. CARTWRIGHT—Con.						
06-19	AP 00929152	CITI PCARD-CBI COREL .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....	178.20	
06-19	AP 00929152	CITI PCARD-DOLLAR TREE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	4.24	
06-19	AP 00929152	CITI PCARD-EXPRESS-TIMES SUB .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
06-19	AP 00929152	CITI PCARD-NJ ADVANCE MEDIA .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	900.00	
06-19	AP 00929152	CITI PCARD-REPUBLICANHEONLINE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-19	AP 00929152	CITI PCARD-SCRTIMESTRIBONLINE .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
06-19	AP 00929152	CITI PCARD-STAPLES .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	327.76	
06-19	AP 00929152	CITI PCARD-THE MORNING CALL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.87	
06-19	AP 00929152	CITI PCARD-TIMES NEWS .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	721.20	
06-19	AP 00929152	CITI PCARD-TULPEHOCKEN SPRING WAT .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	50.03	
06-19	AP 00929152	CITI PCARD-WEGMANS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	53.88	
06-27	AP E0527823	BUSINESS OFFICE SYSTEMS INC .....	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	26.50	
06-27	AP E0527826	DOWD, BRIAN J. ....	06/09/17 06/09/17	FOOD & BEVERAGE .....	16.73	
06-27	AP E0527826	DOWD, BRIAN J. ....	05/30/17 06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	37.75	
06-27	AP E0527828	LAURITZEN, ANNE M. ....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	114.43	
06-27	AP E0527834	RIDGWAY II, RAYBURN H. ....	05/29/17 05/29/17	OFFICE SUPPLIES (OUTSIDE) .....	18.01	
06-27	AP E0527838	MCLAUGHLIN, SABRINA A. ....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	5.30	
06-28	AP E0527825	CAPITOL HOST .....	04/26/17 04/26/17	FOOD & BEVERAGE .....	779.61	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	88.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-96.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	470.46	
					SUPPLIES AND MATERIALS TOTALS:	11,238.70
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	237.33	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	237.33	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	237.33	
					EQUIPMENT TOTALS:	711.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,282.97
					OFFICE TOTALS:	318,282.97
2016 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....	194.74	
					FRANKED MAIL TOTALS:	194.74
EQUIPMENT						
04-10	AP 00913342	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/17 03/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,303.70	
					EQUIPMENT TOTALS:	2,303.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,498.44
					OFFICE TOTALS:	2,498.44

2017 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,795.35	6,507.26
PERSONNEL COMPENSATION .....	450,261.31	222,051.54
TRAVEL .....	21,621.94	18,326.31
RENT, COMMUNICATION, UTILITIES .....	37,024.37	19,943.74
PRINTING AND REPRODUCTION .....	22,035.03	12,533.30
OTHER SERVICES .....	17,665.00	8,830.00
SUPPLIES AND MATERIALS .....	11,113.13	5,323.28
EQUIPMENT .....	227.99	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,744.12	293,515.43
OFFICE TOTALS:	569,744.12	293,515.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	5,709.91
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	336.82
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-30.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-31.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	195.18
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	358.15
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-30.75
						FRANKED MAIL TOTALS:	6,507.26

PERSONNEL COMPENSATION

ANGOTTI, STEVEN S .....	04/01/17	06/30/17	PRESS SECRETARY/GRANTS COORD .....	11,250.00
BARJON, DIDIER .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01
BROWN, ELIZABETH A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,400.00
CLARK, RAYMEL A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,500.01
FERNANDEZ, TANIA .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	10,749.99
GIVENS, PATRICIA A .....	04/01/17	06/30/17	OFFICE MANAGER .....	9,000.00
GONZALEZ, DAMARIS .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	10,749.99
HOPKINS, LARA S .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	25,755.00
JACKSON, JOICELYNNE T .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
KARPAY, KEVIN D .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,590.20
MALLORY, DEWAYNE L .....	04/01/17	06/30/17	OUTREACH DIRECTOR .....	14,499.99
MEJIA, MARCIA .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,250.00
PHILLIPS, THOMAS C .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,580.70
SANCHEZ, TERESA .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	16,225.65
SHAPIRO, CALLI M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	222,051.54

TRAVEL

04-11	AP	E0504292	PHILLIPS, THOMAS C .....	02/06/17	02/27/17	TAXI/PARKING/TOLLS .....	149.00
04-12	AP	E0504307	CITIBANK GOV CARD SERVICE .....	02/27/17	03/01/17	LODGING .....	776.30
04-17	AP	E0504301	CITIBANK GOV CARD SERVICE .....	02/18/17	02/22/17	COMMERCIAL TRANSPORTATION .....	1,900.40
04-17	AP	E0504301	CITIBANK GOV CARD SERVICE .....	01/25/17	02/22/17	LODGING .....	2,409.12
04-17	AP	E0504301	CITIBANK GOV CARD SERVICE .....	02/19/17	02/22/17	CAR RENTAL .....	555.76
04-17	AP	E0504305	CITIBANK GOV CARD SERVICE .....	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION .....	4,215.20
04-18	AP	E0504306	CITIBANK GOV CARD SERVICE .....	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION .....	3,497.60
04-20	AP	E0506839	HON KATHY CASTOR .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	17.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR—Con.						
04-20	AP E0506850	HOPKINS,LARA S .....	02/22/17 02/22/17	GASOLINE .....		23.71
04-20	AP E0506850	HOPKINS,LARA S .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		5.00
04-28	AP E0496989	GIVENS, PATRICIA A. ....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....		2.57
04-28	AP E0499116	MEJIA, MARCIA .....	01/05/17 01/25/17	PRIVATE AUTO MILEAGE .....		42.85
04-28	AP E0506826	ANGOTTI, STEVEN S. ....	03/07/17 03/07/17	PRIVATE AUTO MILEAGE .....		7.22
05-11	AP E0513999	FERNANDEZ, TANIA .....	04/07/17 04/07/17	PRIVATE AUTO MILEAGE .....		10.70
05-15	AP E0513996	MALLORY, DEWAYNE L. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		84.10
05-15	AP E0513998	MALLORY, DEWAYNE L. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		167.91
05-15	AP E0513998	MALLORY, DEWAYNE L. ....	04/04/17 04/26/17	TAXI/PARKING/TOLLS .....		30.60
05-15	AP E0514104	MALLORY, DEWAYNE L. ....	02/16/17 02/28/17	PRIVATE AUTO MILEAGE .....		49.54
05-23	AP E0516899	CITIBANK GOV CARD SERVICE .....	04/03/17 05/04/17	COMMERCIAL TRANSPORTATION .....		2,202.80
05-24	AP E0517732	PHILLIPS,THOMAS C .....	04/03/17 04/25/17	TAXI/PARKING/TOLLS .....		103.00
06-12	AP E0522833	FERNANDEZ, TANIA .....	05/11/17 05/11/17	PRIVATE AUTO MILEAGE .....		5.46
06-12	AP E0522836	ANGOTTI, STEVEN S. ....	04/07/17 04/13/17	PRIVATE AUTO MILEAGE .....		61.20
06-12	AP E0522836	ANGOTTI, STEVEN S. ....	04/09/17 04/12/17	TAXI/PARKING/TOLLS .....		5.00
06-12	AP E0522837	GONZALEZ, DAMARIS .....	05/16/17 05/18/17	PRIVATE AUTO MILEAGE .....		55.00
06-12	AP E0523423	MALLORY, DEWAYNE L. ....	05/04/17 05/23/17	PRIVATE AUTO MILEAGE .....		100.37
06-12	AP E0523423	MALLORY, DEWAYNE L. ....	05/08/17 05/08/17	TAXI/PARKING/TOLLS .....		3.20
06-12	AP E0523425	ANGOTTI, STEVEN S. ....	05/04/17 05/26/17	PRIVATE AUTO MILEAGE .....		83.62
06-14	AP E0522831	CONY,CHLOE .....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		69.98
06-14	AP E0522831	CONY,CHLOE .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		5.00
06-14	AP E0523443	CITIBANK GOV CARD SERVICE .....	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION .....		1,686.80
				TRAVEL TOTALS:		18,326.31
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0504295	FRONTIER COMMUNICATIONS .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		496.25
04-11	AP E0504296	AVAYA .....	01/03/17 01/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		88.87
04-16	AP 00914993	MID ATLANTIC INVESTMENT INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
04-20	AP E0506829	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		433.20
04-20	AP E0506831	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		427.60
04-20	AP E0506832	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		424.12
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		113.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		814.65
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		45.05
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		12.04
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		42.10
05-11	AP E0513990	BRIGHT HOUSE NETWORKS .....	04/03/17 05/02/17	UTILITIES .....		97.22
05-11	AP E0513992	BRIGHT HOUSE NETWORKS .....	03/03/17 04/02/17	UTILITIES .....		95.78
05-11	AP E0514004	FRONTIER COMMUNICATIONS .....	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		496.46
05-16	AP 00920585	MID ATLANTIC INVESTMENT INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
05-17	AP E0516884	AT&T MOBILITY .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		430.12
05-18	AP 00923231	UNITED PARCEL SERVICE .....	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL .....		8.40
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		36.00



05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	801.01
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	45.05
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.82
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.63
06-12	AP	E0522834	BRIGHT HOUSE NETWORKS .....	06/03/17	07/02/17	UTILITIES .....	100.12
06-12	AP	E0522835	BRIGHT HOUSE NETWORKS .....	02/03/17	03/02/17	UTILITIES .....	95.78
06-12	AP	E0522838	FRONTIER COMMUNICATIONS .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	496.26
06-12	AP	E0523423	MALLORY, DEWAYNE L .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	31.48
06-16	AP	00928696	MID ATLANTIC INVESTMENT INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,306.24
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	16.31
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,003.04
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	45.05
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.00
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
RENT, COMMUNICATION, UTILITIES TOTALS:							19,943.74
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	16.60
04-28	AP	00913380	PUBLIC PRINTER .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	48.84
04-28	AP	E0506826	ANGOTTI, STEVEN S .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	38.79
05-15	AP	E0514008	CONSTITUENT CONTACT MAIL .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	12,349.97
05-25	AP	E0517738	HOPKINS,LARA S .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	79.10
PRINTING AND REPRODUCTION TOTALS:							12,533.30
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00913953	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-20	AP	E0506834	LOUISE GRAHAM REGENERATION CENTER INC .....	03/31/17	03/31/17	JANITORIAL AND MAINT SERV .....	55.00
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-12	AP	E0514003	LOUISE GRAHAM REGENERATION CENTER INC .....	04/25/17	04/25/17	JANITORIAL AND MAINT SERV .....	15.00
05-16	AP	00919546	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-12	AP	E0522832	LOUISE GRAHAM REGENERATION CENTER INC .....	05/04/17	05/04/17	JANITORIAL AND MAINT SERV .....	25.00
06-16	AP	00927668	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							8,830.00
SUPPLIES AND MATERIALS							
04-11	AP	E0504297	CULLIGAN WATER CONDITIONING .....	03/21/17	03/21/17	WATER .....	28.00
04-11	AP	E0504299	CULLIGAN WATER CONDITIONING .....	04/01/17	04/30/17	WATER .....	12.31
04-15	GL	FRM0067721	.....	03/30/17	03/30/17	FRAMING (TRANSFER) .....	50.00
04-18	AP	E0506827	CAINTEEN REFRESHMENT SERVICES .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	43.90
04-28	AP	E0496989	GIVENS, PATRICIA A .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	51.30
04-28	AP	E0499116	MEJIA, MARCIA .....	01/08/17	01/08/17	SOFTWARE LESS THAN \$500 .....	47.88
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	665.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHY CASTOR—Con.						
05-18	AP E0516877	CHARTWELLS DINING SERVICES .....	04/27/17 04/27/17	FOOD & BEVERAGE .....	111.70	
05-18	AP E0516898	CHARTWELLS DINING SERVICES .....	03/24/17 03/24/17	FOOD & BEVERAGE .....	213.40	
05-23	AP E0516874	CULLIGAN WATER CONDITIONING .....	04/21/17 04/21/17	WATER .....	34.75	
05-23	AP E0516876	CULLIGAN WATER CONDITIONING .....	04/01/17 04/30/17	WATER .....	12.31	
05-23	AP E0517019	FREEDMANS OFFICE SUPPLIES LLC .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	554.21	
05-23	AP E0517020	FREEDMANS OFFICE SUPPLIES LLC .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	1,073.99	
05-23	AP E0517022	FREEDMANS OFFICE SUPPLIES LLC .....	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	40.65	
05-23	AP E0517023	FREEDMANS OFFICE SUPPLIES LLC .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	73.66	
05-23	AP E0517024	FREEDMANS OFFICE SUPPLIES LLC .....	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	179.75	
05-23	AP E0517025	FREEDMANS OFFICE SUPPLIES LLC .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	327.41	
05-23	AP E0517027	FREEDMANS OFFICE SUPPLIES LLC .....	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	80.24	
05-23	AP E0517028	FREEDMANS OFFICE SUPPLIES LLC .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	30.28	
05-23	AP E0517736	HOPKINS,LARA S .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-70.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	243.73	
06-01	AP 00924113	CAPITOL MARKING PRODUCTS INC .....	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
06-12	AP E0523427	CULLIGAN WATER CONDITIONING .....	06/01/17 06/30/17	WATER .....	12.31	
06-12	AP E0523428	CULLIGAN WATER CONDITIONING .....	05/19/17 05/19/17	WATER .....	28.00	
06-12	AP E0523430	FREEDMANS OFFICE SUPPLIES LLC .....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	326.32	
06-12	AP E0523431	FREEDMANS OFFICE SUPPLIES LLC .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	545.67	
06-12	AP E0523433	FREEDMANS OFFICE SUPPLIES LLC .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	227.88	
06-12	AP E0523434	FREEDMANS OFFICE SUPPLIES LLC .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	145.23	
06-12	AP E0523437	FREEDMANS OFFICE SUPPLIES LLC .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	102.70	
06-14	AP E0522831	CONEY,CHLOE .....	02/09/17 02/09/17	FOOD & BEVERAGE .....	35.00	
06-28	GL FRM0069558	.....	05/19/17 05/19/17	FRAMING (TRANSFER) .....	31.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-89.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	168.63	
				SUPPLIES AND MATERIALS TOTALS:	5,323.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,515.43	
				OFFICE TOTALS:	293,515.43	
2016 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-20	AP E0504294	AMERICAN VISUAL BRANDS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....	104.07	
				PRINTING AND REPRODUCTION TOTALS:	104.07	
SUPPLIES AND MATERIALS						
04-07	AP E0499328	FREEDMANS OFFICE SUPPLIES LLC .....	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE) .....	119.75	
				SUPPLIES AND MATERIALS TOTALS:	119.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.82	
				OFFICE TOTALS:	223.82	

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2017 HON. JOAQUIN CASTRO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,456.47	428.92
PERSONNEL COMPENSATION .....	370,898.11	197,259.18
TRAVEL .....	16,956.41	10,087.85
RENT, COMMUNICATION, UTILITIES .....	34,834.95	18,855.57
PRINTING AND REPRODUCTION .....	669.45	364.27
OTHER SERVICES .....	18,976.44	9,750.72
SUPPLIES AND MATERIALS .....	7,406.60	2,052.74
EQUIPMENT .....	900.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,098.43	239,249.25
OFFICE TOTALS:	453,098.43	239,249.25

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			168.47
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			181.32
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			304.28
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-225.15
								FRANKED MAIL TOTALS:	428.92
PERSONNEL COMPENSATION									
			ALCALA,SANDRA .....	03/01/17	03/27/17	SHARED EMPLOYEE .....			653.33
			ALCALA,SANDRA .....	04/01/17	05/31/17	POLICY DIRECTOR .....			7,546.67
			BELL,MEGAN H .....	06/02/17	06/30/17	PAID INTERN .....			753.60
			HATCH,ERIN E .....	04/01/17	05/31/17	PRESS SECRETARY .....			10,000.00
			HATCH,ERIN E .....	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....			5,000.00
			HENSON,LAUREN .....	04/01/17	05/31/17	PAID INTERN .....			2,000.00
			HERNANDEZ-SERNA,ANTONIETTA .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....			20,000.01
			LAWSON JR,DION A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			5,000.01
			MALDONADO, ROSE ANN .....	04/01/17	06/30/17	CONSTITUENT SER DIR/SCHEDULER .....			16,250.01
			MBONGO,EYOLE M .....	04/01/17	06/30/17	CASEWORKER .....			8,499.99
			MEZA,DANIEL .....	04/01/17	06/30/17	CHIEF OF STAFF .....			32,499.99
			MOON,DANIELLE .....	04/03/17	06/30/17	SCHEDULER .....			11,000.00
			MURILLO,CRISTINA .....	04/07/17	05/02/17	PAID INTERN .....			1,083.33
			RAVISHANKAR,SIDDARTH .....	05/15/17	06/30/17	LEGISLATIVE ASSISTANT .....			5,750.00
			RICHARDSON,EMILY A .....	04/01/17	06/18/17	LEGISLATIVE CORRESPONDENT .....			6,755.56
			RODRIGUEZ,JASMINE M .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,000.01
			SANCHEZ,JACQUELINE A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			13,749.99
			SHOEMAKER,VICTORIA M .....	04/01/17	06/30/17	CASEWORKER .....			9,999.99
			SMITH,DANIEL J .....	05/21/17	06/30/17	PAID INTERN .....			800.00
			THOMAS,BENJAMIN .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....			20,000.01
			THOMPSON, CORA A .....	03/01/17	06/30/17	SHARED EMPLOYEE .....			3,916.67
			WHITEHEAD,BENJAMIN P .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,000.01
						PERSONNEL COMPENSATION TOTALS:			197,259.18
TRAVEL									
04-04	AP	E0501970	WHITEHEAD, BENJAMIN P. ....	03/03/17	03/27/17	PRIVATE AUTO MILEAGE .....			53.34
04-05	AP	E0502797	HATCH, ERIN E. ....	03/20/17	03/22/17	TAXI/PARKING/TOLLS .....			56.58
04-06	AP	E0503531	RODRIGUEZ, JASMINE M. ....	03/05/17	03/16/17	PRIVATE AUTO MILEAGE .....			26.64
04-10	AP	E0504767	SHOEMAKER, VICTORIA M. ....	02/13/17	02/22/17	PRIVATE AUTO MILEAGE .....			41.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
04-11	AP E0504847	SHOEMAKER, VICTORIA M.	03/03/17 03/27/17	PRIVATE AUTO MILEAGE	36.59	
04-18	AP E0505756	CITIBANK GOV CARD SERVICE	03/01/17 03/01/17	COMMERCIAL TRANSPORTATION	3,549.30	
04-18	AP E0505756	CITIBANK GOV CARD SERVICE	03/06/17 03/27/17	TAXI/PARKING/TOLLS	416.59	
04-19	AP E0507009	MALDONADO ROSE A.	03/06/17 03/24/17	PRIVATE AUTO MILEAGE	62.65	
04-19	AP E0507010	MALDONADO ROSE A.	02/02/17 02/21/17	PRIVATE AUTO MILEAGE	29.43	
05-09	AP E0512791	HON JOAQUIN CASTRO	04/24/17 04/24/17	TAXI/PARKING/TOLLS	102.40	
05-16	AP E0515107	RODRIGUEZ, JASMINE M.	04/06/17 04/22/17	PRIVATE AUTO MILEAGE	15.09	
05-16	AP E0515109	HATCH, ERIN E.	04/25/17 04/25/17	TAXI/PARKING/TOLLS	18.04	
05-16	AP E0515110	SHOEMAKER, VICTORIA M.	04/06/17 04/27/17	PRIVATE AUTO MILEAGE	66.13	
05-16	AP E0515112	MEZA, DANIEL	04/26/17 04/26/17	TAXI/PARKING/TOLLS	21.58	
05-16	AP E0515113	MBONGO, EYOLE M.	02/03/17 02/23/17	PRIVATE AUTO MILEAGE	101.65	
05-16	AP E0515113	MBONGO, EYOLE M.	03/05/17 03/28/17	PRIVATE AUTO MILEAGE	76.88	
05-16	AP E0515113	MBONGO, EYOLE M.	04/06/17 04/24/17	PRIVATE AUTO MILEAGE	72.65	
05-16	AP E0515114	SANCHEZ, JACQUELINE A.	04/27/17 04/27/17	TAXI/PARKING/TOLLS	32.50	
05-16	AP E0515115	WHITEHEAD, BENJAMIN P.	04/01/17 04/25/17	TAXI/PARKING/TOLLS	47.99	
05-23	AP E0517309	HATCH, ERIN E.	05/04/17 05/04/17	TAXI/PARKING/TOLLS	17.16	
05-30	AP E0518656	CITIBANK GOV CARD SERVICE	03/30/17 04/24/17	COMMERCIAL TRANSPORTATION	1,230.40	
05-30	AP E0518656	CITIBANK GOV CARD SERVICE	03/28/17 04/28/17	TAXI/PARKING/TOLLS	222.41	
06-12	AP E0522933	WHITEHEAD, BENJAMIN P.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	45.96	
06-12	AP E0522935	RODRIGUEZ, JASMINE M.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE	50.45	
06-12	AP E0522936	SHOEMAKER, VICTORIA M.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	88.28	
06-12	AP E0522937	MBONGO, EYOLE M.	05/06/17 05/25/17	PRIVATE AUTO MILEAGE	144.02	
06-12	AP E0523368	MEZA, DANIEL	05/09/17 05/25/17	TAXI/PARKING/TOLLS	43.68	
06-28	AP E0527765	CITIBANK GOV CARD SERVICE	04/29/17 05/25/17	COMMERCIAL TRANSPORTATION	3,086.76	
06-28	AP E0527765	CITIBANK GOV CARD SERVICE	04/29/17 05/28/17	TAXI/PARKING/TOLLS	200.65	
06-30	AP E0528468	HATCH, ERIN E.	06/02/17 06/02/17	MEALS	37.03	
06-30	AP E0528468	HATCH, ERIN E.	06/02/17 06/02/17	TAXI/PARKING/TOLLS	73.65	
06-30	AP E0528468	HATCH, ERIN E.	06/08/17 06/08/17	TAXI/PARKING/TOLLS	19.64	
				TRAVEL TOTALS:	10,087.85	
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0501799	EDGEWOOD INDEPENDENT SCHOOL DISTRICT	03/06/17 03/06/17	TEMPORARY SPACE RENTAL	87.50	
04-05	AP E0501799	EDGEWOOD INDEPENDENT SCHOOL DISTRICT	03/06/17 03/06/17	UTILITIES	30.00	
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	23.18	
04-19	AP 00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	283.66	
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,025.78	
04-19	AP 00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17 03/28/17	UTILITIES	138.24	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,307.95	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	121.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,179.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.31	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	7.83	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	5.18	

04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL .....	10.15
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.32
05-22	AP	00923471	POSTMASTER WASHINGTON DC .....	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL .....	49.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,307.95
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	121.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	986.01
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.89
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	37.98
05-30	AP	E0519502	THE UNIVERSITY OF TEXAS AT SAN ANTONIO .....	05/20/17	05/20/17	TEMPORARY SPACE RENTAL .....	609.50
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL .....	3.88
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	7.31
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	3.88
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	69.27
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
06-19	AP	00925102	UNITED PARCEL SERVICE .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.05
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	507.42
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,958.05
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/17	05/28/17	UTILITIES .....	276.48
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	134.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	986.58
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.55
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,307.95
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	14.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,855.57
			PRINTING AND REPRODUCTION				
04-11	AP	E0504847	SHOEMAKER, VICTORIA M. ....	03/05/17	03/05/17	PRINTING & REPRODUCTION .....	8.62
04-19	AP	00917820	CITI PCARD-FOREIGN POLICY .....	03/01/17	03/28/17	ADVERTISEMENTS .....	59.99
05-11	AP	00919068	PUBLIC PRINTER .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	48.16
05-16	AP	E0515108	DAVID L ANDRUKITIS INC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	80.00
05-31	AP	E0519779	DAVID L ANDRUKITIS INC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	87.50
05-31	AP	E0519792	DAVID L ANDRUKITIS INC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	364.27
			OTHER SERVICES				
04-05	AP	E0501799	EDGEWOOD INDEPENDENT SCHOOL DISTRICT .....	03/06/17	03/06/17	SECURITY SERVICE .....	525.00
04-16	AP	00914144	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	1,215.24
05-16	AP	00919738	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	1,215.24
06-16	AP	00927858	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	1,215.24
						OTHER SERVICES TOTALS:	9,750.72
			SUPPLIES AND MATERIALS				
04-04	AP	E0501970	WHITEHEAD, BENJAMIN P. ....	03/07/17	03/08/17	FOOD & BEVERAGE .....	81.35
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17	03/28/17	WATER .....	16.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOAQUIN CASTRO—Con.						
04-19	AP 00917820	CITI PCARD-SANANTONIOEXPNEWS-CIRC .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		130.00
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		224.69
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		19.99
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		23.16
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		367.93
05-09	AP E0512790	CONNECTION .....	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE) .....		424.00
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		68.98
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		86.07
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		19.99
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		357.81
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) .....		40.24
06-12	AP E0522936	SHOEMAKER, VICTORIA M. ....	05/08/17 05/08/17	FOOD & BEVERAGE .....		17.23
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17 05/28/17	WATER .....		149.22
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		19.99
06-29	AP 00929622	BOISE CASCADE COMPANY .....	05/31/17 05/31/17	FOOD & BEVERAGE .....		34.00
06-29	AP 00929622	BOISE CASCADE COMPANY .....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		98.74
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE) .....		15.56
06-30	AP E0528499	MEZA, DANIEL .....	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) .....		95.38
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-879.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		640.97
					SUPPLIES AND MATERIALS TOTALS:	2,052.74
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		150.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		150.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,249.25
					OFFICE TOTALS:	239,249.25
2017 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,101.87
					PERSONNEL COMPENSATION .....	203,728.19
					TRAVEL .....	8,338.89
					RENT, COMMUNICATION, UTILITIES .....	44,952.01
					PRINTING AND REPRODUCTION .....	800.62
					OTHER SERVICES .....	8,345.00
					SUPPLIES AND MATERIALS .....	2,753.17
					EQUIPMENT .....	436.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,428.48
					OFFICE TOTALS:	271,428.48

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			81.70
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-90.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-83.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			153.23
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			1,972.43
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			106.29
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-64.95
								FRANKED MAIL TOTALS:	2,074.10
PERSONNEL COMPENSATION									
			ABNER, JOSEPH M .....	04/01/17	06/30/17	DISTRICT OFFICE MANAGER .....			13,781.25
			BARTON, STACY P .....	04/01/17	06/30/17	CHIEF OF STAFF .....			27,500.01
			BOWLES, MAUREEN G. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....			3,999.99
			BURCHFIELD, JAMES B .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			6,000.00
			CANTWELL, MICHAEL A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....			29,400.00
			ERSTE JR, MARK A .....	04/01/17	06/30/17	STAFF ASST/LEGIS CORRESPONDENT .....			9,833.33
			GARLOCK, EMILY A .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....			9,849.00
			GRIFFITH, BRIAN C .....	04/01/17	06/30/17	POLICY ADVISOR .....			23,493.75
			GUTWEIN, ASHLEY M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			15,000.00
			JONES, ELIZABETH B .....	04/27/17	06/30/17	PRESS AIDE .....			7,333.35
			LOWE, JONATHAN E .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....			16,250.01
			MCCANDLESS, DAVID L .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....			13,125.00
			MCGHIE, LISA A .....	04/01/17	06/30/17	SCHEDULER .....			10,749.99
			MERCER, IAN T .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,750.01
			WHITE, MARTHA .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,662.50
								PERSONNEL COMPENSATION TOTALS:	203,728.19
TRAVEL									
04-03	AP	E0500367	HON. STEVEN CHABOT .....	01/30/17	02/27/17	PRIVATE AUTO MILEAGE .....			131.08
04-03	AP	E0500367	HON. STEVEN CHABOT .....	03/02/17	03/10/17	PRIVATE AUTO MILEAGE .....			23.01
04-03	AP	E0500367	HON. STEVEN CHABOT .....	01/19/17	02/13/17	TAXI/PARKING/TOLLS .....			26.45
04-04	AP	E0500386	CITIBANK GOV CARD SERVICE .....	01/31/17	02/03/17	LODGING .....			605.37
04-06	AP	E0501391	CITIBANK GOV CARD SERVICE .....	02/06/17	02/27/17	COMMERCIAL TRANSPORTATION .....			1,146.00
04-06	AP	E0501391	CITIBANK GOV CARD SERVICE .....	01/27/17	02/17/17	TAXI/PARKING/TOLLS .....			291.00
04-17	AP	E0504352	WHITE, MARTHA .....	03/03/17	03/24/17	PRIVATE AUTO MILEAGE .....			47.62
04-17	AP	E0504380	ABNER, JOSEPH .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....			50.29
04-17	AP	E0504435	MCCANDLESS, DAVID .....	01/11/17	01/21/17	PRIVATE AUTO MILEAGE .....			83.41
04-17	AP	E0504435	MCCANDLESS, DAVID .....	02/19/17	02/19/17	PRIVATE AUTO MILEAGE .....			42.48
04-17	AP	E0504435	MCCANDLESS, DAVID .....	03/22/17	03/22/17	PRIVATE AUTO MILEAGE .....			2.14
04-17	AP	E0504435	MCCANDLESS, DAVID .....	01/19/17	01/21/17	TAXI/PARKING/TOLLS .....			45.00
04-28	AP	E0509049	CANTWELL, MICHAEL A. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....			345.93
04-28	AP	E0509049	CANTWELL, MICHAEL A. ....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....			6.00
05-12	AP	E0513308	ABNER, JOSEPH .....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....			264.26
05-12	AP	E0513308	ABNER, JOSEPH .....	04/25/17	04/27/17	TAXI/PARKING/TOLLS .....			11.00
05-12	AP	E0513309	WHITE, MARTHA .....	04/21/17	04/28/17	PRIVATE AUTO MILEAGE .....			14.12
05-16	AP	E0514330	CITIBANK GOV CARD SERVICE .....	03/02/17	04/03/17	COMMERCIAL TRANSPORTATION .....			1,567.80
05-16	AP	E0514330	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	TAXI/PARKING/TOLLS .....			240.00
05-24	AP	E0516705	MCCANDLESS, DAVID .....	04/06/17	04/25/17	PRIVATE AUTO MILEAGE .....			115.08
05-24	AP	E0516769	CANTWELL, MICHAEL A. ....	04/06/17	04/27/17	PRIVATE AUTO MILEAGE .....			188.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE CHABOT—Con.						
05-31	AP E0518526	GARLOCK, EMILY A.	04/10/17 05/08/17	PRIVATE AUTO MILEAGE		63.67
06-05	AP E0520273	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION		696.80
06-05	AP E0520273	CITIBANK GOV CARD SERVICE	03/27/17 04/06/17	TAXI/PARKING/TOLLS		120.00
06-05	AP E0520275	CITIBANK GOV CARD SERVICE	05/02/17 05/04/17	COMMERCIAL TRANSPORTATION		503.40
06-09	AP E0521926	HON. STEVEN CHABOT	03/10/17 03/31/17	PRIVATE AUTO MILEAGE		111.82
06-09	AP E0521926	HON. STEVEN CHABOT	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		177.09
06-09	AP E0521926	HON. STEVEN CHABOT	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		232.19
06-09	AP E0521926	HON. STEVEN CHABOT	04/24/17 04/24/17	TAXI/PARKING/TOLLS		20.00
06-15	AP E0524082	ABNER, JOSEPH	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		669.55
06-15	AP E0524082	ABNER, JOSEPH	05/08/17 05/31/17	TAXI/PARKING/TOLLS		48.00
06-28	AP E0528564	WHITE, MARTHA	05/05/17 05/26/17	PRIVATE AUTO MILEAGE		66.02
06-28	AP E0528564	WHITE, MARTHA	05/08/17 05/08/17	TAXI/PARKING/TOLLS		15.00
06-28	AP E0528565	MCCANDLESS, DAVID	05/03/17 05/16/17	PRIVATE AUTO MILEAGE		58.85
06-28	AP E0528565	MCCANDLESS, DAVID	05/02/17 05/04/17	TAXI/PARKING/TOLLS		64.41
06-29	AP E0528563	CANTWELL, MICHAEL A.	05/02/17 05/25/17	PRIVATE AUTO MILEAGE		245.78
				TRAVEL TOTALS:		8,338.89
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00914714	J WILLIAM DUNING	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 00914994	CAREW REALTY INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
04-16	AP 00915108	CENTRAL PARKING SYSTEMS 2	04/03/17 05/02/17	DISTRICT OFFICE PARKING		990.00
04-17	AP E0504441	VERIZON WIRELESS	03/14/17 04/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,080.03
04-19	AP 00917820	CITI PCARD-CIN BELL ELEC PAY	03/01/17 03/28/17	UTILITIES		494.80
04-19	AP 00917820	CITI PCARD-CITY OF LEBANON INTERN	03/01/17 03/28/17	UTILITIES		89.55
04-19	AP 00917820	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/01/17 03/28/17	UTILITIES		165.77
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		737.51
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		170.12
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.41
04-28	AP E0509051	FRONT PORCH STRATEGIES	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
05-12	AP E0514332	VERIZON WIRELESS	04/14/17 05/13/17	TELECOMSRV/EQ/TOLL CHARGE		1,070.28
05-16	AP 00920307	J WILLIAM DUNING	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 00920586	CAREW REALTY INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
05-16	AP 00920699	CENTRAL PARKING SYSTEMS 2	05/03/17 06/02/17	DISTRICT OFFICE PARKING		990.00
05-19	AP 00923551	CITI PCARD-CIN BELL ELEC PAY	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		492.65
05-19	AP 00923551	CITI PCARD-CITY OF LEBANON INTERN	03/29/17 04/28/17	UTILITIES		83.80
05-19	AP 00923551	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/29/17 04/28/17	UTILITIES		162.68
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		94.90
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.10
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		743.34
06-06	AP E0521333	FRONT PORCH STRATEGIES	04/05/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		6,700.00

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06-14	AP	E0524080	VERIZON WIRELESS .....	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,067.05
06-16	AP	00928421	J WILLIAM DUNING .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	00928697	CAREW REALTY INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34
06-16	AP	00928812	CENTRAL PARKING SYSTEMS 2 .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....	990.00
06-16	AP	E0524365	FRONT PORCH STRATEGIES .....	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,700.00
06-19	AP	00929152	CITI PCARD-CIN BELL ELEC PAY .....	04/29/17	05/28/17	UTILITIES .....	506.04
06-19	AP	00929152	CITI PCARD-CITY OF LEBANON INTERN .....	04/29/17	05/28/17	UTILITIES .....	89.38
06-19	AP	00929152	CITI PCARD-SPEEDPAY.DUKE-ENERGY .....	04/29/17	05/28/17	UTILITIES .....	146.13
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	155.88
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.98
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	743.34
RENT, COMMUNICATION, UTILITIES TOTALS:							44,952.01
PRINTING AND REPRODUCTION							
04-26	AP	E0509050	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	349.75
04-26	AP	E0509053	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	69.95
05-24	AP	E0516705	MCCANDLESS, DAVID .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	76.05
05-24	AP	E0516750	XEROX CORPORATION .....	12/30/16	03/21/17	PRINTING & REPRODUCTION .....	207.29
05-24	AP	E0516755	XEROX CORPORATION .....	12/21/16	03/21/17	PRINTING & REPRODUCTION .....	57.63
06-23	AP	E0529475	ACCURATE WORD LLC .....	06/13/17	06/13/17	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							800.62
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914359	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919954	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	E0516679	FIRESIDE21 .....	04/30/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	45.00
05-31	AP	E0518525	FIRESIDE21 .....	05/12/17	05/12/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00
06-05	AP	E0520270	DIAL ONE GENERAL ELECTRONIC SECURITY .....	02/03/17	02/03/17	SECURITY SERVICE .....	295.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928074	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							8,345.00
SUPPLIES AND MATERIALS							
04-17	AP	E0504352	WHITE, MARTHA .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	30.00
04-17	AP	E0504380	ABNER, JOSEPH .....	03/15/17	03/30/17	FOOD & BEVERAGE .....	78.00
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	328.59
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17	03/28/17	WATER .....	212.04
04-19	AP	00917820	CITI PCARD-GAN GANNETTOHMEADIACIRC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.20
04-27	AP	E0509052	ERSTE JR, MARK A. ....	03/09/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	71.71
04-28	AP	E0509049	CANTWELL, MICHAEL A. ....	03/24/17	03/24/17	FOOD & BEVERAGE .....	15.00
04-28	AP	E0509049	CANTWELL, MICHAEL A. ....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	10.71
04-28	AP	E0509049	CANTWELL, MICHAEL A. ....	03/29/17	03/29/17	PUBLICATIONS/REFERENCE MAT'L .....	1.50
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-233.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	423.27
05-12	AP	E0513308	ABNER, JOSEPH .....	04/04/17	04/21/17	FOOD & BEVERAGE .....	118.00
05-12	AP	E0513309	WHITE, MARTHA .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE CHABOT—Con.						
05-19	AP 00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		52.86
05-19	AP 00923551	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		334.76
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17 04/28/17	WATER .....		301.84
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-273.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		758.45
06-15	AP E0524082	ABNER, JOSEPH .....	05/04/17 05/16/17	FOOD & BEVERAGE .....		187.02
06-15	AP E0524082	ABNER, JOSEPH .....	05/07/17 05/07/17	OFFICE SUPPLIES (OUTSIDE) .....		18.03
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		52.86
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17 05/28/17	WATER .....		83.66
06-29	AP E0528563	CANTWELL, MICHAEL A. ....	05/11/17 05/11/17	FOOD & BEVERAGE .....		34.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-238.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		320.67
					SUPPLIES AND MATERIALS TOTALS:	2,753.17
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		145.50
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		145.50
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		145.50
					EQUIPMENT TOTALS:	436.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,428.48
					OFFICE TOTALS:	271,428.48
2017 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	789.72 325.54
					PERSONNEL COMPENSATION .....	403,448.61 206,381.94
					TRAVEL .....	40,219.03 26,910.28
					RENT, COMMUNICATION, UTILITIES .....	38,235.20 20,205.27
					PRINTING AND REPRODUCTION .....	1,773.85 1,197.64
					OTHER SERVICES .....	22,787.16 11,918.32
					SUPPLIES AND MATERIALS .....	13,312.99 4,049.14
					EQUIPMENT .....	2,507.10 2,461.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,073.66 273,449.30
					OFFICE TOTALS:	523,073.66 273,449.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		275.68
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-69.55
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-57.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		63.42
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		241.84
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-128.85
					FRANKED MAIL TOTALS:	325.54

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PERSONNEL COMPENSATION

ANDELIN,JENNIFER L .....	04/01/17	06/30/17	SENIOR ADVISOR .....	18,875.01
EMFIELD,JOSHUA K .....	04/01/17	06/30/17	CONSTITUENT AFFAIRS REP .....	15,000.00
FULTON,AUSTIN D .....	05/11/17	06/30/17	PAID INTERN .....	1,666.67
GARRETT,WADE B .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	21,951.40
HANCOCK,SABRINA P .....	05/23/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	4,222.22
HENSHAW,MARIJANE .....	04/01/17	06/30/17	PRESS SECRETARY .....	5,625.00
JOHNSON,PAUL A .....	04/01/17	05/08/17	LEGISLATIVE CORRESPONDENT .....	4,222.22
JOHNSON,PAUL A .....	05/01/17	05/08/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	611.11
JONES,ELISABETH S .....	04/01/17	04/29/17	PAID INTERN .....	966.67
MASON,CHIEH YU MA .....	04/01/17	04/16/17	PAID INTERN .....	533.33
PERRY,AYLEEN .....	05/08/17	06/30/17	PAID INTERN .....	1,766.67
SCOTT,JENNIFER .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	23,499.99
SORENSEN,SHANNON R .....	04/01/17	06/30/17	COUNSEL .....	18,750.00
STOWELL,MICHAEL W .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	10,152.77
SUBER, DANIELLE M .....	04/01/17	06/30/17	POLICYADVISOR/DIR OF OPERATION .....	19,333.33
TALLEY, AMBER K .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,249.99
TRENDLEY,LINDSEY .....	05/10/17	06/30/17	PAID INTERN .....	1,700.00
WELLS,MASON S .....	04/01/17	04/25/17	PAID INTERN .....	833.33
WHITE,CLAY L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	18,888.90
ZITTING-GOECKERITZ,HOPE .....	05/15/17	06/30/17	PAID INTERN .....	1,533.33

PERSONNEL COMPENSATION TOTALS: 206,381.94

TRAVEL

04-03 AP E0499659 HON. JASON CHAFFETZ .....	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION .....	445.10
04-03 AP E0499860 ANDELIN,JENNIFER L .....	01/04/17	01/27/17	PRIVATE AUTO MILEAGE .....	189.18
04-03 AP E0499860 ANDELIN,JENNIFER L .....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	3.00
04-03 AP E0499862 ANDELIN,JENNIFER L .....	02/02/17	02/16/17	MEALS .....	67.37
04-03 AP E0499862 ANDELIN,JENNIFER L .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	237.43
04-03 AP E0499863 HON. JASON CHAFFETZ .....	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION .....	445.20
04-03 AP E0499863 HON. JASON CHAFFETZ .....	03/19/17	03/19/17	TAXI/PARKING/TOLLS .....	28.73
04-03 AP E0499864 HON. JASON CHAFFETZ .....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	31.12
04-06 AP E0501037 HENSHAW, MARIJANE .....	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION .....	1,183.40
04-06 AP E0501037 HENSHAW, MARIJANE .....	02/08/17	02/11/17	MEALS .....	18.26
04-06 AP E0501037 HENSHAW, MARIJANE .....	02/08/17	02/11/17	GASOLINE .....	38.27
04-18 AP E0504485 HON. JASON CHAFFETZ .....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	20.04
04-19 AP E0504487 CITIBANK GOV CARD SERVICE .....	01/29/17	02/01/17	LODGING .....	625.17
04-19 AP E0504487 CITIBANK GOV CARD SERVICE .....	02/08/17	02/25/17	CAR RENTAL .....	1,281.40
04-19 AP E0504487 CITIBANK GOV CARD SERVICE .....	02/25/17	02/25/17	TAXI/PARKING/TOLLS .....	25.06
04-19 AP E0504939 EMFIELD, JOSHUA K .....	01/26/17	02/01/17	MEALS .....	104.94
04-19 AP E0504939 EMFIELD, JOSHUA K .....	01/26/17	02/06/17	GASOLINE .....	32.67
04-19 AP E0504939 EMFIELD, JOSHUA K .....	01/11/17	02/01/17	PRIVATE AUTO MILEAGE .....	285.46
04-19 AP E0504939 EMFIELD, JOSHUA K .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	25.00
04-19 AP E0504941 STOWELL, MICHAEL W .....	03/22/17	03/23/17	LODGING .....	110.74
04-19 AP E0504941 STOWELL, MICHAEL W .....	03/01/17	03/22/17	MEALS .....	31.87
04-19 AP E0504941 STOWELL, MICHAEL W .....	03/01/17	03/17/17	GASOLINE .....	129.43
04-24 AP E0504498 CITIBANK GOV CARD SERVICE .....	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION .....	540.40
04-24 AP E0504498 CITIBANK GOV CARD SERVICE .....	02/27/17	03/17/17	CAR RENTAL .....	1,059.49
04-24 AP E0504498 CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	10.00
04-25 AP E0504937 SCOTT,JENNIFER .....	04/03/17	04/03/17	MEALS .....	17.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON CHAFFETZ—Con.						
04-25	AP E0504937	SCOTT,JENNIFER .....	03/09/17 03/29/17	PRIVATE AUTO MILEAGE .....		110.21
05-05	AP E0511665	HON. JASON CHAFFETZ .....	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION .....		337.80
05-05	AP E0511665	HON. JASON CHAFFETZ .....	04/24/17 04/24/17	TAXI/PARKING/TOLLS .....		27.62
05-08	AP E0511661	SORENSEN, SHANNON R. ....	04/12/17 04/16/17	COMMERCIAL TRANSPORTATION .....		774.40
05-08	AP E0511661	SORENSEN, SHANNON R. ....	04/12/17 04/13/17	MEALS .....		58.89
05-08	AP E0511661	SORENSEN, SHANNON R. ....	04/14/17 04/14/17	GASOLINE .....		62.08
05-08	AP E0511661	SORENSEN, SHANNON R. ....	04/12/17 04/16/17	TAXI/PARKING/TOLLS .....		55.70
05-08	AP E0511667	HON. JASON CHAFFETZ .....	04/27/17 04/27/17	COMMERCIAL TRANSPORTATION .....		236.20
05-08	AP E0511667	HON. JASON CHAFFETZ .....	04/27/17 04/27/17	TAXI/PARKING/TOLLS .....		119.58
05-08	AP E0512290	HENSHAW, MARIJANE .....	04/18/17 04/22/17	COMMERCIAL TRANSPORTATION .....		1,428.40
05-08	AP E0512290	HENSHAW, MARIJANE .....	04/18/17 04/22/17	MEALS .....		24.46
05-08	AP E0512290	HENSHAW, MARIJANE .....	04/18/17 04/22/17	CAR RENTAL .....		242.87
05-08	AP E0512290	HENSHAW, MARIJANE .....	04/22/17 04/22/17	GASOLINE .....		20.40
05-08	AP E0512290	HENSHAW, MARIJANE .....	04/19/17 04/19/17	TAXI/PARKING/TOLLS .....		5.00
05-11	AP E0511670	SCOTT,JENNIFER .....	02/12/17 02/12/17	PRIVATE AUTO MILEAGE .....		227.91
05-24	AP E0516958	EMFIELD, JOSHUA K. ....	04/05/17 04/29/17	GASOLINE .....		83.69
05-24	AP E0516958	EMFIELD, JOSHUA K. ....	05/05/17 05/05/17	GASOLINE .....		35.01
05-24	AP E0516958	EMFIELD, JOSHUA K. ....	04/06/17 04/17/17	PRIVATE AUTO MILEAGE .....		75.71
05-24	AP E0516962	WHITE, CLAY L. ....	05/07/17 05/11/17	COMMERCIAL TRANSPORTATION .....		667.00
05-24	AP E0516962	WHITE, CLAY L. ....	05/07/17 05/10/17	LODGING .....		650.53
05-24	AP E0516962	WHITE, CLAY L. ....	05/07/17 05/10/17	MEALS .....		32.86
05-24	AP E0516962	WHITE, CLAY L. ....	05/07/17 05/10/17	CAR RENTAL .....		312.11
05-24	AP E0516962	WHITE, CLAY L. ....	05/08/17 05/09/17	GASOLINE .....		124.41
05-24	AP E0516962	WHITE, CLAY L. ....	05/07/17 05/07/17	TAXI/PARKING/TOLLS .....		43.85
05-24	AP E0516963	ANDELIN,JENNIFER L. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		176.76
05-24	AP E0516963	ANDELIN,JENNIFER L. ....	03/31/17 03/31/17	TAXI/PARKING/TOLLS .....		8.00
05-25	AP E0516967	ANDELIN,JENNIFER L. ....	04/05/17 04/25/17	PRIVATE AUTO MILEAGE .....		235.40
05-26	AP E0516961	SCOTT,JENNIFER .....	04/04/17 04/27/17	PRIVATE AUTO MILEAGE .....		119.31
06-06	AP E0521472	SUBER, DANIELLE M. ....	05/24/17 05/25/17	TAXI/PARKING/TOLLS .....		63.99
06-08	AP E0521460	SORENSEN, SHANNON R. ....	05/10/17 05/11/17	COMMERCIAL TRANSPORTATION .....		399.60
06-08	AP E0521460	SORENSEN, SHANNON R. ....	05/10/17 05/11/17	LODGING .....		399.38
06-08	AP E0521460	SORENSEN, SHANNON R. ....	05/10/17 05/11/17	MEALS .....		26.29
06-08	AP E0521460	SORENSEN, SHANNON R. ....	05/10/17 05/11/17	TAXI/PARKING/TOLLS .....		123.45
06-08	AP E0521465	SCOTT,JENNIFER .....	05/10/17 05/11/17	LODGING .....		277.09
06-08	AP E0521465	SCOTT,JENNIFER .....	05/11/17 05/11/17	MEALS .....		7.70
06-08	AP E0521465	SCOTT,JENNIFER .....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....		22.34
06-08	AP E0521471	HON. JASON CHAFFETZ .....	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION .....		743.20
06-08	AP E0521471	HON. JASON CHAFFETZ .....	05/22/17 05/23/17	TAXI/PARKING/TOLLS .....		119.54
06-08	AP E0521700	CITIBANK GOV CARD SERVICE .....	02/14/17 02/14/17	CAR RENTAL .....		464.74
06-09	AP E0521470	HON. JASON CHAFFETZ .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....		758.20
06-19	AP E0524875	WHITE, CLAY L. ....	05/02/17 05/02/17	PRIVATE AUTO MILEAGE .....		5.35
06-19	AP E0524877	WHITE, CLAY L. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		10.70
06-19	AP E0524880	WHITE, CLAY L. ....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....		24.07

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06-19	AP	E0524884	WHITE, CLAY L .....	02/03/17	02/03/17	PRIVATE AUTO MILEAGE .....	16.05
06-19	AP	E0524886	WHITE, CLAY L .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	24.07
06-20	AP	E0525402	HON. JASON CHAFFETZ .....	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION .....	413.80
06-20	AP	E0525403	SUBER, DANIELLE M. ....	06/08/17	06/08/17	TAXI/PARKING/TOLLS .....	130.61
06-21	AP	E0523380	CITIBANK GOV CARD SERVICE .....	05/10/17	05/13/17	COMMERCIAL TRANSPORTATION .....	658.40
06-21	AP	E0523380	CITIBANK GOV CARD SERVICE .....	03/29/17	04/15/17	CAR RENTAL .....	783.62
06-21	AP	E0524873	CITIBANK GOV CARD SERVICE .....	06/08/17	06/15/17	COMMERCIAL TRANSPORTATION .....	890.40
06-21	AP	E0524873	CITIBANK GOV CARD SERVICE .....	04/17/17	05/20/17	CAR RENTAL .....	2,114.03
06-22	AP	E0524862	HENSHAW, MARIJANE .....	05/11/17	05/20/17	COMMERCIAL TRANSPORTATION .....	890.40
06-22	AP	E0524862	HENSHAW, MARIJANE .....	05/12/17	05/20/17	MEALS .....	138.00
06-22	AP	E0524862	HENSHAW, MARIJANE .....	05/15/17	05/20/17	GASOLINE .....	56.27
06-27	AP	E0527980	HENSHAW, MARIJANE .....	06/05/17	06/06/17	COMMERCIAL TRANSPORTATION .....	477.00
06-27	AP	E0527980	HENSHAW, MARIJANE .....	06/05/17	06/06/17	LODGING .....	309.89
06-27	AP	E0527980	HENSHAW, MARIJANE .....	06/05/17	06/06/17	MEALS .....	58.92
06-27	AP	E0527982	WHITE, CLAY L .....	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION .....	573.99
06-27	AP	E0527982	WHITE, CLAY L .....	06/12/17	06/13/17	LODGING .....	219.57
06-27	AP	E0527982	WHITE, CLAY L .....	06/12/17	06/13/17	MEALS .....	15.80
06-27	AP	E0527982	WHITE, CLAY L .....	06/12/17	06/13/17	CAR RENTAL .....	235.01
06-27	AP	E0527982	WHITE, CLAY L .....	06/13/17	06/13/17	GASOLINE .....	70.18
06-27	AP	E0527982	WHITE, CLAY L .....	06/12/17	06/13/17	TAXI/PARKING/TOLLS .....	63.71
06-27	AP	E0527983	ANDELIN,JENNIFER L .....	06/15/17	06/15/17	MEALS .....	24.98
06-29	AP	E0527984	ANDELIN,JENNIFER L .....	06/12/17	06/15/17	LODGING .....	831.27
06-29	AP	E0527984	ANDELIN,JENNIFER L .....	06/12/17	06/14/17	MEALS .....	30.05
06-29	AP	E0527984	ANDELIN,JENNIFER L .....	06/12/17	06/15/17	TAXI/PARKING/TOLLS .....	20.00
06-29	AP	E0528404	HON. JASON CHAFFETZ .....	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION .....	329.20
06-29	AP	E0528404	HON. JASON CHAFFETZ .....	06/12/17	06/12/17	TAXI/PARKING/TOLLS .....	32.26
06-29	AP	E0528405	HON. JASON CHAFFETZ .....	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION .....	445.20
06-29	AP	E0528406	HON. JASON CHAFFETZ .....	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION .....	329.20
						TRAVEL TOTALS:	26,910.28
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00915013	JAMES CAMPBELL COMPANY LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,127.13
04-16	AP	00915178	UTAH COUNTY AUDITOR .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
04-18	AP	E0504935	UTAH COUNTY AUDITOR .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.00
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT .....	03/01/17	03/28/17	UTILITIES .....	174.79
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17	03/28/17	UTILITIES .....	84.99
04-19	AP	00917820	CITI PCARD-FEDEX .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	65.39
04-19	AP	00917820	CITI PCARD-VICIDIEM INC .....	03/01/17	03/28/17	UTILITIES .....	160.70
04-19	AP	00917820	CITI PCARD-VZWRSS APOCC VISB .....	03/01/17	03/28/17	UTILITIES .....	1,550.35
04-20	AP	E0505102	UTAH COUNTY AUDITOR .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.00
04-26	GL	EMS0067846	UTAH COUNTY AUDITOR .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-26	GL	EMS0067846	UTAH COUNTY AUDITOR .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
04-26	GL	EMS0067846	UTAH COUNTY AUDITOR .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	190.77
05-05	AP	E0511638	UTAH COUNTY AUDITOR .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.00
05-16	AP	00920605	JAMES CAMPBELL COMPANY LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,127.13
05-16	AP	00920768	UTAH COUNTY AUDITOR .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	174.79
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	84.99
05-19	AP	00923551	CITI PCARD-FEDEX .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	9.75
05-19	AP	00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	6.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON CHAFFETZ—Con.						
05-19	AP 00923551	CITI PCARD-VICIDIEM INC .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	160.70	
05-19	AP 00923551	CITI PCARD-VZWLSS MY VZ VB P .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,274.88	
05-24	AP E0516960	UTAH COUNTY AUDITOR .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	184.63	
06-16	AP 00928716	JAMES CAMPBELL COMPANY LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,127.13	
06-16	AP 00928881	UTAH COUNTY AUDITOR .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,672.00	
06-16	AP E0524861	UTAH COUNTY AUDITOR .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.00	
06-19	AP 00929152	CITI PCARD-AT&T BILL PAYMENT .....	04/29/17 05/28/17	UTILITIES .....	174.93	
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17 05/28/17	UTILITIES .....	84.99	
06-19	AP 00929152	CITI PCARD-USPS PO .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....	39.54	
06-19	AP 00929152	CITI PCARD-VICIDIEM INC .....	04/29/17 05/28/17	UTILITIES .....	160.70	
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17 05/28/17	UTILITIES .....	1,346.49	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	187.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,205.27	
PRINTING AND REPRODUCTION						
04-18	AP E0504940	CANON BUSINESS SOLUTIONS .....	02/01/17 02/28/17	PRINTING & REPRODUCTION .....	9.21	
04-25	AP E0504937	SCOTT,JENNIFER .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....	50.58	
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....	32.50	
05-02	AP E0511671	ACCURATE WORD LLC .....	04/05/17 04/05/17	PRINTING & REPRODUCTION .....	225.00	
05-24	AP E0516972	ACCURATE WORD LLC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....	139.90	
05-24	AP E0516974	ACCURATE WORD LLC .....	01/17/17 01/17/17	PRINTING & REPRODUCTION .....	560.00	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	104.00	
06-16	AP E0524864	ACCURATE WORD LLC .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	69.95	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50	
				PRINTING AND REPRODUCTION TOTALS:	1,197.64	
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914162	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP 00914163	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-25	AP E0504937	SCOTT,JENNIFER .....	03/12/17 04/03/18	TECHNOLOGY SERVICE CONTRACTS .....	113.71	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-11	AP E0511670	SCOTT,JENNIFER .....	02/12/17 03/12/17	TECHNOLOGY SERVICE CONTRACTS .....	10.67	
05-16	AP 00919756	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00919757	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-24	AP E0516963	ANDELIN,JENNIFER L .....	03/29/17 03/29/17	TRAINING .....	98.94	
05-26	AP E0516961	SCOTT,JENNIFER .....	04/12/17 04/12/17	TRAINING .....	95.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00927876	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00927877	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	

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06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
							OTHER SERVICES TOTALS:	11,918.32
			SUPPLIES AND MATERIALS					
04-03	AP	E0499860	ANDELIN,JENNIFER L .....	01/03/17	01/12/17	FOOD & BEVERAGE .....		74.46
04-03	AP	E0499861	SULLY FRAMING AND ART .....	02/23/17	02/23/17	HABITATION EXPENSE .....		122.37
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		72.72
04-19	AP	00917820	CITI PCARD-AT&T .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		46.53
04-19	AP	00917820	CITI PCARD-CVS/PHARMACY .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		38.42
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.89
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		26.16
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....		51.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....		-169.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....		271.01
05-02	AP	E0511668	ACCURATE WORD LLC .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....		297.50
05-11	AP	E0511670	SCOTT,JENNIFER .....	02/27/17	02/27/17	FOOD & BEVERAGE .....		17.87
05-19	AP	00923551	CITI PCARD-ALLEN'S CAMERA .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		64.09
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		203.30
05-19	AP	00923551	CITI PCARD-CAN CANONBUSSOL CBS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		74.53
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
05-19	AP	00923551	CITI PCARD-SUPERIOR WATER & AIR I .....	03/29/17	04/28/17	WATER .....		39.90
05-19	AP	00923551	CITI PCARD-WE, THE PIZZA .....	03/29/17	04/28/17	FOOD & BEVERAGE .....		44.40
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....		57.90
05-24	AP	E0516963	ANDELIN,JENNIFER L .....	03/01/17	03/01/17	FOOD & BEVERAGE .....		60.00
05-25	AP	E0516967	ANDELIN,JENNIFER L .....	04/06/17	04/06/17	FOOD & BEVERAGE .....		15.00
05-26	AP	E0516961	SCOTT,JENNIFER .....	04/06/17	04/25/17	FOOD & BEVERAGE .....		39.86
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....		-155.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....		486.98
06-19	AP	00929152	CITI PCARD-CAN CANONBUSSOL CBS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		58.12
06-19	AP	00929152	CITI PCARD-CREAMERY DD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....		8.50
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....		53.88
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....		-519.20
06-30	GL	FRM0069561	.....	09/16/17	09/16/17	FRAMING (TRANSFER) .....		50.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....		2,503.82
						SUPPLIES AND MATERIALS TOTALS:		4,049.14
			EQUIPMENT					
04-18	AP	E0504876	MICROWORKS INC .....	01/17/17	01/17/17	MAINTENANCE / REPAIRS .....		96.17
04-19	AP	E0504938	MICROWORKS INC .....	01/12/17	01/12/17	MAINTENANCE / REPAIRS .....		228.65
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....		15.31
05-24	AP	E0516964	MICROWORKS INC .....	03/30/17	03/30/17	MAINTENANCE / REPAIRS .....		96.17
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....		15.31
06-08	AP	E0521469	MICROWORKS INC .....	03/22/17	03/27/17	MAINTENANCE / REPAIRS .....		144.25
06-12	AP	E0521466	RELIABLE OFFICE TECHNOLOGIES CORPORATION .....	05/05/17	05/04/18	WARRANTIES .....		1,850.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....		15.31
						EQUIPMENT TOTALS:		2,461.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,449.30
						OFFICE TOTALS:		273,449.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	514.30	480.04
				PERSONNEL COMPENSATION .....	373,798.95	191,237.37
				TRAVEL .....	19,616.78	17,400.15
				RENT, COMMUNICATION, UTILITIES .....	28,337.74	16,290.22
				PRINTING AND REPRODUCTION .....	3,016.90	808.55
				OTHER SERVICES .....	27,751.88	12,573.66
				SUPPLIES AND MATERIALS .....	9,522.32	4,000.80
				EQUIPMENT .....	254.88	127.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,813.75	242,918.23
				OFFICE TOTALS:	462,813.75	242,918.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		167.11
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-14.50
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-30.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		222.98
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		134.50
				FRANKED MAIL TOTALS:		480.04
PERSONNEL COMPENSATION						
		AHERN, KARA M .....	04/01/17 06/30/17	CHIEF OF STAFF .....		30,000.00
		COWLES, CHARLOTTE A .....	05/22/17 06/30/17	STAFF ASSISTANT .....		3,466.67
		EDELMAN, ROBERT D .....	04/01/17 04/30/17	STAFF ASSISTANT .....		2,666.67
		EDELMAN, ROBERT D .....	05/01/17 06/30/17	SPECIAL ASSISTANT .....		6,666.66
		FISCHER, JORDAN M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		HEUSSNER, HOLLY R .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,999.99
		HOOPER, TAMMY A .....	04/01/17 06/30/17	STATE DIRECTOR .....		20,000.01
		HUGHES, SCOTT R .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,000.00
		JACKSON, JOSEPH D .....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,999.99
		KING, JACKIE R .....	04/01/17 06/30/17	DEPUTY STATE DIRECTOR .....		14,000.01
		LAFOUNTAIN, CHARITY R .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		LINN, LYNNE D .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		MEIER, SARAH A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,749.99
		MURPHY, KELLY A .....	06/08/17 06/30/17	FINANCIAL ADMINISTRATOR .....		1,380.00
		ROSSI, KARMEN T .....	04/01/17 06/30/17	FIELD DIRECTOR .....		12,000.00
		STEVENS, MOLLY Q .....	04/01/17 04/19/17	SCHEDULER .....		2,638.89
		WARD, JAMES T .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		WETHERALD, MARGARET E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		2,918.50
				PERSONNEL COMPENSATION TOTALS:		191,237.37
TRAVEL						
04-06	AP E0501399	HOOPER, TAMMY A .....	02/15/17 03/04/17	PRIVATE AUTO MILEAGE .....		436.56
04-10	AP E0502427	CITIBANK GOV CARD SERVICE .....	02/10/17 02/25/17	COMMERCIAL TRANSPORTATION .....		2,419.00

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04-10	AP	E0502427	CITIBANK GOV CARD SERVICE .....	02/10/17	02/25/17	LODGING .....	1,048.52
04-10	AP	E0502427	CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	MEALS .....	10.50
04-10	AP	E0502427	CITIBANK GOV CARD SERVICE .....	02/23/17	02/24/17	CAR RENTAL .....	150.00
04-24	AP	E0506001	ROSSI, KARMEN T. ....	02/28/17	03/02/17	LODGING .....	227.56
04-24	AP	E0506001	ROSSI, KARMEN T. ....	02/28/17	03/02/17	MEALS .....	36.39
04-24	AP	E0506001	ROSSI, KARMEN T. ....	02/28/17	02/28/17	PRIVATE AUTO MILEAGE .....	339.19
04-25	AP	E0506958	KING, JACKIE R. ....	02/28/17	03/23/17	LODGING .....	255.18
04-25	AP	E0506958	KING, JACKIE R. ....	04/05/17	04/06/17	LODGING .....	81.40
04-25	AP	E0506958	KING, JACKIE R. ....	02/17/17	02/28/17	MEALS .....	64.39
04-25	AP	E0506958	KING, JACKIE R. ....	03/01/17	03/30/17	MEALS .....	151.47
04-25	AP	E0506958	KING, JACKIE R. ....	04/05/17	04/06/17	MEALS .....	35.57
04-25	AP	E0506958	KING, JACKIE R. ....	02/17/17	02/28/17	PRIVATE AUTO MILEAGE .....	380.39
04-25	AP	E0506958	KING, JACKIE R. ....	03/14/17	03/31/17	PRIVATE AUTO MILEAGE .....	981.20
04-25	AP	E0506958	KING, JACKIE R. ....	04/05/17	04/05/17	PRIVATE AUTO MILEAGE .....	168.53
04-25	AP	E0506961	HOOPER, TAMMY A. ....	03/15/17	03/24/17	PRIVATE AUTO MILEAGE .....	341.33
04-28	AP	E0509750	LINN, LYNNE D. ....	03/01/17	03/02/17	LODGING .....	119.56
04-28	AP	E0509750	LINN, LYNNE D. ....	02/27/17	03/02/17	MEALS .....	46.49
04-28	AP	E0509750	LINN, LYNNE D. ....	02/14/17	03/02/17	PRIVATE AUTO MILEAGE .....	466.52
05-02	AP	E0509505	LINN, LYNNE D. ....	03/29/17	03/30/17	LODGING .....	91.09
05-02	AP	E0509505	LINN, LYNNE D. ....	03/29/17	03/30/17	MEALS .....	55.84
05-02	AP	E0509505	LINN, LYNNE D. ....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	695.50
05-03	AP	E0509748	LINN, LYNNE D. ....	01/23/17	02/03/17	MEALS .....	102.36
05-03	AP	E0509748	LINN, LYNNE D. ....	01/23/17	02/09/17	PRIVATE AUTO MILEAGE .....	434.42
05-08	AP	E0511059	HUGHES, SCOTT R. ....	04/12/17	04/13/17	LODGING .....	204.26
05-08	AP	E0511059	HUGHES, SCOTT R. ....	04/09/17	04/13/17	MEALS .....	72.08
05-08	AP	E0511059	HUGHES, SCOTT R. ....	04/09/17	04/12/17	CAR RENTAL .....	171.25
05-08	AP	E0511059	HUGHES, SCOTT R. ....	04/12/17	04/12/17	GASOLINE .....	20.97
05-08	AP	E0511164	ROSSI, KARMEN T. ....	03/22/17	04/19/17	LODGING .....	228.89
05-08	AP	E0511164	ROSSI, KARMEN T. ....	03/22/17	04/18/17	MEALS .....	47.04
05-08	AP	E0511164	ROSSI, KARMEN T. ....	03/22/17	04/19/17	CAR RENTAL .....	141.37
05-08	AP	E0511164	ROSSI, KARMEN T. ....	03/23/17	04/19/17	GASOLINE .....	89.93
05-08	AP	E0512492	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION .....	-52.80
05-08	AP	E0512492	CITIBANK GOV CARD SERVICE .....	03/31/17	05/01/17	COMMERCIAL TRANSPORTATION .....	1,205.40
05-24	AP	E0516924	AHERN, KARA M. ....	01/15/17	01/15/17	COMMERCIAL TRANSPORTATION .....	447.40
05-30	AP	E0515639	HON LIZ CHENEY .....	01/16/17	01/18/17	COMMERCIAL TRANSPORTATION .....	929.50
05-30	AP	E0517637	HOOPER, TAMMY A. ....	04/08/17	04/19/17	PRIVATE AUTO MILEAGE .....	265.36
05-31	AP	E0518610	KING, JACKIE R. ....	04/24/17	05/09/17	MEALS .....	39.17
05-31	AP	E0518610	KING, JACKIE R. ....	04/24/17	05/09/17	PRIVATE AUTO MILEAGE .....	354.17
06-03	AP	E0519549	FISCHER, JORDAN M. ....	03/25/17	04/13/17	MEALS .....	29.84
06-03	AP	E0519549	FISCHER, JORDAN M. ....	03/24/17	04/21/17	PRIVATE AUTO MILEAGE .....	519.86
06-03	AP	E0520681	HON LIZ CHENEY .....	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION .....	398.20
06-05	AP	E0520471	CITIBANK GOV CARD SERVICE .....	04/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	1,995.65
06-05	AP	E0520471	CITIBANK GOV CARD SERVICE .....	04/03/17	05/22/17	LODGING .....	799.60
06-14	AP	E0524306	HOOPER, TAMMY A. ....	05/09/17	05/09/17	PRIVATE AUTO MILEAGE .....	337.05
06-15	AP	E0524333	KING, JACKIE R. ....	05/22/17	05/23/17	LODGING .....	81.40
06-15	AP	E0524333	KING, JACKIE R. ....	05/22/17	05/23/17	MEALS .....	92.00
06-15	AP	E0524333	KING, JACKIE R. ....	05/22/17	05/22/17	PRIVATE AUTO MILEAGE .....	185.65
06-28	AP	E0528451	KING, JACKIE R. ....	06/07/17	06/07/17	MEALS .....	9.22
06-28	AP	E0528451	KING, JACKIE R. ....	06/07/17	06/07/17	PRIVATE AUTO MILEAGE .....	148.73
TRAVEL TOTALS:							17,400.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499500	CHARTER COMMUNICATIONS	03/13/17 04/12/17	UTILITIES		48.28
04-03	AP E0499501	FEDEX	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL		17.54
04-06	AP E0501727	FEDEX	03/13/17 03/14/17	POSTAGE / COURIER / BOX RENTAL		251.46
04-16	AP 00915089	J AND G VENTURES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		530.00
04-19	AP 00917820	CITI PCARD-NEXTIVA VOIP SERVICE	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		168.78
04-21	AP E0506003	CHARTER COMMUNICATIONS	03/29/17 04/28/17	UTILITIES		188.92
04-25	AP E0506959	FEDEX	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL		6.75
04-25	AP E0506960	FEDEX	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL		23.09
04-25	AP E0506962	FEDEX	03/23/17 03/28/17	POSTAGE / COURIER / BOX RENTAL		3.74
04-25	AP E0507008	CHARTER COMMUNICATIONS	04/13/17 05/12/17	UTILITIES		45.87
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		776.65
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,960.48
04-26	AP E0509489	CHARTER COMMUNICATIONS	04/11/17 05/10/17	UTILITIES		188.92
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		127.15
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		15.86
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		168.09
04-28	AP E0509488	FEDEX	04/04/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		19.73
04-28	AP E0509536	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		753.24
05-01	AP E0511150	CHARTER COMMUNICATIONS	04/29/17 05/28/17	UTILITIES		84.97
05-03	AP E0509748	LINN, LYNNE D.	02/10/17 08/10/17	POSTAGE / COURIER / BOX RENTAL		64.00
05-03	AP E0511063	FEDEX	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		4.21
05-05	AP E0511062	FEDEX	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL		5.25
05-08	AP E0512445	FEDEX	04/13/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		45.08
05-09	AP 00919001	TJM PROPERTIES LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.08
05-09	AP 00919002	TJM PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00920681	J AND G VENTURES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		530.00
05-16	AP 00920828	TJM PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-17	AP E0516668	CHARTER COMMUNICATIONS	05/13/17 06/12/17	UTILITIES		45.87
05-19	AP 00923551	CITI PCARD-NEXTIVA VOIP SERVICE	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.45
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,960.48
05-24	AP E0516671	CHARTER COMMUNICATIONS	05/11/17 06/10/17	UTILITIES		84.97
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		144.76
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		15.86
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		161.91
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		779.90
06-03	AP E0519548	FEDEX	05/05/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		25.33
06-03	AP E0519623	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		720.07
06-06	AP E0521395	CHARTER COMMUNICATIONS	05/29/17 06/28/17	UTILITIES		87.80

06-08	AP	E0521697	FEDEX .....	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL .....	59.08
06-08	AP	E0521698	FEDEX .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
06-15	AP	E0524335	FEDEX .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	3.72
06-16	AP	00928794	J AND G VENTURES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
06-16	AP	00928941	TJM PROPERTIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-19	AP	00929152	CITI PCARD-NEXTIVA VOIP SERVICE .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.45
06-20	AP	E0526465	CHARTER COMMUNICATIONS .....	06/11/17	07/10/17	UTILITIES .....	86.24
06-20	AP	E0526466	CHARTER COMMUNICATIONS .....	06/13/17	07/12/17	UTILITIES .....	45.87
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	2.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	208.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	110.97
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	15.86
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	162.37
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,960.48
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	613.78
RENT, COMMUNICATION, UTILITIES TOTALS:							16,290.22
PRINTING AND REPRODUCTION							
04-05	AP	E0500910	ACCURATE WORD LLC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	79.90
04-06	AP	E0501728	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	69.95
05-01	AP	E0511061	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	69.95
06-03	AP	E0519550	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	209.85
06-03	AP	E0519624	ACCURATE WORD LLC .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	139.90
06-08	AP	E0521695	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	164.00
06-28	GL	LAW0069452	.....	06/06/17	06/06/17	REPRODUCTION OF FED/PUBLIC LAW .....	75.00
PRINTING AND REPRODUCTION TOTALS:							808.55
OTHER SERVICES							
04-16	AP	00914186	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914187	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	618.22
05-05	AP	E0511151	WYOMING PRESS ASSOCIATION .....	01/19/17	01/21/17	TRAINING .....	195.00
05-16	AP	00919780	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919781	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	618.22
06-14	AP	E0524306	HOOPER, TAMMY A. ....	05/18/17	05/18/17	TRAINING .....	99.00
06-16	AP	00927900	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927901	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	618.22
OTHER SERVICES TOTALS:							12,573.66
SUPPLIES AND MATERIALS							
04-06	AP	E0502107	HOOPER, TAMMY A. ....	02/03/17	02/03/17	FOOD & BEVERAGE .....	65.00
04-14	AP	00913184	UNITED OFFICE SUPPLY .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	969.75
04-19	AP	00917820	CITI PCARD-SENATECATERING .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	158.30
04-24	AP	E0506002	WYOMING TROPHY&ENGRAVING .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	28.50
04-25	AP	E0506958	KING, JACKIE R. ....	03/16/17	03/31/17	FOOD & BEVERAGE .....	44.85
04-28	AP	E0509750	LINN, LYNNE D. ....	03/05/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	69.83
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	30.00
05-02	AP	E0509505	LINN, LYNNE D. ....	03/18/17	03/18/17	FOOD & BEVERAGE .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LIZ CHENEY—Con.						
05-03	AP E0509748	LINN, LYNNE D.	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	19.33	
05-03	AP E0511171	W.B. MASON CO. INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	381.76	
05-08	AP E0511059	HUGHES, SCOTT R.	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	74.07	
05-08	AP E0511164	ROSSI, KARMEN T.	03/14/17 03/17/17	FOOD & BEVERAGE	126.00	
05-08	AP E0511164	ROSSI, KARMEN T.	04/19/17 04/19/17	FOOD & BEVERAGE	16.00	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	129.74	
05-19	AP 00923551	CITI PCARD-APG NEWSPAPERS	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	155.50	
05-19	AP 00923551	CITI PCARD-PINEDALE ROUNDUP	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	48.95	
05-19	AP 00923551	CITI PCARD-SENATECATERING	03/29/17 04/28/17	FOOD & BEVERAGE	179.20	
05-19	AP 00923551	CITI PCARD-SUBLETTE EXAMINER	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	48.95	
05-24	AP E0516488	WYOMING OFFICE DELIVERIES INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-24	AP E0516489	WYOMING OFFICE DELIVERIES INC	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	11.55	
05-24	AP E0516490	WYOMING OFFICE DELIVERIES INC	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)	2.09	
05-24	AP E0516491	WYOMING OFFICE DELIVERIES INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	8.89	
05-24	AP E0516492	WYOMING OFFICE DELIVERIES INC	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	80.32	
05-30	AP E0517637	HOOPER, TAMMY A.	04/22/17 04/22/17	OFFICE SUPPLIES (OUTSIDE)	185.70	
05-31	AP E0518610	KING, JACKIE R.	04/07/17 04/27/17	FOOD & BEVERAGE	145.00	
05-31	AP E0518610	KING, JACKIE R.	05/10/17 05/10/17	FOOD & BEVERAGE	40.00	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-62.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	180.89	
06-03	AP E0519549	FISCHER, JORDAN M.	03/06/17 03/31/17	FOOD & BEVERAGE	118.00	
06-03	AP E0519549	FISCHER, JORDAN M.	04/06/17 04/26/17	FOOD & BEVERAGE	73.52	
06-03	AP E0519549	FISCHER, JORDAN M.	03/24/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	148.46	
06-03	AP E0519549	FISCHER, JORDAN M.	04/12/17 04/12/17	PUBLICATIONS/REFERENCE MAT'L	1.00	
06-14	AP E0524306	HOOPER, TAMMY A.	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	161.66	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	339.00	
				SUPPLIES AND MATERIALS TOTALS:	4,000.80	
				EQUIPMENT		
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	42.48	
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	42.48	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	42.48	
				EQUIPMENT TOTALS:	127.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,918.23	
				OFFICE TOTALS:	242,918.23	

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2017 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.49	42.53
PERSONNEL COMPENSATION	385,502.68	199,263.90
TRAVEL	21,138.62	14,017.00
RENT, COMMUNICATION, UTILITIES	74,152.13	39,006.43
PRINTING AND REPRODUCTION	5,327.43	5,271.48
OTHER SERVICES	20,628.58	10,401.34

SUPPLIES AND MATERIALS .....	7,337.63	5,061.77
EQUIPMENT .....	1,919.39	996.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,050.95	274,061.34
OFFICE TOTALS:	516,050.95	274,061.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			33.83
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-58.35
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-53.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			64.29
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			122.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-67.10
									FRANKED MAIL TOTALS:
									42.53

PERSONNEL COMPENSATION

ANDALON, ELIZABETH .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,749.99					
BARRETT, JOANNA F .....	04/01/17	06/30/17	SCHEDULER .....	9,999.99					
CHENG, BECKY H .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,000.01					
DESAI, SONALI J .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	16,250.01					
FLYNN, ANTHONY G .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	400.00					
HAMILTON, ELLEN M .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	12,000.00					
ISKIKIAN, ANNA A .....	04/01/17	04/30/17	FIELD REP/CASEWORKER .....	3,166.67					
ISKIKIAN, ANNA A .....	04/01/17	04/30/17	FIELD REP/CASEWORKER (OTHER COMPENSATION) .....	1,022.78					
KAAI, KRISTAL C .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00					
LAVERDIERE, MARIA L .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	850.00					
LEE, CINDY .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01					
MENEFEE-LIBEY, HELEN C .....	04/05/17	06/30/17	STAFF ASSISTANT .....	8,361.12					
NICKSON, MICHAEL A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	6,500.01					
PLAKE, LINDSAY .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	13,749.99					
PLAN, MAILE Z .....	05/22/17	06/30/17	FIELD REP/CASEWORKER .....	5,633.33					
ROBLES, ENRIQUE P .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,000.00					
SAHR, DANIEL R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,999.99					
SHIM, HEE JUNG L .....	04/01/17	06/30/17	CHIEF OF STAFF .....	28,749.99					
SILBERBERG, DAVID A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01					
SUARATO, BENJAMIN J. ....	04/01/17	06/30/17	PRESS SECRETARY .....	15,000.00					
WANG, ALTON .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00					
									PERSONNEL COMPENSATION TOTALS:
									199,263.90

TRAVEL

04-03	AP	E0501756	HON JUDY CHU .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....			275.20
04-05	AP	E0502803	KAAI, KRISTAL C. ....	02/20/17	02/26/17	COMMERCIAL TRANSPORTATION .....			470.40
04-05	AP	E0502803	KAAI, KRISTAL C. ....	02/20/17	02/26/17	MEALS .....			47.49
04-05	AP	E0502803	KAAI, KRISTAL C. ....	02/20/17	02/26/17	TAXI/PARKING/TOLLS .....			90.56
04-06	AP	E0503497	HON JUDY CHU .....	03/24/17	03/30/17	COMMERCIAL TRANSPORTATION .....			926.60
04-06	AP	E0503498	ANDALON, ELIZABETH .....	03/06/17	03/22/17	PRIVATE AUTO MILEAGE .....			133.54
04-06	AP	E0503498	ANDALON, ELIZABETH .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....			7.00
04-06	AP	E0503498	ANDALON, ELIZABETH .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....			16.00
04-13	AP	E0503925	CITIBANK GOV CARD SERVICE .....	02/18/17	02/26/17	COMMERCIAL TRANSPORTATION .....			470.40
04-13	AP	E0503925	CITIBANK GOV CARD SERVICE .....	02/18/17	02/26/17	LODGING .....			3,420.67
04-13	AP	E0503925	CITIBANK GOV CARD SERVICE .....	02/18/17	02/26/17	MEALS .....			394.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
04-13	AP E0503925	CITIBANK GOV CARD SERVICE	02/20/17 02/25/17	CAR RENTAL		199.73
04-13	AP E0503925	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	GASOLINE		42.60
04-17	AP E0505279	BARRETT, JOANNA F	02/21/17 02/24/17	MEALS		136.18
04-17	AP E0505279	BARRETT, JOANNA F	02/20/17 02/25/17	TAXI/PARKING/TOLLS		116.40
04-18	AP E0505208	CITIBANK GOV CARD SERVICE	03/18/17 03/18/17	TAXI/PARKING/TOLLS		5.00
04-18	AP E0505209	ISKIKIAN, ANNA A.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		80.84
04-18	AP E0505209	ISKIKIAN, ANNA A.	03/29/17 03/30/17	TAXI/PARKING/TOLLS		5.00
04-18	AP E0505584	HON JUDY CHU	04/02/17 04/06/17	COMMERCIAL TRANSPORTATION		550.40
04-18	AP E0505584	HON JUDY CHU	03/27/17 03/27/17	TAXI/PARKING/TOLLS		107.25
04-18	AP E0505585	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	MEALS		7.61
04-21	AP E0509156	CITIBANK GOV CARD SERVICE	02/20/17 02/23/17	COMMERCIAL TRANSPORTATION		470.40
04-21	AP E0509156	CITIBANK GOV CARD SERVICE	01/29/17 02/25/17	TAXI/PARKING/TOLLS		139.25
04-28	AP E0510115	HAMILTON, ELLEN M.	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION		195.20
04-28	AP E0510115	HAMILTON, ELLEN M.	02/20/17 02/22/17	MEALS		46.95
04-28	AP E0510115	HAMILTON, ELLEN M.	02/20/17 02/23/17	CAR RENTAL		117.89
04-28	AP E0510115	HAMILTON, ELLEN M.	02/22/17 02/22/17	TAXI/PARKING/TOLLS		15.00
05-02	AP E0510716	HON JUDY CHU	03/19/17 04/13/17	TAXI/PARKING/TOLLS		15.00
05-09	AP E0512804	HON JUDY CHU	04/24/17 04/30/17	COMMERCIAL TRANSPORTATION		745.60
05-10	AP E0513690	ISKIKIAN, ANNA A.	04/02/17 04/23/17	PRIVATE AUTO MILEAGE		112.03
05-10	AP E0513690	ISKIKIAN, ANNA A.	04/25/17 04/28/17	PRIVATE AUTO MILEAGE		46.55
05-10	AP E0513690	ISKIKIAN, ANNA A.	04/13/17 04/13/17	TAXI/PARKING/TOLLS		10.00
05-10	AP E0513690	ISKIKIAN, ANNA A.	04/28/17 04/28/17	TAXI/PARKING/TOLLS		14.00
05-10	AP E0513694	ANDALON, ELIZABETH	04/01/17 04/20/17	PRIVATE AUTO MILEAGE		106.63
05-10	AP E0513694	ANDALON, ELIZABETH	04/20/17 04/23/17	PRIVATE AUTO MILEAGE		70.94
05-10	AP E0513694	ANDALON, ELIZABETH	04/13/17 04/13/17	TAXI/PARKING/TOLLS		24.00
05-11	AP E0514241	DESAI, SONALI J.	02/20/17 02/25/17	COMMERCIAL TRANSPORTATION		481.74
05-11	AP E0514241	DESAI, SONALI J.	02/20/17 02/24/17	MEALS		182.77
05-11	AP E0514241	DESAI, SONALI J.	02/20/17 02/25/17	TAXI/PARKING/TOLLS		97.23
05-30	AP E0519043	CITIBANK GOV CARD SERVICE	03/28/17 04/13/17	TAXI/PARKING/TOLLS		22.00
06-01	AP E0520181	HON JUDY CHU	05/19/17 05/22/17	COMMERCIAL TRANSPORTATION		470.40
06-14	AP E0523665	HON JUDY CHU	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		275.20
06-14	AP E0523665	HON JUDY CHU	06/05/17 06/06/17	COMMERCIAL TRANSPORTATION		195.20
06-21	AP E0528235	CITIBANK GOV CARD SERVICE	04/14/17 04/22/17	COMMERCIAL TRANSPORTATION		470.40
06-21	AP E0528235	CITIBANK GOV CARD SERVICE	04/14/17 04/22/17	LODGING		695.52
06-21	AP E0528235	CITIBANK GOV CARD SERVICE	04/14/17 04/22/17	MEALS		227.74
06-21	AP E0528235	CITIBANK GOV CARD SERVICE	04/14/17 04/22/17	CAR RENTAL		232.84
06-21	AP E0528235	CITIBANK GOV CARD SERVICE	04/19/17 04/22/17	GASOLINE		49.10
06-21	AP E0528235	CITIBANK GOV CARD SERVICE	04/20/17 04/26/17	TAXI/PARKING/TOLLS		20.50
06-28	AP E0527320	HON JUDY CHU	06/08/17 06/15/17	COMMERCIAL TRANSPORTATION		825.60
06-28	AP E0527320	HON JUDY CHU	06/03/17 06/03/17	TAXI/PARKING/TOLLS		5.00
06-28	AP E0527321	ANDALON, ELIZABETH	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		72.71
06-28	AP E0527322	CITIBANK GOV CARD SERVICE	04/30/17 04/30/17	TAXI/PARKING/TOLLS		7.00
06-28	AP E0528653	CITIBANK GOV CARD SERVICE	05/15/17 05/16/17	TAXI/PARKING/TOLLS		53.00
					TRAVEL TOTALS:	14,017.00

RENT, COMMUNICATION, UTILITIES									
04-03	AP	E0500641	LANAIR GROUP LLC	04/09/17	04/08/18	TELECOMSRV/EQ/TOLL CHARGE			750.00
04-04	AP	E0502804	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE			1,089.36
04-13	AP	E0503925	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	UTILITIES			7.50
04-16	AP	00914674	CLAREMONT STAR LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			200.00
04-16	AP	00915144	CALIFORNIA CREDIT UNION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			8,413.99
04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE			37.48
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			139.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			2,315.15
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)			28.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)			6.55
05-03	AP	E0510715	DIRECTV	04/13/17	05/12/17	UTILITIES			79.99
05-03	AP	E0510803	ARAMARK REFRESHMENT SERVICES	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)			118.25
05-04	AP	E0511860	FRONTIER COMMUNICATIONS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE			183.88
05-09	AP	E0512805	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE			1,104.24
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL			6.21
05-16	AP	00920267	CLAREMONT STAR LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			200.00
05-16	AP	00920734	CALIFORNIA CREDIT UNION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			8,413.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)			4.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)			139.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)			2,491.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)			28.33
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)			7.98
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)			10.00
05-30	AP	E0519028	DIRECTV	05/13/17	06/12/17	UTILITIES			84.24
05-30	AP	E0520182	ARAMARK REFRESHMENT SERVICES	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)			118.25
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL			8.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL			9.55
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL			7.09
06-12	AP	E0523378	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE			1,104.40
06-16	AP	00928382	CLAREMONT STAR LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			200.00
06-16	AP	00928847	CALIFORNIA CREDIT UNION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			8,413.99
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL			8.40
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL			4.22
06-21	AP	E0528235	CITIBANK GOV CARD SERVICE	04/22/17	04/26/17	UTILITIES			9.99
06-26	AP	E0526801	FRONTIER COMMUNICATIONS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE			191.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)			20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)			4.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)			139.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)			2,556.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)			28.33
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)			6.98
06-28	AP	E0526802	FRONTIER COMMUNICATIONS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE			189.45
06-28	AP	E0527388	ARAMARK REFRESHMENT SERVICES	06/02/17	06/02/17	EQUIP RENTAL (EFF 1/3/03)			118.25
06-29	AP	00929656	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL			2.11
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL			2.11
									RENT, COMMUNICATION, UTILITIES TOTALS:
									39,006.43
PRINTING AND REPRODUCTION									
04-10	AP	E0503452	SPINELLI GRAPHICS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION			4,615.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUDY CHU—Con.						
04-28	AP 00913380	PUBLIC PRINTER .....	02/27/17 02/27/17	PRINTING & REPRODUCTION .....		97.68
05-02	AP E0510792	ACCURATE WORD LLC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....		39.95
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		66.50
06-21	AP E0527387	ACCURATE WORD LLC .....	06/02/17 06/02/17	PRINTING & REPRODUCTION .....		97.90
06-21	AP E0527390	ACCURATE WORD LLC .....	05/25/17 05/25/17	PRINTING & REPRODUCTION .....		226.90
06-28	AP E0527386	XEROX CORPORATION .....	12/21/16 03/21/17	PRINTING & REPRODUCTION .....		127.29
				PRINTING AND REPRODUCTION TOTALS:		5,271.48
OTHER SERVICES						
04-16	AP 00913934	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-03	AP E0510711	SHRED-IT USA LLC .....	03/06/17 03/20/17	JANITORIAL AND MAINT SERV .....		113.24
05-16	AP 00919527	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-26	AP E0519042	SHRED-IT USA LLC .....	04/03/17 04/17/17	JANITORIAL AND MAINT SERV .....		113.24
06-16	AP 00927649	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-28	AP E0527391	SHRED-IT USA LLC .....	05/01/17 05/30/17	JANITORIAL AND MAINT SERV .....		169.86
				OTHER SERVICES TOTALS:		10,401.34
SUPPLIES AND MATERIALS						
04-06	AP E0503498	ANDALON, ELIZABETH .....	03/16/17 03/16/17	FOOD & BEVERAGE .....		15.00
04-19	AP 00917820	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		6.99
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.89
04-19	AP 00917820	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		51.87
04-19	AP E0507278	SHIM, HEE JUNG L. ....	02/21/17 02/21/17	FOOD & BEVERAGE .....		81.63
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-240.20
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		311.53
05-02	AP E0510720	BAKERY 4 LESS .....	04/08/17 04/08/17	FOOD & BEVERAGE .....		463.80
05-02	AP E0510741	SPARKLETT'S & SIERRA SPRINGS .....	03/10/17 04/03/17	WATER .....		93.98
05-03	AP 00918591	OFFICE DEPOT INC .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		76.38
05-03	AP E0510717	OFFICE DEPOT INC .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		5.49
05-03	AP E0510719	PASADENA SANDWICH COMPANY .....	04/08/17 04/08/17	FOOD & BEVERAGE .....		2,208.00
05-03	AP E0510793	ARAMARK REFRESHMENT SERVICES .....	03/31/17 03/31/17	FOOD & BEVERAGE .....		180.51
05-03	AP E0510800	OFFICE DEPOT INC .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		37.79
05-12	AP 00919212	CAPITOL MARKING PRODUCTS INC .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....		41.50
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLCE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		98.47
05-19	AP 00923551	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		6.99
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
05-26	AP E0518990	OFFICE DEPOT INC .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		37.79
05-26	AP E0519044	OFFICE DEPOT INC .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		85.33
05-26	AP E0519045	OFFICE DEPOT INC .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		36.51
05-30	AP E0519038	SPARKLETT'S & SIERRA SPRINGS .....	04/07/17 05/01/17	WATER .....		86.09
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-108.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		449.15
06-09	AP 00924636	ARAMARK REFRESHMENT SERVICES .....	03/31/17 03/31/17	WATER .....		73.99
06-12	AP E0523376	OFFICE DEPOT INC .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		8.99
06-12	AP E0523377	OFFICE DEPOT INC .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		66.45

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06-14	AP	E0523706	SPARKLETT'S & SIERRA SPRINGS .....	05/05/17	05/29/17	WATER .....	62.42
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	17.38
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	6.99
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-19	AP	00929152	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	51.87
06-28	AP	E0527321	ANDALON, ELIZABETH .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	30.00
06-28	AP	E0527389	ARAMARK REFRESHMENT SERVICES .....	05/26/17	05/26/17	FOOD & BEVERAGE .....	265.27
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	171.12
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-141.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	308.56
						SUPPLIES AND MATERIALS TOTALS:	5,061.77
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	307.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	307.50
06-01	AP	E0519026	PRIORITY NEOPOST .....	01/03/17	01/27/17	MAINTENANCE / REPAIRS .....	74.39
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	307.50
						EQUIPMENT TOTALS:	996.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,061.34
						OFFICE TOTALS:	274,061.34

2016 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	31.02
						FRANKED MAIL TOTALS:	31.02
			SUPPLIES AND MATERIALS				
04-25	AP	00917894	LEIDOS DIGITAL SOLUTIONS INC .....	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE) .....	170.75
						SUPPLIES AND MATERIALS TOTALS:	170.75
			EQUIPMENT				
06-01	AP	E0519046	PRIORITY NEOPOST .....	10/28/16	01/02/17	WARRANTIES .....	199.36
						EQUIPMENT TOTALS:	199.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401.13
						OFFICE TOTALS:	401.13

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2015 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
04-26	AP	00917978	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE) .....	234.24
						SUPPLIES AND MATERIALS TOTALS:	234.24
			EQUIPMENT				
04-26	AP	00917978	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/15	04/01/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,041.47
						EQUIPMENT TOTALS:	1,041.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275.71
						OFFICE TOTALS:	1,275.71

2017 HON. DAVID N. CICILLINE  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....			993.86	857.11
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID N. CICILLINE—Con.							
				PERSONNEL COMPENSATION .....	497,009.23	251,886.15	
				TRAVEL .....	12,809.48	7,750.88	
				TRANSPORTATION OF THINGS .....	4.95	4.95	
				RENT, COMMUNICATION, UTILITIES .....	42,751.63	23,029.54	
				PRINTING AND REPRODUCTION .....	2,169.83	2,039.70	
				OTHER SERVICES .....	25,075.00	12,300.00	
				SUPPLIES AND MATERIALS .....	4,198.43	1,797.14	
				EQUIPMENT .....	1,416.30	708.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,428.71	300,373.62	
				OFFICE TOTALS:	586,428.71	300,373.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	873.37	
04-30	GL	FLG0067955	UNITED STATES POSTAL SERVICE .....	04/20/17 04/30/17	FRANKED MAIL .....	-27.35	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	29.37	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	7.67	
06-30	GL	FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17 06/30/17	FRANKED MAIL .....	-25.95	
					FRANKED MAIL TOTALS:	857.11	
PERSONNEL COMPENSATION							
				BAENA,TATIANA .....	04/01/17 06/30/17	RECEPTIONIST/STAFF ASSISTANT .....	10,250.01
				BIZZACCO,CHRISTOPHER J .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	28,749.99
				BRENNAN,ROSS D .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00
				GRUBAR,FRANCIS P .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00
				KARAFOTAS,PETER N .....	04/01/17 06/30/17	CHIEF OF STAFF .....	41,000.01
				LUCETTE,RICHARD E .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
				MADERA,WILTHON A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00
				MAGEE, MARIE A .....	04/01/17 06/30/17	CASEWORKER/FIELD REP .....	10,250.01
				MCGINN,MATTHEW J .....	04/01/17 05/14/17	LEGISLATIVE ASSISTANT .....	5,255.56
				MCGINN,MATTHEW J .....	05/15/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	6,005.56
				MURPHY,RITA A .....	04/01/17 06/30/17	DIRECTOR OF SENIOR SERVICES .....	16,250.01
				NAGARAJ,RENUKA .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	11,250.00
				PEASE,ANNE C .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	10,250.01
				SPOERER,KATIE K .....	04/24/17 06/30/17	LEGISLATIVE ASSISTANT .....	8,375.00
				SUCHITE,ROGELIO A .....	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE .....	15,500.01
				TATARIAN,ALISA S .....	04/01/17 04/30/17	SCHEDULER/LEGISLATIVE COUNSEL .....	5,000.00
				TATARIAN,ALISA S .....	05/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	3,000.00
				TOOBIN,ADAM J .....	04/01/17 06/30/17	PRESS SECRETARY .....	8,499.99
				TRISTER,SARAH K .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99
				VAN WYE, JOSEPH W. ....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,000.01
					PERSONNEL COMPENSATION TOTALS:	251,886.15	
TRAVEL							
04-12	AP	E0505024	CITIBANK GOV CARD SERVICE .....	03/02/17 04/02/17	COMMERCIAL TRANSPORTATION .....	3,314.62	

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04-13	AP	E0505027	BAENA, TATIANA	01/19/17	03/08/17	PRIVATE AUTO MILEAGE	61.78
05-04	AP	E0511696	GRUBAR, FRANCIS P.	01/12/17	01/21/17	PRIVATE AUTO MILEAGE	37.90
05-04	AP	E0511701	GRUBAR, FRANCIS P.	01/04/17	01/11/17	PRIVATE AUTO MILEAGE	26.55
05-04	AP	E0511702	GRUBAR, FRANCIS P.	03/30/17	04/06/17	PRIVATE AUTO MILEAGE	19.73
05-04	AP	E0511704	GRUBAR, FRANCIS P.	02/16/17	03/06/17	PRIVATE AUTO MILEAGE	31.35
05-04	AP	E0511705	GRUBAR, FRANCIS P.	01/23/17	02/02/17	PRIVATE AUTO MILEAGE	18.50
05-04	AP	E0511706	GRUBAR, FRANCIS P.	02/03/17	02/15/17	PRIVATE AUTO MILEAGE	16.50
05-04	AP	E0511709	GRUBAR, FRANCIS P.	03/22/17	03/28/17	PRIVATE AUTO MILEAGE	21.40
05-04	AP	E0511715	GRUBAR, FRANCIS P.	03/16/17	03/21/17	PRIVATE AUTO MILEAGE	14.25
05-04	AP	E0511719	GRUBAR, FRANCIS P.	03/07/17	03/14/17	PRIVATE AUTO MILEAGE	43.10
05-19	AP	E0516651	MAGEE, MARIE A.	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	39.60
05-19	AP	E0516651	MAGEE, MARIE A.	03/04/17	03/11/17	PRIVATE AUTO MILEAGE	32.90
05-19	AP	E0516651	MAGEE, MARIE A.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	20.54
06-01	AP	E0519856	CITIBANK GOV CARD SERVICE	03/30/17	04/30/17	COMMERCIAL TRANSPORTATION	1,715.94
06-22	AP	E0525973	SUCHITE, ROGELIO A.	02/08/17	04/19/17	PRIVATE AUTO MILEAGE	53.89
06-22	AP	E0525993	CITIBANK GOV CARD SERVICE	05/04/16	06/09/17	COMMERCIAL TRANSPORTATION	2,064.40
06-22	AP	E0525996	MAGEE, MARIE A.	05/08/17	05/28/17	PRIVATE AUTO MILEAGE	126.26
06-22	AP	E0525996	MAGEE, MARIE A.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	9.00
06-23	AP	E0526972	BAENA, TATIANA	04/22/17	05/25/17	PRIVATE AUTO MILEAGE	82.67
TRAVEL TOTALS:							7,750.88
TRANSPORTATION OF THINGS							
05-19	AP	E0516664	INNOVEX	05/03/17	05/03/17	FREIGHT CHARGES	4.95
TRANSPORTATION OF THINGS TOTALS:							4.95
RENT, COMMUNICATION, UTILITIES							
04-12	AP	E0505030	VERIZON	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	705.10
04-13	AP	E0505023	VERIZON WIRELESS	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	455.40
04-13	AP	E0505028	COX COMMUNICATIONS INC	03/08/17	04/07/17	UTILITIES	72.36
04-13	AP	E0505029	PMA INDUSTRIES INC	02/06/17	12/12/17	EQUIP RENTAL (EFF 1/3/03)	306.25
04-13	AP	E0505033	VERIZON WIRELESS	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	458.56
04-16	AP	00914859	SHECHTMAN HALPERIN SAVAGE LLP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,325.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.86
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.10
05-03	AP	E0511697	COX COMMUNICATIONS INC	04/08/17	05/07/17	UTILITIES	73.43
05-04	AP	E0511713	TOWN OF CUMBERLAND	04/01/17	04/01/17	TEMPORARY SPACE RENTAL	116.55
05-04	AP	E0511718	READYREFRESH BY NESTLE	03/07/17	04/06/17	EQUIP RENTAL (EFF 1/3/03)	28.88
05-16	AP	00920452	SHECHTMAN HALPERIN SAVAGE LLP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
05-19	AP	E0516650	VERIZON WIRELESS	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	356.29
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DISTRICT OFFICE RENT (FEDERAL)	-332.02
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,388.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.86
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.62
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	35.00
05-31	AP	E0519855	VERIZON	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	724.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID N. CICILLINE—Con.						
06-01	AP E0519852	COX COMMUNICATIONS INC	05/08/17 06/07/17	UTILITIES		73.43
06-05	AP E0520476	BARRINGTON PUBLIC SCHOOLS	04/19/17 04/19/17	TEMPORARY SPACE RENTAL		104.73
06-16	AP 00928565	SHECHTMAN HALPERIN SAVAGE LLP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,366.00
06-16	AP E0525972	COX COMMUNICATIONS INC	05/17/17 06/16/17	UTILITIES		222.83
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL		2.19
06-22	AP E0525971	VERIZON WIRELESS	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE		446.90
06-22	AP E0525995	VERIZON	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE		720.97
06-23	AP E0526971	COX COMMUNICATIONS INC	05/11/17 06/07/17	UTILITIES		116.56
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,565.48
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.86
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.19
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		225.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,029.54
PRINTING AND REPRODUCTION						
04-13	AP E0505034	UNITED BUSINESS TECHNOLOGIES	02/01/17 02/28/17	PRINTING & REPRODUCTION		358.10
04-13	AP E0505035	UNITED BUSINESS TECHNOLOGIES	02/01/17 02/28/17	PRINTING & REPRODUCTION		129.33
04-28	AP 00913380	PUBLIC PRINTER	03/07/17 03/07/17	PRINTING & REPRODUCTION		48.84
05-11	AP 00919068	PUBLIC PRINTER	03/02/17 03/02/17	PRINTING & REPRODUCTION		33.78
05-11	AP 00919068	PUBLIC PRINTER	03/22/17 03/22/17	PRINTING & REPRODUCTION		169.33
05-31	AP E0519495	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	PRINTING & REPRODUCTION		738.29
05-31	AP E0519496	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	PRINTING & REPRODUCTION		5.25
06-01	AP E0519853	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	PRINTING & REPRODUCTION		556.78
				PRINTING AND REPRODUCTION TOTALS:		2,039.70
OTHER SERVICES						
04-12	AP E0505031	SEMEDO CLEANING COMPANY	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		350.00
04-16	AP 00914106	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00915047	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-03	AP E0511707	SEMEDO CLEANING COMPANY	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		350.00
05-15	AP E0510499	CITY OF EAST PROVIDENCE	02/12/17 02/12/17	SECURITY SERVICE		375.00
05-16	AP 00919700	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00920639	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00927820	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00928752	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-22	AP E0525974	SEMEDO CLEANING COMPANY	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		350.00
06-22	AP E0525975	SEMEDO CLEANING COMPANY	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		350.00
06-22	AP E0526058	CHRISTOPHER JUSTIN CRAWFORD	05/11/17 05/11/17	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		12,300.00
SUPPLIES AND MATERIALS						
04-12	AP E0505032	READYREFRESH BY NESTLE	02/07/17 03/06/17	WATER		28.88
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		82.59
04-19	AP 00917820	CITI PCARD-CVS/PHARMACY	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		5.99

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04-19	AP	00917820	CITI PCARD-DUNKIN .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	18.88
04-19	AP	00917820	CITI PCARD-OCEAN STATE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	13.35
04-19	AP	00917820	CITI PCARD-STOP & SHOP .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	10.48
04-19	AP	00917820	CITI PCARD-THE HOME DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	4.56
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	37.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-62.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	288.57
05-19	AP	00923551	CITI PCARD-NEWPORT DAILY NEWS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	110.00
05-19	AP	00923551	CITI PCARD-OCEAN STATE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	11.75
05-19	AP	00923551	CITI PCARD-PROVIDENCE JOURNAL CIR .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	247.00
05-19	AP	00923551	CITI PCARD-RITE AID STORE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	4.99
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	4.56
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	81.02
05-31	AP	E0519854	READYREFRESH BY NESTLE .....	04/07/17	05/06/17	WATER .....	28.88
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	435.95
06-05	AP	E0520482	THE NEW YORK TIMES .....	05/08/17	07/30/17	PUBLICATIONS/REFERENCE MAT'L .....	66.62
06-19	AP	00929152	CITI PCARD-EASTSIDE MARKETPLA .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	68.11
06-19	AP	00929152	CITI PCARD-PROVIDENCE PICTURE FRA .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	70.58
06-22	AP	E0525973	SUCHITE, ROCELIO A. ....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	56.48
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	146.86
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	121.10
						SUPPLIES AND MATERIALS TOTALS:	1,797.14
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	236.05
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	236.05
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	236.05
						EQUIPMENT TOTALS:	708.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,373.62
						OFFICE TOTALS:	300,373.62
			2016 HON. DAVID N. CICILLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	-0.46
						FRANKED MAIL TOTALS:	-0.46
			TRAVEL				
05-04	AP	E0511691	GRUBAR, FRANCIS P. ....	12/08/16	01/02/17	PRIVATE AUTO MILEAGE .....	22.65
05-04	AP	E0511711	GRUBAR, FRANCIS P. ....	11/30/16	12/07/16	PRIVATE AUTO MILEAGE .....	15.40
						TRAVEL TOTALS:	38.05
			PRINTING AND REPRODUCTION				
06-05	AP	E0520488	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	937.50
						PRINTING AND REPRODUCTION TOTALS:	937.50
			SUPPLIES AND MATERIALS				
05-03	AP	E0511692	W.B. MASON CO. INC .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	1,905.96
05-03	AP	E0511693	W.B. MASON CO. INC .....	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) .....	201.53
05-03	AP	E0511694	W.B. MASON CO. INC .....	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) .....	132.63
05-03	AP	E0511700	W.B. MASON CO. INC .....	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) .....	26.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,266.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,241.95
					OFFICE TOTALS:	3,241.95
2014 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-25	AP 00923713	CDW GOVERNMENT INC. C/O ISM IN	12/17/14	12/17/14	OFFICE EQUIP PURCH LESS THAN \$25,000	1,465.69
					EQUIPMENT TOTALS:	1,465.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465.69
					OFFICE TOTALS:	1,465.69
2017 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	537.99
					PERSONNEL COMPENSATION	490,393.14
					TRAVEL	8,215.49
					RENT, COMMUNICATION, UTILITIES	41,541.58
					PRINTING AND REPRODUCTION	866.85
					OTHER SERVICES	22,423.87
					SUPPLIES AND MATERIALS	3,334.14
					EQUIPMENT	1,542.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,855.98
					OFFICE TOTALS:	568,855.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	128.77
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-35.55
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-81.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	182.48
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	42.08
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-25.95
					FRANKED MAIL TOTALS:	210.28
PERSONNEL COMPENSATION						
					BLACKMAN,WADE A	14,499.99
					BOND,DAVID M	24,000.00
					BROWNING,GEOFFREY	13,125.00
					HIGGINS,JOHN F	12,249.99
					KELLEHER,MARYELIZABETH J	10,500.00
					MCKINNON,MARK L	13,125.00
					PERKINS,KELSEY L	14,499.99

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		PRICE, CHRISTIAN W .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	26,250.00	
		RUDD, DIANA .....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	4,375.00	
		RUDD, DIANA .....	05/01/17	06/30/17	LEGISLATIVE COUNSEL .....	8,750.00	
		SALAZAR, ADRIENNE .....	04/01/17	06/30/17	PRESS ASSISTANT .....	10,500.00	
		SANTOS, JAMES W .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	12,249.99	
		SCANNELL, BROOKE A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,250.00	
		TATARIAN, ALISA S .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,999.99	
		THORNTON, STEVEN M .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	18,750.00	
		UNGA, JUSTIN M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,750.00	
		WORLEY, CATHERINE E .....	04/01/17	06/30/17	STAFF ASSISTANT .....	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	251,374.95	
		TRAVEL					
04-06	AP	E0502878	SANTOS, JAMES W .....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	125.30
04-06	AP	E0502878	SANTOS, JAMES W .....	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	42.00
04-06	AP	E0502879	HIGGINS, JOHN F. ....	01/04/17	03/01/17	PRIVATE AUTO MILEAGE .....	212.22
04-06	AP	E0502879	HIGGINS, JOHN F. ....	01/12/17	02/16/17	TAXI/PARKING/TOLLS .....	3.95
04-06	AP	E0502883	HIGGINS, JOHN F. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	174.14
04-06	AP	E0502883	HIGGINS, JOHN F. ....	03/02/17	03/29/17	TAXI/PARKING/TOLLS .....	11.25
04-06	AP	E0502892	SANTOS, JAMES W .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	116.84
04-06	AP	E0502892	SANTOS, JAMES W .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	42.70
04-12	AP	E0504347	CITIBANK GOV CARD SERVICE .....	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,789.40
05-01	AP	E0510753	PERKINS, KELSEY L. ....	03/01/17	03/20/17	PRIVATE AUTO MILEAGE .....	87.85
05-19	AP	E0516654	SANTOS, JAMES W .....	03/27/17	04/27/17	PRIVATE AUTO MILEAGE .....	31.46
05-19	AP	E0516654	SANTOS, JAMES W .....	04/04/17	04/25/17	PRIVATE AUTO MILEAGE .....	209.75
05-19	AP	E0516654	SANTOS, JAMES W .....	04/20/17	04/21/17	TAXI/PARKING/TOLLS .....	60.00
05-19	AP	E0516654	SANTOS, JAMES W .....	04/25/17	04/27/17	TAXI/PARKING/TOLLS .....	5.55
05-19	AP	E0516655	HIGGINS, JOHN F. ....	04/03/17	04/17/17	PRIVATE AUTO MILEAGE .....	7.75
05-19	AP	E0516655	HIGGINS, JOHN F. ....	04/03/17	04/29/17	PRIVATE AUTO MILEAGE .....	223.36
05-19	AP	E0516657	BOND, DAVID M .....	04/14/17	04/21/17	CAR RENTAL .....	175.99
05-19	AP	E0516662	HON KATHERINE CLARK .....	05/05/17	05/05/17	TAXI/PARKING/TOLLS .....	20.41
05-22	AP	E0517829	RUDD, DIANA .....	04/11/17	04/12/17	LODGING .....	251.79
05-22	AP	E0517829	RUDD, DIANA .....	04/11/17	04/12/17	TAXI/PARKING/TOLLS .....	58.99
05-31	AP	E0519845	SANTOS, JAMES W .....	04/30/17	05/12/17	PRIVATE AUTO MILEAGE .....	126.90
05-31	AP	E0519845	SANTOS, JAMES W .....	04/30/17	05/12/17	TAXI/PARKING/TOLLS .....	32.45
05-31	AP	E0519848	CITIBANK GOV CARD SERVICE .....	04/07/17	04/29/17	COMMERCIAL TRANSPORTATION .....	853.20
06-02	AP	E0519843	SANTOS, JAMES W .....	04/04/17	04/25/17	PRIVATE AUTO MILEAGE .....	185.75
06-02	AP	E0519843	SANTOS, JAMES W .....	03/27/17	04/20/17	TAXI/PARKING/TOLLS .....	84.00
06-02	AP	E0520549	HON KATHERINE CLARK .....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	79.06
06-02	AP	E0520550	SANTOS, JAMES W .....	04/25/17	04/27/17	PRIVATE AUTO MILEAGE .....	31.46
06-02	AP	E0520550	SANTOS, JAMES W .....	04/25/17	04/27/17	TAXI/PARKING/TOLLS .....	5.55
06-20	AP	E0525977	SANTOS, JAMES W .....	05/16/17	06/01/17	PRIVATE AUTO MILEAGE .....	97.26
06-20	AP	E0525977	SANTOS, JAMES W .....	05/16/17	06/01/17	TAXI/PARKING/TOLLS .....	78.20
06-20	AP	E0525978	HIGGINS, JOHN F. ....	05/03/17	05/23/17	PRIVATE AUTO MILEAGE .....	149.69
06-20	AP	E0525978	HIGGINS, JOHN F. ....	05/05/17	05/23/17	TAXI/PARKING/TOLLS .....	5.50
06-20	AP	E0525989	CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION .....	547.20
06-23	AP	E0526968	SCANNELL, BROOKE A. ....	05/29/17	06/01/17	CAR RENTAL .....	107.83
06-23	AP	E0527087	PERKINS, KELSEY L. ....	05/03/17	05/30/17	PRIVATE AUTO MILEAGE .....	78.59
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	6,113.34
04-11	AP	E0504391	COMCAST CORPORATION .....	04/02/17	05/01/17	UTILITIES .....	477.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHERINE M. CLARK—Con.						
04-11	AP E0504418	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	443.54	
04-16	AP 00914791	DCCI CONCORD AVENUE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17	
04-16	AP 00914792	VTT GREENSBORO LLC C/O LEASING OFFICE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	128.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,569.54	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.07	
05-01	AP E0510742	VERIZON	03/06/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE	58.36	
05-01	AP E0510756	COMCAST	04/05/17 05/04/17	UTILITIES	143.51	
05-02	AR AC-13055	PROCOMM VOICE & DATA SOLUTIONS	03/13/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE	-400.00	
05-03	AP E0511695	DCCI CONCORD AVENUE LLC	02/22/17 03/23/17	UTILITIES	318.00	
05-03	AP E0511708	DCCI CONCORD AVENUE LLC	01/23/17 02/23/17	UTILITIES	341.00	
05-16	AP 00920384	DCCI CONCORD AVENUE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17	
05-16	AP 00920385	VTT GREENSBORO LLC C/O LEASING OFFICE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-18	AP E0516652	COMCAST	05/02/17 06/01/17	UTILITIES	478.34	
05-19	AP E0516656	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	443.94	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	128.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,518.56	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.07	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	20.00	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	6.85	
05-31	AP E0519839	VERIZON	04/06/17 05/05/17	UTILITIES	58.44	
05-31	AP E0519841	COMCAST	05/05/17 06/04/17	UTILITIES	143.51	
06-02	AP E0520553	DCCI CONCORD AVENUE LLC	12/26/16 01/24/17	UTILITIES	358.00	
06-02	AP E0520554	DCCI CONCORD AVENUE LLC	04/24/17 04/24/17	UTILITIES	317.00	
06-14	AP E0525979	COMCAST	06/02/17 07/01/17	UTILITIES	478.34	
06-16	AP 00928498	DCCI CONCORD AVENUE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.17	
06-16	AP 00928499	VTT GREENSBORO LLC C/O LEASING OFFICE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP E0525982	KYVON	03/15/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	365.00	
06-16	AP E0525985	COMCAST	06/05/17 07/04/17	UTILITIES	143.51	
06-16	AP E0525991	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	443.94	
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	63.20	
06-20	AP E0525981	EVERSOURCE	04/19/17 05/18/17	UTILITIES	24.79	
06-22	AP E0526954	DCCI CONCORD AVENUE LLC	04/24/17 05/23/17	UTILITIES	277.00	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	20.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,530.26	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,109.78
04-06	AP E0502881	DAVID L ANDRUKITIS INC	03/23/17 03/23/17	PRINTING & REPRODUCTION	80.00	



04-11	AP	E0504420	DAVID L ANDRUKITIS INC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	40.00
04-11	AP	E0505036	XEROX CORPORATION .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	118.09
06-20	AP	E0525987	DAVID L ANDRUKITIS INC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	337.50
06-20	AP	E0525988	DAVID L ANDRUKITIS INC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	97.50
PRINTING AND REPRODUCTION TOTALS:							673.09
OTHER SERVICES							
04-09	AP	00913526	HOUSECALL LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-11	AP	E0505037	ADT SECURITY SERVICES .....	01/17/17	02/16/17	SECURITY SERVICE .....	81.14
04-11	AP	E0505038	ADT SECURITY SERVICES .....	04/17/17	05/16/17	SECURITY SERVICE .....	85.22
04-16	AP	00914002	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00915137	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-01	AP	E0510728	CAPITOL WASTE SERVICES INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	43.33
05-01	AP	E0510737	UNITEDCLEANING COM INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	252.50
05-05	AP	E0511721	CAMBRIDGE POLICE DETAIL FUND .....	03/03/17	03/03/17	SECURITY SERVICE .....	404.80
05-16	AP	00919595	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920727	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	E0516661	UNITEDCLEANING COM INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	252.50
05-19	AP	E0516659	CAPITOL WASTE SERVICES INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	43.33
05-19	AP	E0516663	ADT SECURITY SERVICES .....	05/17/17	06/16/17	SECURITY SERVICE .....	85.20
06-02	AP	E0520551	GSL SOLUTIONS INC .....	01/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
06-02	AP	E0520552	GSL SOLUTIONS INC .....	01/16/17	03/09/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,130.00
06-16	AP	00927716	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928840	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	E0525984	ADT SECURITY SERVICES .....	06/17/17	07/16/17	SECURITY SERVICE .....	6.90
06-20	AP	E0525994	UNITEDCLEANING COM INC .....	05/31/17	05/31/17	JANITORIAL AND MAINT SERV .....	252.50
06-23	AP	E0526955	GSL SOLUTIONS INC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-23	AP	E0526956	CAPITOL WASTE SERVICES INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	43.33
OTHER SERVICES TOTALS:							15,920.75
SUPPLIES AND MATERIALS							
04-06	AP	E0502892	SANTOS, JAMES W .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	30.00
04-11	AP	E0504350	READYREFRESH BY NESTLE .....	02/25/17	03/24/17	WATER .....	12.24
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	26.32
04-19	AP	00917820	CITI PCARD-GNC BOSTON GLOBE SUBS .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-200.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	467.70
05-19	AP	00923551	CITI PCARD-BOSTON GLOBE HOME DELI .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-19	AP	E0516653	READYREFRESH BY NESTLE .....	03/25/17	04/24/17	WATER .....	3.71
05-19	AP	E0516660	W.B. MASON CO. INC .....	05/01/17	05/01/17	FOOD & BEVERAGE .....	44.69
05-31	AP	E0519847	SULLY FRAMING AND ART .....	04/24/17	04/24/17	HABITATION EXPENSE .....	120.62
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-215.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	259.09
06-02	AP	E0520555	READYREFRESH BY NESTLE .....	04/11/17	05/10/17	WATER .....	33.64
06-16	AP	E0525983	READYREFRESH BY NESTLE .....	04/25/17	05/24/17	WATER .....	7.42
06-16	AP	E0525986	W.B. MASON CO. INC .....	05/30/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	35.05
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	578.49
06-19	AP	00929152	CITI PCARD-BOSTON GLOBE HOME DELI .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-20	AP	E0525977	SANTOS, JAMES W .....	06/01/17	06/01/17	FOOD & BEVERAGE .....	194.33
06-20	AP	E0525980	WORLEY, CATHERINE E. ....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	37.74
06-20	AP	E0525992	ITS MY COOLER LLC .....	06/26/17	06/26/17	WATER .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. KATHERINE M. CLARK—Con.							
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-85.00	
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	232.23	
					SUPPLIES AND MATERIALS TOTALS:	1,816.43	
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	170.00	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	170.00	
06-30	GL	MNT0069554	06/01/17	06/15/17	MAINTENANCE / REPAIRS	10.00	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	150.00	
06-30	GL	MNT0069554	06/15/17	06/30/17	MAINTENANCE / REPAIRS	80.00	
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	452.92	
					EQUIPMENT TOTALS:	1,032.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,251.54	
					OFFICE TOTALS:	299,251.54	
2016 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-29	AP	00929657	XEROX CORPORATION	04/13/17	04/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,870.00
					EQUIPMENT TOTALS:	10,870.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,870.00	
					OFFICE TOTALS:	10,870.00	
2014 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-25	AP	00923715	CDW GOVERNMENT INC. C/O ISM IN	08/10/15	08/10/15	OFFICE EQUIP PURCH LESS THAN \$25,000	2,000.00
05-25	AP	00923715	CDW GOVERNMENT INC. C/O ISM IN	08/10/15	08/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	8,500.00
					EQUIPMENT TOTALS:	10,500.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.00	
					OFFICE TOTALS:	10,500.00	
2017 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,261.81	251.08
					PERSONNEL COMPENSATION	475,898.58	243,025.17
					TRAVEL	45,386.92	12,995.63
					RENT, COMMUNICATION, UTILITIES	42,947.85	23,948.82
					PRINTING AND REPRODUCTION	2,386.50	1,811.80
					OTHER SERVICES	27,426.23	11,302.60
					SUPPLIES AND MATERIALS	17,958.14	11,951.72
					EQUIPMENT	1,176.13	498.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,442.16	305,784.95

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OFFICE TOTALS: 614,442.16 305,784.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	994.21		
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	196.49		
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	31.24		
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	-970.86		
							FRANKED MAIL TOTALS:	251.08	

PERSONNEL COMPENSATION

ASH, EARSDALE	04/01/17	06/30/17	STAFF ASSISTANT	8,833.34	
BAUMGARTEN, HARRY W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00	
BELON, REGINALD	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,750.01	
BENNETT, CHRISTINE L	04/01/17	06/30/17	PRESS SECRETARY	9,999.99	
BISHOP, MARY	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,500.01	
BLATTNER, STEVEN J	05/05/17	06/30/17	SCHEDULE COORDINATOR	6,333.47	
COLLIS, JULIA A	04/01/17	06/30/17	COMMUNITY LIAISON	7,500.00	
DEGALE, DALE E	04/01/17	06/30/17	DIR OF COMM DEV	15,300.00	
DEHART, BRIDGETTE	04/01/17	06/30/17	SENIOR LEGISLATIVE COUNSEL	15,555.00	
DRANE, LADAVIA S	04/01/17	06/30/17	CHIEF OF STAFF	35,000.01	
GOINS, SHAWNITA A	04/01/17	04/30/17	EXECUTIVE ASSISTANT	3,666.67	
GOINS, SHAWNITA A	04/01/17	04/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,666.67	
GREENFIELD, GEORGE R	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00	
MOHAMED, MOHAMED A	04/01/17	06/30/17	CONSTITUENT SERVICES REP	9,500.01	
OFOSU, ASI A	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,249.99	
POLAUF, STEPHEN R	04/01/17	06/30/17	CONSTITUENT SERVICES REP	8,750.01	
RHEAUME, PATRICK G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,999.99	
SLAVIN, ELI	04/01/17	06/30/17	COMMUNITY LIAISON	6,885.00	
STANBERRY, CHARLYN M	04/01/17	06/30/17	LEGISLATIVE COUNSEL	15,000.00	
SUNDAHL, ALAN L	04/01/17	06/30/17	SHARED EMPLOYEE	5,100.00	
TAYLOR, ANITA A	04/01/17	06/30/17	DISTRICT DIRECTOR	22,185.00	
				PERSONNEL COMPENSATION TOTALS:	243,025.17

TRAVEL

04-12	AP	E0504387	BELON, REGINALD	02/01/17	02/02/17	MEALS	79.32
04-12	AP	E0504387	BELON, REGINALD	01/31/17	02/03/17	TAXI/PARKING/TOLLS	35.00
04-12	AP	E0504429	TAYLOR, ANITA A	03/15/17	03/31/17	TAXI/PARKING/TOLLS	61.91
04-13	AP	E0505687	OFOSU, ASI A	02/21/17	02/23/17	TAXI/PARKING/TOLLS	83.87
04-14	AP	E0505708	DRANE, LADAVIA S	01/27/17	02/23/17	MEALS	17.22
04-14	AP	E0505708	DRANE, LADAVIA S	02/23/17	02/24/17	TAXI/PARKING/TOLLS	24.00
04-16	AP	00914670	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	427.78
05-05	AP	E0512376	BAUMGARTEN, HARRY W	04/19/17	04/23/17	TAXI/PARKING/TOLLS	112.94
05-15	AP	E0514760	MOHAMED, MOHAMED A	01/31/17	02/03/17	MEALS	43.23
05-15	AP	E0514760	MOHAMED, MOHAMED A	04/07/17	04/07/17	MEALS	14.00
05-15	AP	E0514760	MOHAMED, MOHAMED A	01/31/17	02/03/17	TAXI/PARKING/TOLLS	89.69
05-15	AP	E0514760	MOHAMED, MOHAMED A	04/07/17	04/07/17	TAXI/PARKING/TOLLS	90.89
05-16	AP	00920263	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	427.78
05-17	AP	E0515636	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION	2,000.80
05-17	AP	E0515636	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	496.00
05-17	AP	E0515636	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	GASOLINE	35.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
05-17	AP E0515636	CITIBANK GOV CARD SERVICE .....	02/28/17 03/22/17	TAXI/PARKING/TOLLS .....		380.69
05-23	AP E0517173	ASH, EARSDALE .....	04/19/17 04/19/17	MEALS .....		32.87
05-23	AP E0517173	ASH, EARSDALE .....	04/18/17 04/20/17	TAXI/PARKING/TOLLS .....		34.98
05-31	AP E0519534	CITIBANK GOV CARD SERVICE .....	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION .....		2,584.20
05-31	AP E0519534	CITIBANK GOV CARD SERVICE .....	04/21/17 04/22/17	LODGING .....		927.42
05-31	AP E0519534	CITIBANK GOV CARD SERVICE .....	04/01/17 04/18/17	GASOLINE .....		82.01
05-31	AP E0519534	CITIBANK GOV CARD SERVICE .....	03/30/17 04/28/17	TAXI/PARKING/TOLLS .....		389.43
06-07	AP E0522158	CITIBANK GOV CARD SERVICE .....	03/27/17 04/26/17	COMMERCIAL TRANSPORTATION .....		2,584.20
06-07	AP E0522158	CITIBANK GOV CARD SERVICE .....	04/19/17 04/21/17	LODGING .....		927.42
06-07	AP E0522158	CITIBANK GOV CARD SERVICE .....	04/01/17 04/18/17	GASOLINE .....		82.01
06-07	AP E0522158	CITIBANK GOV CARD SERVICE .....	03/30/17 04/28/17	TAXI/PARKING/TOLLS .....		389.43
06-14	AP E0523353	OFOSU, ASI A .....	05/15/17 05/25/17	TAXI/PARKING/TOLLS .....		113.75
06-16	AP 00928378	FORD MOTOR CREDIT .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		427.78
					TRAVEL TOTALS:	12,995.63
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502300	VERIZON .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		737.11
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL .....		23.25
04-16	AP 00914985	222 LENOX RD LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-17	AP E0506162	CON EDISON .....	03/06/17 04/04/17	UTILITIES .....		101.27
04-17	AP E0506163	CON EDISON .....	03/06/17 04/04/17	UTILITIES .....		198.34
04-21	AP 00913662	UNITED PARCEL SERVICE .....	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL .....		10.15
04-21	AP E0508335	VERIZON WIRELESS .....	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		865.86
04-25	AP 00917917	KYVON .....	04/19/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 22 .....		880.00
04-26	AP E0509378	VERIZON .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		741.52
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		113.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,713.44
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		246.49
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....		200.00
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
05-15	AP E0513230	NEW LIFE TABERNACLE .....	04/19/17 04/19/17	TEMPORARY SPACE RENTAL .....		500.00
05-15	AP E0514836	CON EDISON .....	04/04/17 05/02/17	UTILITIES .....		88.53
05-15	AP E0514839	CON EDISON .....	04/04/17 05/02/17	UTILITIES .....		129.89
05-16	AP 00920577	222 LENOX RD LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL .....		48.29
05-23	AP E0517332	VERIZON .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		749.09
05-25	AP E0518258	VERIZON WIRELESS .....	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,075.28
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		52.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		113.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		2,021.98
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		100.28
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL .....		23.25

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06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	9.16
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	47.15
06-14	AP	E0523450	CON EDISON .....	05/02/17	06/01/17	UTILITIES .....	111.06
06-14	AP	E0523451	CON EDISON .....	05/02/17	06/01/17	UTILITIES .....	112.68
06-16	AP	00928688	222 LENOX RD LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-23	AP	E0527352	VERIZON WIRELESS .....	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	823.93
06-27	AP	E0527354	VERIZON .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	751.84
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,696.55
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	291.03
06-29	AP	00929656	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	30.84
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	26.81
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	23.25
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	7.25
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL .....	57.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,948.82
			PRINTING AND REPRODUCTION				
05-18	AP	E0516772	ACCURATE WORD LLC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	442.90
05-25	AP	E0518305	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	79.90
06-15	AP	E0524466	45PRESS INC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	825.00
06-20	AP	E0526100	ACCURATE WORD LLC .....	06/08/17	06/08/17	PRINTING & REPRODUCTION .....	280.00
06-21	AP	E0528183	ACCURATE WORD LLC .....	06/16/17	06/16/17	PRINTING & REPRODUCTION .....	184.00
						PRINTING AND REPRODUCTION TOTALS:	1,811.80
			OTHER SERVICES				
04-07	AP	E0503334	FEDCAP REHABILITATION SERVICES INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	985.72
04-16	AP	00915061	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-19	AP	E0507157	GOVERNMENT EMPLOYEES INSURANCE COMPANY .....	03/01/17	09/01/17	INSURANCE .....	2,333.60
04-26	AP	E0509382	FEDCAP REHABILITATION SERVICES INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	985.72
05-02	AP	E0510992	45PRESS INC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
05-05	AP	E0512463	FEDCAP REHABILITATION SERVICES INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	985.72
05-16	AP	00920653	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-17	AP	E0515636	CITIBANK GOV CARD SERVICE .....	03/01/17	09/01/17	INSURANCE .....	786.20
05-22	AP	E0517488	45PRESS INC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
05-23	AP	E0517220	HON YVETTE CLARKE .....	03/01/17	09/01/17	INSURANCE .....	189.92
06-08	AP	E0522064	FEDCAP REHABILITATION SERVICES INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	985.72
06-16	AP	00928766	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	11,302.60
			SUPPLIES AND MATERIALS				
04-12	AP	E0504424	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	21.14
04-19	AP	E0507109	CAPITOL HOST .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	1,012.60
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	268.29
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	187.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
04-27	AP	E0509770	STAPLES CREDIT PLAN .....	03/20/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	604.97
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	230.30
05-10	AP	E0513955	READYREFRESH BY NESTLE .....	03/27/17	04/26/17	WATER .....	88.56
05-15	AP	E0513230	NEW LIFE TABERNACLE .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	1,600.00
05-15	AP	E0514240	TROPICAL PARADISE CATERING INC .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. YVETTE D. CLARKE—Con.						
05-18	AP 00919069	BOISE CASCADE COMPANY	04/18/17 04/18/17	FOOD & BEVERAGE		50.14
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		274.95
05-25	AP E0517674	CIRCLES CAFE	05/15/17 05/15/17	FOOD & BEVERAGE		1,974.25
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		988.54
06-08	AP E0522062	STAPLES CREDIT PLAN	04/18/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)		961.72
06-08	AP E0522063	THE NEW YORK TIMES	05/22/17 08/20/17	PUBLICATIONS/REFERENCE MAT'L		144.35
06-14	AP E0523354	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER		21.14
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		106.21
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE		103.27
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		114.08
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	FOOD & BEVERAGE		18.90
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		67.01
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		656.31
				SUPPLIES AND MATERIALS TOTALS:		11,951.72
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		226.00
05-31	GL MNT0068753		04/20/17 04/30/17	MAINTENANCE / REPAIRS		-27.87
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		150.00
05-31	GL RPY0068754		04/01/17 04/30/17	EQUIPMENT PURCHASES		291.42
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		291.42
06-29	GL AMR0069499		04/01/17 05/31/17	EQUIPMENT PURCHASES		-582.84
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		150.00
				EQUIPMENT TOTALS:		498.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,784.95
				OFFICE TOTALS:		305,784.95
2016 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	AP E0512580	DAVID L ANDRUKITIS INC	12/20/16 12/20/16	PRINTING & REPRODUCTION		1,197.50
				PRINTING AND REPRODUCTION TOTALS:		1,197.50
SUPPLIES AND MATERIALS						
04-19	AP 00917821	CANON USA INC	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		615.00
				SUPPLIES AND MATERIALS TOTALS:		615.00
EQUIPMENT						
04-19	AP 00917821	CANON USA INC	02/28/17 02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000		6,994.00
				EQUIPMENT TOTALS:		6,994.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,806.50
				OFFICE TOTALS:		8,806.50
2017 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,037.30	1,762.39

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PERSONNEL COMPENSATION .....	476,049.26	240,792.25
TRAVEL .....	13,892.13	9,726.23
RENT, COMMUNICATION, UTILITIES .....	59,979.19	34,596.14
PRINTING AND REPRODUCTION .....	1,018.19	990.89
OTHER SERVICES .....	16,138.07	9,559.30
SUPPLIES AND MATERIALS .....	6,131.53	2,895.47
EQUIPMENT .....	4,074.00	2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,319.67	302,359.67
OFFICE TOTALS:	580,319.67	302,359.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	412.26
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,005.97
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	363.66
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-19.50
					FRANKED MAIL TOTALS:	1,762.39

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,400.00
ANFINSON, T E .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	700.00
ANFINSON, THOMAS E. ....	04/01/17	05/31/17	SHARED EMPLOYEE .....	1,400.00
CARR, LARRY K. ....	04/01/17	06/30/17	COMMUNICATIONS COORDINATOR .....	16,500.00
CRAVINS, YVETTE .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,792.25
DARNER, MICHAEL P .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	2,000.00
ENGELHARDT, STEVEN B. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,000.00
GRANDISON, TONY J .....	04/01/17	06/30/17	DISTRICT ASSISTANT .....	12,000.00
HADZIC, JASMINA .....	04/01/17	06/30/17	STAFF .....	15,000.00
HOUSTON, SANDRA P. ....	04/01/17	06/30/17	SPECIAL PROJECTS COORDINATOR .....	18,000.00
JAMRY, PAULINE M .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	18,000.00
LONG, KARYN Y. ....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	21,000.00
MASSEY, EDWILLA L. ....	04/01/17	06/30/17	DIRECTOR, CONSTITUENT SERVICES .....	18,000.00
SCHWARTZ, RICHARD E. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,000.00
SMALLS, PER'RE .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	15,000.00
TAYLOR, FRANK L .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,000.00
WELLER, SEAN R .....	04/01/17	06/30/17	DISTRICT STAFF .....	15,000.00
WILLIAMS, BRIAN .....	04/01/17	06/30/17	CASEWORKER .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	240,792.25

TRAVEL

04-04	AP E0502372	ABM PARKING SERVICES- STL AIRPORT .....	02/01/17	02/28/17	TAXI/PARKING/TOLLS .....	250.00
04-06	AP E0502359	ENGELHARDT, STEVEN B. ....	02/20/17	02/21/17	LODGING .....	182.06
04-06	AP E0502359	ENGELHARDT, STEVEN B. ....	02/20/17	02/21/17	MEALS .....	63.30
04-06	AP E0502359	ENGELHARDT, STEVEN B. ....	02/20/17	02/21/17	TAXI/PARKING/TOLLS .....	101.48
04-06	AP E0502384	CITIBANK GOV CARD SERVICE .....	02/09/17	02/11/17	COMMERCIAL TRANSPORTATION .....	782.40
04-06	AP E0502384	CITIBANK GOV CARD SERVICE .....	02/15/17	02/15/17	COMMERCIAL TRANSPORTATION .....	400.00
04-06	AP E0502384	CITIBANK GOV CARD SERVICE .....	02/17/17	02/23/17	COMMERCIAL TRANSPORTATION .....	198.40
04-06	AP E0502384	CITIBANK GOV CARD SERVICE .....	02/20/17	02/21/17	COMMERCIAL TRANSPORTATION .....	329.40
04-06	AP E0502384	CITIBANK GOV CARD SERVICE .....	02/20/17	02/22/17	COMMERCIAL TRANSPORTATION .....	460.40
04-06	AP E0502384	CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION .....	392.94
04-16	AP 00915071	FORD MOTOR CREDIT .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	718.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
05-05	AP E0511575	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION .....	287.20	
05-05	AP E0511580	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....	391.20	
05-05	AP E0511580	CITIBANK GOV CARD SERVICE .....	03/17/17 03/20/17	COMMERCIAL TRANSPORTATION .....	782.40	
05-16	AP 00920663	FORD MOTOR CREDIT .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....	718.52	
06-06	AP E0521094	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	230.20	
06-06	AP E0521094	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	392.94	
06-06	AP E0521094	CITIBANK GOV CARD SERVICE .....	04/09/17 04/09/17	COMMERCIAL TRANSPORTATION .....	391.20	
06-06	AP E0521094	CITIBANK GOV CARD SERVICE .....	04/28/17 05/01/17	COMMERCIAL TRANSPORTATION .....	329.40	
06-16	AP 00928776	FORD MOTOR CREDIT .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....	718.52	
06-21	AP E0525223	CITIBANK GOV CARD SERVICE .....	06/01/17 06/01/17	COMMERCIAL TRANSPORTATION .....	99.20	
06-26	AP E0526778	CITIBANK GOV CARD SERVICE .....	05/11/17 05/15/17	COMMERCIAL TRANSPORTATION .....	785.95	
06-26	AP E0526778	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....	230.20	
06-26	AP E0526778	CITIBANK GOV CARD SERVICE .....	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION .....	391.20	
06-26	AP E0526778	CITIBANK GOV CARD SERVICE .....	06/05/17 06/05/17	COMMERCIAL TRANSPORTATION .....	99.20	
					TRAVEL TOTALS:	9,726.23
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502362	AT&T .....	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	199.54	
04-04	AP E0502365	AT&T .....	01/29/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,287.57	
04-06	AP E0502387	CHARTER COMMUNICATIONS .....	03/24/17 04/23/17	UTILITIES .....	101.74	
04-06	AP E0502394	CHARTER COMMUNICATIONS .....	03/10/17 04/09/17	UTILITIES .....	700.05	
04-06	AP E0502421	AMEREN MISSOURI .....	02/02/17 03/05/17	UTILITIES .....	117.74	
04-11	AP E0504053	AT&T .....	02/19/17 03/18/17	UTILITIES .....	343.06	
04-11	AP E0504062	AT&T .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	196.22	
04-16	AP 00915070	GARCIA HOLDINGS LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-16	AP 00915145	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	556.98	
04-17	AP E0506703	CHARTER COMMUNICATIONS .....	04/10/17 05/09/17	UTILITIES .....	701.29	
04-17	AP E0506706	AT&T .....	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	106.65	
04-17	AP E0506719	AT&T .....	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	126.71	
04-18	AP E0506696	T-MOBILE USA INC .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	644.08	
04-18	AP E0506705	AT&T .....	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	199.60	
04-18	AP E0506709	AMEREN MISSOURI .....	03/05/17 04/03/17	UTILITIES .....	113.09	
04-18	AP E0506716	AT&T .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,337.40	
04-25	AP E0508712	MISSOURI GAS ENERGY .....	04/01/17 04/11/17	UTILITIES .....	24.39	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	2,300.11	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	118.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,284.87	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	100.40	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.99	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	11.65	
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
05-16	AP 00920662	GARCIA HOLDINGS LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	

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05-16	AP	00920735	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	556.98
05-16	AP	E0514420	CHARTER COMMUNICATIONS .....	04/24/17	05/23/17	UTILITIES .....	101.74
05-16	AP	E0514421	AT&T .....	03/19/17	04/18/17	UTILITIES .....	190.60
05-16	AP	E0514424	AT&T .....	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	343.06
05-16	AP	E0514425	AT&T .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.68
05-16	AP	E0514450	AT&T .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	114.57
05-22	AP	E0514434	MISSOURI GAS ENERGY .....	12/12/16	01/12/17	UTILITIES .....	254.62
05-22	AP	E0514434	MISSOURI GAS ENERGY .....	01/13/17	02/09/17	UTILITIES .....	192.97
05-22	AP	E0514434	MISSOURI GAS ENERGY .....	02/10/17	03/12/17	UTILITIES .....	140.71
05-22	AP	E0514434	MISSOURI GAS ENERGY .....	03/13/17	04/11/17	UTILITIES .....	109.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	2,300.11
05-25	AP	E0518211	T-MOBILE USA INC .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	704.52
05-25	AP	E0518213	AT&T .....	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	200.07
05-25	AP	E0518214	AT&T .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,339.44
05-25	AP	E0518215	AMEREN MISSOURI .....	04/03/17	05/02/17	UTILITIES .....	134.26
05-25	AP	E0518217	CHARTER COMMUNICATIONS .....	05/10/17	06/09/17	UTILITIES .....	701.29
05-25	AP	E0518218	MISSOURI GAS ENERGY .....	04/12/17	05/10/17	UTILITIES .....	86.65
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,212.29
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	100.40
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.14
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	24.64
06-01	AP	E0519260	ABM PARKING SERVICES- STL AIRPORT .....	04/01/17	04/30/17	DISTRICT OFFICE PARKING .....	250.00
06-05	AP	E0521090	CHARTER COMMUNICATIONS .....	05/24/17	06/23/17	UTILITIES .....	101.74
06-05	AP	E0521095	AT&T .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	190.60
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	46.27
06-08	AP	E0524210	MISSOURI GAS ENERGY .....	04/12/17	05/10/17	UTILITIES .....	80.13
06-09	AP	E0524211	AT&T .....	04/19/17	05/18/17	UTILITIES .....	343.06
06-13	AP	E0524202	ANFINSON, T E. ....	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL .....	29.99
06-13	AP	E0524203	AT&T .....	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.49
06-13	AP	E0524204	AT&T .....	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	112.30
06-16	AP	00928775	GARCIA HOLDINGS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	00928848	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	556.98
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	37.74
06-20	AP	E0526781	AT&T .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,339.49
06-21	AP	E0525221	AT&T .....	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	201.94
06-21	AP	E0525222	T-MOBILE USA INC .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	760.87
06-23	AP	E0526775	ABM PARKING SERVICES- STL AIRPORT .....	05/01/17	05/31/17	DISTRICT OFFICE PARKING .....	250.00
06-23	AP	E0526780	AMEREN MISSOURI .....	05/02/17	06/01/17	UTILITIES .....	343.94
06-26	AP	E0526782	CHARTER COMMUNICATIONS .....	06/10/17	07/09/17	UTILITIES .....	701.31
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	20.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,306.16
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	100.40
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.71
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	2,300.11
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	17.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM LACY CLAY—Con.						
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....		81.55
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....		290.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,596.14
PRINTING AND REPRODUCTION						
04-11	AP E0504059	ACCURATE WORD LLC .....	03/24/17 03/24/17	PRINTING & REPRODUCTION .....		99.90
05-04	AP E0511587	ACCURATE WORD LLC .....	03/31/17 03/31/17	PRINTING & REPRODUCTION .....		375.99
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		23.00
06-01	AP E0519261	ACCURATE WORD LLC .....	05/02/17 05/02/17	PRINTING & REPRODUCTION .....		202.00
06-02	AP E0519257	ACCURATE WORD LLC .....	04/26/17 04/26/17	PRINTING & REPRODUCTION .....		145.00
06-02	AP E0519258	ACCURATE WORD LLC .....	04/26/17 04/26/17	PRINTING & REPRODUCTION .....		145.00
					PRINTING AND REPRODUCTION TOTALS:	990.89
OTHER SERVICES						
04-06	AP E0502405	ALWAYS GREEN RECYCLING INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		35.00
04-16	AP 00914026	PROFESSIONAL TECHNICIANS LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
04-16	AP 00915060	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....		138.03
04-27	AP E0510405	RUBIJA HADZIC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....		300.00
05-05	AP E0511527	GATEWAY ALARM INC .....	02/01/17 04/30/17	SECURITY SERVICE .....		104.00
05-05	AP E0511570	ALWAYS GREEN RECYCLING INC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....		35.00
05-16	AP 00919619	PROFESSIONAL TECHNICIANS LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
05-16	AP 00920652	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
05-16	AP E0514422	RUBIJA HADZIC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....		300.00
06-01	AP E0519259	ALWAYS GREEN RECYCLING INC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....		35.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....		138.03
06-09	AP E0525215	INSURANCE SUPPORT CENTER .....	06/26/17 12/26/17	INSURANCE .....		651.21
06-15	AP E0524189	RUBIJA HADZIC .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....		300.00
06-16	AP 00927740	PROFESSIONAL TECHNICIANS LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
06-16	AP 00928765	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,250.00
06-23	AP E0526777	ALWAYS GREEN RECYCLING INC .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....		35.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		138.03
					OTHER SERVICES TOTALS:	9,559.30
SUPPLIES AND MATERIALS						
04-06	AP E0502392	PURITAN SPRINGS WATER .....	01/27/17 02/23/17	WATER .....		28.00
04-06	AP E0502397	CULLIGAN OF ANNAPOLIS .....	04/01/17 04/30/17	WATER .....		49.90
04-13	AP E0504065	PURITAN SPRINGS WATER .....	02/17/17 03/16/17	WATER .....		36.33
04-19	AP E0506722	PURITAN SPRINGS WATER .....	02/24/17 03/23/17	WATER .....		21.25
04-21	AP E0506712	CULLIGAN OF ANNAPOLIS .....	05/01/17 05/31/17	WATER .....		49.90
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		70.02
04-28	AP E0508717	PURITAN SPRINGS WATER .....	03/10/17 04/06/17	WATER .....		1.15
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		404.06
05-05	AP E0511586	MASSEY, EDWILLA L .....	04/15/17 04/15/17	FOOD & BEVERAGE .....		878.97
05-16	AP E0514419	PURITAN SPRINGS WATER .....	03/17/17 04/13/17	WATER .....		29.32
05-16	AP E0514423	PURITAN SPRINGS WATER .....	03/24/17 04/20/17	WATER .....		21.25

05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	74.93
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	157.03
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	182.43
06-05	AP	E0521092	CULLIGAN OF ANNAPOLIS .....	06/01/17	06/30/17	WATER .....	34.90
06-05	AP	E0521093	PURITAN SPRINGS WATER .....	04/14/17	04/28/17	WATER .....	61.55
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	31.09
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	32.03
06-15	AP	E0524188	PURITAN SPRINGS WATER .....	04/14/17	05/11/17	WATER .....	57.33
06-15	AP	E0524316	PURITAN SPRINGS WATER .....	04/21/17	05/18/17	WATER .....	14.50
06-23	AP	E0526776	CULLIGAN OF ANNAPOLIS .....	07/01/17	07/31/17	WATER .....	49.90
06-23	AP	E0526779	PURITAN SPRINGS WATER .....	05/05/17	06/01/17	WATER .....	34.65
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	75.82
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	290.13
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-45.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	254.03
SUPPLIES AND MATERIALS TOTALS:							2,895.47

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	679.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	679.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	679.00
EQUIPMENT TOTALS:							2,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,359.67
OFFICE TOTALS:							302,359.67

2016 HON. WILLIAM LACY CLAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	670.70
FRANKED MAIL TOTALS:							670.70
RENT, COMMUNICATION, UTILITIES							
05-16	AP	E0514417	MISSOURI GAS ENERGY .....	11/10/16	12/11/16	UTILITIES .....	171.76
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	12/11/15	01/12/16	UTILITIES .....	115.63
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	01/13/16	02/10/16	UTILITIES .....	132.28
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	02/11/16	03/10/16	UTILITIES .....	123.12
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	03/11/16	04/12/16	UTILITIES .....	97.14
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	04/13/16	05/11/16	UTILITIES .....	38.71
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	05/12/16	06/12/16	UTILITIES .....	46.23
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	06/13/16	07/12/16	UTILITIES .....	35.27
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	07/13/16	08/10/16	UTILITIES .....	35.27
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	08/11/16	09/13/16	UTILITIES .....	36.16
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	09/14/16	10/12/16	UTILITIES .....	36.16
05-17	AP	E0514418	MISSOURI GAS ENERGY .....	10/13/16	11/09/16	UTILITIES .....	40.34
RENT, COMMUNICATION, UTILITIES TOTALS:							908.07
PRINTING AND REPRODUCTION							
04-04	AP	E0502381	ACCURATE WORD LLC .....	10/17/16	10/17/16	PRINTING & REPRODUCTION .....	275.00
05-04	AP	E0511569	ACCURATE WORD LLC .....	12/08/16	12/08/16	PRINTING & REPRODUCTION .....	1,425.00
PRINTING AND REPRODUCTION TOTALS:							1,700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,278.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
					OFFICE TOTALS:	<u>3,278.77</u>
2015 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP	E0514415	12/11/14 01/12/15	MISSOURI GAS ENERGY UTILITIES	182.43	
05-16	AP	E0514415	01/13/15 02/10/15	MISSOURI GAS ENERGY UTILITIES	169.87	
05-16	AP	E0514415	02/11/15 03/11/15	MISSOURI GAS ENERGY UTILITIES	175.41	
05-16	AP	E0514415	03/12/15 04/13/15	MISSOURI GAS ENERGY UTILITIES	85.56	
05-16	AP	E0514415	04/14/15 05/15/15	MISSOURI GAS ENERGY UTILITIES	32.43	
05-16	AP	E0514415	05/12/15 06/10/15	MISSOURI GAS ENERGY UTILITIES	33.10	
05-16	AP	E0514415	06/11/15 07/13/15	MISSOURI GAS ENERGY UTILITIES	33.44	
05-16	AP	E0514415	07/14/15 08/12/15	MISSOURI GAS ENERGY UTILITIES	33.44	
05-16	AP	E0514415	08/13/15 09/13/15	MISSOURI GAS ENERGY UTILITIES	33.44	
05-16	AP	E0514415	09/14/15 10/12/15	MISSOURI GAS ENERGY UTILITIES	33.44	
05-16	AP	E0514415	10/13/15 11/11/15	MISSOURI GAS ENERGY UTILITIES	40.42	
05-16	AP	E0514416	11/12/15 12/10/15	MISSOURI GAS ENERGY UTILITIES	128.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	981.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>981.08</u>
					OFFICE TOTALS:	<u>981.08</u>
2014 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AP	E0514414	10/16/14 11/11/14	MISSOURI GAS ENERGY UTILITIES	115.10	
05-16	AP	E0514414	11/12/14 12/10/14	MISSOURI GAS ENERGY UTILITIES	133.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.01
SUPPLIES AND MATERIALS						
05-19	AP	00920843	11/14/14 11/14/14	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	45.24	
05-19	AP	00920843	11/14/14 11/14/14	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 3	835.89	
					SUPPLIES AND MATERIALS TOTALS:	881.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,130.14</u>
					OFFICE TOTALS:	<u>1,130.14</u>
2017 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,045.79
					PERSONNEL COMPENSATION	208,620.01
					TRAVEL	22,697.71
					RENT, COMMUNICATION, UTILITIES	35,340.37
					PRINTING AND REPRODUCTION	1,784.06
					OTHER SERVICES	16,393.17
					SUPPLIES AND MATERIALS	4,961.90

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EQUIPMENT .....	2,844.43	1,284.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,877.30	292,127.32
OFFICE TOTALS:	550,877.30	292,127.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			269.04
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-30.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-11.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			801.28
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			51.42
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-33.65
									FRANKED MAIL TOTALS:
									1,045.79

PERSONNEL COMPENSATION

CAMERON,BREANNA .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,375.01
FRIERSON,HEATHER R .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
HAYES,DAMON K .....	04/01/17	06/30/17	COMMUNITY AFFAIRS LIAISON .....	11,250.00
HELFANT,MATTHEW A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
JENKINS,HOLLY .....	04/01/17	06/30/17	DIRECTOR OF OPERATIONS .....	11,250.00
JOLLEY, GEOFFREY .....	04/01/17	06/30/17	DISTRICT DIRECTOR/COUNSEL .....	18,750.00
JONES,JOHN H .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00
LESLEY,CIANAN M .....	06/07/17	06/30/17	PART-TIME EMPLOYEE .....	1,120.00
MAHONEY, CHRISTINA M. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	15,125.01
MONTGOMERY,KELLI A .....	04/01/17	06/30/17	RURAL DEVELOPMENT SPECIALIST .....	10,500.00
NDIKUM,ALEXANDER M .....	04/01/17	06/30/17	SCHEDULER .....	9,000.00
SALAS-ABARCA, MANUEL R. ....	04/01/17	06/30/17	COMMUNITY AFFAIRS LIAISON .....	9,999.99
SHAPIRO,JENNIFER G .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	21,000.00
SMITH, VERNETTA F. ....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	4,749.99
VAUGHN,JAMES .....	04/01/17	06/30/17	SPECIAL PROJECT COORDINATOR .....	16,374.99
WILKENS, KYLE E. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,375.01
				PERSONNEL COMPENSATION TOTALS:
				208,620.01

TRAVEL

04-04	AP	E0496180	CITIBANK GOV CARD SERVICE .....	01/31/17	02/09/17	COMMERCIAL TRANSPORTATION .....			808.80
04-04	AP	E0496180	CITIBANK GOV CARD SERVICE .....	02/07/17	02/09/17	LODGING .....			1,461.04
04-04	AP	E0496180	CITIBANK GOV CARD SERVICE .....	02/07/17	02/08/17	MEALS .....			215.18
04-04	AP	E0496180	CITIBANK GOV CARD SERVICE .....	02/07/17	02/09/17	TAXI/PARKING/TOLLS .....			112.81
04-05	AP	E0501031	HAYES, DAMON K .....	02/02/17	02/25/17	PRIVATE AUTO MILEAGE .....			224.33
04-11	AP	E0497011	MONTGOMERY, KELLI A .....	01/09/17	01/09/17	MEALS .....			10.00
04-11	AP	E0497011	MONTGOMERY, KELLI A .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....			348.84
04-11	AP	E0497011	MONTGOMERY, KELLI A .....	02/06/17	02/27/17	PRIVATE AUTO MILEAGE .....			805.80
04-11	AP	E0497011	MONTGOMERY, KELLI A .....	02/06/17	02/06/17	TAXI/PARKING/TOLLS .....			5.00
04-21	AP	E0506739	CITIBANK GOV CARD SERVICE .....	03/06/17	04/05/17	COMMERCIAL TRANSPORTATION .....			7,497.76
04-21	AP	E0506739	CITIBANK GOV CARD SERVICE .....	03/23/17	03/24/17	LODGING .....			137.29
04-21	AP	E0506739	CITIBANK GOV CARD SERVICE .....	03/12/17	03/12/17	MEALS .....			101.34
04-25	AP	E0498735	CITIBANK GOV CARD SERVICE .....	01/27/17	02/28/17	COMMERCIAL TRANSPORTATION .....			3,126.08
04-25	AP	E0498735	CITIBANK GOV CARD SERVICE .....	01/31/17	02/09/17	LODGING .....			1,200.75
05-03	AP	E0506887	JONES, JOHN H. ....	03/23/17	03/26/17	LODGING .....			793.65
05-03	AP	E0506887	JONES, JOHN H. ....	03/23/17	03/26/17	MEALS .....			188.24
05-03	AP	E0506887	JONES, JOHN H. ....	03/23/17	03/26/17	TAXI/PARKING/TOLLS .....			219.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
05-05	AP E0511576	WILKENS, KYLE E.	03/06/17 03/29/17	PRIVATE AUTO MILEAGE		313.51
05-05	AP E0511585	HAYES, DAMON K.	03/02/17 03/25/17	PRIVATE AUTO MILEAGE		229.58
05-18	AP E0515899	CAMERON, BREANNA	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		221.60
05-18	AP E0515899	CAMERON, BREANNA	03/02/17 03/29/17	PRIVATE AUTO MILEAGE		131.82
05-22	AP E0515902	MONTGOMERY, KELLI A.	03/02/17 03/27/17	PRIVATE AUTO MILEAGE		438.09
05-23	AP E0515521	CITIBANK GOV CARD SERVICE	04/06/17 04/28/17	COMMERCIAL TRANSPORTATION		1,918.02
05-23	AP E0515521	CITIBANK GOV CARD SERVICE	04/11/17 04/13/17	LODGING		275.74
05-23	AP E0515521	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	MEALS		133.65
05-26	AP E0518460	WILKENS, KYLE E.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE		373.43
06-20	AP E0524841	SALAS-ABARCA, MANUEL R.	02/08/17 02/28/17	PRIVATE AUTO MILEAGE		113.41
06-20	AP E0524841	SALAS-ABARCA, MANUEL R.	03/03/17 03/25/17	PRIVATE AUTO MILEAGE		109.67
06-20	AP E0524841	SALAS-ABARCA, MANUEL R.	04/03/17 04/23/17	PRIVATE AUTO MILEAGE		199.18
06-20	AP E0524841	SALAS-ABARCA, MANUEL R.	04/30/17 04/30/17	PRIVATE AUTO MILEAGE		39.16
06-26	AP E0527658	CITIBANK GOV CARD SERVICE	05/15/17 05/18/17	COMMERCIAL TRANSPORTATION		923.96
06-26	AP E0527659	CITIBANK GOV CARD SERVICE	06/20/17 06/23/17	COMMERCIAL TRANSPORTATION		19.99
					TRAVEL TOTALS:	22,697.71
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500989	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		94.08
04-07	AP E0504932	KCMO WATER SERVICES	02/21/17 03/20/17	UTILITIES		76.07
04-07	AP E0504933	KANSAS CITY POWER & LIGHTS	02/14/17 03/16/17	UTILITIES		88.20
04-07	AP E0504934	KANSAS CITY POWER & LIGHTS	02/14/17 03/16/17	UTILITIES		273.72
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		36.80
04-15	AP E0504974	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	04/01/17 04/30/17	UTILITIES		375.28
04-15	AP E0505042	HIGGINSVILLE MUNICIPAL UTILITIES	02/20/17 03/20/17	UTILITIES		52.12
04-16	AP 00914520	SCHLOMAN PROPERTIES	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00914521	MCPROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00914862	PENN HILL PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
04-20	AP E0508657	MISSOURI GAS ENERGY	03/09/17 04/07/17	UTILITIES		88.37
04-24	AP E0499628	AT&T	02/03/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,206.81
04-24	AP E0508663	TIME WARNER CABLE	04/01/17 04/30/17	UTILITIES		164.05
04-24	AP E0508664	MISSOURI GAS ENERGY	03/09/17 04/07/17	UTILITIES		191.93
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		130.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		141.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		2,113.51
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		97.51
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		320.93
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		36.80
04-27	AP 00918281	MISSOURI GAS ENERGY	03/10/17 04/10/17	UTILITIES		93.45
04-27	AP 00918282	DISH NETWORK	04/24/17 05/23/17	UTILITIES		93.41
04-27	AP E0508666	AT&T	03/03/17 04/02/17	TELECOMSRV/EQ/TOLL CHARGE		1,207.66
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		41.41
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		36.80
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		210.00

05-05	AP	E0511591	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.16
05-05	AP	E0511594	KANSAS CITY POWER & LIGHTS	03/16/17	04/13/17	UTILITIES	282.22
05-05	AP	E0511596	KANSAS CITY POWER & LIGHTS	03/16/17	04/13/17	UTILITIES	75.62
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	38.15
05-11	AP	E0515896	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	05/01/17	05/31/17	UTILITIES	369.14
05-16	AP	00920114	SCHLOMAN PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00920115	MCPROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00920455	PENN HILL PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
05-18	AP	E0515898	HIGGINSVILLE MUNICIPAL UTILITIES	03/20/17	04/20/17	UTILITIES	58.70
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	141.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,652.27
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	97.51
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93
05-26	AP	E0518456	MISSOURI GAS ENERGY	04/08/17	05/08/17	UTILITIES	73.30
05-26	AP	E0518457	AT&T	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,208.49
05-26	AP	E0518458	MISSOURI GAS ENERGY	04/08/17	05/08/17	UTILITIES	65.51
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	114.05
05-30	AP	E0521145	KANSAS CITY POWER & LIGHTS	04/13/17	05/12/17	UTILITIES	117.67
05-30	AP	E0521148	KANSAS CITY POWER & LIGHTS	04/13/17	05/12/17	UTILITIES	280.67
05-30	AP	E0521149	DISH NETWORK	05/24/17	06/23/17	UTILITIES	85.72
05-30	AP	E0521159	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	94.16
05-30	AP	E0521225	MISSOURI GAS ENERGY	04/11/17	05/09/17	UTILITIES	68.48
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	6.57
06-07	AP	E0485052	MISSOURI GAS ENERGY	12/08/16	01/09/17	UTILITIES	-507.46
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	41.41
06-14	AP	E0523363	KCMO WATER SERVICES	04/20/17	05/19/17	UTILITIES	63.12
06-15	AP	E0524845	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	06/01/17	06/30/17	UTILITIES	391.34
06-16	AP	00928234	SCHLOMAN PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928235	MCPROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928568	PENN HILL PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
06-16	AP	E0524842	HIGGINSVILLE MUNICIPAL UTILITIES	04/20/17	05/20/17	UTILITIES	92.46
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	5.39
06-23	AP	E0527664	AT&T	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,243.50
06-27	AP	E0527756	DISH NETWORK	06/24/17	07/23/17	UTILITIES	85.72
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	141.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,637.02
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	320.93
06-28	AP	E0527665	CITY OF INDEPENDENCE	05/02/17	06/01/17	UTILITIES	79.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,340.37
04-26	GL	PIX0067785	PRINTING AND REPRODUCTION	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-19	AP	00923551	CITI PCARD-LOC CRS	03/29/17	04/28/17	MISCELLANEOUS PRINTING	60.00
05-30	AP	E0521211	DAVID L ANDRUKITIS INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	579.50
05-30	AP	E0521218	DAVID L ANDRUKITIS INC	03/01/17	03/01/17	PRINTING & REPRODUCTION	127.50
05-30	AP	E0521219	DAVID L ANDRUKITIS INC	04/21/17	04/21/17	PRINTING & REPRODUCTION	495.00
05-30	AP	E0521220	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	87.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EMANUEL CLEAVER—Con.						
05-30	AP	E0521221	DAVID L ANDRUKITIS INC .....	05/09/17 05/09/17	PRINTING & REPRODUCTION .....	87.50
05-30	AP	E0521222	DAVID L ANDRUKITIS INC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....	97.50
06-23	AP	E0524838	ALMAR PRINTING .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	243.16
PRINTING AND REPRODUCTION TOTALS:						1,784.06
OTHER SERVICES						
04-06	AP	00913111	MIDLAND EMPIRE RESOURCES FOR INDEP LIVG .....	02/04/17 02/04/17	TRANSLATN AND INTERPRET SERV .....	144.36
04-11	AP	E0499627	WOODLEY BUILDING MAINTENANCE .....	01/01/17 12/31/17	JANITORIAL AND MAINT SERV .....	8,890.00
04-16	AP	00914030	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-23	AP	E0504975	WOODLEY BUILDING MAINTENANCE .....	03/23/17 03/23/17	JANITORIAL AND MAINT SERV .....	81.43
05-16	AP	00919624	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-18	AP	E0515897	WOODLEY BUILDING MAINTENANCE .....	04/25/17 04/25/17	JANITORIAL AND MAINT SERV .....	30.05
05-31	AP	E0521143	DCS CONGRESSIONAL LLC .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
06-14	AP	E0523365	WOODLEY BUILDING MAINTENANCE .....	05/16/17 05/16/17	JANITORIAL AND MAINT SERV .....	26.83
06-14	AP	E0523366	THE SESSION LAW FIRM .....	04/04/17 05/15/17	NON-TECHNOLOGY SERVICE CONTR .....	1,140.50
06-16	AP	00927744	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:						16,393.17
SUPPLIES AND MATERIALS						
04-04	AP	E0500988	THE JACKSON COUNTY ADVOCATE .....	04/24/17 04/23/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-05	AP	E0501032	DCS CONGRESSIONAL LLC .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	500.00
04-13	AP	E0504976	BLUE SPRINGS CHAMBER OF COMMERCE .....	03/28/17 03/28/17	FOOD & BEVERAGE .....	25.00
04-19	AP	00917820	CITI PCARD-FIRST WATCH RESTAURANT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	83.84
04-19	AP	00917820	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	112.12
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	7.93
04-19	AP	00917820	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	71.60
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-77.00
04-30	GL	RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	771.54
05-18	AP	E0515892	OFFICE DEPOT INC .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	48.98
05-19	AP	00923551	CITI PCARD-ADOBE PDF PACK SUBS .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	69.99
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	66.44
05-19	AP	00923551	CITI PCARD-BESTBUYCOM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	123.96
05-19	AP	00923551	CITI PCARD-CAPITOL HOST .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	401.54
05-19	AP	00923551	CITI PCARD-EINSTEIN BROS-ONLINE C .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	39.76
05-19	AP	00923551	CITI PCARD-HOBBY-LOBBY .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	421.87
05-19	AP	00923551	CITI PCARD-MR GOODCENTS .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	266.29
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	7.93
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.98
05-19	AP	00923551	CITI PCARD-PRICE CHOPPER .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	332.78
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	43.04
05-19	AP	00923551	CITI PCARD-UTRECHT ART .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	219.20
05-19	AP	00923551	CITI PCARD-WAL-MART .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.13
05-23	AP	E0515521	CITIBANK GOV CARD SERVICE .....	04/13/17 04/19/17	FOOD & BEVERAGE .....	115.02
05-26	AP	E0518455	HAGUE QUALITY WATER OF MD INC .....	05/09/17 06/08/17	WATER .....	63.00
05-26	AP	E0518459	OFFICE DEPOT INC .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	104.76



05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	228.52
06-19	AP	00929152	CITI PCARD-ALL NATIONS FLAG CO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	167.39
06-19	AP	00929152	CITI PCARD-HOBBY-LOBBY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	87.16
06-19	AP	00929152	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/17	05/28/17	FOOD & BEVERAGE	135.83
06-19	AP	00929152	CITI PCARD-MARSH'S SUNFRESH	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	62.70
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
06-19	AP	00929152	CITI PCARD-PRICE CHOPPER	04/29/17	05/28/17	FOOD & BEVERAGE	66.47
06-19	AP	E0524843	HAGUE QUALITY WATER OF MD INC	04/09/17	05/08/17	WATER	63.00
06-20	AP	E0524841	SALAS-ABARCA, MANUEL R.	02/28/17	02/28/17	FOOD & BEVERAGE	20.00
06-20	AP	E0524841	SALAS-ABARCA, MANUEL R.	03/28/17	03/28/17	FOOD & BEVERAGE	20.00
06-28	AP	E0527755	HAGUE QUALITY WATER OF MD INC	06/09/17	07/08/17	WATER	63.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	223.20
						SUPPLIES AND MATERIALS TOTALS:	4,961.90

EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	447.33
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	72.71
05-31	GL	MNT0068753		05/01/17	05/17/17	MAINTENANCE / REPAIRS	104.19
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	257.33
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	72.71
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	257.33
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	72.71
						EQUIPMENT TOTALS:	1,284.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,127.32
						OFFICE TOTALS:	292,127.32

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2016 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	2.35
						FRANKED MAIL TOTALS:	2.35
EQUIPMENT							
06-14	AP	00924870	DELL MARKETING LP	04/18/17	04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,409.92
						EQUIPMENT TOTALS:	6,409.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,412.27
						OFFICE TOTALS:	6,412.27

2017 HON. JAMES E. CLYBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,417.35	454.96
PERSONNEL COMPENSATION	431,268.95	214,834.69
TRAVEL	23,228.82	14,470.95
RENT, COMMUNICATION, UTILITIES	61,539.60	31,363.08
PRINTING AND REPRODUCTION	316.88	234.68
OTHER SERVICES	25,311.89	13,284.65
SUPPLIES AND MATERIALS	10,736.29	4,308.59
EQUIPMENT	2,916.00	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,735.78	280,409.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
					OFFICE TOTALS:	558,735.78
						280,409.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		293.92
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-13.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		268.97
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		-85.78
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:	454.96
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	04/01/17 06/30/17	CASEWORKER		21,166.74
		BRUMFIELD, RENARD D	04/01/17 06/30/17	STAFF ASSISTANT		8,250.00
		CAMPBELL, DONNA C.	04/01/17 04/30/17	STAFF ASSISTANT		2,699.08
		KELLY, SARAH	04/01/17 06/30/17	SR LEGIS ASST/SPECIAL PROJ DIR		22,500.00
		LINDLER, MELISSA	04/01/17 06/30/17	DIR, DIST PLANNING & OUTREACH		18,650.01
		LINK, CRAIG C	04/01/17 06/30/17	LEGISLATIVE DIRECTOR & COUNSEL		16,250.01
		MCLAUGHLIN, PRECIOUS N	04/01/17 04/21/17	PAID INTERN		670.83
		NANCE, ROBERT M.	04/01/17 06/30/17	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H	04/01/17 06/30/17	FIELD REPRESENTATIVE		15,000.00
		SAUNDERS, WILLIAM	04/01/17 06/30/17	DISTRICT VETERANS AIDE		15,000.00
		SMITH, CAROLYN A.	04/01/17 06/30/17	CASEWORK SUPERVISOR		18,125.01
		STUKES, GAIL P.	04/01/17 06/30/17	STAFF ASSISTANT		8,844.51
		TRESVANT, DALTON J.	04/01/17 06/30/17	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY	04/01/17 06/30/17	DISTRICT AIDE		10,344.51
		WHITEHOUSE, LIN	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	214,834.69
TRAVEL						
04-16	AP 00914578	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/17 04/30/17	AUTOMOBILE LEASE		998.42
04-25	AP E0508357	STUKES, GAIL P.	02/15/17 02/28/17	PRIVATE AUTO MILEAGE		112.35
04-25	AP E0508362	CITIBANK GOV CARD SERVICE	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION		1,783.40
04-25	AP E0508370	STUKES, GAIL P.	03/20/17 03/28/17	PRIVATE AUTO MILEAGE		112.35
04-25	AP E0508407	LINDLER, MELISSA	03/29/17 04/13/17	PRIVATE AUTO MILEAGE		250.38
04-25	AP E0508408	CITIBANK GOV CARD SERVICE	03/05/17 03/25/17	GASOLINE		218.02
04-26	AP E0508374	TRESVANT, DALTON J.	03/08/17 03/24/17	PRIVATE AUTO MILEAGE		777.89
04-27	AP E0508361	BARNES, KENNETH E.	01/12/17 03/27/17	PRIVATE AUTO MILEAGE		1,095.68
05-16	AP 00920172	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/17 05/31/17	AUTOMOBILE LEASE		998.42
06-02	AP E0520438	CITIBANK GOV CARD SERVICE	03/29/17 04/27/17	COMMERCIAL TRANSPORTATION		231.20
06-02	AP E0520438	CITIBANK GOV CARD SERVICE	03/29/17 04/27/17	GASOLINE		33.00
06-02	AP E0520449	STUKES, GAIL P.	03/31/17 04/25/17	PRIVATE AUTO MILEAGE		117.00
06-05	AP E0520463	CITIBANK GOV CARD SERVICE	03/30/17 04/27/17	LODGING		2,802.42
06-05	AP E0520463	CITIBANK GOV CARD SERVICE	03/30/17 04/27/17	MEALS		97.89
06-05	AP E0520463	CITIBANK GOV CARD SERVICE	03/30/17 04/27/17	GASOLINE		261.96
06-05	AP E0520464	TRESVANT, DALTON J.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE		156.22

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06-05	AP	E0520464	TRESVANT, DALTON J. ....	04/04/17	04/20/17	PRIVATE AUTO MILEAGE .....	331.70
06-05	AP	E0520464	TRESVANT, DALTON J. ....	05/02/17	05/12/17	PRIVATE AUTO MILEAGE .....	158.36
06-16	AP	00928288	VOLVO CAR FINANCIAL SERVICES US LLC .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	998.42
06-16	AP	E0524821	CITIBANK GOV CARD SERVICE .....	05/23/17	05/23/17	MEALS .....	21.78
06-19	AP	E0524852	TRESVANT, DALTON J. ....	05/22/17	05/30/17	PRIVATE AUTO MILEAGE .....	337.05
06-19	AP	E0524853	CITIBANK GOV CARD SERVICE .....	05/12/17	05/20/17	MEALS .....	23.06
06-19	AP	E0524853	CITIBANK GOV CARD SERVICE .....	04/28/17	05/24/17	GASOLINE .....	219.23
06-19	AP	E0524853	CITIBANK GOV CARD SERVICE .....	05/20/17	05/20/17	TAXI/PARKING/TOLLS .....	3.00
06-20	AP	E0524819	CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,552.20
06-20	AP	E0524819	CITIBANK GOV CARD SERVICE .....	05/13/17	05/14/17	GASOLINE .....	65.32
06-20	AP	E0524865	STUKES, GAIL P. ....	04/27/17	04/28/17	PRIVATE AUTO MILEAGE .....	181.90
06-20	AP	E0524865	STUKES, GAIL P. ....	05/02/17	05/31/17	PRIVATE AUTO MILEAGE .....	532.33
TRAVEL TOTALS:							14,470.95
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-16	AP	00913752	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
04-16	AP	00913753	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	164.45
04-16	AP	00914200	CITY OF COLUMBIA COLLECTIONS .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,367.28
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-19	AP	00917820	CITI PCARD-ONSTAR .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.33
04-21	AP	E0508365	TIME WARNER CABLE .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.59
04-21	AP	E0508366	AT & T .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.11
04-21	AP	E0508372	TIME WARNER CABLE .....	04/04/17	05/03/17	UTILITIES .....	242.52
04-21	AP	E0508373	DISH NETWORK .....	04/02/17	05/01/17	UTILITIES .....	34.01
04-21	AP	E0508375	AT & T .....	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	792.22
04-21	AP	E0508383	FEDEX .....	03/07/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	11.66
04-21	AP	E0508385	TIME WARNER CABLE .....	03/21/17	04/20/17	UTILITIES .....	281.85
04-21	AP	E0508406	FRONTIER COMMUNICATIONS .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	180.11
04-21	AP	E0508409	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.47
04-24	AP	E0508367	FEDEX .....	03/21/17	03/22/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
04-24	AP	E0508376	FEDEX .....	02/24/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	14.13
04-24	AP	E0508379	FEDEX .....	03/10/17	03/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.25
04-24	AP	E0508404	FEDEX .....	02/28/17	03/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-25	AP	E0508381	CONSTANT MESSENGER INC .....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	295.00
04-25	AP	E0508405	FARMERS TELEPHONE COOPERATIVE INC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	269.52
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	150.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	621.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.57
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.83
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	78.86
04-28	AP	E0510192	FEDEX .....	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL .....	10.50
04-28	AP	E0510202	TIME WARNER CABLE .....	04/21/17	05/20/17	UTILITIES .....	281.39
04-28	AP	E0510204	AT & T .....	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	776.26
04-28	AP	E0510205	DISH NETWORK .....	05/02/17	06/01/17	UTILITIES .....	34.01
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	840.00
05-03	AP	E0508378	VERIZON WIRELESS .....	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	685.82
05-03	AP	E0508403	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.56
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	8.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
05-16	AP 00919345	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
05-16	AP 00919346	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
05-16	AP 00919794	CITY OF COLUMBIA COLLECTIONS .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,367.28
05-19	AP 00923551	CITI PCARD-ONSTAR .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.34
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		20.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		150.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		720.17
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		56.57
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.73
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....		105.00
06-01	AP E0520396	VERIZON WIRELESS .....	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		660.08
06-01	AP E0520447	TIME WARNER CABLE .....	05/04/17 06/03/17	UTILITIES .....		242.23
06-01	AP E0520465	TIME WARNER CABLE .....	05/21/17 06/20/17	UTILITIES .....		281.85
06-02	AP E0520435	AT & T .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		54.48
06-02	AP E0520437	FEDEX .....	04/25/17 04/26/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
06-02	AP E0520441	FEDEX .....	05/01/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....		17.69
06-02	AP E0520445	FARMERS TELEPHONE COOPERATIVE INC .....	04/01/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		268.86
06-02	AP E0520458	TIME WARNER CABLE .....	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		40.74
06-06	AP E0520430	FRONTIER COMMUNICATIONS .....	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		177.70
06-06	AP E0520440	VERIZON BUSINESS SERVICES .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		12.59
06-15	AP E0524824	FEDEX .....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....		4.45
06-15	AP E0524848	AT & T .....	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		54.48
06-15	AP E0524849	FARMERS TELEPHONE COOPERATIVE INC .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		269.70
06-15	AP E0524855	AT & T .....	04/17/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE .....		776.82
06-15	AP E0524856	FEDEX .....	05/16/17 05/18/17	POSTAGE / COURIER / BOX RENTAL .....		10.01
06-15	AP E0524860	DISH NETWORK .....	06/02/17 07/01/17	UTILITIES .....		26.52
06-16	AP 00927469	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,020.00
06-16	AP 00927470	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		164.45
06-16	AP 00927914	CITY OF COLUMBIA COLLECTIONS .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,367.28
06-16	AP E0524818	FRONTIER COMMUNICATIONS .....	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		181.77
06-16	AP E0524846	FEDEX .....	05/15/17 05/16/17	POSTAGE / COURIER / BOX RENTAL .....		17.36
06-16	AP E0524869	TIME WARNER CABLE .....	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.54
06-19	AP 00927436	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		4.34
06-19	AP 00929152	CITI PCARD-ONSTAR .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.34
06-19	AP E0524863	VERIZON WIRELESS .....	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		665.99
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		20.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		150.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		626.65
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		56.57
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,363.08
04-25	AP E0508384	DAVID L ANDRUKITIS INC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....		40.00

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04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	29.50
04-28	AP	E0510206	SHARP ELECTRONICS CORPORATION .....	01/20/17	04/05/17	PRINTING & REPRODUCTION .....	37.68
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	27.80
06-02	AP	E0520426	DAVID L ANDRUKITIS INC .....	04/24/17	04/24/17	PRINTING & REPRODUCTION .....	75.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	24.70
PRINTING AND REPRODUCTION TOTALS:							234.68
OTHER SERVICES							
04-16	AP	00914369	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-25	AP	E0508359	B&C ASSOCIATES INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	275.00
05-16	AP	00919964	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-19	AP	00923551	CITI PCARD-GEICO AUTO .....	03/29/17	04/28/17	INSURANCE .....	2,446.40
06-02	AP	E0520403	B&C ASSOCIATES INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	275.00
06-15	AP	E0524854	B&C ASSOCIATES INC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	283.25
06-16	AP	00928084	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							13,284.65
SUPPLIES AND MATERIALS							
04-11	AP	00913400	BSL GEM LASER EXPRESS LLC .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	688.12
04-21	AP	E0508364	LORICK OFFICE PRODUCTS INC .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	885.95
04-24	AP	E0508380	CAPITOL HOST .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	440.80
04-25	AP	E0508363	VALLEY BEVERAGE LLC .....	04/01/17	05/01/17	WATER .....	13.99
04-25	AP	E0508368	VALLEY BEVERAGE LLC .....	03/20/17	03/20/17	WATER .....	16.09
04-25	AP	E0508382	PEE DEE FOOD SERVICE .....	03/01/17	03/31/17	WATER .....	10.80
04-25	AP	E0508407	LINDLER, MELISSA .....	03/08/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	72.22
04-25	AP	E0508408	CITIBANK GOV CARD SERVICE .....	03/03/17	03/24/17	AUTO EXPENSES .....	107.96
04-26	AP	E0508369	SOUTH CAROLINA PRESS CLIPPING .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	172.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	52.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	350.92
05-04	AP	E0510201	PEE DEE FOOD SERVICE .....	04/01/17	04/30/17	WATER .....	10.80
05-19	AP	00923551	CITI PCARD-SQ SQ TERESA MIXON .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	144.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	52.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	200.13
06-02	AP	E0520428	LORICK OFFICE PRODUCTS INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	76.17
06-02	AP	E0520429	VALLEY BEVERAGE LLC .....	05/01/17	06/01/17	WATER .....	13.99
06-02	AP	E0520432	LORICK OFFICE PRODUCTS INC .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	306.60
06-02	AP	E0520439	SOUTH CAROLINA PRESS CLIPPING .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	149.20
06-02	AP	E0520462	LORICK OFFICE PRODUCTS INC .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	50.27
06-05	AP	E0520463	CITIBANK GOV CARD SERVICE .....	03/30/17	04/27/17	AUTO EXPENSES .....	56.98
06-15	AP	E0524857	SOUTH CAROLINA PRESS CLIPPING .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	151.10
06-16	AP	E0524858	PEE DEE FOOD SERVICE .....	05/01/17	05/31/17	WATER .....	10.80
06-19	AP	E0524851	VALLEY BEVERAGE LLC .....	06/01/17	07/01/17	WATER .....	13.99
06-19	AP	E0524853	CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	AUTO EXPENSES .....	107.96
06-19	AP	E0524859	VALLEY BEVERAGE LLC .....	05/15/17	05/15/17	WATER .....	7.72
06-20	AP	E0524850	STUKES, GAIL P. ....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	19.30
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	47.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-29.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	181.88
SUPPLIES AND MATERIALS TOTALS:							4,308.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES E. CLYBURN—Con.						
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		486.00
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		486.00
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		486.00
					EQUIPMENT TOTALS:	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,409.60
					OFFICE TOTALS:	280,409.60
2016 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		157.72
					FRANKED MAIL TOTALS:	157.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	157.72
					OFFICE TOTALS:	157.72
2017 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,670.11
					PERSONNEL COMPENSATION	438,677.88
					TRAVEL	24,433.87
					RENT, COMMUNICATION, UTILITIES	64,551.53
					PRINTING AND REPRODUCTION	2,894.41
					OTHER SERVICES	18,513.56
					SUPPLIES AND MATERIALS	11,054.32
					EQUIPMENT	1,506.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,302.42
					OFFICE TOTALS:	564,302.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,005.39
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-128.60
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-104.20
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		664.82
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE FRANKED MAIL		471.58
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-72.90
					FRANKED MAIL TOTALS:	1,836.09
PERSONNEL COMPENSATION						
			04/21/17 06/30/17	ANFINSON, SUSAN SHARED EMPLOYEE		1,071.28
			04/11/17 06/15/17	ANFINSON, T E SHARED EMPLOYEE		1,949.33
			04/01/17 05/31/17	ANFINSON, THOMAS E SHARED EMPLOYEE		1,980.39
			04/01/17 05/31/17	BUCHELI, DANIEL C COMMUNICATIONS DIRECTOR		14,166.66

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		BUCHELI,DANIEL C .....	06/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	7,083.33
		CLARK,RYAN A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
		CUERVO DE ROJAS,LEONOR .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	2,775.00
		DENBY, KATHARINE D. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
		GREEN,KATHLEEN M .....	04/01/17	06/30/17	CONSTITUENT SERVICES .....	8,800.00
		HARTSOOK,ANTHONY J .....	04/01/17	06/06/17	LEGISLATIVE ASSISTANT .....	11,000.00
		HARTSOOK,ANTHONY J .....	06/01/17	06/06/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	666.67
		KEY,JOSHUA D .....	04/01/17	06/09/17	CONSTITUENT ADVOCATE .....	6,516.66
		KEY,JOSHUA D .....	06/01/17	06/09/17	CONSTITUENT ADVOCATE (OTHER COMPENSATION) .....	472.22
		LAUFER,TOMER B .....	06/05/17	06/30/17	STAFF ASSISTANT .....	1,986.11
		LINTON-SMITH,STEPHEN A .....	04/01/17	06/30/17	OFFICE MANAGER .....	12,000.00
		LIPPERT,JEREMY A .....	04/01/17	05/31/17	LEGISLATIVE DIRECTOR .....	11,666.66
		LIPPERT,JEREMY A .....	06/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	6,250.00
		MONREAL,MITCHELL N .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,000.01
		OGG,AURORA L .....	04/01/17	06/30/17	DIR OF CONSTITUENT OUTREACH .....	18,750.00
		OKEY,JULIE A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,040.00
		PATRICK,MICHELLE S .....	04/01/17	06/30/17	SCHEDULER .....	12,000.00
		POTWIN,ALBERT F .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....	12,500.01
		STEIN,BENSON M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01
		VANDORN, BENJAMIN J. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	1,275.00
					PERSONNEL COMPENSATION TOTALS:	204,949.34
		TRAVEL				
04-03	AP	E0499885 CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	18.82
04-03	AP	E0499885 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	17.14
04-04	AP	E0500041 OGG, AURORA L. ....	02/02/17	02/25/17	MEALS .....	64.02
04-04	AP	E0500041 OGG, AURORA L. ....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	26.00
04-04	AP	E0500042 CITIBANK GOV CARD SERVICE .....	02/20/17	02/25/17	LODGING .....	695.96
04-06	AP	E0501177 CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	107.00
04-06	AP	E0501178 CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	212.46
04-06	AP	E0501178 CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	398.20
04-07	AP	E0502855 BUCHELI,DANIEL C .....	02/20/17	02/25/17	MEALS .....	85.91
04-07	AP	E0502855 BUCHELI,DANIEL C .....	02/24/17	02/24/17	GASOLINE .....	27.00
04-07	AP	E0502855 BUCHELI,DANIEL C .....	02/20/17	02/25/17	TAXI/PARKING/TOLLS .....	62.50
04-07	AP	E0502856 BUCHELI,DANIEL C .....	02/20/17	02/25/17	CAR RENTAL .....	475.81
04-07	AP	E0502862 CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION .....	237.46
04-07	AP	E0502863 CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	398.20
04-20	AP	E0505188 OGG, AURORA L. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	163.50
04-20	AP	E0505191 CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	99.00
04-20	AP	E0505191 CITIBANK GOV CARD SERVICE .....	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION .....	645.61
04-20	AP	E0505191 CITIBANK GOV CARD SERVICE .....	03/19/17	03/23/17	LODGING .....	1,337.36
04-20	AP	E0505191 CITIBANK GOV CARD SERVICE .....	03/19/17	03/25/17	TAXI/PARKING/TOLLS .....	56.00
04-20	AP	E0505191 CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	TAXI/PARKING/TOLLS .....	81.31
04-20	AP	E0505194 CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION .....	232.20
04-20	AP	E0506046 CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION .....	233.46
04-20	AP	E0506046 CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	398.20
04-20	AP	E0506046 CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	398.46
04-20	AP	E0506046 CITIBANK GOV CARD SERVICE .....	03/01/17	03/27/17	TAXI/PARKING/TOLLS .....	205.39
04-28	AP	E0508614 CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	237.46
04-28	AP	E0509870 CITIBANK GOV CARD SERVICE .....	04/10/17	04/15/17	COMMERCIAL TRANSPORTATION .....	660.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
04-28	AP E0510008	STEIN, BENSON M.	03/08/17 03/30/17	PRIVATE AUTO MILEAGE		221.00
04-28	AP E0510010	OGG, AURORA L.	03/01/17 03/28/17	MEALS		140.28
04-28	AP E0510010	OGG, AURORA L.	03/27/17 03/27/17	MEALS		21.37
04-28	AP E0510010	OGG, AURORA L.	03/02/17 03/27/17	TAXI/PARKING/TOLLS		50.00
04-28	AP E0510010	OGG, AURORA L.	03/29/17 03/29/17	TAXI/PARKING/TOLLS		2.00
05-08	AP E0511472	BUCHELI,DANIEL C	04/10/17 04/12/17	MEALS		93.87
05-08	AP E0511472	BUCHELI,DANIEL C	04/10/17 04/15/17	CAR RENTAL		165.75
05-08	AP E0511472	BUCHELI,DANIEL C	04/10/17 04/15/17	TAXI/PARKING/TOLLS		26.92
05-12	AP E0515611	CITIBANK GOV CARD SERVICE	04/30/17 05/06/17	COMMERCIAL TRANSPORTATION		630.40
05-12	AP E0515612	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		321.20
05-12	AP E0515612	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		195.01
05-16	AP E0514586	OGG, AURORA L.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		91.50
05-16	AP E0514589	BUCHELI,DANIEL C	05/02/17 05/02/17	TAXI/PARKING/TOLLS		20.00
05-16	AP E0514590	POTWIN, ALBERT F.	04/27/17 04/28/17	LODGING		165.21
05-16	AP E0514590	POTWIN, ALBERT F.	04/28/17 04/28/17	MEALS		8.43
05-16	AP E0514590	POTWIN, ALBERT F.	04/27/17 04/28/17	CAR RENTAL		81.59
05-16	AP E0514590	POTWIN, ALBERT F.	04/28/17 04/28/17	GASOLINE		18.71
05-16	AP E0514590	POTWIN, ALBERT F.	04/25/17 04/28/17	TAXI/PARKING/TOLLS		96.00
05-18	AP E0516938	CITIBANK GOV CARD SERVICE	04/10/17 04/15/17	LODGING		825.05
05-24	AP E0516937	STEIN, BENSON M.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		91.00
05-24	AP E0516944	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		398.20
05-24	AP E0516944	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		328.00
05-24	AP E0516944	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	TAXI/PARKING/TOLLS		52.01
05-25	AP E0519977	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		398.20
05-25	AP E0519977	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		398.20
05-25	AP E0519977	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	TAXI/PARKING/TOLLS		27.00
06-19	AP E0524652	GREEN, KATHLEEN M.	04/30/17 05/04/17	MEALS		88.24
06-19	AP E0524652	GREEN, KATHLEEN M.	04/30/17 04/30/17	TAXI/PARKING/TOLLS		14.00
06-21	AP E0526644	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		304.46
06-21	AP E0526651	CITIBANK GOV CARD SERVICE	04/30/17 05/22/17	TAXI/PARKING/TOLLS		54.70
06-22	AP E0526643	CITIBANK GOV CARD SERVICE	05/24/17 05/29/17	COMMERCIAL TRANSPORTATION		796.40
06-22	AP E0526643	CITIBANK GOV CARD SERVICE	04/30/17 05/05/17	LODGING		1,385.45
06-22	AP E0526645	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		146.79
06-22	AP E0526645	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		510.20
06-22	AP E0526645	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		398.20
06-22	AP E0526645	CITIBANK GOV CARD SERVICE	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION		231.91
					TRAVEL TOTALS:	16,372.39
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0502854	TELEPHONE TOWNHALL MEETING INC	03/15/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE		4,998.08
04-07	AP E0502860	COMCAST	04/02/17 05/01/17	UTILITIES		181.91
04-07	AP E0503976	TELEPHONE TOWNHALL MEETING INC	03/29/17 03/29/17	TELECOMSRV/EQ/TOLL CHARGE		4,572.35
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		24.50
04-16	AP 00913754	CHERRY CREEK PLACE IV	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,243.00



04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	11.59
04-17	AP	E0508076	WINDSTREAM COMMUNICATIONS INC	04/01/17	04/30/17	UTILITIES	191.88
04-26	AP	E0508082	ADVANTEL INC	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	679.12
04-26	AP	E0510009	MIDWEST COMMUNICATION INC	04/14/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	98.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,260.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.23
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	17.81
04-27	AP	E0508617	CENTURYLINK	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	48.18
05-09	AP	E0513374	COMCAST	05/02/17	06/01/17	UTILITIES	181.91
05-12	AR	AC-13083	FEDERAL EXPRESS CORP	02/20/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	-6.07
05-12	AP	E0513375	CHERRY CREEK PLACE IV	04/22/17	04/22/17	TEMPORARY SPACE RENTAL	70.00
05-16	AP	00919347	CHERRY CREEK PLACE IV	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
05-19	AP	E0515649	WINDSTREAM COMMUNICATIONS INC	05/01/17	05/31/17	UTILITIES	191.88
05-23	AP	E0515650	CENTURYLINK	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	48.18
05-23	AP	E0515651	ADVANTEL INC	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	679.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,049.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.70
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	20.68
06-02	AP	E0519273	UNIVERSITY OF COLORADO	04/12/17	04/12/17	TEMPORARY SPACE RENTAL	2,555.00
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	22.87
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	27.60
06-09	AP	E0522039	COMCAST	06/02/17	07/01/17	UTILITIES	181.91
06-12	AP	E0522354	POTWIN, ALBERT F.	05/20/17	05/20/17	EQUIP RENTAL (EFF 1/3/03)	312.48
06-16	AP	00927471	CHERRY CREEK PLACE IV	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,423.00
06-16	AP	E0524656	ADVANTEL INC	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	679.12
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	15.79
06-20	AP	E0524655	WINDSTREAM COMMUNICATIONS INC	06/01/17	06/30/17	UTILITIES	191.88
06-21	AP	E0526646	CENTURYLINK	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	48.18
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	76.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,118.34
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.02
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	43.97
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	12.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,174.81
PRINTING AND REPRODUCTION							
04-28	AP	E0508616	DAVID L ANDRUKITIS INC	04/06/17	04/06/17	PRINTING & REPRODUCTION	597.50
05-11	AP	00919068	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION	97.68
05-16	AP	E0514587	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION	79.90
05-17	AP	E0514588	LEWAN & ASSOCIATES INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	243.38
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	321.60
06-01	AP	E0519333	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	470.50
06-14	AP	E0522353	PERMA GRAPHICS INC	04/11/17	04/11/17	PRINTING & REPRODUCTION	45.00
06-21	AP	E0526650	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	29.95
06-23	AP	E0529378	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE COFFMAN—Con.						
06-27	AP E0526640	ACCURATE WORD LLC	06/01/17 06/01/17	PRINTING & REPRODUCTION	154.00	
06-27	AP E0526641	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	280.00	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	2,359.46
OTHER SERVICES						
04-16	AP 00913939	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00914622	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-02	AP E0511471	ADT SECURITY SERVICES	04/27/17 05/26/17	SECURITY SERVICE	14.56	
05-16	AP 00919532	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00920215	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-15	AP E0526647	ADT SECURITY SERVICES	06/27/17 07/26/17	SECURITY SERVICE	37.99	
06-16	AP 00927654	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00928330	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					<b>OTHER SERVICES TOTALS:</b>	10,057.55
SUPPLIES AND MATERIALS						
04-03	AP E0500039	SUNCONTROL FOR WINDOWS LLC	03/15/17 03/15/17	HABITATION EXPENSE	395.00	
04-04	AP E0500041	OGG, AURORA L.	02/03/17 02/25/17	FOOD & BEVERAGE	363.75	
04-04	AP E0500041	OGG, AURORA L.	02/09/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	163.94	
04-07	AP E0502853	STAPLES ADVANTAGE	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)	47.32	
04-07	AP E0502855	BUCHELL,DANIEL C	02/24/17 02/24/17	PUBLICATIONS/REFERENCE MAT'L	5.96	
04-07	AP E0502857	STAPLES ADVANTAGE	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)	14.75	
04-07	AP E0502858	STAPLES ADVANTAGE	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	228.76	
04-10	AP E0502859	SUNCONTROL FOR WINDOWS LLC	03/23/17 03/23/17	HABITATION EXPENSE	550.00	
04-20	AP E0505196	STAPLES ADVANTAGE	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	101.88	
04-21	AP E0505190	PERMA GRAPHICS INC	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
04-24	AP E0509366	STAPLES ADVANTAGE	04/13/17 04/13/17	FOOD & BEVERAGE	108.62	
04-27	AP E0508083	DEEP ROCK WATER	03/13/17 04/07/17	WATER	20.67	
04-27	AP E0508084	STAPLES ADVANTAGE	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	75.96	
04-27	AP E0508615	BUCHELL,DANIEL C	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	33.97	
04-27	AP E0508618	METROWEST NEWSPAPERS	05/13/17 05/13/18	PUBLICATIONS/REFERENCE MAT'L	52.95	
04-28	AP E0510010	OGG, AURORA L.	03/01/17 03/24/17	FOOD & BEVERAGE	79.25	
04-28	AP E0510010	OGG, AURORA L.	03/19/17 03/19/17	OFFICE SUPPLIES (OUTSIDE)	32.01	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-306.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	670.08	
05-08	AP E0511470	HON. MICHAEL COFFMAN	04/06/17 04/06/17	FOOD & BEVERAGE	146.70	
05-08	AP E0511472	BUCHELL,DANIEL C	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	306.86	
05-12	AP E0514585	HON. MICHAEL COFFMAN	03/09/17 03/28/17	FOOD & BEVERAGE	347.59	
05-16	AP E0514589	BUCHELL,DANIEL C	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	244.28	
05-23	AP E0515635	DEEP ROCK WATER	04/10/17 04/18/17	WATER	63.71	
05-23	AP E0515658	STAPLES ADVANTAGE	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)	283.05	
05-23	AP E0515659	STAPLES ADVANTAGE	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)	37.77	
05-24	AP E0516939	CDW GOVERNMENT INC. C/O ISM IN	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)	290.61	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-272.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	867.54	

06-01	AP	E0519332	GREEN, KATHLEEN M. ....	04/21/17	04/22/17	FOOD & BEVERAGE .....	69.73
06-01	AP	E0519332	GREEN, KATHLEEN M. ....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	21.04
06-12	AP	E0522354	POTWIN, ALBERT F. ....	05/20/17	05/20/17	FOOD & BEVERAGE .....	2,638.67
06-16	AP	E0524657	QUENCH .....	06/01/17	08/31/17	WATER .....	108.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-150.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	550.45
						SUPPLIES AND MATERIALS TOTALS:	8,212.87
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	202.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	202.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	202.50
						EQUIPMENT TOTALS:	607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,570.01
						OFFICE TOTALS:	283,570.01

2016 HON. MIKE COFFMAN  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	-2.72
						FRANKED MAIL TOTALS:	-2.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.72
						OFFICE TOTALS:	-2.72

2017 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	3,854.40	2,291.02
						PERSONNEL COMPENSATION .....	454,509.39	231,169.18
						TRAVEL .....	10,410.68	4,383.15
						RENT, COMMUNICATION, UTILITIES .....	45,320.36	23,016.09
						PRINTING AND REPRODUCTION .....	1,664.70	1,110.50
						OTHER SERVICES .....	18,581.06	9,363.33
						SUPPLIES AND MATERIALS .....	2,979.13	1,716.00
						EQUIPMENT .....	312.00	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,631.72	273,205.27
						OFFICE TOTALS:	537,631.72	273,205.27

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	682.65	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	140.17	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-51.45	
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	606.38	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-20.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	228.04	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	620.03	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	97.60	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-11.65	
						FRANKED MAIL TOTALS:	2,291.02	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M .....	06/12/17 06/30/17	SENIOR POLICY ADVISOR .....		3,325.00
		CASSIDY, PATRICK P .....	04/01/17 06/30/17	STAFF ASSISTANT/SCHEDULER .....		10,666.67
		CITRON, LAUREN S .....	04/01/17 06/30/17	STAFF ASST/LEGISLATIVE CORRES .....		9,500.01
		DILLIHAY, MARILYN J .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		DONCHES, MICHELLE M. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,074.76
		DOUGLAS, VICTORI A .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		DUDLEY, ELIZABETH S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99
		EISENSTATT, MICHAEL R .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		12,000.00
		FULTON, MICHAEL G .....	04/01/17 05/31/17	SENIOR LEGISLATIVE ASSISTANT .....		10,000.00
		GREENFIELD, GEORGE R. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,750.00
		HENRY JR, WILLIE L .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		HENRY, WILEY .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		JORDAN, JEREMY M. ....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		9,249.99
		MARSH, PATRICIA .....	04/01/17 06/30/17	EXECUTIVE ASST/SCHEDULER .....		9,000.00
		MAYNARD, RICK .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		6,249.99
		PINEAU, ROBERT J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,750.01
		SCHNELLE, ALEXANDRA K .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,250.00
		SELF, MARY .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		THOMAS, MARZIE .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		17,499.99
		WEISMAN, MATTHEW P .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		26,499.99
				PERSONNEL COMPENSATION TOTALS:		231,169.18
TRAVEL						
04-05	AP E0501294	HON. STEVE COHEN .....	03/20/17 03/20/17	PRIVATE AUTO MILEAGE .....		2.72
04-05	AP E0501294	HON. STEVE COHEN .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....		13.68
04-06	AP E0502477	DILLIHAY, MARILYN J .....	02/10/17 02/11/17	LODGING .....		135.06
04-06	AP E0502477	DILLIHAY, MARILYN J .....	02/10/17 02/11/17	MEALS .....		37.49
04-06	AP E0502477	DILLIHAY, MARILYN J .....	02/10/17 02/11/17	CAR RENTAL .....		34.22
04-06	AP E0502477	DILLIHAY, MARILYN J .....	02/09/17 02/27/17	TAXI/PARKING/TOLLS .....		65.25
04-21	AP E0508050	HON. STEVE COHEN .....	03/01/17 03/01/17	PRIVATE AUTO MILEAGE .....		6.60
04-21	AP E0508050	HON. STEVE COHEN .....	04/03/17 04/03/17	PRIVATE AUTO MILEAGE .....		10.76
04-21	AP E0508050	HON. STEVE COHEN .....	03/27/17 04/08/17	TAXI/PARKING/TOLLS .....		64.62
04-21	AP E0508051	JORDAN, JEREMY .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		56.07
04-27	AP E0509154	CITIBANK GOV CARD SERVICE .....	03/14/17 03/24/17	COMMERCIAL TRANSPORTATION .....		456.00
04-27	AP E0509155	CITIBANK GOV CARD SERVICE .....	03/10/17 04/03/17	COMMERCIAL TRANSPORTATION .....		585.70
05-03	AP E0510650	JORDAN, JEREMY .....	04/09/17 04/21/17	PRIVATE AUTO MILEAGE .....		51.43
05-08	AP E0513000	JORDAN, JEREMY .....	04/27/17 04/27/17	MEALS .....		14.84
05-08	AP E0513000	JORDAN, JEREMY .....	04/25/17 04/27/17	TAXI/PARKING/TOLLS .....		33.35
05-31	AP E0517286	HON. STEVE COHEN .....	03/03/17 03/25/17	PRIVATE AUTO MILEAGE .....		6.26
05-31	AP E0517286	HON. STEVE COHEN .....	04/15/17 04/21/17	PRIVATE AUTO MILEAGE .....		11.11
06-05	AP E0520541	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....		1,041.20
06-06	AP E0521262	HON. STEVE COHEN .....	05/05/17 05/22/17	TAXI/PARKING/TOLLS .....		49.55
06-12	AP E0522521	THOMAS, MARZIE .....	01/10/17 01/16/17	PRIVATE AUTO MILEAGE .....		28.08

06-14	AP	E0524005	JORDAN, JEREMY .....	04/28/17	05/26/17	PRIVATE AUTO MILEAGE .....	28.81
06-14	AP	E0524005	JORDAN, JEREMY .....	06/01/17	06/01/17	PRIVATE AUTO MILEAGE .....	6.21
06-14	AP	E0524007	CITIBANK GOV CARD SERVICE .....	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION .....	1,548.50
06-26	AP	E0527237	THOMAS, MARZIE .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	31.57
06-26	AP	E0527237	THOMAS, MARZIE .....	04/05/17	04/05/17	PRIVATE AUTO MILEAGE .....	6.98
06-26	AP	E0527237	THOMAS, MARZIE .....	05/06/17	05/30/17	PRIVATE AUTO MILEAGE .....	45.59
06-27	AP	E0527236	MARSH, PATRICIA .....	05/08/17	05/08/17	PRIVATE AUTO MILEAGE .....	6.50
06-30	AP	E0528341	HON. STEVE COHEN .....	05/11/17	05/11/17	PRIVATE AUTO MILEAGE .....	5.00
						TRAVEL TOTALS:	4,383.15
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
04-15	AP	E0504314	THOMAS, MARZIE .....	02/11/17	02/11/17	TEMPORARY SPACE RENTAL .....	135.00
04-16	AP	00914773	RIVERFRONT DEVELOPMENT .....	04/03/17	05/02/17	DISTRICT OFFICE PARKING .....	372.00
04-25	AP	00917945	KYVON .....	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	158.95
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,131.57
04-26	AP	E0509157	COMCAST .....	04/24/17	05/23/17	UTILITIES .....	121.55
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,180.08
04-27	AP	E0509153	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.82
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	13.02
05-16	AP	00920366	RIVERFRONT DEVELOPMENT .....	05/03/17	06/02/17	DISTRICT OFFICE PARKING .....	372.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,131.57
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	110.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,095.69
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	158.95
06-01	AP	E0519611	COMCAST .....	05/24/17	06/23/17	UTILITIES .....	121.55
06-02	AP	E0520150	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.52
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	33.84
06-16	AP	00928480	RIVERFRONT DEVELOPMENT .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....	372.00
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	13.02
06-26	AP	E0528339	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	377.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,190.20
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,131.57
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	158.95
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	21.70
06-30	AP	E0528340	COMCAST .....	06/24/17	07/23/17	UTILITIES .....	121.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,016.09
			PRINTING AND REPRODUCTION				
04-03	AP	E0500179	1910 FRAME WORKS & GALLERY .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	92.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE COHEN—Con.						
04-27	AP E0509152	DAVID L ANDRUKITIS INC .....	04/11/17 04/11/17	PRINTING & REPRODUCTION .....		70.00
05-05	AP E0511651	DAVID L ANDRUKITIS INC .....	04/21/17 04/21/17	PRINTING & REPRODUCTION .....		327.50
05-08	AP E0513001	BURKELAND GRAPHICS .....	01/16/17 01/16/17	PRINTING & REPRODUCTION .....		200.00
05-12	AP E0514080	XEROX CORPORATION .....	12/20/16 04/17/17	PRINTING & REPRODUCTION .....		353.65
06-12	AP E0522662	DAVID L ANDRUKITIS INC .....	05/25/17 05/25/17	PRINTING & REPRODUCTION .....		58.50
06-14	AP E0524005	JORDAN, JEREMY .....	05/11/17 05/11/17	PRINTING & REPRODUCTION .....		8.45
				PRINTING AND REPRODUCTION TOTALS:		1,110.50
OTHER SERVICES						
04-16	AP 00914123	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....		1,145.91
05-09	AP E0512998	DILLIHAY,MARILYN J .....	03/31/17 03/31/17	MISCELLANEOUS OTHER SERVICES .....		110.00
05-16	AP 00919717	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....		1,145.91
06-12	AP E0521263	GCA SERVICES GROUP .....	02/11/17 02/11/17	JANITORIAL AND MAINT SERV .....		235.60
06-16	AP 00927837	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		1,145.91
				OTHER SERVICES TOTALS:		9,363.33
SUPPLIES AND MATERIALS						
04-03	AP E0499249	THE TIMES .....	02/28/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L .....		50.66
04-05	AP E0501294	HON. STEVE COHEN .....	03/16/17 03/16/17	FOOD & BEVERAGE .....		44.40
04-06	AP E0502477	DILLIHAY,MARILYN J .....	02/11/17 02/11/17	FOOD & BEVERAGE .....		39.00
04-11	AP E0504316	QUENCH .....	04/01/17 06/30/17	WATER .....		121.27
04-15	AP E0504314	THOMAS,MARZIE .....	03/15/17 03/15/17	FOOD & BEVERAGE .....		60.07
04-15	AP E0504315	1910 FRAME WORKS & GALLERY .....	03/28/17 03/28/17	HABITATION EXPENSE .....		79.32
04-25	AP 00918073	THE COMMERCIAL APPEAL .....	02/28/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L .....		50.66
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE) .....		435.56
04-28	AP E0509513	JORDAN, JEREMY .....	04/18/17 04/18/17	FOOD & BEVERAGE .....		46.76
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-113.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		242.84
05-30	GL FRM0068764	.....	05/17/17 05/17/17	FRAMING (TRANSFER) .....		3.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-71.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		141.11
06-01	AP E0519612	DILLIHAY,MARILYN J .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....		35.59
06-14	AP E0524003	QUENCH .....	06/01/17 08/31/17	WATER .....		74.91
06-26	AP E0527238	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....		119.83
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		29.88
06-29	AP 00929622	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		44.64
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-30.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		310.50
				SUPPLIES AND MATERIALS TOTALS:		1,716.00
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		52.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		52.00

06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	52.00
					EQUIPMENT TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,205.27
					OFFICE TOTALS:	273,205.27

2016 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-12	AP	00924644	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.98
						SUPPLIES AND MATERIALS TOTALS:	119.98
						EQUIPMENT	
04-24	AP	00917989	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000	16,937.17
04-24	AP	00917989	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/09/17	WARRANTIES	2,877.78
06-12	AP	00924644	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,098.62
						EQUIPMENT TOTALS:	22,913.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,033.55
						OFFICE TOTALS:	23,033.55

2017 HON. TOM COLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,356.36	2,932.18
PERSONNEL COMPENSATION	469,923.80	243,540.01
TRAVEL	23,877.54	16,839.98
RENT, COMMUNICATION, UTILITIES	59,474.93	30,824.79
PRINTING AND REPRODUCTION	3,868.76	3,639.85
OTHER SERVICES	13,880.00	8,420.00
SUPPLIES AND MATERIALS	7,749.86	4,071.42
EQUIPMENT	1,496.33	826.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,627.58	311,094.96
OFFICE TOTALS:	584,627.58	311,094.96

OFFICIAL EXPENSES OF MEMBERS

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,098.61
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-33.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-91.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	817.55
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,161.52
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-20.70
						FRANKED MAIL TOTALS:	2,932.18

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/11/17	06/30/17	SHARED EMPLOYEE	200.00
ANFINSON, T E	04/01/17	06/30/17	SHARED EMPLOYEE	6,300.00
BOWIE, MARIA R	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	34,000.00
DAVIS, TERESA F	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,999.99
DILDINE, COTY W	04/01/17	06/30/17	CASEWORKER	11,500.01
DILLER, MATTHEW T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	21,499.99
FRATTER, BONNIE B	04/21/17	06/10/17	SHARED EMPLOYEE	2,035.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TOM COLE—Con.							
		HEAD, LISA G .....	04/01/17	06/30/17	CASEWORKER .....	10,199.99	
		HOMER, DEBE .....	04/01/17	06/30/17	LAWTON OFFICE MGR/CASEWORKER .....	17,000.00	
		JACKSON, JOSHUA R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,999.99	
		LEWIS, THOMAS C .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,500.00	
		MCPHERSON, WILLIAM A .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,750.01	
		MURPHY, SEAN P .....	04/01/17	06/30/17	CHIEF OF STAFF .....	10,525.74	
		NORRIE, ELIZABETH A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,750.01	
		PARKER, SABRINA .....	04/01/17	06/30/17	SCHEDULER .....	20,250.01	
		PETERS, JEFF .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,500.00	
		RINGER, KATIE C .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	11,500.01	
		SAVAGE, MELISSA A .....	04/01/17	06/30/17	CASEWORKER .....	11,529.26	
		SCHNEIDER, THOMAS R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,500.00	
					PERSONNEL COMPENSATION TOTALS:	243,540.01	
		TRAVEL					
04-03	AP E0501092	MCPHERSON, WILLIAM A .....	03/06/17	03/09/17	COMMERCIAL TRANSPORTATION .....	439.88	
04-03	AP E0501092	MCPHERSON, WILLIAM A .....	03/06/17	03/08/17	LODGING .....	668.68	
04-03	AP E0501092	MCPHERSON, WILLIAM A .....	03/01/17	03/17/17	PRIVATE AUTO MILEAGE .....	169.65	
04-03	AP E0501092	MCPHERSON, WILLIAM A .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	39.00	
04-05	AP E0502896	CITIBANK GOV CARD SERVICE .....	02/10/17	02/27/17	MEALS .....	84.12	
04-18	AP E0506556	CITIBANK GOV CARD SERVICE .....	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION .....	147.30	
04-18	AP E0506556	CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	MEALS .....	18.99	
04-19	AP E0506586	PARKER, SABRINA .....	03/07/17	03/16/17	TAXI/PARKING/TOLLS .....	9.65	
04-19	AP E0506586	PARKER, SABRINA .....	04/04/17	04/04/17	TAXI/PARKING/TOLLS .....	10.00	
04-19	AP E0506591	LEWIS, THOMAS C .....	03/21/17	03/21/17	COMMERCIAL TRANSPORTATION .....	414.38	
04-19	AP E0506591	LEWIS, THOMAS C .....	03/21/17	03/24/17	LODGING .....	1,267.53	
04-19	AP E0506591	LEWIS, THOMAS C .....	03/24/17	03/24/17	MEALS .....	9.16	
04-19	AP E0506591	LEWIS, THOMAS C .....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....	880.65	
04-19	AP E0506591	LEWIS, THOMAS C .....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	623.25	
04-19	AP E0506591	LEWIS, THOMAS C .....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	6.00	
04-19	AP E0506591	LEWIS, THOMAS C .....	03/21/17	03/24/17	TAXI/PARKING/TOLLS .....	61.65	
05-11	AP E0514198	DILDINE, COTY W .....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	283.50	
05-11	AP E0514200	SAVAGE, MELISSA A .....	03/28/17	04/27/17	PRIVATE AUTO MILEAGE .....	814.50	
05-11	AP E0514203	LEWIS, THOMAS C .....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	1,137.15	
05-11	AP E0514209	PETERS, JEFF .....	03/23/17	04/21/17	PRIVATE AUTO MILEAGE .....	153.23	
05-11	AP E0514211	HEAD, LISA G .....	02/13/17	02/28/17	PRIVATE AUTO MILEAGE .....	88.65	
05-11	AP E0514211	HEAD, LISA G .....	03/02/17	03/06/17	PRIVATE AUTO MILEAGE .....	153.45	
05-11	AP E0514211	HEAD, LISA G .....	04/12/17	04/27/17	PRIVATE AUTO MILEAGE .....	215.10	
05-11	AP E0514211	HEAD, LISA G .....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	10.00	
05-11	AP E0514213	MCPHERSON, WILLIAM A .....	03/20/17	04/17/17	PRIVATE AUTO MILEAGE .....	342.00	
05-11	AP E0514213	MCPHERSON, WILLIAM A .....	04/18/17	04/25/17	PRIVATE AUTO MILEAGE .....	304.20	
05-11	AP E0514213	MCPHERSON, WILLIAM A .....	04/22/17	04/22/17	TAXI/PARKING/TOLLS .....	18.00	
05-11	AP E0514214	JACKSON, JOSHUA R .....	04/14/17	04/23/17	COMMERCIAL TRANSPORTATION .....	606.60	
05-11	AP E0514214	JACKSON, JOSHUA R .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	16.00	



05-11	AP	E0514214	JACKSON, JOSHUA R.	04/16/17	04/22/17	LODGING	812.22
05-11	AP	E0514214	JACKSON, JOSHUA R.	04/14/17	04/23/17	CAR RENTAL	1,159.37
05-11	AP	E0514214	JACKSON, JOSHUA R.	04/17/17	04/23/17	GASOLINE	75.28
05-18	AP	E0518132	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	297.30
05-24	AP	E0518133	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	297.30
05-24	AP	E0518133	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	160.00
05-24	AP	E0518133	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	297.30
05-24	AP	E0518133	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	MEALS	25.00
05-31	AP	E0520337	MCPHERSON, WILLIAM A.	04/26/17	05/17/17	PRIVATE AUTO MILEAGE	451.35
05-31	AP	E0520337	MCPHERSON, WILLIAM A.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	1.25
06-01	AP	E0520332	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	COMMERCIAL TRANSPORTATION	297.30
06-01	AP	E0520334	LEWIS, THOMAS C.	04/27/17	05/11/17	PRIVATE AUTO MILEAGE	391.95
06-01	AP	E0520335	SAVAGE, MELISSA A.	04/28/17	05/16/17	PRIVATE AUTO MILEAGE	468.45
06-15	AP	E0524134	DAVIS, TERESA F.	05/26/17	05/26/17	TAXI/PARKING/TOLLS	20.92
06-15	AP	E0524135	PARKER, SABRINA	04/28/17	04/28/17	TAXI/PARKING/TOLLS	4.60
06-15	AP	E0524135	PARKER, SABRINA	05/01/17	05/23/17	TAXI/PARKING/TOLLS	75.00
06-19	AP	E0525225	HON. TOM COLE	03/04/17	03/11/17	TAXI/PARKING/TOLLS	43.00
06-19	AP	E0525225	HON. TOM COLE	04/04/17	04/23/17	TAXI/PARKING/TOLLS	40.00
06-19	AP	E0525225	HON. TOM COLE	05/07/17	05/23/17	TAXI/PARKING/TOLLS	54.00
06-19	AP	E0525228	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	160.00
06-19	AP	E0525228	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION	297.30
06-19	AP	E0525228	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	297.30
06-19	AP	E0525228	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	297.30
06-19	AP	E0525228	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	297.30
06-27	AP	E0526840	DILLER, MATTHEW T.	05/27/17	06/02/17	COMMERCIAL TRANSPORTATION	656.96
06-27	AP	E0526840	DILLER, MATTHEW T.	05/30/17	06/02/17	LODGING	464.85
06-27	AP	E0526840	DILLER, MATTHEW T.	05/30/17	06/02/17	MEALS	73.90
06-27	AP	E0526840	DILLER, MATTHEW T.	05/30/17	06/02/17	CAR RENTAL	248.52
06-27	AP	E0526840	DILLER, MATTHEW T.	06/02/17	06/02/17	GASOLINE	18.28
06-27	AP	E0526840	DILLER, MATTHEW T.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	64.41
						TRAVEL TOTALS:	16,839.98
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502897	CABLE ONE INC	03/23/17	04/22/17	UTILITIES	207.95
04-05	AP	E0502900	CABLE ONE INC	03/23/17	04/22/17	UTILITIES	111.07
04-05	AP	E0502911	COX COMMUNICATIONS	02/22/17	03/21/17	UTILITIES	429.66
04-05	AP	E0502916	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	534.76
04-16	AP	00914201	PONACO OIL COMPANY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-16	AP	00914202	WICHITA NATIONAL LIFE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00914774	ENERGY SQUARE PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
04-18	AP	E0506587	FIDELITY COMMUNICATIONS COMPANY	04/08/17	05/07/17	UTILITIES	84.69
04-18	AP	E0506596	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,017.73
04-21	AP	E0509411	AT&T	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	614.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	774.41
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	82.67
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.53
05-04	AP	E0511962	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	542.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
05-11	AP	E0514175	04/23/17	05/22/17	UTILITIES	207.95
05-11	AP	E0514180	03/22/17	04/21/17	UTILITIES	430.71
05-11	AP	E0514183	04/23/17	05/22/17	UTILITIES	111.07
05-16	AP	00919795	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-16	AP	00919796	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	00920367	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
05-16	AP	E0515403	05/08/17	06/07/17	UTILITIES	84.69
05-18	AP	00923231	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	18.25
05-18	AP	00923231	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	5.39
05-24	AP	E0518130	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,018.15
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	729.22
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	75.29
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	62.83
05-25	GL	HRS0068622	04/01/17	04/30/17	RECORDING - (TRANSFER)	194.00
05-30	AP	00924003	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	11.43
05-31	AP	00923777	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	5.71
06-06	AP	E0521085	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	542.69
06-07	AP	00924488	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	50.28
06-08	AP	00924558	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	4.61
06-09	AP	E0521962	04/22/17	05/21/17	UTILITIES	452.82
06-12	AP	E0522690	05/23/17	06/22/17	UTILITIES	207.95
06-12	AP	E0522691	05/23/17	06/22/17	UTILITIES	111.07
06-15	AP	E0524146	06/08/17	07/07/17	UTILITIES	84.69
06-16	AP	00927915	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-16	AP	00927916	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	00928481	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
06-19	AP	00928992	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	4.34
06-19	AP	E0525225	03/05/17	04/04/17	UTILITIES	162.31
06-19	AP	E0525225	04/05/17	05/04/17	UTILITIES	162.31
06-19	AP	E0525225	05/05/17	06/04/17	UTILITIES	162.31
06-26	AP	E0526843	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,114.08
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,139.57
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.29
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	70.97
06-28	AP	00929660	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	615.02
06-29	AP	00929808	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.61
06-29	AP	00929811	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	23.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,824.79
PRINTING AND REPRODUCTION						
04-04	AP	E0502903	03/24/17	03/24/17	PRINTING & REPRODUCTION	39.95

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04-12	AP	E0505172	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	114.95
04-18	AP	E0506598	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	39.95
04-19	AP	E0507545	THE FRANKING GROUP	03/10/17	03/10/17	PRINTING & REPRODUCTION	2,402.00
04-21	AP	E0509407	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	39.95
05-04	AP	E0511983	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	39.95
05-11	AP	00919068	PUBLIC PRINTER	03/09/17	03/09/17	PRINTING & REPRODUCTION	71.65
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	87.50
06-06	AP	E0521084	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	764.00
06-19	AP	E0526841	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							3,639.85
OTHER SERVICES							
04-10	AP	E0504036	HOUSECALL LLC	01/05/17	01/19/17	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	00914082	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0506585	ABSOLUTE DATA SHREDDING	03/15/17	03/15/17	JANITORIAL AND MAINT SERV	35.00
05-16	AP	00919676	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	E0515373	ABSOLUTE DATA SHREDDING	04/12/17	04/13/17	JANITORIAL AND MAINT SERV	70.00
05-30	AP	E0519052	HOUSECALL LLC	03/06/17	03/29/17	TECHNOLOGY SERVICE CONTRACTS	1,425.00
06-15	AP	E0524145	ABSOLUTE DATA SHREDDING	05/10/17	05/10/17	JANITORIAL AND MAINT SERV	35.00
06-16	AP	00927796	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	E0525227	HOUSECALL LLC	05/24/17	05/24/17	TECHNOLOGY SERVICE CONTRACTS	150.00
OTHER SERVICES TOTALS:							8,420.00
SUPPLIES AND MATERIALS							
04-04	AP	E0502139	FIRST CHOICE COFFEE SERVICES	03/17/17	03/17/17	FOOD & BEVERAGE	19.00
04-05	AP	00913121	IMPACTOFFICE	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.40
04-05	AP	E0502896	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	FOOD & BEVERAGE	60.00
04-07	AP	E0504019	COPELINS OFFICE CENTER	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	35.29
04-07	AP	E0504026	EUREKA WATER COMPANY	03/27/17	03/27/17	WATER	20.85
04-07	AP	E0504029	EUREKA WATER COMPANY	03/13/17	03/13/17	WATER	20.85
04-07	AP	E0504031	COPELINS OFFICE CENTER	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	41.13
04-07	AP	E0504041	COPELINS OFFICE CENTER	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	38.24
04-10	AP	E0504028	THE MARLOW REVIEW	04/23/17	04/23/18	PUBLICATIONS/REFERENCE MAT'L	40.00
04-18	AP	E0506590	FIRST CHOICE COFFEE SERVICES	03/29/17	03/29/17	FOOD & BEVERAGE	48.85
04-19	AP	E0506558	FIRST CHOICE COFFEE SERVICES	04/04/17	04/04/17	FOOD & BEVERAGE	55.00
04-19	AP	E0506586	PARKER, SABRINA	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	52.99
04-19	AP	E0506586	PARKER, SABRINA	03/07/17	03/21/17	PUBLICATIONS/REFERENCE MAT'L	60.71
04-19	AP	E0506591	LEWIS, THOMAS C.	02/22/17	02/22/17	FOOD & BEVERAGE	45.00
04-19	AP	E0506591	LEWIS, THOMAS C.	03/10/17	03/16/17	FOOD & BEVERAGE	25.00
04-21	AP	E0509422	FIRST CHOICE COFFEE SERVICES	04/13/17	04/13/17	FOOD & BEVERAGE	78.53
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	67.89
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-94.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	161.52
05-10	AP	E0514468	EUREKA WATER COMPANY	04/01/17	04/30/17	WATER	10.50
05-11	AP	E0514184	EUREKA WATER COMPANY	04/24/17	04/24/17	WATER	20.85
05-11	AP	E0514201	EUREKA WATER COMPANY	04/10/17	04/10/17	WATER	20.85
05-11	AP	E0514208	THE EXPRESS STAR	05/03/17	05/02/18	PUBLICATIONS/REFERENCE MAT'L	108.00
05-11	AP	E0514211	HEAD,LISA G	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	18.23
05-11	AP	E0514211	HEAD,LISA G	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	5.42
05-11	AP	E0514213	MCPHERSON, WILLIAM A.	04/25/17	04/25/17	FOOD & BEVERAGE	34.00
05-16	AP	E0515375	EUREKA WATER COMPANY	03/01/17	03/31/17	WATER	10.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM COLE—Con.						
05-16	AP E0515399	COPELINS OFFICE CENTER .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	70.76	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	104.86	
05-24	AP E0518131	FIRST CHOICE COFFEE SERVICES .....	05/02/17 05/02/17	FOOD & BEVERAGE .....	84.75	
05-30	AP E0519051	FIRST CHOICE COFFEE SERVICES .....	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	66.80	
05-30	AP E0519057	CITIBANK GOV CARD SERVICE .....	04/11/17 04/22/17	FOOD & BEVERAGE .....	182.50	
05-31	AP E0520337	MCPHERSON, WILLIAM A. ....	03/31/17 03/31/17	FOOD & BEVERAGE .....	20.00	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-183.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	442.18	
06-01	AP E0520335	SAVAGE, MELISSA A. ....	05/17/17 05/17/17	FOOD & BEVERAGE .....	20.00	
06-01	AP E0520355	MURPHY, SEAN P. ....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	68.72	
06-09	AP E0521960	RINGER, KATIE C. ....	05/17/17 05/17/17	HABITATION EXPENSE .....	36.96	
06-12	AP E0522693	FIRST CHOICE COFFEE SERVICES .....	05/23/17 05/23/17	FOOD & BEVERAGE .....	45.90	
06-15	AP E0524135	PARKER, SABRINA .....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	104.93	
06-15	AP E0524135	PARKER, SABRINA .....	04/24/17 04/24/17	PUBLICATIONS/REFERENCE MAT'L .....	17.81	
06-15	AP E0524135	PARKER, SABRINA .....	05/17/17 05/22/17	PUBLICATIONS/REFERENCE MAT'L .....	58.74	
06-15	AP E0524136	EUREKA WATER COMPANY .....	05/08/17 05/08/17	WATER .....	20.85	
06-15	AP E0524137	EUREKA WATER COMPANY .....	05/22/17 05/22/17	WATER .....	27.80	
06-15	AP E0524138	EUREKA WATER COMPANY .....	06/01/17 06/30/17	WATER .....	10.50	
06-15	AP E0524139	EUREKA WATER COMPANY .....	05/01/17 05/31/17	WATER .....	10.50	
06-15	AP E0524140	COPELINS OFFICE CENTER .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	83.10	
06-15	AP E0524142	COPELINS OFFICE CENTER .....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	62.08	
06-15	AP E0524143	THE OKLAHOMAN .....	06/08/17 06/08/18	PUBLICATIONS/REFERENCE MAT'L .....	161.20	
06-15	AP E0524144	THE DUNCAN BANNER .....	05/24/17 05/24/18	PUBLICATIONS/REFERENCE MAT'L .....	205.09	
06-16	AP E0521961	WALL STREET JOURNAL .....	08/07/17 08/07/18	PUBLICATIONS/REFERENCE MAT'L .....	469.40	
06-19	AP E0525226	FIRST CHOICE COFFEE SERVICES .....	05/31/17 05/31/17	FOOD & BEVERAGE .....	112.96	
06-26	AP E0526842	FIRST CHOICE COFFEE SERVICES .....	06/08/17 06/08/17	FOOD & BEVERAGE .....	38.85	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	79.85	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-65.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	426.73	
					SUPPLIES AND MATERIALS TOTALS:	4,071.42
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	223.20	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	223.20	
05-31	GL MNT0068753	.....	05/24/17 05/31/17	MAINTENANCE / REPAIRS .....	32.23	
05-31	GL RPY0068754	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....	98.92	
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....	98.92	
06-29	GL AMR0069499	.....	04/01/17 05/31/17	EQUIPMENT PURCHASES .....	-197.84	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	348.10	
					EQUIPMENT TOTALS:	826.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,094.96
					OFFICE TOTALS:	<u>311,094.96</u>

2016 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-07	AP	E0504042	HOUSECALL LLC .....	10/19/16	10/19/16	TECHNOLOGY SERVICE CONTRACTS .....	250.00	
							OTHER SERVICES TOTALS:	250.00
SUPPLIES AND MATERIALS								
04-25	AP	00917972	CANON USA INC .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	389.00	
05-31	AP	E0520331	MCPHERSON, WILLIAM A. ....	09/14/16	09/14/16	FOOD & BEVERAGE .....	40.00	
06-02	AP	E0394862	THE ECONOMIST .....	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	-134.30	
							SUPPLIES AND MATERIALS TOTALS:	294.70
EQUIPMENT								
04-25	AP	00917972	CANON USA INC .....	03/20/17	03/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,374.00	
							EQUIPMENT TOTALS:	2,374.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,918.70
							OFFICE TOTALS:	<u>2,918.70</u>

2017 HON. CHRIS COLLINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,847.23	2,179.96
PERSONNEL COMPENSATION .....	378,907.01	195,327.63
TRAVEL .....	27,103.50	18,434.65
TRANSPORTATION OF THINGS .....	24.17	12.01
RENT, COMMUNICATION, UTILITIES .....	36,251.06	19,591.22
PRINTING AND REPRODUCTION .....	1,963.38	1,268.63
OTHER SERVICES .....	26,601.14	16,015.50
SUPPLIES AND MATERIALS .....	13,363.09	7,122.15
EQUIPMENT .....	1,680.00	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>488,740.58</u>	<u>260,791.75</u>
OFFICE TOTALS:	<u>488,740.58</u>	<u>260,791.75</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	795.17	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-101.20	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-46.20	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	572.12	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,050.67	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-90.60	
							FRANKED MAIL TOTALS:	2,179.96
PERSONNEL COMPENSATION								
			ALEXANDER, THEODORE .....	04/01/17	05/31/17	LEGISLATIVE DIRECTOR .....	10,916.66	
			BIENIEK, KRISTINE D .....	04/01/17	06/30/17	OFFICE MANAGER .....	10,749.99	
			CATT, CHRISTOPHER M .....	04/01/17	06/30/17	FIELD DIRECTOR .....	13,875.00	
			ELLIOTT, TAYLOR C .....	04/01/17	05/31/17	EXECUTIVE ASST TO THE CONGRESS .....	6,666.66	
			ELLIOTT, TAYLOR C .....	06/01/17	06/30/17	SPECIAL ASSISTANT .....	3,625.00	
			GANNON, KEVIN J .....	04/01/17	04/30/17	STAFF ASSISTANT .....	2,500.00	
			GANNON, KEVIN J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	5,999.99	
			GOULD, ALEXANDRA J .....	04/01/17	06/30/17	CONSTITUENT SERVICES LIAISON .....	8,750.01	
			HAAG, THOMAS E .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	6,750.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
		HOOK, ERYNN D .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		14,791.67
		HOOK, MICHAEL J .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		KLOUSTIN, TAYLOR A .....	04/01/17 06/30/17	JR LEGISLATIVE ASSISTANT .....		10,125.00
		KRACKER, MICHAEL A .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		20,583.33
		KUCZYNSKI, SCOTT S .....	04/01/17 05/31/17	STAFF ASSISTANT .....		4,333.34
		MCADAMS, MICHAEL J .....	04/01/17 05/07/17	COMMUNICATIONS DIRECTOR .....		7,913.89
		MINKEL, SARAH B .....	05/30/17 06/30/17	COMMUNICATIONS DIRECTOR .....		7,319.44
		MURPHY, ELIZABETH A .....	05/17/17 06/30/17	STAFF ASSISTANT .....		3,601.30
		O'NEILL, JAMES M .....	06/12/17 06/30/17	LEGISLATIVE DIRECTOR & COUNSEL .....		5,223.58
		PILIGRA, BRYAN T .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,500.01
				PERSONNEL COMPENSATION TOTALS:		195,327.63
TRAVEL						
04-03	AP	E0501872	HOOK, ERYNN D. ....	02/14/17 03/23/17	COMMERCIAL TRANSPORTATION .....	1,175.30
04-10	AP	E0503909	HON CHRISTOPHER COLLINS .....	03/03/17 03/18/17	PRIVATE AUTO MILEAGE .....	187.25
04-17	AP	E0506375	CITIBANK GOV CARD SERVICE .....	03/14/17 03/24/17	COMMERCIAL TRANSPORTATION .....	1,662.20
04-20	AP	E0507680	CITIBANK GOV CARD SERVICE .....	03/14/17 03/24/17	COMMERCIAL TRANSPORTATION .....	1,662.20
04-24	AP	E0508927	HON CHRISTOPHER COLLINS .....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....	27.00
04-24	AP	E0508930	HOOK, ERYNN D. ....	04/10/17 04/11/17	MEALS .....	56.86
04-24	AP	E0508930	HOOK, ERYNN D. ....	04/08/17 04/14/17	PRIVATE AUTO MILEAGE .....	599.63
04-24	AP	E0508930	HOOK, ERYNN D. ....	04/14/17 04/14/17	TAXI/PARKING/TOLLS .....	3.15
04-24	AP	E0508931	GOULD, ALEXANDRA J. ....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	130.01
04-24	AP	E0508932	KRACKER, MICHAEL A. ....	03/01/17 03/28/17	PRIVATE AUTO MILEAGE .....	189.66
04-24	AP	E0508933	HAAG, THOMAS E. ....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....	256.75
04-24	AP	E0508934	PILIGRA, BRYAN T. ....	03/04/17 03/24/17	PRIVATE AUTO MILEAGE .....	332.29
04-24	AP	E0508935	CATT, CHRISTOPHER M. ....	03/01/17 03/25/17	PRIVATE AUTO MILEAGE .....	309.77
04-24	AP	E0508937	BIENIEK, KRISTINE D. ....	03/22/17 03/23/17	MEALS .....	52.41
04-24	AP	E0508937	BIENIEK, KRISTINE D. ....	03/22/17 03/23/17	TAXI/PARKING/TOLLS .....	90.71
05-01	AP	E0510170	HOOK, MICHAEL J. ....	03/16/17 03/16/17	COMMERCIAL TRANSPORTATION .....	1,256.20
05-01	AP	E0510170	HOOK, MICHAEL J. ....	03/16/17 03/16/17	CAR RENTAL .....	86.61
05-01	AP	E0510170	HOOK, MICHAEL J. ....	03/17/17 03/17/17	GASOLINE .....	23.80
05-01	AP	E0510170	HOOK, MICHAEL J. ....	03/16/17 03/17/17	TAXI/PARKING/TOLLS .....	110.00
05-10	AP	E0513447	HON CHRISTOPHER COLLINS .....	03/31/17 03/31/17	PRIVATE AUTO MILEAGE .....	71.16
05-10	AP	E0513447	HON CHRISTOPHER COLLINS .....	04/07/17 04/24/17	PRIVATE AUTO MILEAGE .....	203.30
05-23	AP	E0517423	HAAG, THOMAS E. ....	04/04/17 04/29/17	PRIVATE AUTO MILEAGE .....	388.67
05-23	AP	E0517424	BIENIEK, KRISTINE D. ....	04/07/17 04/21/17	PRIVATE AUTO MILEAGE .....	36.59
05-23	AP	E0517424	BIENIEK, KRISTINE D. ....	04/25/17 04/27/17	TAXI/PARKING/TOLLS .....	27.85
05-23	AP	E0517425	CATT, CHRISTOPHER M. ....	04/05/17 04/26/17	PRIVATE AUTO MILEAGE .....	347.75
05-23	AP	E0517426	GOULD, ALEXANDRA J. ....	04/07/17 04/27/17	PRIVATE AUTO MILEAGE .....	385.04
05-23	AP	E0517428	ALEXANDER, THEODORE .....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....	9.00
05-23	AP	E0517441	PILIGRA, BRYAN T. ....	04/04/17 04/25/17	PRIVATE AUTO MILEAGE .....	378.73
05-23	AP	E0517479	KLOUSTIN, TAYLOR A. ....	04/30/17 05/01/17	MEALS .....	42.99
05-23	AP	E0517479	KLOUSTIN, TAYLOR A. ....	04/30/17 05/01/17	CAR RENTAL .....	101.06
05-23	AP	E0517479	KLOUSTIN, TAYLOR A. ....	05/01/17 05/01/17	GASOLINE .....	7.45

05-23	AP	E0517479	KLOUSTIN, TAYLOR A.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	0.75
05-23	AP	E0517480	CITIBANK GOV CARD SERVICE	04/06/17	05/01/17	COMMERCIAL TRANSPORTATION	889.80
05-23	AP	E0517480	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	161.47
06-16	AP	E0524923	CITIBANK GOV CARD SERVICE	05/01/17	06/09/17	COMMERCIAL TRANSPORTATION	3,351.62
06-16	AP	E0524923	CITIBANK GOV CARD SERVICE	05/04/17	05/16/17	LODGING	629.18
06-19	AP	E0525474	KRACKER, MICHAEL A.	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	301.74
06-22	AP	E0526098	BINIEN, KRISTINE D.	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	6.42
06-22	AP	E0526099	HON CHRISTOPHER COLLINS	05/26/17	05/31/17	PRIVATE AUTO MILEAGE	342.40
06-22	AP	E0526101	HON CHRISTOPHER COLLINS	06/01/17	06/04/17	PRIVATE AUTO MILEAGE	284.62
06-22	AP	E0526102	GOULD, ALEXANDRA J.	05/05/17	05/26/17	PRIVATE AUTO MILEAGE	365.73
06-22	AP	E0526103	GOULD, ALEXANDRA J.	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	90.42
06-22	AP	E0526105	CATT, CHRISTOPHER M.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	453.68
06-22	AP	E0526119	PILIGRA, BRYAN T.	05/08/17	05/30/17	PRIVATE AUTO MILEAGE	445.92
06-22	AP	E0526120	HAAG, THOMAS E.	05/08/17	05/20/17	PRIVATE AUTO MILEAGE	138.35
06-22	AP	E0526450	HOOK, MICHAEL J.	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	184.20
06-26	AP	E0527032	HON CHRISTOPHER COLLINS	05/08/17	05/11/17	LODGING	334.00
06-26	AP	E0527032	HON CHRISTOPHER COLLINS	05/07/17	05/10/17	MEALS	242.96
TRAVEL TOTALS:							18,434.65
TRANSPORTATION OF THINGS							
04-24	AP	E0508940	UNITED BUSINESS SYSTEMS	04/01/17	04/30/17	FREIGHT CHARGES	2.16
04-24	AP	E0508942	UNITED BUSINESS SYSTEMS	04/01/17	04/30/17	FREIGHT CHARGES	9.85
TRANSPORTATION OF THINGS TOTALS:							12.01
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0501865	NYSEG	02/10/17	03/17/17	UTILITIES	145.14
04-03	AP	E0501868	NYSEG	02/10/17	03/17/17	UTILITIES	101.42
04-03	AP	E0501869	NATIONAL FUEL RESOURCES INC	01/17/17	02/15/17	UTILITIES	72.90
04-03	AP	E0501870	FEDEX	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	16.04
04-11	AP	E0503875	RG&E	02/08/17	03/07/17	UTILITIES	209.10
04-11	AP	E0503879	FEDEX	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	38.43
04-11	AP	E0503881	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	397.78
04-16	AP	00914203	NORTH FOREST HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
04-16	AP	00914589	CHANLER AGENCY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-19	AP	E0508834	FEDEX	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	13.87
04-24	AP	E0508827	NYSEG	03/18/17	04/12/17	UTILITIES	186.26
04-24	AP	E0508829	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	397.78
04-24	AP	E0508830	NATIONAL FUEL RESOURCES INC	02/15/17	03/16/17	UTILITIES	125.53
04-24	AP	E0508833	VERIZON WIRELESS	03/24/17	04/23/17	UTILITIES	719.56
04-24	AP	E0508931	GOULD, ALEXANDRA J.	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	588.00
04-24	AP	E0508933	HAAG, THOMAS E.	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	98.00
04-24	AP	E0508938	NYSEG	03/18/17	04/12/17	UTILITIES	180.20
04-24	AP	E0508941	TIME WARNER CABLE	04/02/17	05/01/17	UTILITIES	143.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	529.51
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	10.00
05-16	AP	00919797	NORTH FOREST HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
05-16	AP	00920182	CHANLER AGENCY INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES	143.50
05-22	AP	E0517433	FEDEX	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	7.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
05-22	AP E0517434	FEDEX	04/29/17 04/29/17	POSTAGE / COURIER / BOX RENTAL	39.13	
05-23	AP E0517425	CATT, CHRISTOPHER M.	04/17/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	294.00	
05-23	AP E0517448	NATIONAL FUEL RESOURCES INC	03/16/17 04/19/17	UTILITIES	114.40	
05-23	AP E0517455	RG&E	03/08/17 04/07/17	UTILITIES	121.11	
05-23	AP E0517458	TIME WARNER CABLE	04/23/17 05/22/17	UTILITIES	388.11	
05-23	AP E0517518	TIME WARNER CABLE	05/02/17 06/01/17	UTILITIES	143.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	604.50	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	5.00	
06-07	AP E0521675	FEDEX	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	28.46	
06-07	AP E0521678	MOUNTAIN GLACIER LLC	05/01/17 05/31/17	UTILITIES	51.06	
06-07	AP E0521682	CHANLER AGENCY INC	02/01/17 04/30/17	UTILITIES	83.00	
06-07	AP E0521683	RG&E	04/08/17 05/08/17	UTILITIES	2.93	
06-07	AP E0521685	FEDEX	05/03/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	82.46	
06-16	AP 00927917	NORTH FOREST HOLDINGS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,282.13	
06-16	AP 00928298	CHANLER AGENCY INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP E0524909	TIME WARNER CABLE	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	143.50	
06-16	AP E0524916	NATIONAL FUEL RESOURCES INC	04/19/17 05/16/17	UTILITIES	20.81	
06-19	AP E0525472	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	360.19	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	15.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	554.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,591.22	
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-VISTAPR VISTAPRINT.COM	03/01/17 03/28/17	PRINTING & REPRODUCTION	283.73	
04-21	AP E0508916	ACCURATE WORD LLC	04/11/17 04/11/17	PRINTING & REPRODUCTION	174.90	
04-24	AP E0508942	UNITED BUSINESS SYSTEMS	04/01/17 04/30/17	PRINTING & REPRODUCTION	255.23	
05-11	AP 00919068	PUBLIC PRINTER	03/02/17 03/02/17	PRINTING & REPRODUCTION	81.94	
05-11	AP 00919068	PUBLIC PRINTER	03/17/17 03/17/17	PRINTING & REPRODUCTION	97.68	
05-23	AP E0517459	UNITED BUSINESS SYSTEMS	05/01/17 05/31/17	PRINTING & REPRODUCTION	75.19	
05-23	AP E0517460	UNITED BUSINESS SYSTEMS	05/01/17 05/31/17	PRINTING & REPRODUCTION	74.16	
05-23	AP E0517462	XEROX CORPORATION	12/21/16 03/21/17	PRINTING & REPRODUCTION	126.21	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50	
06-19	AP E0525476	UNITED BUSINESS SYSTEMS	03/01/17 03/31/17	PRINTING & REPRODUCTION	93.09	
				PRINTING AND REPRODUCTION TOTALS:	1,268.63	
OTHER SERVICES						
04-16	AP 00914070	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914071	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-19	AP 00917820	CITI PCARD-BIZ BOOKS LLC	03/01/17 03/28/17	MISCELLANEOUS OTHER SERVICES	106.00	
04-19	AP 00917820	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR	75.90	
05-16	AP 00919664	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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05-16	AP	00919665	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-19	AP	00923551	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	49.95
05-23	AP	E0517461	JANI-KING OF BUFFALO INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	255.74
06-02	AP	E0517449	NORTH FOREST HOLDINGS LLC .....	04/14/17	04/14/17	NON-TECHNOLOGY SERVICE CONTR .....	4,225.00
06-06	AP	E0521671	JANI-KING OF BUFFALO INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	255.74
06-06	AP	E0521672	JANI-KING OF BUFFALO INC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	255.74
06-06	AP	E0521673	JANI-KING OF BUFFALO INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	255.74
06-15	AP	E0524908	JANI-KING OF BUFFALO INC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	255.74
06-16	AP	00927784	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927785	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-19	AP	00929152	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	49.95
						OTHER SERVICES TOTALS:	16,015.50
			SUPPLIES AND MATERIALS				
04-03	AP	E0501871	ACCURATE WORD LLC .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	494.70
04-11	AP	E0503878	QUENCH .....	04/01/17	06/30/17	FOOD & BEVERAGE .....	126.90
04-11	AP	E0503880	MOUNTAIN GLACIER LLC .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	10.86
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	73.52
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	32.45
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	71.04
04-19	AP	00917820	CITI PCARD-BUFFALO NEWS CIRCULATI .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	234.00
04-19	AP	00917820	CITI PCARD-CVC CATERING .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	1,344.50
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	61.32
04-19	AP	00917820	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	208.53
04-19	AP	00917820	CITI PCARD-MESSENGER POST MEDIA .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	232.50
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	157.58
04-19	GL	FRM0067789	.....	03/23/17	03/23/17	FRAMING (TRANSFER) .....	195.00
04-24	AP	E0508921	STAPLES INC .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	639.97
04-24	AP	E0508922	STAPLES INC .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	102.99
04-24	AP	E0508923	STAPLES INC .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	70.78
04-24	AP	E0508935	CATT, CHRISTOPHER M. ....	04/08/17	04/08/17	FOOD & BEVERAGE .....	153.41
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-621.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,532.42
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	105.13
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	105.91
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	23.48
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	162.04
05-19	AP	00923551	CITI PCARD-CVC CATERING .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	-1,344.50
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	69.78
05-19	AP	00923551	CITI PCARD-HARRISTEETER .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	16.52
05-19	AP	00923551	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	123.30
05-19	AP	00923551	CITI PCARD-PRESSREADER DIGIPUB .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-22	AP	E0517469	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	85.91
05-23	AP	E0517425	CATT, CHRISTOPHER M. ....	04/04/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	43.24
05-23	AP	E0517426	GOULD, ALEXANDRA J. ....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	3.74
05-23	AP	E0517429	STAPLES INC .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	10.56
05-23	AP	E0517430	STAPLES INC .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	25.98
05-23	AP	E0517432	STAPLES INC .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	195.99
05-23	AP	E0517435	STAPLES INC .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	15.75
05-23	AP	E0517437	STAPLES INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	21.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS COLLINS—Con.						
05-23	AP E0517519	HOOK, ERYNN D.	04/29/17 04/29/17	FOOD & BEVERAGE		5.42
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-106.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,550.37
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		214.17
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		329.44
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		57.63
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		69.78
06-22	AP E0526102	GOULD, ALEXANDRA J.	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		18.45
06-23	GL FRM0069314		05/19/17 05/19/17	FRAMING (TRANSFER)		93.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-560.00
06-30	GL FRM0069561		06/19/17 06/19/17	FRAMING (TRANSFER)		50.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		514.99
				SUPPLIES AND MATERIALS TOTALS:		7,122.15
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		280.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		280.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		280.00
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,791.75
				OFFICE TOTALS:		260,791.75
2016 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-01	AP E0517452	NORTH FOREST HOLDINGS LLC	08/22/16 08/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000		150.00
				EQUIPMENT TOTALS:		150.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
				OFFICE TOTALS:		150.00
2017 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,645.11	16,177.89
				PERSONNEL COMPENSATION	394,788.69	201,237.09
				TRAVEL	27,010.39	23,195.83
				RENT, COMMUNICATION, UTILITIES	61,579.47	32,353.94
				PRINTING AND REPRODUCTION	1,718.61	1,189.40
				OTHER SERVICES	31,160.00	10,580.00
				SUPPLIES AND MATERIALS	9,222.75	3,786.31
				EQUIPMENT	2,433.47	873.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,558.49	289,394.05
				OFFICE TOTALS:	545,558.49	289,394.05

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	517.09	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	2,061.77	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-25.95	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-62.20	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,976.26	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	10,696.16	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,056.31	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-41.55	
							FRANKED MAIL TOTALS:	16,177.89
PERSONNEL COMPENSATION								
			ANDREWS, JESSICA S. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	23,378.34	
			ASHWORTH, DANIEL P. ....	04/01/17	05/31/17	PAID INTERN .....	2,000.00	
			BARKER, ERICA Y. ....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,545.01	
			BELAIR, BRENDAN M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	24,602.76	
			BURKETT, ROBERT E. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,044.99	
			CHAPMAN, HAYDEN L. ....	06/09/17	06/30/17	PAID INTERN .....	183.33	
			DOHERTY, KATHRYN J. ....	06/01/17	06/30/17	SHARED EMPLOYEE .....	500.00	
			DYER, CINDY S. ....	04/01/17	06/30/17	SENIOR CONSTITUENT SERVICE REP .....	12,545.01	
			FERRO, JONATHAN S. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	18,795.00	
			KATZ, JOEL N. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,889.99	
			KOKALY, WILLIAM M. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,794.99	
			LARSON, SALLY R. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	345.00	
			MCDONALD, JR, DAVID P. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	11,128.33	
			MCHAN, ABBY P. ....	05/19/17	06/30/17	PRESS ASSISTANT .....	4,104.34	
			MULLINAX, COOPER L. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,794.99	
			RILEY, ERNESTEEN. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,461.67	
			TEAGUE, TAYLOR D. ....	05/10/17	06/30/17	PAID INTERN .....	1,700.00	
			WALL, ERIN L. ....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	15,045.00	
			YATES, ELLA P. ....	04/01/17	05/31/17	SPECIAL PROJECTS COORDINATOR .....	8,363.34	
			YATES, ELLA P. ....	06/01/17	06/30/17	MEMBER SERVICES .....	5,015.00	
							PERSONNEL COMPENSATION TOTALS:	201,237.09
TRAVEL								
04-03	AP	00912458	KOKALY, WILLIAM M. ....	03/20/17	03/23/17	MEALS .....	64.30	
04-03	AP	00912459	KOKALY, WILLIAM M. ....	03/20/17	03/23/17	TAXI/PARKING/TOLLS .....	163.73	
04-07	AP	00912189	CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,847.80	
04-07	AP	00912189	CITIBANK GOV CARD SERVICE .....	02/20/17	02/24/17	LODGING .....	648.28	
04-17	AP	00912803	CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	158.20	
04-17	AP	00912803	CITIBANK GOV CARD SERVICE .....	02/08/17	02/12/17	LODGING .....	825.17	
04-17	AP	00912803	CITIBANK GOV CARD SERVICE .....	02/09/17	02/14/17	MEALS .....	40.70	
04-17	AP	00912803	CITIBANK GOV CARD SERVICE .....	02/08/17	02/10/17	CAR RENTAL .....	242.46	
04-17	AP	00912803	CITIBANK GOV CARD SERVICE .....	02/09/17	02/10/17	GASOLINE .....	3.52	
04-17	AP	00912803	CITIBANK GOV CARD SERVICE .....	02/09/17	02/11/17	TAXI/PARKING/TOLLS .....	55.25	
04-24	AP	00915391	KOKALY, WILLIAM M. ....	03/27/17	04/17/17	PRIVATE AUTO MILEAGE .....	323.68	
04-24	AP	00917780	WALL, ERIN .....	01/02/17	01/05/17	PRIVATE AUTO MILEAGE .....	309.23	
04-24	AP	00917781	WALL, ERIN .....	02/13/17	02/16/17	PRIVATE AUTO MILEAGE .....	309.23	
04-24	AP	00917783	WALL, ERIN .....	03/07/17	03/10/17	PRIVATE AUTO MILEAGE .....	309.23	
04-24	AP	00917784	WALL, ERIN .....	04/03/17	04/06/17	PRIVATE AUTO MILEAGE .....	309.23	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
04-26	AP 00917887	CITIBANK GOV CARD SERVICE	03/02/17 04/02/17	COMMERCIAL TRANSPORTATION		2,675.80
04-26	AP 00917887	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	LODGING		953.81
05-02	AP 00912460	KOKALY, WILLIAM M.	03/20/17 03/23/17	MEALS		70.69
05-02	AP 00912460	KOKALY, WILLIAM M.	03/20/17 03/23/17	PRIVATE AUTO MILEAGE		81.32
05-03	AP 00918229	HON DOUGLAS A COLLINS	01/02/17 01/30/17	PRIVATE AUTO MILEAGE		262.15
05-03	AP 00918230	HON DOUGLAS A COLLINS	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		224.70
05-03	AP 00918231	HON DOUGLAS A COLLINS	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		899.87
05-03	AP 00918233	HON DOUGLAS A COLLINS	04/14/17 04/14/17	TAXI/PARKING/TOLLS		96.19
05-10	AP 00918358	ANDREWS, JESSICA S.	04/11/17 04/19/17	GASOLINE		52.73
05-10	AP 00918540	KOKALY, WILLIAM M.	04/18/17 04/29/17	PRIVATE AUTO MILEAGE		186.72
05-11	AP 00918356	ANDREWS, JESSICA S.	04/07/17 04/19/17	COMMERCIAL TRANSPORTATION		50.00
05-11	AP 00918356	ANDREWS, JESSICA S.	04/09/17 04/19/17	MEALS		53.34
05-11	AP 00918356	ANDREWS, JESSICA S.	04/09/17 04/14/17	CAR RENTAL		206.15
05-11	AP 00918356	ANDREWS, JESSICA S.	04/07/17 04/07/17	TAXI/PARKING/TOLLS		16.04
05-11	AP 00918536	HON DOUGLAS A COLLINS	04/13/17 04/13/17	TAXI/PARKING/TOLLS		28.44
05-11	AP 00918546	YATES, ELLA P.	04/10/17 04/10/17	MEALS		9.46
05-11	AP 00918546	YATES, ELLA P.	04/11/17 04/11/17	MEALS		10.10
05-11	AP 00918546	YATES, ELLA P.	03/02/17 03/03/17	CAR RENTAL		114.34
05-15	AP 00918825	KATZ, JOEL N	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		254.66
05-15	AP 00918827	KATZ, JOEL N	05/01/17 05/05/17	PRIVATE AUTO MILEAGE		215.07
05-15	AP 00918828	KATZ, JOEL N	03/01/17 03/22/17	PRIVATE AUTO MILEAGE		146.59
05-18	AP 00919017	YATES, ELLA P.	04/19/17 04/20/17	LODGING		243.67
05-19	AP 00919120	KOKALY, WILLIAM M.	05/01/17 05/09/17	PRIVATE AUTO MILEAGE		215.07
05-22	AP 00919009	YATES, ELLA P.	04/10/17 04/10/17	PRIVATE AUTO MILEAGE		321.00
05-23	AP 00920853	CITIBANK GOV CARD SERVICE	03/27/17 05/10/17	COMMERCIAL TRANSPORTATION		3,684.40
05-23	AP 00920853	CITIBANK GOV CARD SERVICE	04/09/17 04/18/17	LODGING		970.47
06-14	AP 00924270	KOKALY, WILLIAM M.	05/15/17 06/02/17	PRIVATE AUTO MILEAGE		321.54
06-19	AP 00923578	CITIBANK GOV CARD SERVICE	03/29/17 04/19/17	COMMERCIAL TRANSPORTATION		1,787.00
06-19	AP 00923578	CITIBANK GOV CARD SERVICE	03/29/17 04/18/17	LODGING		1,349.19
06-19	AP 00923578	CITIBANK GOV CARD SERVICE	03/29/17 04/19/17	MEALS		263.75
06-19	AP 00923578	CITIBANK GOV CARD SERVICE	03/29/17 04/19/17	CAR RENTAL		370.25
06-19	AP 00923578	CITIBANK GOV CARD SERVICE	04/13/17 04/17/17	TAXI/PARKING/TOLLS		113.91
06-20	AP 00924275	BARKER, ERICA Y.	02/02/17 02/02/17	LODGING		87.99
06-20	AP 00924275	BARKER, ERICA Y.	04/16/17 04/17/17	LODGING		131.17
06-20	AP 00924275	BARKER, ERICA Y.	04/11/17 05/12/17	MEALS		99.74
06-20	AP 00924275	BARKER, ERICA Y.	04/13/17 04/15/17	CAR RENTAL		102.07
06-20	AP 00924275	BARKER, ERICA Y.	04/12/17 05/10/17	GASOLINE		69.62
06-20	AP 00924275	BARKER, ERICA Y.	04/16/17 04/16/17	TAXI/PARKING/TOLLS		18.00
06-29	AP 00929128	KOKALY, WILLIAM M.	06/08/17 06/14/17	PRIVATE AUTO MILEAGE		150.34
06-29	AP 00929150	FERRO, JONATHAN S.	02/20/17 05/12/17	CAR RENTAL		473.14
06-30	AP 00929145	KATZ, JOEL N	06/13/17 06/16/17	MEALS		36.39
06-30	AP 00929145	KATZ, JOEL N	06/13/17 06/16/17	TAXI/PARKING/TOLLS		168.94
					TRAVEL TOTALS:	23,195.83

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RENT, COMMUNICATION, UTILITIES							
04-03	AP	00912493	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	168.05
04-03	AP	00912495	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	24.00
04-04	AP	00912026	CHARTER COMMUNICATIONS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	87.99
04-04	AP	00912335	RING LLC	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-11	AP	00912974	CHARTER COMMUNICATIONS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	192.96
04-16	AP	00914204	TREYALE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
04-24	AP	00915389	AT & T	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	651.34
04-25	AP	00912972	UNITED PARCEL SERVICE	01/07/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	35.14
04-26	AP	00917830	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.27
04-26	AP	00917882	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	961.63
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.58
04-28	AP	00915392	FEDEX	01/24/17	01/28/17	POSTAGE / COURIER / BOX RENTAL	39.15
05-06	AP	00918354	RING LLC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
05-06	AP	00918355	RING LLC	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	6,953.44
05-08	AP	00918912	VERIZON WIRELESS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	110.08
05-11	AP	00918685	RENT ALL PLAZA	04/28/17	04/29/17	EQUIP RENTAL (EFF 1/3/03)	87.21
05-16	AP	00919798	TREYALE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
05-24	AP	00923204	CHARTER COMMUNICATIONS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	87.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	822.36
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.02
05-26	AP	00923311	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.95
05-26	AP	00923312	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.27
05-26	AP	00923313	AT & T	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	651.22
06-06	AP	00923579	RING LLC	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	7,600.00
06-12	AP	00924272	ICONSTITUENT LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-14	AP	00924277	RING LLC	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
06-16	AP	00927918	TREYALE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,341.62
06-19	AP	00923578	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	UTILITIES	29.95
06-23	AP	00929124	AT & T	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	651.76
06-23	AP	00929130	CHARTER COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	87.99
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	945.07
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.49
06-29	AP	00929126	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	165.27
06-30	AP	00924559	RING LLC	06/14/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,353.94
PRINTING AND REPRODUCTION							
04-04	AP	00912707	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	189.00
04-27	GL	LAW0067854		04/25/17	04/25/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-11	AP	00919068	PUBLIC PRINTER	03/16/17	03/16/17	PRINTING & REPRODUCTION	194.18
05-11	AP	00919068	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	243.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG COLLINS—Con.						
05-11	AP 00919068	PUBLIC PRINTER .....	03/21/17 03/21/17	PRINTING & REPRODUCTION .....	243.02	
06-21	AP 00929122	ACCURATE WORD LLC .....	06/07/17 06/07/17	PRINTING & REPRODUCTION .....	69.95	
06-21	AP 00929151	ACCURATE WORD LLC .....	06/15/17 06/15/17	PRINTING & REPRODUCTION .....	59.95	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50	
06-29	AP 00929146	MULLINAX, COOPER L. ....	06/13/17 06/13/17	PRINTING & REPRODUCTION .....	42.78	
06-29	AP 00929692	DAVID L ANDRUKITIS INC .....	06/06/17 06/06/17	PRINTING & REPRODUCTION .....	61.00	
					PRINTING AND REPRODUCTION TOTALS:	1,189.40
OTHER SERVICES						
04-16	AP 00913968	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00913969	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-11	AP 00918539	ICONSTITUENT LLC .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-16	AP 00919561	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00919562	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP 00927683	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00927684	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
					OTHER SERVICES TOTALS:	10,580.00
SUPPLIES AND MATERIALS						
04-06	AP 00912610	WALL, ERIN .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	61.88	
04-07	AP 00912189	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	FOOD & BEVERAGE .....	29.96	
04-11	AP 00912975	KOKALY, WILLIAM M. ....	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	110.04	
04-11	AP 00912976	THE HARTWELL SUN .....	05/29/17 05/29/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-24	AP 00915388	IMPACTOFFICE .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	62.46	
04-24	AP 00915390	ACCURATE WORD LLC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	69.95	
04-25	AP 00909560	IMPACTOFFICE .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	52.86	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	19.99	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-92.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	201.78	
05-05	AP 00918202	MULLINAX, COOPER L. ....	01/28/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	62.56	
05-10	AP 00918258	THE NEWS OBSERVER .....	05/21/17 05/21/18	PUBLICATIONS/REFERENCE MAT'L .....	53.50	
05-10	AP 00918686	THE CLAYTON TRIBUNE .....	06/28/17 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	37.00	
05-11	AP 00918536	HON DOUGLAS A COLLINS .....	03/22/17 03/22/17	FOOD & BEVERAGE .....	100.00	
05-11	AP 00918541	DUPLICATING PRODUCTS INC .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	659.98	
05-11	AP 00918546	YATES, ELLA P. ....	03/19/17 03/19/17	OFFICE SUPPLIES (OUTSIDE) .....	519.38	
05-12	AP 00919213	CAPITOL MARKING PRODUCTS INC .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
05-18	AP 00919018	YATES, ELLA P. ....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	87.02	
05-18	AP 00919119	KOKALY, WILLIAM M. ....	01/05/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	126.09	
05-18	AP 00919121	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	146.75	
05-23	AP 00919301	WALL, ERIN .....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	29.17	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	19.99	
05-31	AP 00919171	IMPACTOFFICE .....	01/10/17 01/10/17	FOOD & BEVERAGE .....	28.64	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-296.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	950.91	
06-02	AP 00919187	PICKENS COUNTY PROGRESS INC .....	05/10/17 05/10/18	PUBLICATIONS/REFERENCE MAT'L .....	39.59	

06-12	AP	00924278	ACCURATE WORD LLC .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	69.95
06-12	AP	00924279	IMPACTOFFICE .....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....	54.91
06-20	AP	E0524789	BELAIR, BRENDAN M. ....	05/19/17	05/19/17	FOOD & BEVERAGE .....	142.00
06-28	GL	FRM0069558	.....	05/10/17	05/10/17	FRAMING (TRANSFER) .....	68.00
06-29	AP	00929123	IMPACTOFFICE .....	06/12/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	79.23
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-107.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	306.23
						SUPPLIES AND MATERIALS TOTALS:	3,786.31
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	240.00
05-03	AP	00918259	CONNECTION .....	01/11/17	01/11/17	EQUIPMENT (TRANSFER) .....	153.59
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	240.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	873.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,394.05
						OFFICE TOTALS:	289,394.05

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			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	AP	00912496	FEDEX .....	11/29/16	11/30/16	POSTAGE / COURIER / BOX RENTAL .....	6.13
05-08	AP	00918910	VERIZON WIRELESS .....	12/02/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.18
05-12	AP	00918914	VERIZON WIRELESS .....	11/02/16	12/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	110.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	226.49
			SUPPLIES AND MATERIALS				
04-24	AP	00915415	DUPLICATING PRODUCTS INC .....	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE) .....	422.65
04-25	AP	00912182	LEADERSHIP DIRECTORIES INC .....	01/01/17	07/01/17	PUBLICATIONS/REFERENCE MAT'L .....	495.00
						SUPPLIES AND MATERIALS TOTALS:	917.65
			EQUIPMENT				
04-12	AP	00913589	DELL MARKETING LP .....	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,269.26
05-22	AP	00923547	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,151.85
06-15	AP	00924897	DELL MARKETING LP .....	04/19/17	04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,927.45
						EQUIPMENT TOTALS:	7,348.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,492.70
						OFFICE TOTALS:	8,492.70

2017 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,034.80	669.06
PERSONNEL COMPENSATION .....	375,023.96	206,202.82
TRAVEL .....	35,408.70	26,093.94
RENT, COMMUNICATION, UTILITIES .....	23,515.75	11,447.91
PRINTING AND REPRODUCTION .....	9,843.52	1,788.63
OTHER SERVICES .....	20,010.00	10,005.00
SUPPLIES AND MATERIALS .....	6,427.40	3,072.81
EQUIPMENT .....	2,565.42	1,282.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,829.55	260,562.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
					OFFICE TOTALS:	473,829.55
						260,562.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		246.85
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-31.35
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-28.45
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		248.46
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		275.40
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-41.85
					FRANKED MAIL TOTALS:	669.06
PERSONNEL COMPENSATION						
		ANDERSON,JENNA R	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		BOWLING,MICHELLE C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,000.01
		CARROLL,TERESSA G	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		8,750.01
		CASH,AMANDA C	04/01/17 06/30/17	CHIEF OF STAFF		30,000.00
		COFFMAN,SARAH L	06/05/17 06/30/17	LEGISLATIVE CORRESPONDENT		2,311.11
		GOLDENSTEIN,JAMES L	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		16,875.00
		GOSSUM JR,FELIX M	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		HUDDLESTON,CHARLI A	04/01/17 06/30/17	STAFF ASSISTANT		7,666.67
		KESSLER, TIFFANY A	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,500.01
		KING,LUKE T	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS		12,500.01
		MACKKEY,REBECCA L	06/05/17 06/30/17	PAID INTERN		866.67
		MCCORSTIN,RILEY S	05/10/17 06/30/17	PAID INTERN		1,700.00
		NEPOLA,ALESSANDRA S	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		SIMPSON, SANDRA	04/01/17 06/30/17	DISTRICT DIRECTOR		18,750.00
		SIRLS,LAUREN E	06/19/17 06/30/17	PAID INTERN		400.00
		SWEENEY,ANDREW H	05/15/17 06/30/17	PAID INTERN		1,066.66
		WALKER,AMANDA F	04/01/17 06/04/17	SHARED EMPLOYEE		3,413.33
		WALKER,AMANDA F	06/05/17 06/30/17	FINANCE ADMINISTRATOR		1,386.67
		WILES,MARTHA K	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE		17,499.99
		WILFORD,JACKSON C	05/23/17 06/30/17	PAID INTERN		1,266.67
		WILSON,AMELIA B	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,500.01
		WOLFE,KAITLYN B	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	206,202.82
TRAVEL						
04-18	AP E0508402	CITIBANK GOV CARD SERVICE	03/13/17 04/13/17	COMMERCIAL TRANSPORTATION		1,176.00
04-18	AP E0508402	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	TAXI/PARKING/TOLLS		109.82
04-20	AP E0500148	CITIBANK GOV CARD SERVICE	01/27/17 02/26/17	COMMERCIAL TRANSPORTATION		1,787.42
04-20	AP E0500148	CITIBANK GOV CARD SERVICE	02/09/17 02/22/17	LODGING		408.98
04-20	AP E0500148	CITIBANK GOV CARD SERVICE	01/30/17 02/17/17	PRIVATE AUTO MILEAGE		91.60
04-20	AP E0507347	KING, LUKE T.	03/16/17 03/16/17	PRIVATE AUTO MILEAGE		38.64
04-21	AP E0507346	WILSON, AMELIA B	03/03/17 03/28/17	PRIVATE AUTO MILEAGE		586.32
04-21	AP E0507349	KESSLER, TIFFANY A	03/09/17 03/29/17	PRIVATE AUTO MILEAGE		213.36

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04-21	AP	E0507353	WILES, MARTHA K.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	422.52
04-21	AP	E0507354	HON JAMES COMER	02/17/17	02/18/17	LODGING	261.62
04-21	AP	E0507354	HON JAMES COMER	02/09/17	02/21/17	MEALS	30.51
04-21	AP	E0507354	HON JAMES COMER	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	414.96
04-21	AP	E0507354	HON JAMES COMER	03/10/17	03/30/17	PRIVATE AUTO MILEAGE	262.50
04-21	AP	E0507354	HON JAMES COMER	02/27/17	02/27/17	TAXI/PARKING/TOLLS	46.72
05-03	AP	E0508411	CARROLL, TERESSA G.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	125.58
05-05	AP	E0508410	CARROLL, TERESSA G.	03/29/17	03/29/17	MEALS	3.17
05-05	AP	E0508410	CARROLL, TERESSA G.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	43.68
05-05	AP	E0508410	CARROLL, TERESSA G.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	1.00
05-17	AP	E0514529	SIMPSON, SANDRA	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	932.40
05-18	AP	E0515593	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	LODGING	134.96
05-18	AP	E0515594	SIMPSON, SANDRA	04/10/17	04/11/17	LODGING	103.19
05-18	AP	E0515594	SIMPSON, SANDRA	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	604.38
05-18	AP	E0515595	KESSLER, TIFFANY A	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	462.42
05-18	AP	E0515596	GOSSUM JR, FELIX M	04/10/17	04/25/17	MEALS	25.72
05-18	AP	E0515596	GOSSUM JR, FELIX M	04/10/17	04/25/17	PRIVATE AUTO MILEAGE	416.64
05-18	AP	E0515596	GOSSUM JR, FELIX M	04/25/17	04/25/17	TAXI/PARKING/TOLLS	27.00
05-18	AP	E0515597	WILES, MARTHA K.	04/05/17	04/20/17	PRIVATE AUTO MILEAGE	303.66
05-18	AP	E0515600	WILSON, AMELIA B	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	641.76
05-30	AP	E0518478	KING, LUKE T.	04/30/17	05/04/17	COMMERCIAL TRANSPORTATION	50.00
05-30	AP	E0518478	KING, LUKE T.	05/01/17	05/04/17	MEALS	42.36
05-30	AP	E0518478	KING, LUKE T.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	533.82
05-30	AP	E0518478	KING, LUKE T.	04/30/17	04/30/17	TAXI/PARKING/TOLLS	31.65
05-30	AP	E0520468	GOLDENSTEIN, JAMES L	04/12/17	04/13/17	LODGING	191.51
05-30	AP	E0520496	GOSSUM JR, FELIX M	03/24/17	03/24/17	PRIVATE AUTO MILEAGE	123.06
05-31	AP	E0520494	WOLFE, KAITLYN B.	05/07/17	05/12/17	PRIVATE AUTO MILEAGE	338.10
05-31	AP	E0520494	WOLFE, KAITLYN B.	05/07/17	05/12/17	TAXI/PARKING/TOLLS	37.94
06-14	AP	E0522797	WILSON, AMELIA B	05/01/17	05/27/17	PRIVATE AUTO MILEAGE	1,122.24
06-14	AP	E0522797	WILSON, AMELIA B	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	108.36
06-20	AP	E0524644	HON JAMES COMER	04/10/17	04/19/17	MEALS	130.32
06-20	AP	E0524644	HON JAMES COMER	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	417.90
06-20	AP	E0524645	CASH, AMANDA C.	04/12/17	04/17/17	MEALS	26.75
06-20	AP	E0524645	CASH, AMANDA C.	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	1,170.54
06-23	AP	00929440	CITIBANK GOV CARD SERVICE	03/27/17	06/12/17	COMMERCIAL TRANSPORTATION	1,647.91
06-23	AP	00929440	CITIBANK GOV CARD SERVICE	04/10/17	05/10/17	LODGING	3,475.19
06-23	AP	00929440	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	TAXI/PARKING/TOLLS	97.52
06-26	AP	E0526628	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	TAXI/PARKING/TOLLS	27.77
06-26	AP	E0526629	KING, LUKE T.	05/17/17	05/19/17	LODGING	179.20
06-26	AP	E0526629	KING, LUKE T.	05/11/17	05/30/17	PRIVATE AUTO MILEAGE	255.78
06-26	AP	E0526630	KESSLER, TIFFANY A	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	286.02
06-26	AP	E0526631	SIMPSON, SANDRA	05/10/17	05/11/17	LODGING	103.19
06-26	AP	E0526631	SIMPSON, SANDRA	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	961.38
06-26	AP	E0526632	CARROLL, TERESSA G.	05/12/17	05/25/17	PRIVATE AUTO MILEAGE	161.70
06-26	AP	E0526633	GOSSUM JR, FELIX M	05/09/17	05/30/17	COMMERCIAL TRANSPORTATION	349.98
06-26	AP	E0526633	GOSSUM JR, FELIX M	05/09/17	05/13/17	MEALS	92.94
06-26	AP	E0526633	GOSSUM JR, FELIX M	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	192.36
06-26	AP	E0526633	GOSSUM JR, FELIX M	05/09/17	05/13/17	TAXI/PARKING/TOLLS	71.42
06-26	AP	E0526634	WILES, MARTHA K.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	762.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
06-29	AP	E0527492	CITIBANK GOV CARD SERVICE .....	05/01/17 05/23/17	COMMERCIAL TRANSPORTATION .....	3,189.15
06-29	AP	E0527492	CITIBANK GOV CARD SERVICE .....	05/09/17 05/10/17	LODGING .....	103.21
06-29	AP	E0527492	CITIBANK GOV CARD SERVICE .....	04/28/17 05/25/17	TAXI/PARKING/TOLLS .....	135.42
TRAVEL TOTALS:						26,093.94
RENT, COMMUNICATION, UTILITIES						
04-13	AP	E0504132	UPS .....	02/02/17 02/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-16	AP	00913755	PADUCAH ECONOMIC DEVELOPMENT .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	00915062	MONROE COUNTY FISCAL COURT .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-17	AP	E0504138	KYVON .....	01/18/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
04-21	AP	E0507262	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	423.61
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	105.25
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,087.55
05-16	AP	00919348	PADUCAH ECONOMIC DEVELOPMENT .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-16	AP	00920654	MONROE COUNTY FISCAL COURT .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-18	AP	00923410	E-TEL MURRAY .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	258.22
05-18	AP	00923413	E-TEL MURRAY .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	253.21
05-25	GL	EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	105.25
05-25	GL	EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	950.23
05-30	AP	E0518475	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	438.51
05-31	AP	E0518477	RIGHTCONSTITUENT .....	04/08/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.54
06-15	AP	E0524638	E-TEL MURRAY .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	245.29
06-16	AP	00927472	PADUCAH ECONOMIC DEVELOPMENT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00928767	MONROE COUNTY FISCAL COURT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	E0524648	UNITED PARCEL SERVICE .....	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL .....	6.49
06-20	AP	E0524637	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	438.66
06-21	AP	E0524646	CROSSROADS AV DESIGN GROUP LLC .....	05/17/17 05/17/17	RECORDING (OUTSIDE) .....	250.00
06-26	GL	GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-27	GL	EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	105.25
06-27	GL	EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,060.43
RENT, COMMUNICATION, UTILITIES TOTALS:						11,447.91
PRINTING AND REPRODUCTION						
04-11	AP	E0504133	ACCURATE WORD LLC .....	03/16/17 03/16/17	PRINTING & REPRODUCTION .....	82.90
04-11	AP	E0504134	ACCURATE WORD LLC .....	01/27/17 01/27/17	PRINTING & REPRODUCTION .....	69.95
04-11	AP	E0504135	ACCURATE WORD LLC .....	01/10/17 01/10/17	PRINTING & REPRODUCTION .....	69.95
04-11	AP	E0504136	ACCURATE WORD LLC .....	03/17/17 03/17/17	PRINTING & REPRODUCTION .....	69.95
04-20	AP	E0507350	HON JAMES COMER .....	03/15/17 03/15/17	PRINTING & REPRODUCTION .....	172.91
05-30	AP	E0520466	ACCURATE WORD LLC .....	03/27/17 03/27/17	PRINTING & REPRODUCTION .....	69.95
05-30	AP	E0520467	ACCURATE WORD LLC .....	03/09/17 03/09/17	PRINTING & REPRODUCTION .....	69.95
05-31	AP	E0520495	HON JAMES COMER .....	04/27/17 04/27/17	PRINTING & REPRODUCTION .....	20.47
06-01	AP	00924093	THE LYON COUNTY HERALD LEDGER .....	04/05/17 04/05/17	ADVERTISEMENTS .....	105.30

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06-16	AP	E0524651	THE STURGIS NEWS .....	04/12/17	04/12/17	ADVERTISEMENTS .....	120.00
06-19	AP	E0524639	ADVANCE YEOMAN .....	04/14/17	04/14/17	ADVERTISEMENTS .....	166.00
06-20	AP	E0524557	THE SEBREE BANNER .....	04/05/17	04/05/17	ADVERTISEMENTS .....	120.00
06-20	AP	E0524640	PAXTON MEDIA GROUP LLC .....	03/23/17	03/23/17	ADVERTISEMENTS .....	126.00
06-20	AP	E0524641	JOURNAL ENTERPRISE .....	04/05/17	04/05/17	ADVERTISEMENTS .....	151.20
06-20	AP	E0524650	CENTRAL KENTUCKY NEWS-JOURNAL .....	04/03/17	04/06/17	ADVERTISEMENTS .....	180.00
06-21	AP	E0524642	ANDY ANDERSON CORP .....	04/05/17	04/05/17	ADVERTISEMENTS .....	111.20
06-22	AP	E0528621	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	82.90
						PRINTING AND REPRODUCTION TOTALS:	1,788.63
OTHER SERVICES							
04-16	AP	00913994	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919587	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00927708	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS							
04-13	AP	00913490	CAPITOL MARKING PRODUCTS INC .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	37.00
04-17	AP	E0504139	MARSHALL COUNTY TRIBUNE-COURIER .....	03/28/17	03/27/18	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-21	AP	E0507331	THE TOMPKINSVILLE NEWS .....	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L .....	31.20
04-26	AP	E0507352	MCLEAN COUNTY NEWS .....	04/14/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L .....	28.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	468.36
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	25.63
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-135.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	159.12
05-03	AP	E0507351	THE MESSENGER .....	04/06/17	04/05/18	PUBLICATIONS/REFERENCE MAT'L .....	198.60
05-03	AP	E0508411	CARROLL, TERESSA G. ....	03/15/17	03/15/17	FOOD & BEVERAGE .....	20.00
05-03	AP	E0508412	THE CRITTENDEN PRESS .....	02/28/17	02/27/18	PUBLICATIONS/REFERENCE MAT'L .....	30.95
05-08	AP	E0510101	GOSSUM JR, FELIX M .....	04/18/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	291.50
05-08	AP	E0510101	GOSSUM JR, FELIX M .....	04/19/17	04/18/18	PUBLICATIONS/REFERENCE MAT'L .....	635.87
05-17	AP	E0514529	SIMPSON, SANDRA .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	55.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	19.42
05-18	AP	E0515592	READYREFRESH BY NESTLE .....	03/27/17	04/26/17	WATER .....	30.40
05-18	AP	E0515595	KESSLER, TIFFANY A .....	04/26/17	04/27/17	FOOD & BEVERAGE .....	33.00
05-18	AP	E0515596	GOSSUM JR, FELIX M .....	05/05/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	28.00
05-18	AP	E0515599	CUMBERLAND COUNTY NEWS .....	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-30	AP	E0520496	GOSSUM JR, FELIX M .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	29.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-95.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	189.48
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	22.71
06-14	AP	E0522797	WILSON, AMELIA B .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	50.00
06-16	AP	E0524643	READYREFRESH BY NESTLE .....	04/28/17	05/14/17	WATER .....	17.91
06-16	AP	E0524651	THE STURGIS NEWS .....	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	18.74
06-19	AP	00929059	TK PROMOTIONS INC .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	135.50
06-19	AP	E0524649	GOSSUM JR, FELIX M .....	04/03/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L .....	220.50
06-20	AP	E0524557	THE SEBREE BANNER .....	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	20.80
06-20	AP	E0524647	DAWSON SPRINGS PROGRESS .....	04/11/17	04/10/18	PUBLICATIONS/REFERENCE MAT'L .....	91.00
06-26	AP	E0526632	CARROLL, TERESSA G. ....	05/16/17	05/16/17	FOOD & BEVERAGE .....	15.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	28.75
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	28.21
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....	18.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES COMER—Con.						
06-30	AP	E0528787	05/22/17 06/14/17	READYREFRESH BY NESTLE	62.24	
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-100.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	296.47	
					SUPPLIES AND MATERIALS TOTALS:	3,072.81
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS	383.00	
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES	44.57	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS	383.00	
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES	44.57	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS	383.00	
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES	44.57	
					EQUIPMENT TOTALS:	1,282.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,562.88
					OFFICE TOTALS:	260,562.88
2016 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-04	AP	00912946	12/28/16 12/28/16	LEIDOS DIGITAL SOLUTIONS INC	8,150.00	
					OTHER SERVICES TOTALS:	8,150.00
SUPPLIES AND MATERIALS						
04-04	AP	E0500568	12/30/16 12/30/16	LADONNA PARE	500.00	
					SUPPLIES AND MATERIALS TOTALS:	500.00
EQUIPMENT						
04-05	AP	00913102	01/11/17 01/20/17	AUTOMATED SIGNATURE TECHNOLOGY INC	2,934.00	
					EQUIPMENT TOTALS:	2,934.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,584.00
					OFFICE TOTALS:	11,584.00
2017 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,166.06
					PERSONNEL COMPENSATION	444,021.56
					TRAVEL	5,865.95
					RENT, COMMUNICATION, UTILITIES	47,178.67
					PRINTING AND REPRODUCTION	27,604.61
					OTHER SERVICES	21,663.10
					SUPPLIES AND MATERIALS	27,505.45
					EQUIPMENT	1,791.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,797.28
					OFFICE TOTALS:	578,797.28

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			598.69
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL			-122.30
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL			-144.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			815.58
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			1,104.94
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL			-104.50
									FRANKED MAIL TOTALS:
									2,148.11
PERSONNEL COMPENSATION									
			ALTMAN, HENRY G	04/01/17	06/30/17	STAFF ASSISTANT			5,763.88
			ANFINSON, T E	04/01/17	04/30/17	SHARED EMPLOYEE			1,600.00
			BAILEY, AMANDA	04/01/17	06/30/17	CASEWORKER			8,000.01
			BATES, BRIAN S	04/01/17	06/30/17	LEGISLATIVE AIDE			10,249.99
			BRYANT, ARTHUR H	04/01/17	06/30/17	PRESS SECRETARY			9,375.00
			CANNON, MARY A	04/01/17	06/30/17	DIRECTOR OF COMMUNITY OUTREACH			12,750.00
			COCHRAN, CANON T	05/24/17	06/30/17	STAFF ASSISTANT			2,466.67
			DE LUCA, SEBASTIAN P	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT			7,374.99
			FALCONER, SUSAN L	04/01/17	06/30/17	CHIEF OF STAFF			42,102.75
			MANSOUR, MICHAEL	04/01/17	06/30/17	LEGISLATIVE DIRECTOR			21,249.99
			MARSCHNER, JEFFREY C	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF			29,750.00
			MCCAULEY, KYLE P	04/01/17	06/30/17	STAFF ASSISTANT			6,999.99
			MCMANUS, RYAN A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT			11,000.01
			NIELSEN, URSZULA K	04/01/17	06/30/17	SCHEDULER			8,750.01
			NORMENT, LUCYNA B	04/01/17	06/30/17	DISTRICT DIRECTOR			20,000.01
			RAYNER, ERIN K	04/01/17	06/30/17	PART-TIME EMPLOYEE			6,999.99
			STEGMAIER, DAVID	04/01/17	06/30/17	DIR OF COMMUNITY OUTREACH			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									216,933.30
TRAVEL									
04-03	AP	E0501363	RAYNER, ERIN K	01/04/17	01/21/17	PRIVATE AUTO MILEAGE			226.37
04-03	AP	E0501363	RAYNER, ERIN K	01/12/17	01/31/17	PRIVATE AUTO MILEAGE			179.55
04-03	AP	E0501363	RAYNER, ERIN K	02/01/17	02/21/17	PRIVATE AUTO MILEAGE			338.15
04-03	AP	E0501363	RAYNER, ERIN K	02/22/17	02/23/17	PRIVATE AUTO MILEAGE			79.70
04-03	AP	E0501363	RAYNER, ERIN K	01/04/17	01/28/17	TAXI/PARKING/TOLLS			74.80
04-03	AP	E0501363	RAYNER, ERIN K	01/09/17	01/09/17	TAXI/PARKING/TOLLS			3.38
04-03	AP	E0501363	RAYNER, ERIN K	02/01/17	02/23/17	TAXI/PARKING/TOLLS			67.00
04-05	AP	E0502172	MCMANUS, RYAN A	01/18/17	01/18/17	PRIVATE AUTO MILEAGE			31.14
04-05	AP	E0502172	MCMANUS, RYAN A	02/21/17	03/20/17	PRIVATE AUTO MILEAGE			161.52
04-12	AP	E0505098	RAYNER, ERIN K	03/08/17	03/30/17	PRIVATE AUTO MILEAGE			169.17
04-12	AP	E0505098	RAYNER, ERIN K	03/10/17	03/18/17	TAXI/PARKING/TOLLS			47.20
04-19	AP	E0508632	FALCONER, SUSAN L	04/07/17	04/17/17	PRIVATE AUTO MILEAGE			28.24
04-20	AP	E0508068	HON BARBARA COMSTOCK	01/14/17	02/11/17	PRIVATE AUTO MILEAGE			240.09
04-20	AP	E0508068	HON BARBARA COMSTOCK	02/12/17	03/06/17	PRIVATE AUTO MILEAGE			144.16
04-20	AP	E0508068	HON BARBARA COMSTOCK	03/20/17	04/03/17	PRIVATE AUTO MILEAGE			59.89
04-24	AP	E0508633	FALCONER, SUSAN L	03/02/17	03/27/17	PRIVATE AUTO MILEAGE			189.59
05-12	AP	E0514291	HON BARBARA COMSTOCK	04/23/17	04/25/17	PRIVATE AUTO MILEAGE			37.98
05-12	AP	E0514295	RAYNER, ERIN K	04/02/17	04/21/17	TAXI/PARKING/TOLLS			38.15
05-15	AP	E0514290	FALCONER, SUSAN L	04/13/17	04/21/17	PRIVATE AUTO MILEAGE			54.59
05-15	AP	E0514294	RAYNER, ERIN K	04/02/17	04/30/17	PRIVATE AUTO MILEAGE			435.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
05-15	AP E0514294	RAYNER, ERIN K.	04/18/17 04/18/17	TAXI/PARKING/TOLLS		1.50
05-15	AP E0514296	STEGMAIER, DAVID	01/07/17 01/17/17	PRIVATE AUTO MILEAGE		365.83
05-15	AP E0514296	STEGMAIER, DAVID	01/19/17 01/31/17	PRIVATE AUTO MILEAGE		142.85
05-15	AP E0514296	STEGMAIER, DAVID	02/06/17 02/26/17	PRIVATE AUTO MILEAGE		272.96
05-15	AP E0514296	STEGMAIER, DAVID	03/01/17 03/23/17	PRIVATE AUTO MILEAGE		474.49
05-15	AP E0514296	STEGMAIER, DAVID	03/24/17 03/31/17	PRIVATE AUTO MILEAGE		63.50
05-15	AP E0514296	STEGMAIER, DAVID	04/02/17 04/19/17	PRIVATE AUTO MILEAGE		231.01
05-15	AP E0514296	STEGMAIER, DAVID	04/28/17 04/29/17	PRIVATE AUTO MILEAGE		153.20
05-15	AP E0514297	STEGMAIER, DAVID	04/20/17 04/28/17	PRIVATE AUTO MILEAGE		374.73
05-26	AP E0518509	MANSOUR, MICHAEL	04/07/17 04/18/17	TAXI/PARKING/TOLLS		35.45
05-30	AP E0518980	NORMENT, LUCYNA B.	04/17/17 05/12/17	PRIVATE AUTO MILEAGE		71.42
06-06	AP E0521234	DE LUCA, SEBASTIAN P.	05/20/17 05/20/17	PRIVATE AUTO MILEAGE		11.88
06-12	AP E0522818	MCMANUS, RYAN A.	04/29/17 05/09/17	PRIVATE AUTO MILEAGE		126.21
06-12	AP E0522820	CANNON, MARY A.	05/06/17 05/12/17	PRIVATE AUTO MILEAGE		69.02
06-12	AP E0522821	BATES, BRIAN S.	04/18/17 05/20/17	PRIVATE AUTO MILEAGE		173.18
06-14	AP E0522819	BAILEY, AMANDA	05/06/17 05/27/17	PRIVATE AUTO MILEAGE		100.26
06-22	AP E0525647	MCCAULEY, KYLE P.	04/29/17 05/30/17	PRIVATE AUTO MILEAGE		151.35
06-22	AP E0525648	MCCAULEY, KYLE P.	02/14/17 04/24/17	PRIVATE AUTO MILEAGE		242.09
06-28	AP E0527694	FALCONER, SUSAN L.	05/02/17 05/15/17	PRIVATE AUTO MILEAGE		167.99
				TRAVEL TOTALS:		5,834.76
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502149	VERIZON	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE		339.49
04-07	AP E0503182	COMCAST	03/24/17 04/23/17	UTILITIES		119.24
04-16	AP 00914997	RICHLAND INVESTMENT GROUP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00915146	DAVE HOLLIDAY RENTALS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-18	AP E0506506	DOMINION VIRGINIA POWER	02/28/17 03/29/17	UTILITIES		111.71
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		106.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,042.31
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2.95
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		270.00
05-04	AP E0511912	VERIZON	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		357.63
05-04	AP E0511918	COMCAST	04/21/17 05/20/17	UTILITIES		53.63
05-04	AP E0511923	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.89
05-10	AP 00919024	KYVON	05/05/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE		50.00
05-10	AP 00919024	KYVON	05/05/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3.2		400.00
05-16	AP 00920589	RICHLAND INVESTMENT GROUP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 00920736	DAVE HOLLIDAY RENTALS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		106.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,404.88
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.19
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		870.00

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06-02	AP	E0519818	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	25.77
06-02	AP	E0519820	COMCAST COMMUNICATIONS .....	05/21/17	06/20/17	UTILITIES .....	128.37
06-05	AP	E0521598	COMCAST COMMUNICATIONS .....	05/24/17	06/23/17	UTILITIES .....	135.56
06-14	AP	E0523285	DOMINION VIRGINIA POWER .....	03/29/17	04/28/17	UTILITIES .....	109.04
06-16	AP	00928700	RICHLAND INVESTMENT GROUP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-16	AP	00928849	DAVE HOLLIDAY RENTALS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-20	AP	E0525654	VERIZON .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	364.24
06-20	AP	E0525655	COUNTY OF LOUDOUN .....	05/06/17	05/06/17	TEMPORARY SPACE RENTAL .....	525.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	880.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	106.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,354.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	4.33
06-28	AP	E0527693	FRONT PORCH STRATEGIES .....	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	445.08
06-28	AP	E0527697	DOMINION VIRGINIA POWER .....	04/28/17	05/30/17	UTILITIES .....	239.34
06-28	AP	E0527760	VERIZON BUSINESS SERVICES .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	25.74
RENT, COMMUNICATION, UTILITIES TOTALS:							17,977.24
PRINTING AND REPRODUCTION							
04-05	AP	E0502121	JC PRINTING CORP .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	20.94
04-13	AP	E0505121	PURCELLVILLE GAZETTE .....	03/03/17	03/10/17	ADVERTISEMENTS .....	700.00
04-20	AP	E0507518	BLUE RIDGE LEADER & LOUDOUN TODAY .....	03/30/17	03/30/17	ADVERTISEMENTS .....	410.00
04-21	AP	E0507514	VIRGINIA NEWS GROUP .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	488.00
04-26	AP	E0509254	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	74.95
05-01	AP	00918398	THE FRANKING GROUP .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	1,223.00
05-10	AP	00919034	THE FRANKING GROUP .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	1,223.00
05-15	AP	E0514292	LOCAL MEDIA CONNECTION LLC .....	04/13/17	04/19/17	ADVERTISEMENTS .....	817.70
05-26	AP	E0518978	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	324.00
05-26	AP	E0518979	ACCURATE WORD LLC .....	04/27/17	04/27/17	PRINTING & REPRODUCTION .....	104.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	170.70
05-30	AP	E0518981	BLUE RIDGE LEADER & LOUDOUN TODAY .....	05/01/17	05/31/17	ADVERTISEMENTS .....	410.00
06-01	AP	E0519819	ACCURATE WORD LLC .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	39.95
06-02	AP	E0519817	PURCELLVILLE GAZETTE .....	04/07/17	04/07/17	ADVERTISEMENTS .....	350.00
06-02	AP	E0519909	JC PRINTING CORP .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	155.08
06-06	AP	E0521243	BLUE RIDGE LEADER & LOUDOUN TODAY .....	06/01/17	06/30/17	ADVERTISEMENTS .....	410.00
06-19	AP	E0525650	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	109.95
06-19	AP	E0525651	ACCURATE WORD LLC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	74.95
06-20	AP	E0525652	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	59.95
06-20	AP	E0525653	PURCELLVILLE GAZETTE .....	05/05/17	05/26/17	ADVERTISEMENTS .....	1,050.00
06-26	AP	E0525649	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	11,759.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	216.50
06-28	AP	E0527695	LOCAL MEDIA CONNECTION LLC .....	03/01/17	04/11/17	ADVERTISEMENTS .....	2,166.00
PRINTING AND REPRODUCTION TOTALS:							22,359.12
OTHER SERVICES							
04-16	AP	00914381	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919976	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-23	AP	E0514293	ICONSTITUENT LLC .....	04/27/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
06-08	AP	E0521240	EVERY CITIZEN HAS OPPORTUNITIES INC .....	01/21/17	01/21/17	JANITORIAL AND MAINT SERV .....	125.30
06-08	AP	E0521241	EVERY CITIZEN HAS OPPORTUNITIES INC .....	03/10/17	03/10/17	JANITORIAL AND MAINT SERV .....	128.80
06-16	AP	00928096	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							11,559.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA COMSTOCK—Con.						
SUPPLIES AND MATERIALS						
04-03	AP E0501363	RAYNER, ERIN K.	01/19/17 01/19/17	FOOD & BEVERAGE		70.00
04-03	AP E0501363	RAYNER, ERIN K.	02/15/17 02/15/17	FOOD & BEVERAGE		17.00
04-03	AP E0501363	RAYNER, ERIN K.	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE)		15.87
04-03	AP E0501363	RAYNER, ERIN K.	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		96.85
04-03	AP E0501368	THE WINCHESTER STAR	03/16/17 03/16/18	PUBLICATIONS/REFERENCE MAT'L		118.00
04-05	AP E0502163	READYREFRESH BY NESTLE	02/21/17 03/20/17	WATER		57.32
04-05	AP E0502215	SHENANDOAH VALLEY WATER	03/01/17 03/01/17	WATER		5.50
04-06	AP E0503054	FALCONER, SUSAN L.	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		1,119.96
04-13	AP 00913496	CAPITOL MARKING PRODUCTS INC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
04-19	AP E0506406	LEIDOS DIGITAL SOLUTIONS INC	02/18/17 02/18/17	PUBLICATIONS/REFERENCE MAT'L		12,132.00
04-27	AP 00913273	BOISE CASCADE COMPANY	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		15.58
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		79.21
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		67.91
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	FOOD & BEVERAGE		34.67
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		114.08
04-27	AP 00918008	BOISE CASCADE COMPANY	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		37.68
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-638.60
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		2,461.06
05-12	AP E0514295	RAYNER, ERIN K.	04/17/17 04/17/17	FOOD & BEVERAGE		17.00
05-15	AP E0514294	RAYNER, ERIN K.	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		7.99
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		7.01
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		87.91
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-637.40
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		2,917.86
06-02	AP E0519815	READYREFRESH BY NESTLE	03/21/17 04/20/17	WATER		71.47
06-02	AP E0519816	CRYSTAL SPRINGS	04/25/17 04/25/17	WATER		15.77
06-06	AP 00924316	BOISE CASCADE COMPANY	04/20/17 04/20/17	FOOD & BEVERAGE		11.15
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		64.37
06-12	AP E0522820	CANNON, MARY A.	05/04/17 05/04/17	WATER		6.13
06-20	AP E0525656	READYREFRESH BY NESTLE	04/21/17 05/20/17	WATER		125.62
06-20	AP E0525657	CRYSTAL SPRINGS	05/23/17 05/23/17	WATER		12.54
06-21	AP E0525645	MCCAULEY, KYLE P.	03/29/17 03/31/17	FOOD & BEVERAGE		85.99
06-21	AP E0525645	MCCAULEY, KYLE P.	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		62.31
06-21	AP E0525646	MCCAULEY, KYLE P.	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		38.10
06-27	AP E0523284	ANDY MACLEOD	05/31/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L		125.00
06-28	AP E0527696	PRINCE WILLIAM CHAMBER OF COMMERCE	06/12/17 06/12/17	FOOD & BEVERAGE		45.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		157.91
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		14.88
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE		47.96
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		23.03
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		228.16
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-340.00



06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	940.18
						SUPPLIES AND MATERIALS TOTALS:	19,991.03
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	294.83
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	294.83
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	294.83
						EQUIPMENT TOTALS:	884.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,687.15
						OFFICE TOTALS:	297,687.15

2016 HON. BARBARA COMSTOCK  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-05	AP	E0502138	MCMANUS, RYAN A. ....	10/29/16	11/04/16	PRIVATE AUTO MILEAGE .....	139.64
04-05	AP	E0502156	NORMENT, LUCYNA B. ....	12/08/16	12/08/16	PRIVATE AUTO MILEAGE .....	9.99
05-15	AP	E0514298	STEGMAIER, DAVID .....	11/01/16	11/19/16	PRIVATE AUTO MILEAGE .....	180.58
05-15	AP	E0514298	STEGMAIER, DAVID .....	11/19/16	11/29/16	PRIVATE AUTO MILEAGE .....	117.77
						TRAVEL TOTALS:	447.98
		SUPPLIES AND MATERIALS					
04-05	AP	E0502156	NORMENT, LUCYNA B. ....	11/26/16	11/26/16	OFFICE SUPPLIES (OUTSIDE) .....	19.07
04-14	AP	E0504320	FALCONER, SUSAN L. ....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	1,119.96
						SUPPLIES AND MATERIALS TOTALS:	1,139.03
		EQUIPMENT					
04-12	AP	00913565	DELL MARKETING LP .....	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,039.49
						EQUIPMENT TOTALS:	11,039.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,626.50
						OFFICE TOTALS:	12,626.50

2017 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	3,385.90	2,927.84
						PERSONNEL COMPENSATION .....	434,880.44	221,188.87
						TRAVEL .....	35,698.99	17,131.69
						RENT, COMMUNICATION, UTILITIES .....	56,136.14	40,377.75
						PRINTING AND REPRODUCTION .....	1,383.07	39.95
						OTHER SERVICES .....	12,963.88	7,006.94
						SUPPLIES AND MATERIALS .....	4,421.15	2,051.77
						EQUIPMENT .....	1,100.41	594.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,969.98	291,319.69
						OFFICE TOTALS:	549,969.98	291,319.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	337.59	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-87.55	
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,161.44	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-93.80	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	977.46	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		499.83
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		182.97
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-50.10
					FRANKED MAIL TOTALS:	2,927.84
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		10,250.01
		BARBER, JACKIE .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		300.00
		DOHERTY, KATHRYN J. ....	04/01/17 04/30/17	SHARED EMPLOYEE .....		500.00
		HORDER, MICHAEL .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,250.01
		HYTHA, EMILY M .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		18,750.00
		KEENER, EMILY A .....	04/01/17 06/30/17	SCHEDULER .....		13,749.99
		LESTER, DEAN A. ....	04/01/17 06/16/17	SHARED EMPLOYEE .....		4,644.44
		PADILLA, CORBETTE S .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		11,250.00
		POWELL, JO A. ....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		13,775.01
		RUSSELL, MATTHEW .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		21,249.99
		SANDS, JENA V .....	06/19/17 06/30/17	DIGITAL MEDIA ASST/CONST SERV .....		1,166.67
		SAUVAGE IV, CHARLES C. ....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,500.01
		SCHERTZ, MATT .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		300.00
		SIDIQUI, FAISAL .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,200.00
		STEGEMOLLER, HILARY H .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		11,250.00
		THOMAS, EVAN .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		21,249.99
		WATSON, NANCY A. ....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		11,250.00
		WETHERALD, MARGARET E .....	06/06/17 06/30/17	FINANCIAL ADMINISTRATOR .....		1,500.00
		WILLIAMS, DIANE D .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		11,250.00
		WILLIAMS, MARK R .....	04/01/17 06/30/17	CHIEF OF STAFF .....		41,802.75
					PERSONNEL COMPENSATION TOTALS:	221,188.87
TRAVEL						
04-12	AP E0504716	THOMAS, EVAN .....	03/23/17 03/27/17	CAR RENTAL .....		444.30
04-12	AP E0504716	THOMAS, EVAN .....	03/25/17 03/27/17	GASOLINE .....		57.13
04-12	AP E0504716	THOMAS, EVAN .....	03/04/17 03/31/17	PRIVATE AUTO MILEAGE .....		200.94
04-26	AP E0509660	HYTHA, EMILY M. ....	04/10/17 04/13/17	COMMERCIAL TRANSPORTATION .....		662.89
04-26	AP E0509660	HYTHA, EMILY M. ....	04/10/17 04/13/17	MEALS .....		30.27
04-26	AP E0509660	HYTHA, EMILY M. ....	04/10/17 04/13/17	CAR RENTAL .....		206.38
04-26	AP E0509660	HYTHA, EMILY M. ....	04/12/17 04/13/17	GASOLINE .....		55.18
04-26	AP E0509661	HON. K. MICHAEL CONAWAY .....	02/17/17 03/15/17	COMMERCIAL TRANSPORTATION .....		2,861.10
04-26	AP E0509661	HON. K. MICHAEL CONAWAY .....	02/19/17 02/22/17	LODGING .....		270.25
04-26	AP E0509661	HON. K. MICHAEL CONAWAY .....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....		14.54
05-09	AP E0513570	PADILLA, CORBETTE S .....	04/10/17 04/18/17	PRIVATE AUTO MILEAGE .....		611.18
05-10	AP E0513581	CITIBANK GOV CARD SERVICE .....	05/03/17 05/16/17	COMMERCIAL TRANSPORTATION .....		626.93
05-10	AP E0513581	CITIBANK GOV CARD SERVICE .....	04/10/17 04/12/17	LODGING .....		310.75
05-11	AP E0513571	THOMAS, EVAN .....	04/09/17 04/19/17	LODGING .....		735.25
05-11	AP E0513571	THOMAS, EVAN .....	04/06/17 04/20/17	CAR RENTAL .....		1,225.31
05-11	AP E0513571	THOMAS, EVAN .....	04/07/17 04/20/17	GASOLINE .....		182.94

05-11	AP	E0513571	THOMAS, EVAN .....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....	117.30
05-12	AP	E0514563	STEGEMOLLER, HILARY H .....	03/23/17	03/31/17	PRIVATE AUTO MILEAGE .....	192.78
05-12	AP	E0514563	STEGEMOLLER, HILARY H .....	04/12/17	04/12/17	PRIVATE AUTO MILEAGE .....	30.60
05-18	AP	E0516394	WILLIAMS, DIANE .....	04/12/17	04/25/17	PRIVATE AUTO MILEAGE .....	211.55
06-01	AP	E0519386	WATSON, NANCY A. ....	04/18/17	04/24/17	PRIVATE AUTO MILEAGE .....	203.69
06-01	AP	E0519733	HON. K. MICHAEL CONAWAY .....	03/23/17	04/06/17	COMMERCIAL TRANSPORTATION .....	1,890.15
06-01	AP	E0519733	HON. K. MICHAEL CONAWAY .....	03/24/17	04/18/17	LODGING .....	1,285.94
06-01	AP	E0519733	HON. K. MICHAEL CONAWAY .....	03/24/17	03/24/17	MEALS .....	5.41
06-06	AP	E0519731	WATSON, NANCY A. ....	05/04/17	05/05/17	LODGING .....	178.54
06-06	AP	E0519731	WATSON, NANCY A. ....	05/05/17	05/11/17	PRIVATE AUTO MILEAGE .....	167.94
06-12	AP	E0523346	CITIBANK GOV CARD SERVICE .....	04/05/17	04/13/17	LODGING .....	358.21
06-16	AP	E0524538	WILLIAMS, DIANE .....	05/11/17	05/27/17	PRIVATE AUTO MILEAGE .....	74.00
06-19	AP	E0524537	WATSON, NANCY A. ....	05/16/17	05/31/17	PRIVATE AUTO MILEAGE .....	165.90
06-19	AP	E0524542	THOMAS, EVAN .....	05/04/17	06/03/17	CAR RENTAL .....	1,030.62
06-19	AP	E0524542	THOMAS, EVAN .....	05/05/17	06/03/17	GASOLINE .....	180.35
06-19	AP	E0524542	THOMAS, EVAN .....	05/16/17	05/29/17	PRIVATE AUTO MILEAGE .....	401.88
06-28	AP	E0527871	CITIBANK GOV CARD SERVICE .....	05/03/17	06/11/17	COMMERCIAL TRANSPORTATION .....	1,310.22
06-28	AP	E0527871	CITIBANK GOV CARD SERVICE .....	05/03/17	05/06/17	LODGING .....	831.27
						TRAVEL TOTALS:	17,131.69
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501527	FRONTIER COMMUNICATIONS .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	355.73
04-03	AP	E0501681	VERIZON WIRELESS .....	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	339.89
04-10	AP	E0504712	AT&T .....	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,430.64
04-10	AP	E0504713	FRONTIER COMMUNICATIONS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	56.82
04-10	AP	E0504714	FRONTIER COMMUNICATIONS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	213.32
04-10	AP	E0504715	FRONTIER COMMUNICATIONS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.99
04-10	AP	E0504717	SUDDENLINK .....	04/01/17	04/30/17	UTILITIES .....	110.30
04-10	AP	E0504718	SUDDENLINK .....	04/01/17	04/30/17	UTILITIES .....	197.08
04-10	AP	E0504719	CULLIGAN WATER OF W TEXAS INC .....	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	14.25
04-10	AP	E0504720	CULLIGAN WATER OF W TEXAS INC .....	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03) .....	14.25
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
04-16	AP	00914775	CLAYDESTA BUILDINGS LLP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,378.29
04-16	AP	00914900	CLAYDESTA BUILDINGS LLP .....	04/03/17	05/02/17	DISTRICT OFFICE PARKING .....	86.60
04-17	AP	E0499652	CHARTER COMMUNICATIONS .....	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	-280.80
04-18	AP	E0505630	CHARTER COMMUNICATIONS .....	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	281.03
04-18	AP	E0505631	WILLIAMS, MARK R. ....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	138.02
04-18	AP	E0506447	FIRESIDE21 .....	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,135.00
04-21	AP	E0508195	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.39
04-21	AP	E0508196	FIRESIDE21 .....	01/10/17	01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,300.00
04-21	AP	E0508199	FIRESIDE21 .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,650.00
04-21	AP	E0508200	FIRESIDE21 .....	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,168.00
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	679.38
04-26	AP	E0509656	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.15
04-26	AP	E0509657	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
04-26	AP	E0509658	UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	43.35
04-26	AP	E0509659	DIRECTV .....	04/11/17	05/10/17	UTILITIES .....	84.05
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	815.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	80.38	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.67	
04-27	AP	00918199	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	6.18	
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	-140.00	
05-05	AP	E0512468	04/17/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE	317.70	
05-05	AP	E0512469	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	51.82	
05-05	AP	E0512470	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	213.32	
05-05	AP	E0512471	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	339.06	
05-05	AP	E0512472	03/20/17 04/19/17	UTILITIES	79.99	
05-05	AP	E0512473	05/01/17 05/31/17	UTILITIES	110.30	
05-05	AP	E0512474	05/01/17 05/31/17	UTILITIES	197.08	
05-10	AP	E0513569	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	138.50	
05-10	AP	E0513572	04/08/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE	45.45	
05-10	AP	E0513573	04/08/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE	18.96	
05-10	AP	E0513574	04/10/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	39.57	
05-10	AP	E0513575	04/10/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	35.46	
05-10	AP	E0513576	04/11/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE	31.98	
05-10	AP	E0513577	04/15/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	16.32	
05-10	AP	E0513578	04/15/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	24.15	
05-11	AP	00919175	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	53.95	
05-15	AP	E0514826	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE	1,402.66	
05-15	AP	E0514827	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE	285.24	
05-15	AP	E0514898	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.73	
05-16	AP	00920368	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
05-16	AP	00920491	05/03/17 06/02/17	DISTRICT OFFICE PARKING	86.60	
05-18	AP	E0516027	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	54.15	
05-18	AP	E0516394	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	22.80	
05-23	AP	00923540	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	679.38	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	807.61	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	80.38	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.06	
05-26	AP	E0519387	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE	84.05	
05-26	AP	E0519394	05/16/17 06/15/17	UTILITIES	172.51	
05-30	AP	E0519732	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE	280.80	
05-31	AP	E0519730	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL	12.70	
06-06	AP	E0519731	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	295.38	
06-07	AP	00924491	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	80.83	
06-08	AP	00924571	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	12.71	
06-12	AP	E0523335	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	341.21	
06-12	AP	E0523336	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	52.06	
06-12	AP	E0523337	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	213.56	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. K. MICHAEL CONAWAY—Con.						
06-16	AP 00928087	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		83.98
					OTHER SERVICES TOTALS:	7,006.94
SUPPLIES AND MATERIALS						
04-04	AP E0501668	SAN SABA NEWS AND STAR INC	03/03/17 03/29/18	PUBLICATIONS/REFERENCE MAT'L		37.00
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	FOOD & BEVERAGE		34.86
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		38.96
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	FOOD & BEVERAGE		33.04
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-2,235.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		2,376.47
05-09	AP E0513570	PADILLA,CORBETTE S	04/10/17 04/10/17	FOOD & BEVERAGE		27.36
05-10	AP E0513579	CULLIGAN WATER OF W TEXAS INC	05/01/17 05/31/17	WATER		14.25
05-10	AP E0514562	CULLIGAN WATER OF W TEXAS INC	03/01/17 03/31/17	WATER		14.25
05-11	AP E0513571	THOMAS,EVAN	04/12/17 04/12/17	FOOD & BEVERAGE		89.95
05-18	AP E0516025	LESTER, DEAN A.	05/11/17 05/13/18	PUBLICATIONS/REFERENCE MAT'L		434.00
05-30	AP E0519732	LESTER, DEAN A.	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		52.60
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-193.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		875.16
06-01	AP E0519386	WATSON, NANCY A.	04/17/17 04/17/17	FOOD & BEVERAGE		81.84
06-12	AP E0523341	THE DUBLIN CITIZEN	05/31/17 05/30/18	PUBLICATIONS/REFERENCE MAT'L		20.00
06-12	AP E0523342	MASON COUNTY PUBLISHING	08/11/17 08/10/18	PUBLICATIONS/REFERENCE MAT'L		40.00
06-19	AP E0524542	THOMAS,EVAN	05/25/17 05/25/17	HABITATION EXPENSE		94.68
06-27	AP E0527873	SAUVAGE IV, CHARLES C.	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		12.99
06-28	AP E0527863	ANGELO WATER SERVICE CO	05/01/17 05/31/17	WATER		11.61
06-28	AP E0527864	ANGELO WATER SERVICE CO	06/01/17 06/30/17	WATER		42.76
06-28	AP E0527869	CULLIGAN WATER OF W TEXAS INC	05/11/17 05/31/17	WATER		43.20
06-28	AP E0527874	LESTER, DEAN A.	05/30/17 05/28/18	PUBLICATIONS/REFERENCE MAT'L		28.00
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		238.76
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		-238.76
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		176.79
					SUPPLIES AND MATERIALS TOTALS:	2,051.77
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		168.51
05-31	GL MNT0068753		05/01/17 05/17/17	MAINTENANCE / REPAIRS		65.81
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		48.51
05-31	GL MNT0068753		05/17/17 05/31/17	MAINTENANCE / REPAIRS		85.94
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		226.11
					EQUIPMENT TOTALS:	594.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,319.69
					OFFICE TOTALS:	291,319.69

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

04-27	AP	E0509654	SIDDIQUI,FAISAL .....	09/04/16	09/04/16	OFFICE SUPPLIES (OUTSIDE) .....	86.59
06-14	AP	00924809	IMPACTOFFICE .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	556.00
06-14	AP	00924809	IMPACTOFFICE .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,898.04
06-14	AP	00924811	IMPACTOFFICE .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	920.00
06-14	AP	00924811	IMPACTOFFICE .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	2,853.00
06-14	AP	00924812	IMPACTOFFICE .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	556.00
06-14	AP	00924812	IMPACTOFFICE .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,898.04
06-14	AP	00924816	IMPACTOFFICE .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	920.00
06-14	AP	00924816	IMPACTOFFICE .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	2,853.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	556.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,898.04
06-14	AP	00924819	IMPACTOFFICE .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	556.00
06-14	AP	00924819	IMPACTOFFICE .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,898.04
SUPPLIES AND MATERIALS TOTALS:							17,448.75

EQUIPMENT

05-19	AP	00923499	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/09/17	05/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,970.00
06-01	AP	00924151	IMPACTOFFICE .....	03/28/17	03/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,378.00
06-01	AP	00924151	IMPACTOFFICE .....	03/28/17	03/28/17	WARRANTIES .....	89.00
06-07	AP	E0520268	LESTER, DEAN A .....	05/08/17	05/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,066.84
06-14	AP	00924809	IMPACTOFFICE .....	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.00
06-14	AP	00924809	IMPACTOFFICE .....	03/20/17	03/20/17	WARRANTIES .....	319.00
06-14	AP	00924811	IMPACTOFFICE .....	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,209.00
06-14	AP	00924811	IMPACTOFFICE .....	03/13/17	03/13/17	WARRANTIES .....	1,099.00
06-14	AP	00924812	IMPACTOFFICE .....	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.00
06-14	AP	00924812	IMPACTOFFICE .....	03/20/17	03/20/17	WARRANTIES .....	319.00
06-14	AP	00924816	IMPACTOFFICE .....	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,209.00
06-14	AP	00924816	IMPACTOFFICE .....	03/13/17	03/13/17	WARRANTIES .....	1,099.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC .....	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC .....	04/05/17	04/05/17	WARRANTIES .....	319.00
06-14	AP	00924819	IMPACTOFFICE .....	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,128.00
06-14	AP	00924819	IMPACTOFFICE .....	03/16/17	03/16/17	WARRANTIES .....	319.00
EQUIPMENT TOTALS:							30,907.84

OFFICIAL EXPENSES OF MEMBERS TOTALS: 48,356.59  
OFFICE TOTALS: 48,356.59

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

FRANKED MAIL .....	341.05	191.77
PERSONNEL COMPENSATION .....	374,560.29	186,684.70
TRAVEL .....	2,357.69	1,429.83
RENT, COMMUNICATION, UTILITIES .....	43,340.58	21,018.87
PRINTING AND REPRODUCTION .....	571.35	362.05
OTHER SERVICES .....	15,951.12	8,860.37
SUPPLIES AND MATERIALS .....	3,548.83	1,774.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,670.91	220,322.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. GERALD E. "GERRY" CONNOLLY—Con.					OFFICE TOTALS:	440,670.91 220,322.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		201.71
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-140.20
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-119.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		205.86
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		202.70
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-159.05
					FRANKED MAIL TOTALS:	191.77
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/17 06/30/17	SHARED EMPLOYEE		3,750.00
		BASCUMBE, ANDRES W	04/01/17 05/23/17	LEGISLATIVE ASSISTANT		8,097.22
		BURROUGHS, NICHOLAS N	04/01/17 06/30/17	STAFF ASSISTANT		8,750.01
		COLE, MOLLY C	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,749.99
		COVINGTON, LAUREN M	04/01/17 06/30/17	SCHEDULER/LEGISLATIVE CORRES		11,250.00
		DAVENPORT, COLLIN G	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		21,249.99
		KAAI, KRISTAL C	04/16/17 04/30/17	SHARED EMPLOYEE		1,000.00
		MALEC, NICOLE M	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		8,499.99
		MONTGOMERY, BILLY C	04/01/17 06/30/17	CONSTITUENT SERVICE REP.		9,500.01
		RACKENS, CHRISTOPHER	05/01/17 05/31/17	SHARED EMPLOYEE		800.00
		ROBBINS, ROBERT A	04/01/17 06/30/17	FAIRFAX OUTREACH REP		11,825.01
		SEWELL, BRIANA D	04/01/17 06/30/17	PRINCE WILLIAM DIRECTOR		12,099.99
		SMITH, PETER J	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,537.49
		STARK, SHARON E	04/01/17 06/30/17	DISTRICT DIRECTOR		23,137.50
		WALKINSHAW, JAMES R	04/01/17 06/30/17	CHIEF OF STAFF		35,437.50
					PERSONNEL COMPENSATION TOTALS:	186,684.70
TRAVEL						
04-18	AP E0506630	ROBBINS, ROBERT A	03/05/17 03/31/17	PRIVATE AUTO MILEAGE		94.43
04-21	AP E0508151	BURROUGHS, NICHOLAS N	03/01/17 03/29/17	PRIVATE AUTO MILEAGE		143.65
05-12	AP E0514640	BURROUGHS, NICHOLAS N	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		60.99
05-15	AP E0514637	COLE, MOLLY C	01/24/17 01/24/17	PRIVATE AUTO MILEAGE		10.27
05-15	AP E0514637	COLE, MOLLY C	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		21.19
05-15	AP E0514637	COLE, MOLLY C	03/15/17 03/27/17	PRIVATE AUTO MILEAGE		19.58
05-15	AP E0514637	COLE, MOLLY C	04/24/17 04/27/17	PRIVATE AUTO MILEAGE		114.22
05-15	AP E0514639	ROBBINS, ROBERT A	04/01/17 04/26/17	PRIVATE AUTO MILEAGE		156.86
05-16	AP E0515408	SMITH, PETER J	03/24/17 03/31/17	PRIVATE AUTO MILEAGE		68.85
05-16	AP E0515408	SMITH, PETER J	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		218.76
06-14	AP E0523904	SEWELL, BRIANA D	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		164.99
06-16	AP E0525071	COLE, MOLLY C	05/19/17 05/19/17	PRIVATE AUTO MILEAGE		10.59
06-27	AP E0527586	ROBBINS, ROBERT A	05/03/17 05/26/17	PRIVATE AUTO MILEAGE		181.69
06-27	AP E0527589	SMITH, PETER J	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		163.76
					TRAVEL TOTALS:	1,429.83

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RENT, COMMUNICATION, UTILITIES									
04-16	AP	00914793	4115 ANNANDALE ROAD LIMITED	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,097.00
04-16	AP	00914794	TACKETTS MILL CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,263.00
04-20	AP	E0508150	VERIZON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE			415.67
04-24	AP	E0508855	COX COMMUNICATIONS INC	04/07/17	05/06/17	UTILITIES			104.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			410.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)			156.97
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)			8.67
05-02	AP	E0510658	COMCAST	04/23/17	05/22/17	UTILITIES			262.69
05-16	AP	00920386	4115 ANNANDALE ROAD LIMITED	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,097.00
05-16	AP	00920387	TACKETTS MILL CENTER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,263.00
05-24	AP	E0517954	COX COMMUNICATIONS INC	05/07/17	06/06/17	UTILITIES			104.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)			44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)			100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)			1,016.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)			156.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)			10.21
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)			73.00
05-30	AP	E0519303	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE			410.08
06-06	AP	E0521412	COMCAST	05/23/17	06/22/17	UTILITIES			262.69
06-16	AP	00928500	4115 ANNANDALE ROAD LIMITED	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			4,097.00
06-16	AP	00928501	TACKETTS MILL CENTER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,263.00
06-22	AP	E0526368	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE			416.24
06-23	AP	E0527587	COX COMMUNICATIONS INC	06/07/17	07/06/17	UTILITIES			104.99
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)			40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)			100.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)			425.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)			156.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)			10.65
RENT, COMMUNICATION, UTILITIES TOTALS:									21,018.87
PRINTING AND REPRODUCTION									
04-05	AP	E0504088	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION			70.00
04-05	AP	E0504102	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION			70.00
04-28	AP	00913380	PUBLIC PRINTER	02/17/17	02/17/17	PRINTING & REPRODUCTION			12.05
05-10	AP	E0513126	DAVID L ANDRUKITIS INC	04/21/17	04/21/17	PRINTING & REPRODUCTION			210.00
PRINTING AND REPRODUCTION TOTALS:									362.05
OTHER SERVICES									
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-16	AP	00914170	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV			585.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-02	AP	E0510659	ADT SECURITY SERVICES	04/28/17	05/27/17	SECURITY SERVICE			41.79
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV			585.00
05-16	AP	00919764	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
05-30	AP	E0519302	ADT SECURITY SERVICES	05/28/17	06/27/17	SECURITY SERVICE			41.79
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV			585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GERALD E. "GERRY" CONNOLLY—Con.						
06-16	AP 00927884	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-29	AP E0528305	ADT SECURITY SERVICES .....	06/28/17 07/27/17	SECURITY SERVICE .....		41.79
					OTHER SERVICES TOTALS:	8,860.37
SUPPLIES AND MATERIALS						
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-482.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		695.04
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/13/17 04/13/17	FOOD & BEVERAGE .....		17.58
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		184.34
05-30	AP E0519321	STARK,SHARON E .....	05/05/17 05/06/17	FOOD & BEVERAGE .....		119.98
05-30	AP E0519321	STARK,SHARON E .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....		31.24
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-508.20
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		736.93
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE) .....		391.65
06-14	AP E0523904	SEWELL, BRIANA D. ....	02/27/17 02/27/17	FOOD & BEVERAGE .....		75.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-641.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		1,154.27
					SUPPLIES AND MATERIALS TOTALS:	1,774.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,322.42
					OFFICE TOTALS:	220,322.42
2017 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64.80
					PERSONNEL COMPENSATION	226,166.66
					TRAVEL	16,168.31
					RENT, COMMUNICATION, UTILITIES	43,628.40
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	13,725.99
					SUPPLIES AND MATERIALS	4,214.37
					EQUIPMENT	3,110.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,079.08
					OFFICE TOTALS:	307,079.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		0.42
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-10.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		36.94
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		37.49
					FRANKED MAIL TOTALS:	64.80
PERSONNEL COMPENSATION						
		ARREGUIN,LARRY C .....	04/01/17 06/30/17	CONSTITUENT CASEWORKER .....		12,000.00

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DIEGUEZ,ANGELIQUE M .....	04/01/17	06/30/17	CONSTITUENT CASEWORKER .....	12,000.00
DYE-DIGGS,BRIANA M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,249.99
GARRETT,SUNCERIA .....	04/01/17	06/30/17	CONSTITUENT CASEWORKER .....	15,000.00
GORNO,KATHERINE E .....	04/01/17	06/30/17	CONSTITUENT CASEWORKER .....	14,499.99
HERVIG,DANIEL A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01
KAJI,KRYSTAL C .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	1,000.00
LAWSON JR,DION A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,949.99
LAWSON,DION A .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	300.00
LIPSEY,YOLONDA L .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/DIST DIR .....	32,499.99
MANSFIELD,MONIQUE .....	06/15/17	06/30/17	COMMUNICATIONS COORDINATOR .....	1,866.67
MOUSSA,AMMAR .....	04/01/17	06/30/17	SCHEDULER .....	8,750.01
PAYTON, NHARSYRIA .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	6,999.99
PETRENZ,BETTY D .....	04/01/17	05/31/17	PART-TIME EMPLOYEE .....	7,500.00
PETRENZ,BETTY D .....	06/01/17	06/01/17	DEPUTY CHIEF OF STAFF .....	3,750.00
PLOWDEN,RAYMOND G .....	04/01/17	06/30/17	CHIEF OF STAFF .....	33,750.00
REDDICK-SMITH,SHADAWN M .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00
RIFFLE,DANIEL .....	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT .....	18,750.00
SPERLING,ERIK A .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	12,500.01
ZAMAR,YVESNER H .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	12,500.01
PERSONNEL COMPENSATION TOTALS:				226,166.66

TRAVEL							
04-03	AP	E0500150	CITIBANK GOV CARD SERVICE .....	02/09/17	02/18/17	GASOLINE .....	80.00
04-03	AP	E0500150	CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	80.00
04-06	AP	E0501796	DIEGUEZ, ANGELIQUE M. ....	02/22/17	02/24/17	PRIVATE AUTO MILEAGE .....	75.44
04-06	AP	E0501797	GARRETT, SUNCERIA .....	01/09/17	01/31/17	PRIVATE AUTO MILEAGE .....	85.38
04-11	AP	E0503243	CITIBANK GOV CARD SERVICE .....	03/03/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,107.60
04-16	AP	00915095	ALLY FINANCIAL INC .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	899.72
04-21	AP	E0505581	CITIBANK GOV CARD SERVICE .....	02/26/17	03/11/17	GASOLINE .....	75.00
04-21	AP	E0505581	CITIBANK GOV CARD SERVICE .....	03/17/17	03/20/17	TAXI/PARKING/TOLLS .....	91.00
04-25	AP	00917956	CITIBANK GOV CARD SERVICE .....	01/29/17	03/23/17	COMMERCIAL TRANSPORTATION .....	4,924.70
04-26	AP	E0507456	ARREGUIN, LARRY C .....	01/13/17	01/13/17	PRIVATE AUTO MILEAGE .....	30.12
04-26	AP	E0507456	ARREGUIN, LARRY C .....	02/06/17	02/28/17	PRIVATE AUTO MILEAGE .....	75.27
04-26	AP	E0507456	ARREGUIN, LARRY C .....	03/06/17	03/30/17	PRIVATE AUTO MILEAGE .....	109.51
04-27	AP	E0510367	CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	364.40
05-08	AP	E0512769	CITIBANK GOV CARD SERVICE .....	03/27/17	04/28/17	COMMERCIAL TRANSPORTATION .....	1,225.20
05-16	AP	00920687	ALLY FINANCIAL INC .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	899.72
05-25	AP	E0517249	CITIBANK GOV CARD SERVICE .....	03/30/17	05/06/17	COMMERCIAL TRANSPORTATION .....	992.80
05-31	AP	E0518654	CITIBANK GOV CARD SERVICE .....	03/30/17	04/11/17	GASOLINE .....	85.00
05-31	AP	E0518654	CITIBANK GOV CARD SERVICE .....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	85.00
06-16	AP	00928800	ALLY FINANCIAL INC .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	540.00
06-20	AP	E0525714	MOUSSA, AMMAR .....	05/26/17	05/26/17	MEALS .....	29.00
06-22	AP	E0526945	CITIBANK GOV CARD SERVICE .....	04/29/17	05/28/17	GASOLINE .....	78.25
06-27	AP	E0526970	CITIBANK GOV CARD SERVICE .....	05/01/17	06/16/17	COMMERCIAL TRANSPORTATION .....	4,235.20
TRAVEL TOTALS:							16,168.31
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0504656	TELEPHONE TOWNHALL MEETING INC .....	02/18/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	10,506.47
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
04-16	AP	00914205	BEACON COMMERCIAL PROPERTIES LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
04-19	AP	00917820	CITI PCARD-ARAMARK DETROIT MI .....	03/01/17	03/28/17	EQUIP RENTAL (EFF 1/3/03) .....	119.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN CONYERS, JR.—Con.						
04-19	AP 00917820	CITI PCARD-COMCAST	03/01/17 03/28/17	UTILITIES		996.12
04-19	AP 00917820	CITI PCARD-STERICYCLECOMMUNICATIO	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		863.27
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		227.93
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		42.90
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,385.37
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		162.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		950.86
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.83
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		155.00
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		6.71
05-16	AP 00919799	BEACON COMMERCIAL PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.00
05-19	AP 00923551	CITI PCARD-ARAMARK	03/29/17 04/28/17	EQUIP RENTAL (EFF 1/3/03)		519.69
05-19	AP 00923551	CITI PCARD-COMCAST	03/29/17 04/28/17	UTILITIES		1,596.58
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		315.13
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,385.37
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		162.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		901.90
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		33.83
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)		335.00
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		146.22
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		42.90
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		4.59
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		12.49
06-16	AP 00927919	BEACON COMMERCIAL PROPERTIES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.00
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		13.54
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		49.42
06-19	AP 00929152	CITI PCARD-ARAMARK DETROIT MI	04/29/17 05/28/17	EQUIP RENTAL (EFF 1/3/03)		119.33
06-19	AP 00929152	CITI PCARD-COMCAST	04/29/17 05/28/17	UTILITIES		1,204.26
06-19	AP 00929152	CITI PCARD-COMMUNICATION SOLUTION	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		863.27
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		356.37
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		120.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		162.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		874.43
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.83
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,385.37
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		42.90
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		13.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,628.40
OTHER SERVICES						
04-16	AP 00914021	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

04-19	AP	00917820	CITI PCARD-AIC ALLSTATE INS .....	03/01/17	03/28/17	INSURANCE .....	3,300.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	15.33
05-16	AP	00919614	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-02	AP	E0519475	ICONSTITUENT LLC .....	05/19/17	05/19/17	TECHNOLOGY SERVICE CONTRACTS .....	4,800.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	15.33
06-16	AP	00927735	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	15.33
OTHER SERVICES TOTALS:							13,725.99

SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-ABSPURE WATER COMPANY .....	03/01/17	03/28/17	WATER .....	55.39
04-19	AP	00917820	CITI PCARD-ARAMARK BALTIMOREMARYL .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	299.97
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	167.79
04-19	AP	00917820	CITI PCARD-PP TELEGRAM NEWSPAPER .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00
04-19	AP	00917820	CITI PCARD-QUENCH USA INC .....	03/01/17	03/28/17	WATER .....	24.97
04-19	AP	00917820	CITI PCARD-TNC NATION MAGAZINE .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	59.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	82.00
05-19	AP	00923551	CITI PCARD-ABSPURE WATER COMPANY .....	03/29/17	04/28/17	WATER .....	55.39
05-19	AP	00923551	CITI PCARD-COMMUNICATION SOLUTION .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	863.27
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	292.21
05-19	AP	00923551	CITI PCARD-QUENCH USA INC .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.97
05-19	AP	00923551	CITI PCARD-ROYAL BARBEQUE INC .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	426.00
05-19	AP	00923551	CITI PCARD-SAMS CLUB .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	88.60
05-19	AP	00923551	CITI PCARD-WASH POST SUBSCRIPTION .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.69
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	744.13
06-19	AP	00929152	CITI PCARD-ABSPURE WATER COMPANY .....	04/29/17	05/28/17	WATER .....	47.89
06-19	AP	00929152	CITI PCARD-ARAMARK BALTIMOREMARYL .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	222.79
06-19	AP	00929152	CITI PCARD-ATC THE ATLANTIC MNTLY .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	24.95
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	536.15
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	101.83
06-19	AP	00929152	CITI PCARD-QUENCH USA INC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.97
06-19	AP	00929152	CITI PCARD-WASH POST SUBSCRIPTION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.69
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	5.72
SUPPLIES AND MATERIALS TOTALS:							4,214.37

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	290.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	746.85
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	290.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	746.85
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	290.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	746.85
EQUIPMENT TOTALS:							3,110.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,079.08
OFFICE TOTALS:							<u>307,079.08</u>

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2016 HON. JOHN CONYERS, JR.  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-06	AP	E0501797	GARRETT, SUNCERIA .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	17.55
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
					TRAVEL TOTALS:	17.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.55
					OFFICE TOTALS:	17.55
2017 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,349.81
					PERSONNEL COMPENSATION	206,072.94
					TRAVEL	17,481.71
					RENT, COMMUNICATION, UTILITIES	15,626.59
					PRINTING AND REPRODUCTION	19,405.51
					OTHER SERVICES	10,200.00
					SUPPLIES AND MATERIALS	3,917.03
					EQUIPMENT	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,293.59
					OFFICE TOTALS:	294,293.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		40.87
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-42.65
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-20.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		479.18
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		20,820.17
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		89.44
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:	21,349.81
PERSONNEL COMPENSATION						
	ACORNLEY, MARK A		04/01/17 06/30/17	SHARED EMPLOYEE		1,500.00
	FRESQUEZ, MICHAEL A		04/01/17 06/30/17	PART-TIME EMPLOYEE		15,093.75
	GROVES, MATTHEW M		04/01/17 06/30/17	LEGISLATIVE COUNSEL		14,499.99
	HARTL, KELLIE J.		04/01/17 06/30/17	EXECUTIVE ASSISTANT		13,500.00
	HIGGINS, DAKOTA J		04/01/17 06/30/17	FIELD REPRESENTATIVE		10,500.00
	IMERI-GARCIA, JOSHUA I		04/01/17 05/31/17	PAID INTERN		2,000.00
	IMERI-GARCIA, JOSHUA I		04/01/17 06/30/17	OFFICE ASSISTANT		4,333.33
	ITNYRE, TIMOTHY J		04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,000.01
	JOHNSON, BRETT D		04/01/17 06/30/17	SCHEDULER		9,750.00
	KNOX, MATTHEW A		04/01/17 06/30/17	DISTRICT DIRECTOR		22,500.00
	KUHNS, COLBY J		06/16/17 06/30/17	MILITARY LEGISLATIVE ASST		2,500.00
	LEJA, JANICE C		04/01/17 06/30/17	FIELD REPRESENTATIVE		5,750.01
	LINN, WALLACE D		04/01/17 06/30/17	PART-TIME EMPLOYEE		3,999.99
	NOORI, WASEY A		04/01/17 06/30/17	FIELD REPRESENTATIVE		9,750.00
	ROWE, DAWN M		04/01/17 06/30/17	FIELD REPRESENTATIVE		5,750.01

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		SOBEL,JOHN A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,750.00
		SPENCER,JAELEN T .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	7,145.84
		STEINBECK,MERLENE L .....	04/01/17	06/30/17	CASEWORKER .....	9,750.00
		WHITE,BRANDON M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,000.01
					PERSONNEL COMPENSATION TOTALS:	206,072.94
	TRAVEL					
04-03	AP	E0501574				
		KNOX, MATTHEW A. ....	02/23/17	02/24/17	LODGING .....	182.67
04-20	AP	E0507660				
		HIGGINS, DAKOTA J. ....	03/07/17	03/29/17	PRIVATE AUTO MILEAGE .....	325.65
04-20	AP	E0507663				
		LINN, WALLACE D. ....	03/01/17	03/20/17	PRIVATE AUTO MILEAGE .....	211.43
04-20	AP	E0507663				
		LINN, WALLACE D. ....	03/21/17	03/22/17	PRIVATE AUTO MILEAGE .....	25.79
04-20	AP	E0507721				
		NOORI, WASEY A. ....	03/01/17	03/23/17	PRIVATE AUTO MILEAGE .....	76.18
04-20	AP	E0508458				
		SPENCER, JAELEN T. ....	02/18/17	02/28/17	PRIVATE AUTO MILEAGE .....	14.02
04-20	AP	E0508458				
		SPENCER, JAELEN T. ....	03/03/17	03/20/17	PRIVATE AUTO MILEAGE .....	222.69
04-20	AP	E0508459				
		CITIBANK GOV CARD SERVICE .....	02/03/17	02/16/17	COMMERCIAL TRANSPORTATION .....	3,406.40
04-20	AP	E0508462				
		CITIBANK GOV CARD SERVICE .....	03/04/17	03/24/17	COMMERCIAL TRANSPORTATION .....	2,826.40
05-01	AP	E0510137				
		STEINBECK, MERLENE L. ....	03/24/17	03/24/17	PRIVATE AUTO MILEAGE .....	54.46
05-18	AP	E0516077				
		HARTL, KELLIE J. ....	02/03/17	02/03/17	TAXI/PARKING/TOLLS .....	14.69
05-18	AP	E0516077				
		HARTL, KELLIE J. ....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	34.14
05-18	AP	E0518955				
		CITIBANK GOV CARD SERVICE .....	03/30/17	04/26/17	COMMERCIAL TRANSPORTATION .....	1,170.80
05-23	AP	E0515993				
		SOBEL, JOHN A. ....	04/06/17	04/12/17	COMMERCIAL TRANSPORTATION .....	578.40
05-23	AP	E0515993				
		SOBEL, JOHN A. ....	04/06/17	04/12/17	LODGING .....	443.21
05-23	AP	E0515993				
		SOBEL, JOHN A. ....	04/06/17	04/12/17	MEALS .....	134.66
05-23	AP	E0515993				
		SOBEL, JOHN A. ....	04/06/17	04/12/17	CAR RENTAL .....	342.99
05-23	AP	E0515993				
		SOBEL, JOHN A. ....	04/06/17	04/12/17	GASOLINE .....	82.56
05-30	AP	E0519956				
		IMERI-GARCIA, JOSHUA I .....	04/13/17	04/29/17	PRIVATE AUTO MILEAGE .....	80.94
05-31	AP	E0519999				
		HIGGINS, DAKOTA J. ....	04/07/17	04/10/17	CAR RENTAL .....	226.89
05-31	AP	E0519999				
		HIGGINS, DAKOTA J. ....	04/20/17	04/20/17	PRIVATE AUTO MILEAGE .....	33.60
06-01	AP	E0519946				
		NOORI, WASEY A. ....	04/05/17	04/28/17	PRIVATE AUTO MILEAGE .....	160.77
06-01	AP	E0519998				
		LINN, WALLACE D. ....	04/01/17	04/29/17	PRIVATE AUTO MILEAGE .....	345.72
06-02	AP	E0522561				
		HARTL, KELLIE J. ....	05/25/17	06/01/17	COMMERCIAL TRANSPORTATION .....	645.60
06-02	AP	E0522561				
		HARTL, KELLIE J. ....	05/26/17	05/28/17	LODGING .....	2,380.41
06-02	AP	E0522561				
		HARTL, KELLIE J. ....	05/25/17	05/31/17	CAR RENTAL .....	931.60
06-02	AP	E0522561				
		HARTL, KELLIE J. ....	05/25/17	05/31/17	GASOLINE .....	239.18
06-12	AP	E0522560				
		HARTL, KELLIE J. ....	05/25/17	05/31/17	MEALS .....	125.05
06-12	AP	E0522560				
		HARTL, KELLIE J. ....	05/25/17	06/01/17	TAXI/PARKING/TOLLS .....	49.20
06-22	AP	E0526184				
		NOORI, WASEY A. ....	05/01/17	05/25/17	MEALS .....	38.00
06-22	AP	E0526184				
		NOORI, WASEY A. ....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	79.23
06-22	AP	E0526186				
		STEINBECK, MERLENE L. ....	05/10/17	05/17/17	PRIVATE AUTO MILEAGE .....	20.01
06-22	AP	E0526205				
		HIGGINS, DAKOTA J. ....	05/02/17	05/02/17	CAR RENTAL .....	98.25
06-22	AP	E0526205				
		HIGGINS, DAKOTA J. ....	05/02/17	05/02/17	GASOLINE .....	45.03
06-22	AP	E0526205				
		HIGGINS, DAKOTA J. ....	05/02/17	05/31/17	PRIVATE AUTO MILEAGE .....	281.41
06-27	AP	E0526586				
		CITIBANK GOV CARD SERVICE .....	04/27/17	05/23/17	COMMERCIAL TRANSPORTATION .....	1,121.08
06-27	AP	E0527194				
		IMERI-GARCIA, JOSHUA I .....	05/11/17	05/30/17	PRIVATE AUTO MILEAGE .....	66.07
06-27	AP	E0527197				
		LINN, WALLACE D. ....	05/02/17	05/26/17	PRIVATE AUTO MILEAGE .....	309.34
					TRAVEL TOTALS:	17,481.71
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501573				
		VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,050.57
04-03	AP	E0501578				
		WT CONSULTING GROUP LLC .....	02/01/17	02/28/17	UTILITIES .....	99.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL COOK—Con.						
04-04	AP E0501572	HARTL, KELLIE J.	03/02/17 03/02/17	UTILITIES	875.52	
04-16	AP 00914206	TOWN OF APPLE VALLEY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93	
04-16	AP 00914522	CITY OF YUCAIPA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
04-18	AP E0506462	WT CONSULTING GROUP LLC	04/01/17 04/30/17	UTILITIES	99.00	
04-19	AP 00917820	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.60	
04-20	AP E0507733	HARTL, KELLIE J.	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	587.04	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	129.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	147.38	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.21	
05-16	AP 00919800	TOWN OF APPLE VALLEY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93	
05-16	AP 00920116	CITY OF YUCAIPA	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-18	AP E0515994	WT CONSULTING GROUP LLC	05/01/17 05/31/17	UTILITIES	99.00	
05-18	AP E0516077	HARTL, KELLIE J.	04/21/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	533.66	
05-19	AP 00923551	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.60	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	129.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	143.12	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.05	
05-30	AP E0518962	HARTL, KELLIE J.	05/03/17 05/03/17	UTILITIES	2,107.36	
06-01	AP E0520422	WT CONSULTING GROUP LLC	06/01/17 06/30/17	UTILITIES	99.00	
06-16	AP 00927920	TOWN OF APPLE VALLEY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.93	
06-16	AP 00928236	CITY OF YUCAIPA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-19	AP 00929152	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.91	
06-22	AP E0526184	NOORI, WASEY A.	05/01/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	77.05	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	145.01	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.79	
06-28	AP E0528234	HARTL, KELLIE J.	06/16/17 06/16/17	UTILITIES	2,626.94	
06-30	AP E0528442	HARTL, KELLIE J.	06/02/17 06/02/17	UTILITIES	444.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,626.59
PRINTING AND REPRODUCTION						
04-19	AP E0507729	DAVID L ANDRUKITIS INC	04/11/17 04/11/17	PRINTING & REPRODUCTION	497.50	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	1.60	
05-03	AP E0511849	BSL GEM LASER EXPRESS LLC	01/01/17 03/31/17	PRINTING & REPRODUCTION	1.62	
05-18	AP E0516077	HARTL, KELLIE J.	04/28/17 04/28/17	PRINTING & REPRODUCTION	7.99	
05-24	AP E0519802	ACCURATE WORD LLC	04/04/17 04/04/17	PRINTING & REPRODUCTION	269.75	
05-24	AP E0519803	ACCURATE WORD LLC	05/12/17 05/12/17	PRINTING & REPRODUCTION	29.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	19.20	
05-30	AP E0520423	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION	29.95	
06-06	AP E0519944	THE FRANKING GROUP	05/03/17 05/03/17	PRINTING & REPRODUCTION	18,518.00	
06-09	AP E0522562	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	19,405.51

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OTHER SERVICES							
04-16	AP	00913926	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914286	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919519	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919881	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00927641	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928001	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							10,200.00

SUPPLIES AND MATERIALS							
04-04	AP	E0501572	HARTL, KELLIE J. ....	03/22/17	03/22/17	WATER .....	45.14
04-18	AP	E0506464	HARTL, KELLIE J. ....	03/28/17	03/28/17	FOOD & BEVERAGE .....	139.72
04-18	AP	E0506464	HARTL, KELLIE J. ....	04/03/17	04/03/17	FOOD & BEVERAGE .....	8.48
04-18	AP	E0506464	HARTL, KELLIE J. ....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	7.99
04-19	AP	E0506460	ITS MY COOLER LLC .....	02/13/17	02/13/17	WATER .....	20.00
04-20	AP	E0507645	HARTL, KELLIE J. ....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	164.52
04-20	AP	E0507647	FRESQUEZ, MICHAEL A. ....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	19.75
04-20	AP	E0507649	KYVON .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	187.00
04-20	AP	E0507659	IMERI-GARCIA, JOSHUA I .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	10.78
04-20	AP	E0507721	NOORI, WASEY A. ....	03/09/17	03/09/17	FOOD & BEVERAGE .....	20.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-69.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	185.87
05-18	AP	E0516077	HARTL, KELLIE J. ....	04/20/17	04/20/17	WATER .....	37.15
05-18	AP	E0516077	HARTL, KELLIE J. ....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	113.36
05-18	AP	E0516077	HARTL, KELLIE J. ....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	363.68
05-30	AP	E0518962	HARTL, KELLIE J. ....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	363.68
05-30	AP	E0519956	IMERI-GARCIA, JOSHUA I .....	04/17/17	04/17/17	FOOD & BEVERAGE .....	18.00
05-31	AP	E0519945	LINN, WALLACE D. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	25.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	188.44
06-01	AP	E0519946	NOORI, WASEY A. ....	04/28/17	04/28/17	FOOD & BEVERAGE .....	23.00
06-01	AP	E0519946	NOORI, WASEY A. ....	04/10/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.60
06-02	AP	E0522561	HARTL, KELLIE J. ....	05/29/17	05/29/17	AUTO EXPENSES .....	7.00
06-12	AP	E0522578	HARTL, KELLIE J. ....	05/26/17	05/28/17	FOOD & BEVERAGE .....	1,283.62
06-22	AP	E0526184	NOORI, WASEY A. ....	05/01/17	05/25/17	FOOD & BEVERAGE .....	59.60
06-30	AP	E0528442	HARTL, KELLIE J. ....	06/15/17	06/15/17	WATER .....	45.14
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	678.51
SUPPLIES AND MATERIALS TOTALS:							3,917.03

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	80.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	80.00
EQUIPMENT TOTALS:							240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,293.59
OFFICE TOTALS:							294,293.59

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	77.22	77.22
					FRANKED MAIL TOTALS:	77.22
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501575	WT CONSULTING GROUP LLC	10/01/16 10/31/16	UTILITIES	99.00	99.00
04-03	AP E0501576	WT CONSULTING GROUP LLC	11/01/16 11/30/16	UTILITIES	99.00	99.00
04-03	AP E0501577	WT CONSULTING GROUP LLC	12/01/16 12/31/16	UTILITIES	99.00	99.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	297.00
SUPPLIES AND MATERIALS						
05-05	AP 00918716	NATIONAL BUSINESS FURNITURE LLC	04/25/17 04/25/17	HABITATION EXPENSE QTY - 3	1,644.78	1,644.78
					SUPPLIES AND MATERIALS TOTALS:	1,644.78
EQUIPMENT						
04-19	AP E0506461	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/26/16 09/26/16	MAINTENANCE / REPAIRS	227.50	227.50
05-05	AP 00918716	NATIONAL BUSINESS FURNITURE LLC	04/25/17 04/25/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,324.85	2,324.85
					EQUIPMENT TOTALS:	2,552.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,571.35
					OFFICE TOTALS:	4,571.35
2015 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-20	AR AC-13161	CITIBANK	10/28/15 11/24/15	TRAVEL SUBSISTENCE	-645.85	-645.85
					TRAVEL TOTALS:	-645.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-645.85
					OFFICE TOTALS:	-645.85
2014 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-04	AP 00912817	CDW GOVERNMENT INC. C/O ISM IN	12/12/14 12/12/14	COMPUTER HARDW PURCH LESS THAN \$25,000	7,692.32	7,692.32
					EQUIPMENT TOTALS:	7,692.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,692.32
					OFFICE TOTALS:	7,692.32
2017 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	907.57
					PERSONNEL COMPENSATION	478,856.01
					TRAVEL	21,182.33
					RENT, COMMUNICATION, UTILITIES	47,335.08
					PRINTING AND REPRODUCTION	3,427.82
					OTHER SERVICES	26,033.25
						560.99
						234,872.99
						16,724.53
						24,497.52
						3,082.92
						12,196.55

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SUPPLIES AND MATERIALS .....	6,215.06	1,566.00
EQUIPMENT .....	3,818.98	2,828.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,776.10	296,330.48
OFFICE TOTALS:	587,776.10	296,330.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	333.36
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-24.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-68.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	256.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	107.83
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-43.25
						FRANKED MAIL TOTALS:	560.99

PERSONNEL COMPENSATION

ALLEN,SHARRAE L .....	04/01/17	05/31/17	STAFF ASSISTANT .....	1,534.00
BRASSEL,ALANDIS K .....	04/01/17	04/14/17	COUNSEL .....	2,333.33
BRASSEL,ALANDIS K .....	04/01/17	04/14/17	COUNSEL (OTHER COMPENSATION) .....	1,416.67
CARROLL,CHRISTOPHER D .....	04/01/17	06/30/17	PRESS SECRETARY .....	15,000.00
DARNALL,SAVANNAH G .....	04/01/17	06/30/17	DC SCHEDULER .....	11,000.01
DAVIDSON, LAURA .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	8,499.99
FELDHAUS,MARY K .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	11,000.01
FISCHER,JOHANNES F .....	04/01/17	05/31/17	PART-TIME EMPLOYEE .....	3,196.00
FISCHER,JOHANNES F .....	06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	3,333.33
FLOYD-BUGGS, KATHY .....	04/01/17	06/30/17	DIR OF OFFICE & COMM SERVICE .....	14,750.01
GOETZ,VICTOR V .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01
GROM, JOHN D. ....	04/01/17	04/30/17	SHARED EMPLOYEE .....	3,500.00
JACKSON,BRANDI J .....	04/01/17	05/31/17	STAFF ASSISTANT .....	1,768.00
JACKSON,BRANDI J .....	06/19/17	06/30/17	FIELD REP/DISTRICT SCHEDULER .....	3,300.00
JERROLD,CHRISTOPHER B .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	16,000.00
LUMIA, JASON J. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	33,249.99
MATHEWS,ELLA D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
MCDONALD,MIRANDA D .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99
QUIGLEY,LISA .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
SURRATT,GABRIEL G .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	18,125.01
TOOLEY,JUSTIN D .....	03/01/17	04/27/17	FIELD REPRESENTATIVE CASEWORKE .....	-6,569.44
TOOLEY,JUSTIN D .....	04/01/17	04/27/17	FIELD REPRESENTATIVE CASEWORKE (OTHER COMPENSATION) .....	1,833.33
WOOD, JOHN G. ....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	15,750.00
			PERSONNEL COMPENSATION TOTALS:	234,872.99

TRAVEL

04-03	AP	E0500165	HON. JIM COOPER .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	19.00
04-11	AP	E0503721	FLOYD-BUGGS, KATHY .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	104.33
04-11	AP	E0503726	HON. JIM COOPER .....	03/10/17	03/13/17	TAXI/PARKING/TOLLS .....	41.15
04-15	AP	E0503720	CITIBANK GOV CARD SERVICE .....	03/07/17	04/03/17	COMMERCIAL TRANSPORTATION .....	3,000.82
04-25	AP	E0508605	FELDHAUS, MARY K. ....	04/12/17	04/12/17	PRIVATE AUTO MILEAGE .....	33.97
04-26	AP	E0494850	CITIBANK GOV CARD SERVICE .....	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION .....	1,097.03
04-26	AP	E0508747	QUIGLEY,LISA .....	01/25/17	03/01/17	TAXI/PARKING/TOLLS .....	35.00
05-01	AP	E0503719	CITIBANK GOV CARD SERVICE .....	02/28/17	03/28/17	COMMERCIAL TRANSPORTATION .....	1,544.70
05-01	AP	E0503719	CITIBANK GOV CARD SERVICE .....	02/28/17	03/06/17	LODGING .....	759.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
05-01	AP E0503719	CITIBANK GOV CARD SERVICE	03/18/17 03/20/17	CAR RENTAL	395.91	
05-01	AP E0503719	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	GASOLINE	61.09	
05-01	AP E0503719	CITIBANK GOV CARD SERVICE	02/27/17 03/20/17	TAXI/PARKING/TOLLS	164.85	
05-17	AP E0514796	CITIBANK GOV CARD SERVICE	03/29/17 04/28/17	COMMERCIAL TRANSPORTATION	2,765.46	
05-17	AP E0514802	CITIBANK GOV CARD SERVICE	03/28/17 05/04/17	COMMERCIAL TRANSPORTATION	1,077.10	
05-17	AP E0514802	CITIBANK GOV CARD SERVICE	03/29/17 04/08/17	LODGING	277.09	
05-17	AP E0514802	CITIBANK GOV CARD SERVICE	03/28/17 04/08/17	CAR RENTAL	708.14	
05-17	AP E0514802	CITIBANK GOV CARD SERVICE	03/30/17 04/10/17	TAXI/PARKING/TOLLS	155.00	
05-17	AP E0514803	ALLEN, SHARRAE L.	04/07/17 04/07/17	TAXI/PARKING/TOLLS	19.50	
05-17	AP E0514806	FLOYD-BUGGS, KATHY	04/03/17 04/26/17	PRIVATE AUTO MILEAGE	139.64	
05-18	AP E0514812	CARROLL, CHRISTOPHER D.	04/09/17 04/18/17	COMMERCIAL TRANSPORTATION	282.40	
05-18	AP E0514812	CARROLL, CHRISTOPHER D.	04/09/17 04/13/17	LODGING	760.36	
05-18	AP E0514812	CARROLL, CHRISTOPHER D.	04/10/17 04/12/17	MEALS	83.42	
05-18	AP E0514812	CARROLL, CHRISTOPHER D.	04/09/17 04/13/17	CAR RENTAL	285.46	
05-18	AP E0514812	CARROLL, CHRISTOPHER D.	04/09/17 04/13/17	TAXI/PARKING/TOLLS	186.50	
06-12	AP E0522785	FLOYD-BUGGS, KATHY	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	213.09	
06-12	AP E0522794	QUIGLEY,LISA	05/24/17 05/25/17	TAXI/PARKING/TOLLS	46.58	
06-12	AP E0522805	FLOYD-BUGGS, KATHY	04/01/17 04/01/17	TAXI/PARKING/TOLLS	7.00	
06-12	AP E0522805	FLOYD-BUGGS, KATHY	06/01/17 06/01/17	TAXI/PARKING/TOLLS	6.00	
06-14	AP E0522793	CITIBANK GOV CARD SERVICE	04/27/17 05/29/17	COMMERCIAL TRANSPORTATION	1,167.34	
06-14	AP E0522793	CITIBANK GOV CARD SERVICE	05/02/17 05/20/17	CAR RENTAL	461.73	
06-14	AP E0522793	CITIBANK GOV CARD SERVICE	05/18/17 05/22/17	GASOLINE	61.28	
06-14	AP E0522793	CITIBANK GOV CARD SERVICE	05/04/17 05/08/17	TAXI/PARKING/TOLLS	63.00	
06-16	AP E0522648	CITIBANK GOV CARD SERVICE	05/02/17 05/26/17	COMMERCIAL TRANSPORTATION	701.43	
					TRAVEL TOTALS:	16,724.53
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0503727	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	250.00	
04-16	AP 00913756	NASHVILLE PUBLIC LIBRARY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,708.00	
04-16	AP 00915196	STANDARD PARKING CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE PARKING	135.00	
04-25	AP E0508604	COMCAST	04/20/17 05/19/17	UTILITIES	140.37	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	87.65	
04-26	AR AC-13020	STANDARD PARKING	03/03/17 04/02/17	DISTRICT OFFICE PARKING	-1,350.00	
04-26	AR AC-13021	STANDARD PARKING	02/03/17 03/02/17	DISTRICT OFFICE PARKING	-1,350.00	
04-26	AR AC-13022	STANDARD PARKING	01/03/17 02/02/17	DISTRICT OFFICE PARKING	-1,350.00	
04-26	AP E0508602	AT & T	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	129.78	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	636.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	862.12	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.33	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.32	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	41.25	
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	79.43	
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	4.34	

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05-16	AP	00919349	NASHVILLE PUBLIC LIBRARY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,708.00
05-16	AP	00920784	STANDARD PARKING CORPORATION .....	05/03/17	06/02/17	DISTRICT OFFICE PARKING .....	135.00
05-16	AP	E0514809	AT & T .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.83
05-17	AP	E0514804	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	900.39
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.25
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	4.75
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	83.57
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	87.65
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	34.70
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	61.99
06-12	AP	E0522783	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
06-12	AP	E0522795	COMCAST .....	05/20/17	06/19/17	UTILITIES .....	130.87
06-16	AP	00927473	NASHVILLE PUBLIC LIBRARY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,708.00
06-16	AP	00928897	STANDARD PARKING CORPORATION .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....	135.00
06-22	AP	00929247	STANDARD PARKING CORPORATION .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	1,350.00
06-22	AP	00929247	STANDARD PARKING CORPORATION .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	1,350.00
06-22	AP	00929247	STANDARD PARKING CORPORATION .....	03/03/17	04/02/17	DISTRICT OFFICE PARKING .....	1,350.00
06-22	AP	00929247	STANDARD PARKING CORPORATION .....	04/03/17	05/02/17	DISTRICT OFFICE PARKING .....	1,215.00
06-22	AP	00929247	STANDARD PARKING CORPORATION .....	05/03/17	06/02/17	DISTRICT OFFICE PARKING .....	1,215.00
06-22	AP	00929247	STANDARD PARKING CORPORATION .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....	1,215.00
06-26	AP	E0522792	UNITED STATES POSTAL SERVICE .....	06/30/17	06/01/18	POSTAGE / COURIER / BOX RENTAL .....	236.00
06-27	AP	E0527608	COMCAST .....	06/20/17	07/19/17	UTILITIES .....	140.38
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	945.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	80.33
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.89
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	87.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,497.52
PRINTING AND REPRODUCTION							
04-25	AP	E0508600	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	59.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	127.64
05-16	AP	E0514810	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	39.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	58.52
06-12	AP	E0522798	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	2,536.70
06-21	AP	E0527609	ACCURATE WORD LLC .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	59.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	200.26
						PRINTING AND REPRODUCTION TOTALS:	3,082.92
OTHER SERVICES							
04-04	AP	E0500173	HAND 2 EYE INTERPRETING .....	03/03/17	03/03/17	CONSULTANT CONTRACT SERVICE .....	84.50
04-11	AP	E0503724	JANI KING OF NASHVILLE .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	475.49
04-11	AP	E0503725	SHRED-IT USA LLC .....	03/13/17	03/13/17	JANITORIAL AND MAINT SERV .....	58.86
04-16	AP	00914116	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914117	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-26	AP	E0508606	CSS ALARM AND SERVICES .....	05/01/17	05/31/17	SECURITY SERVICE .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COOPER—Con.						
05-16	AP 00919710	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00919711	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-17	AP E0514805	SHRED-IT USA LLC	04/10/17 04/10/17	JANITORIAL AND MAINT SERV		58.86
06-12	AP E0522789	SHRED-IT USA LLC	05/09/17 05/09/17	JANITORIAL AND MAINT SERV		58.86
06-12	AP E0522796	JANI KING OF NASHVILLE	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		475.49
06-12	AP E0522800	CSS ALARM AND SERVICES	06/01/17 06/30/17	SECURITY SERVICE		28.00
06-16	AP 00927830	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00927831	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-27	AP E0527613	CSS ALARM AND SERVICES	07/01/17 07/31/17	SECURITY SERVICE		28.00
06-28	AP E0527604	JANI KING OF NASHVILLE	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		475.49
				OTHER SERVICES TOTALS:		12,196.55
SUPPLIES AND MATERIALS						
04-25	AP E0508553	OFFICE DEPOT INC	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		12.29
04-25	AP E0508601	READYREFRESH BY NESTLE	03/01/17 03/31/17	WATER		21.14
04-26	AP E0508603	OFFICE DEPOT INC	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		94.17
04-26	AP E0508748	THE NEW YORK TIMES	03/27/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		920.04
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-58.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		99.83
05-17	AP E0514807	READYREFRESH BY NESTLE	04/01/17 04/30/17	WATER		21.14
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-205.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		154.51
06-12	AP E0522745	OFFICE DEPOT INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		12.12
06-12	AP E0522780	OFFICE DEPOT INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		41.56
06-12	AP E0522781	OFFICE DEPOT INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		94.32
06-12	AP E0522782	OFFICE DEPOT INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		63.66
06-27	AP E0527605	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER		21.14
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-143.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		416.08
				SUPPLIES AND MATERIALS TOTALS:		1,566.00
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		330.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		330.00
06-29	AP 00929719	HOUSECALL LLC	06/23/17 06/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,838.98
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		330.00
				EQUIPMENT TOTALS:		2,828.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,330.48
				OFFICE TOTALS:		296,330.48
2016 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AR AC-12970	TVEYES, INC.	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
				SUPPLIES AND MATERIALS TOTALS:		-2,400.00

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2017 HON. J. LUIS CORREA  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -2,400.00  
OFFICE TOTALS: -2,400.00

FRANKED MAIL .....	748.94	611.74
PERSONNEL COMPENSATION .....	276,830.00	154,622.23
TRAVEL .....	11,709.40	8,863.56
RENT, COMMUNICATION, UTILITIES .....	36,015.06	18,483.04
PRINTING AND REPRODUCTION .....	2,186.82	446.75
OTHER SERVICES .....	11,402.00	5,580.00
SUPPLIES AND MATERIALS .....	16,104.07	10,131.83
EQUIPMENT .....	2,884.56	1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>357,880.85</u>	<u>200,181.43</u>
OFFICE TOTALS:	<u>357,880.85</u>	<u>200,181.43</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	189.75	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-32.80	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	223.06	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	231.73	
							FRANKED MAIL TOTALS:	611.74

PERSONNEL COMPENSATION

BANUELOS,ROBERT J .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	1,200.00	
GALLEGOS,CLAUDIO W .....	04/12/17	06/30/17	SENIOR FIELD REPRESENTATIVE .....	10,972.23	
GONZALEZ,SERGIO .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,200.00	
KERMOTT,JULIA T .....	04/01/17	06/30/17	SCHEDULER .....	11,250.00	
LE,LINH D .....	05/25/17	06/30/17	COMMUNITY LIAISON .....	3,500.00	
LILLARD,BROOKE M .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	2,000.00	
MARTINEZ, LAURA .....	04/01/17	06/30/17	CASEWORK SUPERVISOR .....	13,749.99	
MOORE, SHANE .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00	
NGUYEN, DIEP .....	04/01/17	06/30/17	CASEWORKER .....	10,500.00	
PEREZ,CASSANDRA .....	04/01/17	06/30/17	STAFF ASSIST/DIST SCHEDULER .....	9,500.01	
RADOSEVICH,MARTIN .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	2,750.00	
RENTERIA,ALEJANDRO .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	14,250.00	
ROLNICKI,RACHEL A .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,999.99	
SANDOVAL,VALERIA P .....	04/01/17	06/30/17	STAFF ASSISTANT .....	10,000.00	
SAROFF,LAURIE B .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01	
SCIBETTA,ANDREW C .....	04/01/17	06/30/17	PRESS ASSISTANT .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	154,622.23

TRAVEL

04-03	AP	E0501334	ROLNICKI, RACHEL A. ....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	18.00
04-28	AP	E0509499	PEREZ, CASSANDRA .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	58.26
04-28	AP	E0509538	PEREZ, CASSANDRA .....	01/04/17	01/27/17	PRIVATE AUTO MILEAGE .....	46.87
05-04	AP	00918744	CITIBANK GOV CARD SERVICE .....	02/03/17	03/10/17	COMMERCIAL TRANSPORTATION .....	2,097.40
05-04	AP	E0509540	PEREZ, CASSANDRA .....	03/07/17	03/23/17	PRIVATE AUTO MILEAGE .....	19.80
05-18	AP	E0516383	CITIBANK GOV CARD SERVICE .....	03/29/17	04/28/17	COMMERCIAL TRANSPORTATION .....	1,921.21
05-18	AP	E0516383	CITIBANK GOV CARD SERVICE .....	03/29/17	04/28/17	LODGING .....	284.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. LUIS CORREA—Con.						
05-18	AP	E0516383	03/29/17	04/28/17	TAXI/PARKING/TOLLS	32.00
05-18	AP	E0516388	03/17/17	04/25/17	COMMERCIAL TRANSPORTATION	1,898.60
05-18	AP	E0516390	01/10/17	01/27/17	PRIVATE AUTO MILEAGE	113.58
05-24	AP	E0518382	04/12/17	04/14/17	CAR RENTAL	252.20
05-24	AP	E0518382	04/14/17	04/14/17	GASOLINE	31.53
05-24	AP	E0518382	04/14/17	04/15/17	TAXI/PARKING/TOLLS	66.00
05-26	AP	E0518381	02/02/17	02/24/17	PRIVATE AUTO MILEAGE	99.08
05-26	AP	E0518381	02/24/17	02/28/17	PRIVATE AUTO MILEAGE	41.35
06-06	AP	E0520981	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	119.73
06-06	AP	E0520981	03/23/17	03/30/17	PRIVATE AUTO MILEAGE	45.20
06-16	AP	E0524836	05/20/17	05/20/17	TAXI/PARKING/TOLLS	3.00
06-16	AP	E0524844	04/06/17	04/22/17	PRIVATE AUTO MILEAGE	99.56
06-16	AP	E0524844	04/22/17	04/30/17	PRIVATE AUTO MILEAGE	55.37
06-19	AP	E0524837	02/16/17	02/16/17	TAXI/PARKING/TOLLS	7.00
06-19	AP	E0524840	04/30/17	05/30/17	COMMERCIAL TRANSPORTATION	1,553.50
						TRAVEL TOTALS:
						8,863.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00915195	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	343.58
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.88
05-16	AP	00920783	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
05-18	AP	E0516382	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	81.59
05-18	AP	E0516383	03/29/17	04/28/17	UTILITIES	4.99
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	552.26
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.14
06-06	AP	00924126	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	117.79
06-08	AP	00924583	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	23.31
06-16	AP	00928896	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
06-26	AP	E0526573	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	305.52
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	592.15
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.16
06-29	AP	00929656	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:
						18,483.04
PRINTING AND REPRODUCTION						
05-11	AP	E0514106	04/28/17	04/28/17	PRINTING & REPRODUCTION	81.90
05-18	AP	E0516387	04/28/17	04/28/17	PRINTING & REPRODUCTION	99.95

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05-24	AP	E0518385	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	239.85
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	25.05
						PRINTING AND REPRODUCTION TOTALS:	446.75
			OTHER SERVICES				
04-16	AP	00914189	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919783	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927903	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	77.62
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	38.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-72.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	520.90
05-04	AP	E0509540	PEREZ, CASSANDRA .....	03/20/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	239.14
05-12	AR	AC-13092	HON. JOSE L. CORREA .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	-409.40
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	385.59
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	236.97
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	163.98
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	38.99
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	2,111.21
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	303.09
06-06	AP	E0520991	CATALIST LLC .....	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92
06-26	AP	00929500	CONNECTION .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	1,396.18
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	38.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	159.12
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	4.48
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	224.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	486.28
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	132.87
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	458.02
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	57.84
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,697.05
						SUPPLIES AND MATERIALS TOTALS:	10,131.83
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	392.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	88.76
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	88.76
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	392.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	88.76
						EQUIPMENT TOTALS:	1,442.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,181.43
						OFFICE TOTALS:	200,181.43

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2017 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,293.51	1,031.56
PERSONNEL COMPENSATION .....	441,453.91	226,171.92
TRAVEL .....	22,747.38	12,230.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIM COSTA—Con.							
				RENT, COMMUNICATION, UTILITIES .....	71,875.19	58,573.94	
				PRINTING AND REPRODUCTION .....	3,155.62	2,921.38	
				OTHER SERVICES .....	20,010.00	10,005.00	
				SUPPLIES AND MATERIALS .....	9,101.05	5,450.11	
				EQUIPMENT .....	768.00	324.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,404.66	316,708.55	
				OFFICE TOTALS:	570,404.66	316,708.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	596.30	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-8.35	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-76.95	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	222.19	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	298.37	
				FRANKED MAIL TOTALS:		1,031.56	
PERSONNEL COMPENSATION							
				ALTOUNIAN, DENISE N .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00
				BOURBON, CHRISTY M .....	04/01/17 06/30/17	EXEC ASST/DIST SCHEDULER .....	15,000.00
				CHAHIL, GURJINDER S .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	20,000.01
				FOX, ALEXA R .....	04/01/17 06/30/17	STAFF ASSISTANT .....	6,999.99
				GALLO, ALEXANDRA G .....	06/01/17 06/30/17	PAID INTERN .....	1,500.00
				GARCIA, SANDRA .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	11,250.00
				GILL, KELLY S. ....	04/01/17 06/30/17	DIR OF CONSTITUENT SVCS .....	17,874.99
				GOLDEEN, BENJAMIN J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
				GROM, JOHN D. ....	04/01/17 04/30/17	SHARED EMPLOYEE .....	3,500.00
				ISSAKHAHNIAN, TADEH .....	03/20/17 06/30/17	SCHEDULER .....	9,819.45
				LARSON, CLAUDIA D .....	05/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	8,333.34
				LILLARD, BROOKE M .....	04/24/17 04/30/17	BLUE DOG COMMUNICATIONS DIR .....	1,020.83
				LILLARD, BROOKE M .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	1,984.38
				LIPMAN, JARED .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01
				LOPEZ, JUAN E. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	35,000.01
				MASON, JOSHUA J .....	04/01/17 06/30/17	DISTRICT STAFF ASSISTANT .....	7,500.00
				PETERSEN, JEREMY S .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	27,500.01
				RUIZ, KATRINA A .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	8,750.01
				SANTIAGO, CLAUDIA L .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99
				SOLBERG, KRISTINA S .....	04/01/17 05/10/17	COMMUNICATIONS DIRECTOR .....	5,555.56
				WAINWRIGHT, MATTHEW W .....	04/01/17 05/31/17	DISTRICT REPRESENTATIVE .....	7,083.34
				PERSONNEL COMPENSATION TOTALS:		226,171.92	
TRAVEL							
04-03	AP	E0501434	WAINWRIGHT, MATTHEW W. ....	01/17/17 01/26/17	PRIVATE AUTO MILEAGE .....	17.00	
04-03	AP	E0501434	WAINWRIGHT, MATTHEW W. ....	02/02/17 02/25/17	PRIVATE AUTO MILEAGE .....	213.00	
05-05	AP	E0511997	GOLDEEN, BENJAMIN J. ....	04/09/17 04/09/17	COMMERCIAL TRANSPORTATION .....	25.00	

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05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/09/17	MEALS	21.15
05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/15/17	CAR RENTAL	275.26
05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/15/17	GASOLINE	39.02
05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/15/17	TAXI/PARKING/TOLLS	151.20
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/10/17	LODGING	95.34
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/13/17	04/15/17	LODGING	204.30
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/15/17	MEALS	162.88
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/15/17	CAR RENTAL	327.90
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/09/17	TAXI/PARKING/TOLLS	18.77
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	COMMERCIAL TRANSPORTATION	935.60
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	LODGING	550.50
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	MEALS	72.56
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	CAR RENTAL	324.20
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	TAXI/PARKING/TOLLS	53.32
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	595.60
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	595.80
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	428.80
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	935.60
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	749.30
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	595.80
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	694.60
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	467.80
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	LODGING	660.60
06-06	AP	E0520497	RUIZ, KATRINA A.	02/22/17	02/24/17	PRIVATE AUTO MILEAGE	28.00
06-06	AP	E0520497	RUIZ, KATRINA A.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	200.70
06-06	AP	E0520497	RUIZ, KATRINA A.	04/25/17	04/30/17	PRIVATE AUTO MILEAGE	87.00
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	COMMERCIAL TRANSPORTATION	935.60
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	LODGING	770.70
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	CAR RENTAL	286.99
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	PRIVATE AUTO MILEAGE	11.00
06-07	AP	E0521459	WAINWRIGHT, MATTHEW W.	04/08/17	04/11/17	PRIVATE AUTO MILEAGE	60.00
06-26	AP	E0529511	RUIZ, KATRINA A.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	291.00
06-26	AP	E0529511	RUIZ, KATRINA A.	05/01/17	05/28/17	PRIVATE AUTO MILEAGE	348.75
TRAVEL TOTALS:							12,230.64
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00912956	COMCAST	03/14/17	04/13/17	UTILITIES	796.72
04-05	AP	00913166	M L STREET PROPERTIES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-05	AP	00913167	M L STREET PROPERTIES	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-05	AP	00913168	M L STREET PROPERTIES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	1.15
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	11.79
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	8.07
04-16	AP	00915161	DEPARTMENT OF PUBLIC WORKS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-16	AP	00915200	M L STREET PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	5.80
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	52.43
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	33.25
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	7.42
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	20.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	179.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	113.50	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,937.40	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.05	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.27	
04-28	AP	00918325	04/17/17 04/21/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	10.88	
04-28	AP	00918331	04/14/17 04/14/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	19.66	
04-28	AP	00918331	04/17/17 04/17/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	38.71	
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	649.22	
05-04	AP	E0511995	03/10/17 04/09/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	699.62	
05-04	AP	E0512029	04/10/17 05/09/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	780.77	
05-11	AP	00919038	05/02/17 05/02/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	82.70	
05-16	AP	00920751	05/03/17 06/02/17	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
05-16	AP	00920788	05/03/17 06/02/17	M L STREET PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
05-18	AP	00923231	05/11/17 05/11/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	60.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	113.50	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	2,088.17	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	61.05	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.09	
05-30	AP	00919206	05/08/17 05/12/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	47.42	
05-30	AP	00924003	05/15/17 05/19/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	32.59	
05-31	AP	00923777	05/12/17 05/12/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	31.97	
05-31	AP	E0520753	04/03/17 05/02/17	COMCAST UTILITIES	442.95	
05-31	AP	E0520754	05/03/17 06/02/17	COMCAST UTILITIES	443.22	
05-31	AP	E0520755	04/14/17 05/13/17	COMCAST UTILITIES	806.97	
05-31	AP	E0520756	05/14/17 06/13/17	COMCAST UTILITIES	806.97	
06-07	AP	00924488	05/22/17 05/26/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	55.58	
06-07	AP	E0521442	05/10/17 06/09/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	755.36	
06-08	AP	00924583	05/26/17 05/26/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	66.99	
06-08	AP	00924583	05/31/17 05/31/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.64	
06-16	AP	00928864	06/03/17 07/02/17	DEPARTMENT OF PUBLIC WORKS DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
06-16	AP	00928901	06/03/17 07/02/17	M L STREET PROPERTIES DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
06-19	AP	00925102	06/02/17 06/02/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.00	
06-19	AP	00925102	06/08/17 06/08/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.74	
06-19	AP	00928992	06/05/17 06/09/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	4.61	
06-23	AP	E0526425	06/03/17 07/02/17	COMCAST UTILITIES	443.22	
06-23	AP	E0526426	06/14/17 07/13/17	COMCAST UTILITIES	806.98	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	10.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	2,019.37	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	61.05	

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04	
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL .....	19.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,573.94
PRINTING AND REPRODUCTION								
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
05-04	AP	E0512028	DAVID L ANDRUKITIS INC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	152.50	
06-06	AP	E0521439	SHARP BUSINESS SYSTEMS .....	01/26/17	04/25/17	PRINTING & REPRODUCTION .....	275.88	
06-06	AP	E0521440	DAVID L ANDRUKITIS INC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	75.00	
06-06	AP	E0521443	DAVID L ANDRUKITIS INC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	47.50	
06-06	AP	E0521447	DAVID L ANDRUKITIS INC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	837.50	
06-06	AP	E0521451	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	827.50	
06-06	AP	E0521452	DAVID L ANDRUKITIS INC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	379.50	
06-07	AP	E0521446	DAVID L ANDRUKITIS INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	79.50	
06-08	AP	E0521448	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	75.00	
06-08	AP	E0521450	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	150.00	
							PRINTING AND REPRODUCTION TOTALS:	2,921.38
OTHER SERVICES								
04-16	AP	00913928	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
05-16	AP	00919521	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-16	AP	00927643	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
							OTHER SERVICES TOTALS:	10,005.00
SUPPLIES AND MATERIALS								
04-19	GL	FRM0067789	.....	04/06/17	04/06/17	FRAMING (TRANSFER) .....	65.00	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	37.57	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	58.64	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	23.26	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	1,138.93	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.62	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	164.26	
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	71.55	
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	72.81	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	716.29	
05-05	AP	E0512030	LOPEZ, JUAN E. ....	04/19/17	04/19/17	PUBLICATIONS/REFERENCE MAT'L .....	30.22	
05-11	AP	E0514105	THE FRESNO BEE .....	05/25/17	11/22/17	PUBLICATIONS/REFERENCE MAT'L .....	93.83	
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	127.78	
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	146.94	
05-25	AP	E0518935	ALHAMBRA .....	01/09/17	01/31/17	WATER .....	125.27	
05-25	AP	E0518936	ALHAMBRA .....	02/06/17	02/27/17	WATER .....	129.31	
05-25	AP	E0518937	ALHAMBRA .....	03/06/17	03/31/17	WATER .....	141.32	
05-25	AP	E0518938	ALHAMBRA .....	04/03/17	04/29/17	WATER .....	145.30	
05-26	AP	E0518960	THE FRESNO BEE .....	03/17/17	09/14/17	PUBLICATIONS/REFERENCE MAT'L .....	113.43	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-130.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,167.61	
06-06	AP	E0521461	LOPEZ, JUAN E. ....	05/24/17	05/24/17	FOOD & BEVERAGE .....	80.50	
06-26	AP	E0529511	RUIZ, KATRINA A. ....	03/28/17	03/28/17	FOOD & BEVERAGE .....	25.00	
06-26	AP	E0529511	RUIZ, KATRINA A. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	15.00	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	FOOD & BEVERAGE .....	27.71	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	-33.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM COSTA—Con.						
06-29	AP 00929621	BOISE CASCADE COMPANY	05/18/17 05/18/17	FOOD & BEVERAGE		64.24
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		133.61
06-29	AP 00929621	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		85.60
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		555.40
				SUPPLIES AND MATERIALS TOTALS:		5,450.11
EQUIPMENT						
04-28	GL MNT0067904		01/01/17 01/31/17	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		02/01/17 02/28/17	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		03/01/17 03/31/17	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		128.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		128.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		128.00
				EQUIPMENT TOTALS:		324.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,708.55
				OFFICE TOTALS:		316,708.55
2016 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		45.53
				FRANKED MAIL TOTALS:		45.53
SUPPLIES AND MATERIALS						
05-25	AP E0518959	ALHAMBRA	12/12/16 12/31/16	WATER		108.22
05-30	AP E0518961	THE FRESNO BEE	12/27/16 12/25/17	PUBLICATIONS/REFERENCE MAT'L		165.25
06-16	AP 00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)		155.21
06-16	AP 00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		539.46
				SUPPLIES AND MATERIALS TOTALS:		968.14
EQUIPMENT						
04-28	GL MNT0067904		03/19/16 03/31/16	MAINTENANCE / REPAIRS		-8.39
04-28	GL MNT0067904		04/01/16 04/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		05/01/16 05/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		06/01/16 06/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		07/01/16 07/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		08/01/16 08/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		09/01/16 09/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		10/01/16 10/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		11/01/16 11/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL MNT0067904		12/01/16 12/31/16	MAINTENANCE / REPAIRS		-20.00
06-16	AP 00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17 01/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000		4,670.59
06-16	AP 00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,090.69
				EQUIPMENT TOTALS:		6,572.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,586.56
				OFFICE TOTALS:		7,586.56

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2017 HON. RYAN A. COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,182.65	3,772.98
PERSONNEL COMPENSATION .....	457,713.41	227,551.77
TRAVEL .....	7,387.41	5,536.06
RENT, COMMUNICATION, UTILITIES .....	59,506.59	37,755.36
PRINTING AND REPRODUCTION .....	643.98	241.20
OTHER SERVICES .....	21,098.46	10,611.56
SUPPLIES AND MATERIALS .....	4,932.43	2,911.27
EQUIPMENT .....	1,764.00	-5,923.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,228.93	282,456.70
OFFICE TOTALS:	557,228.93	282,456.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	388.32
04-30	GL FLG0067955	UNITED STATES POSTAL SERVICE .....	04/20/17	04/30/17	FRANKED MAIL .....	-37.25
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	2,881.57
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17	05/31/17	FRANKED MAIL .....	-32.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	174.24
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	444.10
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17	06/30/17	FRANKED MAIL .....	-46.00
					FRANKED MAIL TOTALS:	3,772.98

PERSONNEL COMPENSATION

ANDEWEG,ERICA F .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99
ANFINSON, T E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,800.00
BECK,PATRICK M .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	12,500.01
CARVER, JASON E .....	04/01/17	06/30/17	DIRECTOR OF CONSTITUTENT SVCS .....	23,000.01
CAULFIELD,CHELSEA K .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	11,499.99
CIAPCIAK,MARY E .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00
CUTRONA,DANTE C .....	04/01/17	06/30/17	LEGISLATIVE DIR/DEPUTY COS .....	22,626.75
EIDSON,TYLER J .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,500.01
ERCOLE,KATHRYN .....	04/01/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT .....	13,625.01
GILLAM,NATALIE A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,750.00
HIBBS,WILLIAM P .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	8,750.01
LOUGHEAD,KATHERINE E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
O'CONNOR,MARY M .....	04/01/17	06/30/17	SERVICE ACADEMY LIAISON .....	2,499.99
REYNOLDS,LISA E .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	12,500.01
SCHOTHORST, LAURYN BERNIER .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,499.99
WALTER,KORI A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,250.00
			PERSONNEL COMPENSATION TOTALS:	227,551.77

TRAVEL

04-13	AP E0505095	BECK, PATRICK MARVIN .....	03/15/17	03/25/17	PRIVATE AUTO MILEAGE .....	102.72
04-19	AP E0507515	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	182.00
04-19	AP E0507515	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	106.00
04-19	AP E0507515	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	189.00
04-24	AP E0508628	O'CONNOR, MARY M. ....	04/07/17	04/08/17	MEALS .....	20.63
04-24	AP E0508628	O'CONNOR, MARY M. ....	04/07/17	04/08/17	PRIVATE AUTO MILEAGE .....	102.72
04-24	AP E0508628	O'CONNOR, MARY M. ....	04/07/17	04/08/17	TAXI/PARKING/TOLLS .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO—Con.						
04-24	AP E0508630	CITIBANK GOV CARD SERVICE	02/09/17 03/08/17	TAXI/PARKING/TOLLS		55.00
04-26	AP E0509340	REYNOLDS, LISA E.	04/08/17 04/08/17	MEALS		91.35
05-04	AP E0511493	CUTRONA, DANTE C.	04/08/17 04/08/17	PRIVATE AUTO MILEAGE		128.40
05-04	AP E0511496	O'CONNOR, MARY M.	04/19/17 04/19/17	MEALS		9.69
05-04	AP E0511496	O'CONNOR, MARY M.	04/19/17 04/19/17	PRIVATE AUTO MILEAGE		159.43
05-04	AP E0511919	O'CONNOR, MARY M.	04/25/17 04/25/17	MEALS		11.53
05-04	AP E0511919	O'CONNOR, MARY M.	04/25/17 04/25/17	PRIVATE AUTO MILEAGE		75.97
05-04	AP E0511919	O'CONNOR, MARY M.	04/25/17 04/25/17	TAXI/PARKING/TOLLS		4.00
05-10	AP E0514249	BECK, PATRICK MARVIN	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		316.72
05-10	AP E0514249	BECK, PATRICK MARVIN	04/08/17 04/08/17	TAXI/PARKING/TOLLS		9.15
05-10	AP E0514250	CARVER, JASON E.	02/16/17 02/16/17	PRIVATE AUTO MILEAGE		19.26
05-10	AP E0514250	CARVER, JASON E.	03/03/17 03/29/17	PRIVATE AUTO MILEAGE		67.95
05-16	AP E0515501	HON RYAN A COSTELLO	01/04/17 01/30/17	PRIVATE AUTO MILEAGE		421.58
05-16	AP E0515501	HON RYAN A COSTELLO	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		499.16
05-16	AP E0515501	HON RYAN A COSTELLO	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		590.80
05-16	AP E0515501	HON RYAN A COSTELLO	04/05/17 04/22/17	PRIVATE AUTO MILEAGE		325.07
05-16	AP E0515501	HON RYAN A COSTELLO	04/25/17 04/29/17	PRIVATE AUTO MILEAGE		180.30
06-05	AP E0520416	CARVER, JASON E.	04/07/17 04/29/17	PRIVATE AUTO MILEAGE		51.90
06-14	AP E0524147	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		166.00
06-14	AP E0524147	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	COMMERCIAL TRANSPORTATION		182.00
06-14	AP E0524147	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		106.00
06-14	AP E0524147	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		142.00
06-14	AP E0524147	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		182.00
06-14	AP E0524155	BECK, PATRICK MARVIN	05/03/17 05/20/17	PRIVATE AUTO MILEAGE		230.05
06-14	AP E0524155	BECK, PATRICK MARVIN	05/12/17 05/20/17	TAXI/PARKING/TOLLS		12.20
06-15	AP E0524149	O'CONNOR, MARY M.	05/26/17 05/26/17	MEALS		16.05
06-15	AP E0524149	O'CONNOR, MARY M.	05/26/17 05/26/17	PRIVATE AUTO MILEAGE		147.66
06-20	AP E0526951	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION		38.00
06-20	AP E0526951	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		125.00
06-20	AP E0526951	CITIBANK GOV CARD SERVICE	04/04/17 04/04/17	COMMERCIAL TRANSPORTATION		186.00
06-22	AP E0526300	O'CONNOR, MARY M.	06/04/17 06/04/17	MEALS		13.23
06-22	AP E0526300	O'CONNOR, MARY M.	06/04/17 06/04/17	PRIVATE AUTO MILEAGE		118.77
06-22	AP E0526300	O'CONNOR, MARY M.	06/04/17 06/04/17	TAXI/PARKING/TOLLS		16.00
06-22	AP E0526839	CARVER, JASON E.	05/05/17 05/27/17	PRIVATE AUTO MILEAGE		118.77
					TRAVEL TOTALS:	5,536.06
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502228	VERIZON PENNSYLVANIA	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE		213.39
04-09	AP 00913252	UNITED PARCEL SERVICE	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL		9.17
04-12	AP E0505093	HOMETOWN CONNECTIONS INC	02/23/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,832.53
04-12	AP E0505115	HOMETOWN CONNECTIONS INC	02/22/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE		3,729.95
04-13	AP E0505109	MET-ED	02/28/17 03/28/17	UTILITIES		139.75
04-13	AP E0505114	VERIZON PENNSYLVANIA	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		267.49
04-13	AP E0505142	UGI UTILITIES	01/30/17 03/01/17	UTILITIES		144.20



04-16	AP	00913768	WINSTON CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
04-16	AP	00914523	COUNTY OF CHESTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
04-19	AP	E0507504	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.21
04-24	AP	E0508649	UGI UTILITIES	03/01/17	03/20/17	UTILITIES	152.08
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	9.50
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	12.09
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	7.74
04-26	AP	E0509332	VIDEONET.INC	04/08/17	04/08/17	RECORDING (OUTSIDE)	1,800.00
04-26	AP	E0509338	VIDEONET.INC	04/10/17	04/10/17	RECORDING (OUTSIDE)	525.00
04-26	AP	E0509349	IMPERIAL PARKING LLC	05/01/17	05/31/17	DISTRICT OFFICE PARKING	250.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	92.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	560.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	58.17
05-04	AP	E0511497	COUNTY OF CHESTER	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	200.00
05-04	AP	E0511498	COUNTY OF CHESTER	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	400.00
05-04	AP	E0511503	VERIZON PENNSYLVANIA	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	217.62
05-05	AP	E0511914	HOMETOWN CONNECTIONS INC	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	3,677.62
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	5.82
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-12	AP	E0514247	MET-ED	03/29/17	04/27/17	UTILITIES	147.79
05-12	AP	E0514248	VERIZON PENNSYLVANIA	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	267.15
05-16	AP	00919361	WINSTON CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
05-16	AP	00920117	COUNTY OF CHESTER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	5.14
05-19	AP	00923551	CITI PCARD-GROWING ROOTS PARTNERS	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	50.00
05-24	AP	E0517544	UGI UTILITIES	03/30/17	05/01/17	UTILITIES	54.84
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	92.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	558.64
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	52.37
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	95.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	6.70
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-05	AP	E0521097	IMPERIAL PARKING LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	250.00
06-05	AP	E0521098	VERIZON PENNSYLVANIA	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	212.83
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	10.17
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	4.25
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	4.25
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	8.50
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	4.25
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	8.50
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	5.34
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	31.39
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	36.03
06-16	AP	00927485	WINSTON CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
06-16	AP	00928237	COUNTY OF CHESTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	7.60
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	9.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN A. COSTELLO—Con.						
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL .....		4.98
06-19	AP 00929152	CITI PCARD-PAYPAL BMBA.BIZ .....	04/29/17 05/28/17	TEMPORARY SPACE RENTAL .....		60.00
06-19	AP E0525230	MET-ED .....	04/28/17 05/26/17	UTILITIES .....		168.22
06-19	AP E0525231	VERIZON PENNSYLVANIA .....	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		263.03
06-22	AP E0526837	VERIZON WIRELESS .....	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		390.21
06-22	AP E0526838	UGI UTILITIES .....	05/01/17 05/30/17	UTILITIES .....		19.74
06-22	AP E0526953	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		390.21
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		92.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		555.95
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		52.32
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		4.80
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL .....		8.40
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL .....		9.67
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....		105.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,755.36
PRINTING AND REPRODUCTION						
05-02	AP E0511504	ACCURATE WORD LLC .....	04/20/17 04/20/17	PRINTING & REPRODUCTION .....		114.90
05-16	AP E0515504	ACCURATE WORD LLC .....	05/01/17 05/01/17	PRINTING & REPRODUCTION .....		119.80
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		6.50
				PRINTING AND REPRODUCTION TOTALS:		241.20
OTHER SERVICES						
04-16	AP 00914093	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-02	AP E0510449	J CARLOS CLEANING .....	03/01/17 03/29/17	JANITORIAL AND MAINT SERV .....		225.00
05-16	AP 00919687	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-16	AP E0515506	J CARLOS CLEANING .....	04/12/17 04/26/17	JANITORIAL AND MAINT SERV .....		231.56
06-16	AP 00927807	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-19	AP E0525229	J CARLOS CLEANING .....	05/10/17 05/24/17	JANITORIAL AND MAINT SERV .....		150.00
				OTHER SERVICES TOTALS:		10,611.56
SUPPLIES AND MATERIALS						
04-13	AP E0505110	THE WATER GUY .....	03/31/17 03/31/17	WATER .....		21.47
04-19	AP 00917820	CITI PCARD-POTTSTOWN CLUSTER .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		25.00
04-19	AP E0507516	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....		86.66
04-24	AP E0508628	O'CONNOR, MARY M. ....	04/08/17 04/08/17	FOOD & BEVERAGE .....		170.41
04-24	AP E0508631	THE WATER GUY .....	04/04/17 04/04/17	WATER .....		45.86
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE) .....		67.24
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE) .....		44.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-125.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		472.69
05-02	AP E0510453	THE WATER GUY .....	04/17/17 04/17/17	WATER .....		22.57
05-16	AP E0515503	THE WATER GUY .....	05/01/17 05/01/17	WATER .....		13.28
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/17/17 04/17/17	FOOD & BEVERAGE .....		3.99

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05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	61.24
05-19	AP	00923551	CITI PCARD-PMN INQ DN SUBSCRIPTIO .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-25	AP	E0518154	THE WATER GUY .....	05/03/17	05/03/17	WATER .....	45.86
05-30	AP	E0519060	SCHOTHORST, LAURYN B. ....	01/14/17	01/14/17	HABITATION EXPENSE .....	243.56
05-30	AP	E0519060	SCHOTHORST, LAURYN B. ....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	513.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-173.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	508.84
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	FOOD & BEVERAGE .....	37.15
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	58.17
06-14	AP	E0524148	THE WATER GUY .....	05/30/17	05/30/17	WATER .....	13.28
06-19	AP	00929152	CITI PCARD-CHESTER COUNTY FUND .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	75.00
06-22	AP	E0526277	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	76.09
06-22	AP	E0526952	READYREFRESH BY NESTLE .....	03/28/17	04/26/17	WATER .....	60.22
06-22	AP	E0526975	THE WATER GUY .....	05/15/17	05/15/17	WATER .....	13.28
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	-3.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	13.15
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	-8.49
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	215.06
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-145.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	399.38
						SUPPLIES AND MATERIALS TOTALS:	2,911.27
			EQUIPMENT				
04-10	AP	00913390	CDW GOVERNMENT INC. C/O ISM IN .....	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-6,805.50
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	294.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	294.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	294.00
						EQUIPMENT TOTALS:	-5,923.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,456.70
						OFFICE TOTALS:	282,456.70
			2016 HON. RYAN A. COSTELLO				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-16	AP	E0515499	HON RYAN A COSTELLO .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	65.81
						TRAVEL TOTALS:	65.81
			SUPPLIES AND MATERIALS				
05-30	AP	E0519061	SCHOTHORST, LAURYN B. ....	12/28/16	12/28/16	HABITATION EXPENSE .....	114.30
						SUPPLIES AND MATERIALS TOTALS:	114.30
			EQUIPMENT				
04-10	AP	00913390	CDW GOVERNMENT INC. C/O ISM IN .....	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,805.50
04-19	AP	00915339	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,290.44
04-19	AP	00915339	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/17	04/06/17	WARRANTIES .....	334.18
						EQUIPMENT TOTALS:	9,430.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,610.23
						OFFICE TOTALS:	9,610.23
			2017 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,196.47
							1,516.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
				PERSONNEL COMPENSATION .....	465,505.91	237,053.68
				TRAVEL .....	22,036.00	14,297.61
				RENT, COMMUNICATION, UTILITIES .....	58,969.20	34,105.58
				PRINTING AND REPRODUCTION .....	9,895.61	275.00
				OTHER SERVICES .....	11,245.00	5,631.00
				SUPPLIES AND MATERIALS .....	21,374.26	18,270.16
				EQUIPMENT .....	3,339.00	1,669.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,561.45	312,818.83
				OFFICE TOTALS:	594,561.45	312,818.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		564.69
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-45.95
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-97.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		501.25
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		608.01
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-14.70
				FRANKED MAIL TOTALS:		1,516.30
PERSONNEL COMPENSATION						
		ALVAREZ, KEVIN L .....	04/01/17 05/07/17	CONSTITUENT SERVICES REP .....		3,186.11
		ALVAREZ, KEVIN L .....	05/08/17 06/30/17	DISTRICT SCHEDULE COORDINATOR .....		6,183.33
		ANDERSON, TAJAH J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		10,500.00
		BROWN, TIMOTHY P .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		17,000.01
		CLEMENT, STEPHEN L .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99
		COMBELIC, ALEXA .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		17,499.99
		CORCORAN, KATHLEEN C .....	04/01/17 06/30/17	SCHEDULE COORDINATOR .....		9,999.99
		COSTIGAN, MARIA .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,000.00
		DEVIVO, BRIANNA K .....	06/05/17 06/30/17	STAFF ASSISTANT .....		3,111.19
		FOGARASI, BEATA A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,999.99
		GEISMAN, COREY O .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,249.99
		GRANT, AYANTI E .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		23,499.99
		GREENFIELD, GEORGE R. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,901.01
		GROM, JOHN D. ....	04/01/17 04/30/17	SHARED EMPLOYEE .....		3,500.00
		MCKIERNAN, NEIL P. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		35,000.01
		MENESES, MANUEL F. ....	04/01/17 06/30/17	CASEWORKER .....		10,500.00
		O'SULLIVAN, MEGHAN E. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,916.67
		OLIVER, CUTTER W. ....	04/01/17 04/30/17	DISTRICT SCHEDULE COORD .....		3,958.33
		OLIVER, CUTTER W. ....	04/01/17 04/30/17	DISTRICT SCHEDULE COORD (OTHER COMPENSATION) .....		263.89
		REUTTER, MATTHEW D. ....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		3,800.01
		SUNDAHL, ALAN L. ....	04/01/17 06/20/17	SHARED EMPLOYEE .....		5,497.67
		TEWKSBURY, EUGENE A. ....	04/01/17 06/30/17	LABOR LIAISON .....		10,735.50
		WELCH, BRENDAN D. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00

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		WESELIZA,KAREN .....	04/01/17	06/30/17	CASEWORKER .....		13,250.01
						PERSONNEL COMPENSATION TOTALS:	237,053.68
	TRAVEL						
04-04	AP	E0502380 WESELIZA,KAREN .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....		292.65
04-14	AP	E0505705 MENESES, MANUEL F. ....	03/06/17	03/20/17	PRIVATE AUTO MILEAGE .....		251.34
04-14	AP	E0505705 MENESES, MANUEL F. ....	03/23/17	03/28/17	PRIVATE AUTO MILEAGE .....		72.23
04-17	AP	E0506156 CITIBANK GOV CARD SERVICE .....	03/05/17	03/27/17	COMMERCIAL TRANSPORTATION .....		1,232.45
04-17	AP	E0506156 CITIBANK GOV CARD SERVICE .....	03/12/17	03/12/17	TAXI/PARKING/TOLLS .....		138.52
04-17	AP	E0506786 ANDERSON, TAJAH J. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....		74.31
04-18	AP	E0507376 OLIVER,CUTTER W .....	03/11/17	03/11/17	PRIVATE AUTO MILEAGE .....		94.16
04-18	AP	E0507376 OLIVER,CUTTER W .....	03/25/17	04/11/17	PRIVATE AUTO MILEAGE .....		282.48
04-20	AP	E0508249 GRANT,AYANTI E .....	01/12/17	01/28/17	PRIVATE AUTO MILEAGE .....		227.91
04-20	AP	E0508249 GRANT,AYANTI E .....	02/02/17	02/18/17	PRIVATE AUTO MILEAGE .....		298.53
04-20	AP	E0508249 GRANT,AYANTI E .....	03/16/17	03/29/17	PRIVATE AUTO MILEAGE .....		129.47
04-26	AP	E0509815 GEISMAN, COREY O. ....	03/29/17	04/13/17	PRIVATE AUTO MILEAGE .....		53.93
05-05	AP	E0512578 MENESES, MANUEL F. ....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....		447.80
05-08	AP	E0512774 REUTTER, MATTHEW D. ....	03/21/17	03/29/17	PRIVATE AUTO MILEAGE .....		38.63
05-08	AP	E0512774 REUTTER, MATTHEW D. ....	04/05/17	04/24/17	PRIVATE AUTO MILEAGE .....		56.60
05-23	AP	E0517439 FOGARASI, BEATA A. ....	05/10/17	05/10/17	MEALS .....		28.84
05-23	AP	E0517439 FOGARASI, BEATA A. ....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....		27.34
05-23	AP	E0517506 COMBELIC,ALEXA .....	05/10/17	05/10/17	MEALS .....		17.95
05-23	AP	E0517506 COMBELIC,ALEXA .....	05/10/17	05/13/17	TAXI/PARKING/TOLLS .....		34.03
05-23	AP	E0517650 COSTIGAN, MARIA .....	05/10/17	05/10/17	MEALS .....		32.33
05-23	AP	E0517650 COSTIGAN, MARIA .....	05/10/17	05/12/17	TAXI/PARKING/TOLLS .....		33.14
05-24	AP	E0517556 CLEMENT, STEPHEN L. ....	05/09/17	05/14/17	PRIVATE AUTO MILEAGE .....		387.34
05-24	AP	E0518243 MCKIERNAN, NEIL P. ....	05/10/17	05/10/17	MEALS .....		5.16
05-24	AP	E0518243 MCKIERNAN, NEIL P. ....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....		10.45
05-24	AP	E0518246 CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....		488.81
05-24	AP	E0518246 CITIBANK GOV CARD SERVICE .....	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION .....		3,255.62
05-30	AP	E0518882 WELCH, BRENDAN D. ....	05/10/17	05/14/17	COMMERCIAL TRANSPORTATION .....		297.41
05-30	AP	E0518882 WELCH, BRENDAN D. ....	05/10/17	05/14/17	TAXI/PARKING/TOLLS .....		51.58
06-07	AP	E0521635 REUTTER, MATTHEW D. ....	05/10/17	05/12/17	PRIVATE AUTO MILEAGE .....		87.42
06-07	AP	E0521649 GEISMAN, COREY O. ....	05/10/17	05/12/17	PRIVATE AUTO MILEAGE .....		33.17
06-08	AP	E0522290 HON. JOSEPH COURTNEY .....	05/21/17	05/21/17	TAXI/PARKING/TOLLS .....		19.60
06-08	AP	E0522306 ANDERSON, TAJAH J. ....	05/10/17	05/10/17	MEALS .....		23.40
06-08	AP	E0522306 ANDERSON, TAJAH J. ....	04/28/17	05/26/17	PRIVATE AUTO MILEAGE .....		258.35
06-12	AP	E0522801 MENESES, MANUEL F. ....	05/03/17	05/30/17	PRIVATE AUTO MILEAGE .....		392.32
06-12	AP	E0522801 MENESES, MANUEL F. ....	05/30/17	05/30/17	PRIVATE AUTO MILEAGE .....		33.44
06-12	AP	E0522968 WESELIZA,KAREN .....	05/10/17	05/10/17	MEALS .....		14.88
06-12	AP	E0522968 WESELIZA,KAREN .....	03/27/17	04/06/17	PRIVATE AUTO MILEAGE .....		109.14
06-12	AP	E0522968 WESELIZA,KAREN .....	04/28/17	05/28/17	PRIVATE AUTO MILEAGE .....		166.39
06-14	AP	E0524199 CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION .....		358.44
06-14	AP	E0524199 CITIBANK GOV CARD SERVICE .....	05/10/17	05/12/17	LOGGING .....		2,469.36
06-14	AP	E0524199 CITIBANK GOV CARD SERVICE .....	05/11/17	05/12/17	MEALS .....		1,562.07
06-15	AP	E0524625 O'SULLIVAN, MEGHAN E. ....	05/10/17	05/10/17	MEALS .....		25.31
06-15	AP	E0524625 O'SULLIVAN, MEGHAN E. ....	05/10/17	05/14/17	TAXI/PARKING/TOLLS .....		28.68
06-19	AP	E0525719 HON. JOSEPH COURTNEY .....	06/06/17	06/06/17	TAXI/PARKING/TOLLS .....		22.38
06-28	AP	E0528073 GRANT,AYANTI E .....	05/02/17	05/30/17	PRIVATE AUTO MILEAGE .....		294.25
06-28	AP	E0528073 GRANT,AYANTI E .....	05/23/17	05/23/17	TAXI/PARKING/TOLLS .....		38.00
					TRAVEL TOTALS:		14,297.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502157	DIRECTV .....	03/16/17 04/15/17	UTILITIES .....		139.16
04-04	AP E0502383	COX COMMUNICATIONS INC .....	03/21/17 04/20/17	UTILITIES .....		144.71
04-04	AP E0502424	FRONTIER COMMUNICATIONS .....	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		583.01
04-11	AP E0504524	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		670.58
04-11	AP E0504536	VERIZON WIRELESS .....	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		20.00
04-13	AP E0505770	COMCAST .....	04/07/17 05/06/17	UTILITIES .....		107.89
04-14	AP E0506153	EVERSOURCE .....	03/06/17 04/04/17	UTILITIES .....		83.95
04-14	AP E0506154	EVERSOURCE .....	03/06/17 04/04/17	UTILITIES .....		215.80
04-16	AP 00913764	RICHARD M TATOIAN .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
04-16	AP 00915072	NORWICH COMMUNITY DEVELOPMENT CORP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,565.53
04-19	AP E0507633	FRONTIER COMMUNICATIONS .....	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		335.75
04-20	AP E0508249	GRANT,AYANTI E .....	03/24/17 03/24/17	EQUIP RENTAL (EFF 1/3/03) .....		23.61
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		121.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,088.54
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		46.09
04-28	AP E0510102	DIRECTV .....	04/16/17 05/15/17	UTILITIES .....		139.16
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....		95.00
05-01	AP E0510523	COX COMMUNICATIONS INC .....	04/21/17 05/20/17	UTILITIES .....		144.71
05-05	AP E0512569	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		303.26
05-11	AP E0514855	EVERSOURCE .....	04/04/17 05/04/17	UTILITIES .....		89.16
05-15	AP E0514785	COMCAST .....	05/07/17 06/06/17	UTILITIES .....		107.89
05-15	AP E0514858	EVERSOURCE .....	04/04/17 05/04/17	UTILITIES .....		105.19
05-16	AP 00919357	RICHARD M TATOIAN .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
05-16	AP 00920664	NORWICH COMMUNITY DEVELOPMENT CORP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,565.53
05-17	AP E0514784	LEIDOS DIGITAL SOLUTIONS INC .....	03/27/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		6,759.00
05-18	AP 00923405	FRONTIER COMMUNICATIONS .....	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		583.67
05-18	AP E0516261	FRONTIER COMMUNICATIONS .....	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		337.74
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		121.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,086.63
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		67.50
05-26	AP E0518859	FRONTIER COMMUNICATIONS .....	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		583.67
06-07	AP E0522108	DIRECTV .....	05/16/17 06/15/17	UTILITIES .....		139.16
06-14	AP E0523710	COMCAST .....	06/07/17 07/06/17	UTILITIES .....		107.90
06-14	AP E0524374	COX COMMUNICATIONS INC .....	05/21/17 06/20/17	UTILITIES .....		144.71
06-16	AP 00927481	RICHARD M TATOIAN .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
06-16	AP 00928777	NORWICH COMMUNITY DEVELOPMENT CORP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,565.53
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....		6.01
06-19	AP E0525717	EVERSOURCE .....	05/04/17 06/06/17	UTILITIES .....		108.55
06-19	AP E0525718	EVERSOURCE .....	05/04/17 06/06/17	UTILITIES .....		92.34
06-22	AP E0526522	FRONTIER COMMUNICATIONS .....	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		337.74

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06-23	AP	E0527927	FRONTIER COMMUNICATIONS .....	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	583.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,081.36
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	43.13
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,105.58
PRINTING AND REPRODUCTION							
04-21	AP	E0508883	DAVID L ANDRUKITIS INC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	112.50
04-26	AP	E0510690	DAVID L ANDRUKITIS INC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	87.50
06-30	AP	E0529809	DAVID L ANDRUKITIS INC .....	06/22/17	06/22/17	PRINTING & REPRODUCTION .....	75.00
						PRINTING AND REPRODUCTION TOTALS:	275.00
OTHER SERVICES							
04-04	AP	E0502378	BARTHOLOMEW ELECTRIC LLC .....	03/01/17	03/31/17	SECURITY SERVICE .....	17.00
04-16	AP	00913940	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919533	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-06	AP	E0521636	BARTHOLOMEW ELECTRIC LLC .....	04/01/17	05/31/17	SECURITY SERVICE .....	34.00
06-16	AP	00927655	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,631.00
SUPPLIES AND MATERIALS							
04-04	AP	E0502418	STAPLES INC .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	49.30
04-11	AP	E0504564	STAPLES ADVANTAGE .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	124.40
04-14	AP	E0505705	MENESES, MANUEL F. ....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	24.46
04-17	AP	E0506152	STAPLES ADVANTAGE .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	480.12
04-17	AP	E0506155	CRYSTAL ROCK LLC .....	03/31/17	03/31/17	WATER .....	49.80
04-18	AP	E0506128	CAPITOL HOST .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	571.75
04-20	AP	E0508249	GRANT,AYANTI E .....	03/24/17	03/24/17	FOOD & BEVERAGE .....	149.08
04-21	AP	E0508318	STAPLES CREDIT PLAN .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	69.08
04-21	AP	E0508319	STAPLES ADVANTAGE .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	114.59
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	FOOD & BEVERAGE .....	130.68
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	4.99
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	106.52
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-193.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	268.36
05-15	AP	E0514470	WALL STREET JOURNAL .....	06/27/17	06/26/19	PUBLICATIONS/REFERENCE MAT'L .....	844.92
05-15	AP	E0514786	CRYSTAL ROCK LLC .....	04/10/17	04/30/17	WATER .....	90.65
05-15	AP	E0514854	STAPLES INC .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	94.98
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	87.12
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	31.31
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	146.30
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	4.99
05-23	AP	E0517241	STAPLES ADVANTAGE .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	14.87
05-23	AP	E0517242	STAPLES ADVANTAGE .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	7.00
05-24	AP	E0518243	MCKIERNAN, NEIL P. ....	05/10/17	05/10/17	FOOD & BEVERAGE .....	613.43
05-26	AP	E0518858	STAPLES CREDIT PLAN .....	04/12/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	197.42
05-30	AP	E0519182	STAPLES ADVANTAGE .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	62.13
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-315.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,331.39
06-08	AP	E0522250	TEWKSBURY,EUGENE A .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	59.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE COURTNEY—Con.						
06-08	AP E0522306	ANDERSON, TAJAH J.	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		3.23
06-14	AP E0524373	CRYSTAL ROCK LLC	05/10/17 05/31/17	WATER		77.80
06-14	AP E0524413	THE DAY PUBLISHING COMPANY	06/27/17 06/26/18	PUBLICATIONS/REFERENCE MAT'L		350.44
06-23	AP E0527926	STAPLES INC	06/04/17 06/04/17	OFFICE SUPPLIES (OUTSIDE)		10.61
06-26	AP E0525038	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
06-27	AP E0527764	STAPLES CREDIT PLAN	05/23/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		59.10
06-28	AP E0528073	GRANT,AYANTI E	05/26/17 05/26/17	FOOD & BEVERAGE		106.24
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		4.99
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		94.88
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	FOOD & BEVERAGE		7.66
06-29	AP 00929622	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		-41.31
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-47.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		289.89
				SUPPLIES AND MATERIALS TOTALS:		18,270.16
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		556.50
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		556.50
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		556.50
				EQUIPMENT TOTALS:		1,669.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,818.83
				OFFICE TOTALS:		312,818.83
2016 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00913087	KYVON	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		700.00
04-05	AP 00913087	KYVON	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		4,187.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,887.00
SUPPLIES AND MATERIALS						
06-08	AP E0522251	TEWKSBURY,EUGENE A	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		31.87
				SUPPLIES AND MATERIALS TOTALS:		31.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,918.87
				OFFICE TOTALS:		4,918.87
2017 HON. KEVIN CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-135.48	-50.72
				PERSONNEL COMPENSATION	399,180.50	207,569.49
				TRAVEL	37,488.64	25,190.88
				RENT, COMMUNICATION, UTILITIES	44,209.88	22,780.00
				PRINTING AND REPRODUCTION	1,818.64	972.95
				OTHER SERVICES	21,207.97	10,810.42
				SUPPLIES AND MATERIALS	9,528.52	5,814.03

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EQUIPMENT .....	4,711.21	3,636.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,009.88	276,723.81
OFFICE TOTALS:	518,009.88	276,723.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			26.30
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-25.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-28.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			41.53
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			57.90
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-122.60
									FRANKED MAIL TOTALS:
									-50.72

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/17	06/30/17	FINANCE ADMINISTRATOR .....	5,499.99					
BOLAND,CONOR J .....	04/01/17	04/30/17	STAFF ASSISTANT .....	1,235.50					
BOLAND,CONOR J .....	06/01/17	06/30/17	CASEWORKER .....	-370.65					
BUENING,RACHEL N .....	04/01/17	06/30/17	DC SCHEDULER .....	13,749.99					
COLLIN,ANDREA W .....	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT .....	15,000.00					
COLLIN,RICHARD E .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	15,000.00					
CUSTER,EMILY G .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,200.00					
FOY,ELIZABETH M .....	03/24/17	04/16/17	PAID INTERN .....	1,380.00					
GIBBENS,LISA B .....	04/01/17	06/30/17	STATE DIRECTOR .....	21,249.99					
GRUMAN,MARK E .....	04/01/17	06/30/17	CHIEF OF STAFF/LEGIS DIRECTOR .....	30,000.00					
HURLBURT,GRAHAM H .....	06/05/17	06/30/17	STAFF ASSISTANT .....	1,577.33					
JORDE,ADAM J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,500.01					
JOYCE,RYAN J .....	03/24/17	04/16/17	PAID INTERN .....	1,380.00					
JOYCE,RYAN J .....	06/01/17	06/30/17	STAFF ASSISTANT .....	1,680.00					
KLINE,KAITLYN M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,250.00					
MAROHL,CHRISTOPHER A .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	13,749.99					
MCINTYRE,ALEXANDER J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99					
MORSCHING,CODY C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	1,960.00					
NELSON, RYAN P. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01					
RICHARDS,RANDY J .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	15,000.00					
STANCAVAGE,DANA A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,713.00					
WELLS,JOHANNA G .....	04/01/17	05/24/17	PART-TIME EMPLOYEE .....	782.17					
WELLS,TORREY S .....	04/01/17	05/24/17	PART-TIME EMPLOYEE .....	782.17					
									PERSONNEL COMPENSATION TOTALS:
									207,569.49

TRAVEL

04-03	AP	00912197	KLINE, KAITLYN M. ....	03/15/17	03/17/17	MEALS .....			15.88
04-03	AP	00912197	KLINE, KAITLYN M. ....	03/14/17	03/17/17	PRIVATE AUTO MILEAGE .....			369.15
04-03	AP	00912199	NELSON, RYAN P. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....			12.41
04-03	AP	00912201	CITIBANK GOV CARD SERVICE .....	02/09/17	02/09/17	MEALS .....			23.06
04-03	AP	00912201	CITIBANK GOV CARD SERVICE .....	02/09/17	02/25/17	GASOLINE .....			87.65
04-03	AP	00912201	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	TAXI/PARKING/TOLLS .....			305.23
04-03	AP	00912473	RICHARDS, RANDY J. ....	03/23/17	03/24/17	GASOLINE .....			81.16
04-03	AP	00912602	CUSTER, EMILY G. ....	03/22/17	03/23/17	LODGING .....			72.80
04-03	AP	00912602	CUSTER, EMILY G. ....	03/22/17	03/25/17	MEALS .....			49.05
04-03	AP	00912602	CUSTER, EMILY G. ....	03/22/17	03/25/17	TAXI/PARKING/TOLLS .....			53.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
04-03	AP 00912603	RICHARDS, RANDY J.	03/23/17 03/24/17	GASOLINE		81.16
04-03	AP 00912603	RICHARDS, RANDY J.	03/28/17 03/28/17	PRIVATE AUTO MILEAGE		81.86
04-03	AP 00912604	HON KEVIN J CRAMER	03/15/17 03/24/17	COMMERCIAL TRANSPORTATION		1,121.20
04-05	AP 00912048	GIBBENS, LISA B.	03/15/17 03/15/17	PRIVATE AUTO MILEAGE		66.34
04-06	AP 00912770	HON KEVIN J CRAMER	03/27/17 03/30/17	COMMERCIAL TRANSPORTATION		507.60
04-10	AP 00912979	CITIBANK GOV CARD SERVICE	02/09/17 02/10/17	LODGING		286.38
04-10	AP 00912979	CITIBANK GOV CARD SERVICE	02/07/17 02/21/17	CAR RENTAL		487.49
04-10	AP 00912979	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17	TAXI/PARKING/TOLLS		7.65
04-10	AP 00912981	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	CAR RENTAL		280.80
04-10	AP 00912981	CITIBANK GOV CARD SERVICE	03/21/17 03/24/17	CAR RENTAL		347.57
04-11	AP 00913217	CITIBANK GOV CARD SERVICE	02/28/17 03/24/17	TAXI/PARKING/TOLLS		426.06
04-17	AP 00912984	KLINE, KAITLYN M.	03/24/17 03/28/17	MEALS		9.30
04-17	AP 00912984	KLINE, KAITLYN M.	03/24/17 03/29/17	PRIVATE AUTO MILEAGE		267.50
04-17	AP 00913238	HON KEVIN J CRAMER	04/03/17 04/06/17	COMMERCIAL TRANSPORTATION		507.40
04-25	AP 00913640	RICHARDS, RANDY J.	04/11/17 04/11/17	MEALS		7.16
04-25	AP 00913640	RICHARDS, RANDY J.	04/11/17 04/12/17	GASOLINE		20.65
04-25	AP 00913642	KLINE, KAITLYN M.	04/12/17 04/12/17	MEALS		11.38
04-25	AP 00913642	KLINE, KAITLYN M.	04/06/17 04/12/17	PRIVATE AUTO MILEAGE		495.41
04-27	AP 00915242	COLLIN, RICHARD E.	04/11/17 04/12/17	MEALS		19.10
04-27	AP 00915242	COLLIN, RICHARD E.	04/11/17 04/12/17	GASOLINE		63.53
04-27	AP 00915408	COLLIN, RICHARD E.	04/13/17 04/13/17	MEALS		38.17
04-27	AP 00915408	COLLIN, RICHARD E.	04/13/17 04/13/17	GASOLINE		29.74
05-08	AP 00918094	RICHARDS, RANDY J.	04/19/17 04/20/17	LODGING		76.98
05-08	AP 00918094	RICHARDS, RANDY J.	04/19/17 04/21/17	MEALS		54.12
05-08	AP 00918094	RICHARDS, RANDY J.	04/19/17 04/21/17	GASOLINE		106.52
05-08	AP 00918368	KLINE, KAITLYN M.	04/27/17 04/27/17	PRIVATE AUTO MILEAGE		160.50
05-09	AP 00918558	HON KEVIN J CRAMER	04/13/17 04/28/17	COMMERCIAL TRANSPORTATION		1,332.40
05-10	AP 00918363	COLLIN, RICHARD E.	04/18/17 04/20/17	MEALS		19.86
05-10	AP 00918363	COLLIN, RICHARD E.	04/18/17 04/20/17	GASOLINE		54.99
05-12	AP 00918083	KLINE, KAITLYN M.	04/18/17 04/21/17	PRIVATE AUTO MILEAGE		266.43
05-12	AP 00918100	EXECUTIVE AIR TAXI CORPORATION	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION		1,476.66
05-12	AP 00918102	GIBBENS, LISA B.	04/21/17 04/21/17	MEALS		10.30
05-12	AP 00918102	GIBBENS, LISA B.	04/21/17 04/21/17	PRIVATE AUTO MILEAGE		99.51
05-12	AP 00918369	MORSCHING, CODY C.	04/12/17 04/12/17	MEALS		11.29
05-12	AP 00918369	MORSCHING, CODY C.	04/20/17 04/20/17	GASOLINE		16.55
05-12	AP 00918969	CITIBANK GOV CARD SERVICE	03/06/17 03/25/17	COMMERCIAL TRANSPORTATION		2,771.40
05-12	AP 00918969	CITIBANK GOV CARD SERVICE	03/06/17 03/09/17	LODGING		820.38
05-12	AP 00918969	CITIBANK GOV CARD SERVICE	03/15/17 03/18/17	CAR RENTAL		227.46
05-12	AP 00918969	CITIBANK GOV CARD SERVICE	03/18/17 03/18/17	GASOLINE		7.42
05-12	AP 00918969	CITIBANK GOV CARD SERVICE	03/07/17 03/18/17	TAXI/PARKING/TOLLS		126.89
05-12	AP 00918969	CITIBANK GOV CARD SERVICE	04/25/17 04/28/17	TAXI/PARKING/TOLLS		15.00
05-18	AP 00918960	HON KEVIN J CRAMER	05/01/17 05/04/17	COMMERCIAL TRANSPORTATION		613.60
05-19	AP 00918959	CITIBANK GOV CARD SERVICE	03/07/17 03/08/17	LODGING		517.88

05-23	AP	00923203	KLING, KAITLYN M. ....	05/04/17	05/11/17	MEALS .....	16.32
05-23	AP	00923203	KLING, KAITLYN M. ....	05/02/17	05/11/17	PRIVATE AUTO MILEAGE .....	414.09
05-23	AP	00923207	CITIBANK GOV CARD SERVICE .....	04/11/17	04/12/17	LODGING .....	301.68
05-23	AP	00923207	CITIBANK GOV CARD SERVICE .....	04/10/17	04/21/17	CAR RENTAL .....	981.72
05-24	AP	00923213	COLLIN, RICHARD E. ....	05/08/17	05/09/17	MEALS .....	24.43
05-24	AP	00923213	COLLIN, RICHARD E. ....	05/08/17	05/09/17	GASOLINE .....	60.81
05-30	AP	00923559	CITIBANK GOV CARD SERVICE .....	04/11/17	04/21/17	MEALS .....	29.94
05-30	AP	00923559	CITIBANK GOV CARD SERVICE .....	03/28/17	04/25/17	TAXI/PARKING/TOLLS .....	501.25
05-31	AP	00923556	KLING, KAITLYN M. ....	05/16/17	05/17/17	MEALS .....	8.90
05-31	AP	00923556	KLING, KAITLYN M. ....	05/16/17	05/17/17	PRIVATE AUTO MILEAGE .....	187.25
06-03	AP	00923845	GIBBENS, LISA B. ....	05/19/17	05/19/17	PRIVATE AUTO MILEAGE .....	88.81
06-03	AP	00923845	GIBBENS, LISA B. ....	05/17/17	05/18/17	TAXI/PARKING/TOLLS .....	6.50
06-03	AP	00923850	HON KEVIN J CRAMER .....	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION .....	507.60
06-05	AP	00923450	CITIBANK GOV CARD SERVICE .....	03/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	1,557.20
06-05	AP	00923450	CITIBANK GOV CARD SERVICE .....	03/28/17	03/30/17	LODGING .....	554.18
06-05	AP	00923450	CITIBANK GOV CARD SERVICE .....	03/28/17	04/25/17	TAXI/PARKING/TOLLS .....	91.11
06-05	AP	00923450	CITIBANK GOV CARD SERVICE .....	04/25/17	04/28/17	TAXI/PARKING/TOLLS .....	32.00
06-08	AP	00924017	CUSTER, EMILY G. ....	04/12/17	05/24/17	MEALS .....	23.93
06-08	AP	00924017	CUSTER, EMILY G. ....	04/12/17	04/12/17	GASOLINE .....	35.10
06-08	AP	00924017	CUSTER, EMILY G. ....	04/13/17	04/21/17	PRIVATE AUTO MILEAGE .....	37.45
06-08	AP	00924018	HON KEVIN J CRAMER .....	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION .....	613.60
06-09	AP	00924208	KLING, KAITLYN M. ....	05/25/17	05/31/17	PRIVATE AUTO MILEAGE .....	570.31
06-14	AP	00924376	CITIBANK GOV CARD SERVICE .....	05/08/17	05/25/17	CAR RENTAL .....	210.60
06-14	AP	00924378	RICHARDS, RANDY J. ....	05/31/17	06/01/17	MEALS .....	14.59
06-14	AP	00924378	RICHARDS, RANDY J. ....	05/31/17	06/01/17	GASOLINE .....	34.59
06-15	AP	00924611	COLLIN, RICHARD E. ....	06/01/17	06/02/17	MEALS .....	10.19
06-15	AP	00924611	COLLIN, RICHARD E. ....	06/01/17	06/02/17	GASOLINE .....	52.60
06-20	AP	00924917	COLLIN, RICHARD E. ....	06/07/17	06/08/17	MEALS .....	20.56
06-20	AP	00924917	COLLIN, RICHARD E. ....	06/07/17	06/08/17	GASOLINE .....	64.93
06-20	AP	00924920	RICHARDS, RANDY J. ....	06/08/17	06/08/17	MEALS .....	7.99
06-20	AP	00924920	RICHARDS, RANDY J. ....	06/06/17	06/08/17	PRIVATE AUTO MILEAGE .....	80.89
06-20	AP	00924921	KLING, KAITLYN M. ....	06/06/17	06/07/17	MEALS .....	12.38
06-20	AP	00924921	KLING, KAITLYN M. ....	06/01/17	06/08/17	PRIVATE AUTO MILEAGE .....	540.89
06-20	AP	00924922	HON KEVIN J CRAMER .....	06/06/17	06/08/17	COMMERCIAL TRANSPORTATION .....	613.60
06-28	AP	00929164	HON KEVIN J CRAMER .....	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION .....	835.06
06-28	AP	00929165	KLING, KAITLYN M. ....	06/10/17	06/15/17	PRIVATE AUTO MILEAGE .....	542.49
06-29	AP	00929114	CITIBANK GOV CARD SERVICE .....	06/13/17	06/13/17	TAXI/PARKING/TOLLS .....	3.00
06-29	AP	00929166	HURLBURT, GRAHAM H. ....	06/14/17	06/14/17	PRIVATE AUTO MILEAGE .....	139.10
06-30	AP	00929169	CITIBANK GOV CARD SERVICE .....	05/01/17	05/25/17	TAXI/PARKING/TOLLS .....	343.53
						TRAVEL TOTALS:	25,190.88
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00912045	MIDCONTINENT COMMUNICATIONS .....	03/08/17	04/07/17	UTILITIES .....	309.87
04-03	AP	00912196	CENTURYLINK .....	02/13/17	03/12/17	UTILITIES .....	152.26
04-03	AP	00912198	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	353.78
04-03	AP	00912201	CITIBANK GOV CARD SERVICE .....	03/01/17	03/31/17	UTILITIES .....	59.95
04-03	AP	00912592	SRT COMMUNICATIONS INC .....	03/01/17	03/31/17	UTILITIES .....	102.06
04-05	AP	00912048	GIBBENS, LISA B. ....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	7.50
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.74
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL .....	43.02	
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....	17.16	
04-11	AP 00913217	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	UTILITIES .....	59.95	
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....	22.92	
04-16	AP 00914731	IPM INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
04-16	AP 00914795	MCINNES PROPERTIES LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
04-16	AP 00914796	UND CENTER FOR INNOVATION FOUNDATION .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-17	AP 00913050	UND CENTER FOR INNOVATION FOUNDATION .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....	45.00	
04-17	AP 00913050	UND CENTER FOR INNOVATION FOUNDATION .....	02/09/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	26.86	
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
04-17	AP 00913240	CONSOLIDATED COMMUNICATIONS INC .....	04/01/17 04/30/17	UTILITIES .....	240.70	
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL .....	4.17	
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL .....	5.54	
04-21	AP 00915239	CABLE ONE INC .....	04/08/17 05/07/17	UTILITIES .....	113.67	
04-26	AP 00915410	MIDCONTINENT COMMUNICATIONS .....	04/08/17 05/07/17	UTILITIES .....	304.87	
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL .....	21.56	
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL .....	0.28	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,572.61	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	656.87	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	78.62	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.62	
04-27	AP 00915405	VERIZON WIRELESS .....	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	354.13	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	32.23	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	10.22	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....	16.67	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	622.54	
05-08	AP 00918099	CENTURYLINK .....	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.47	
05-08	AP 00918366	SRT COMMUNICATIONS INC .....	04/01/17 04/30/17	UTILITIES .....	102.12	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	14.83	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	50.89	
05-16	AP 00920323	IPM INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	571.00	
05-16	AP 00920388	MCINNES PROPERTIES LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,266.10	
05-16	AP 00920389	UND CENTER FOR INNOVATION FOUNDATION .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-18	AP 00918957	UND CENTER FOR INNOVATION FOUNDATION .....	05/01/17 05/31/17	DISTRICT OFFICE PARKING .....	45.00	
05-18	AP 00918957	UND CENTER FOR INNOVATION FOUNDATION .....	03/10/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	26.76	
05-18	AP 00918961	CONSOLIDATED COMMUNICATIONS INC .....	05/01/17 05/31/17	UTILITIES .....	240.16	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL .....	36.27	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....	9.96	
05-19	AP 00923551	CITI PCARD-USPS PO .....	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....	23.75	
05-23	AP 00919197	CABLE ONE INC .....	05/08/17 06/07/17	UTILITIES .....	105.19	
05-23	AP 00923208	MIDCONTINENT COMMUNICATIONS .....	05/08/17 06/07/17	UTILITIES .....	304.87	

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05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	632.51
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	78.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.49
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	105.00
05-30	AP	00923447	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	354.13
05-30	AP	00923559	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	UTILITIES	59.95
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	115.98
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	9.91
06-03	AP	00923836	CENTURYLINK	04/13/17	05/12/17	UTILITIES	152.47
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	58.94
06-08	AP	00923873	SRT COMMUNICATIONS INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.12
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	67.64
06-14	AP	00924374	UND CENTER FOR INNOVATION FOUNDATION	04/15/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	18.56
06-15	AP	00924608	CONSOLIDATED COMMUNICATIONS INC	06/01/17	06/30/17	UTILITIES	238.43
06-16	AP	00928437	IPM INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00
06-16	AP	00928502	MCINNES PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
06-16	AP	00928503	UND CENTER FOR INNOVATION FOUNDATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-19	AP	00924923	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	105.20
06-19	AP	00925102	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	8.53
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	9.37
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	9.56
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	41.48
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	655.94
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	78.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.14
06-28	AP	00929167	MIDCONTINENT COMMUNICATIONS	06/08/17	07/07/17	UTILITIES	310.38
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	0.10
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	18.27
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	22.30
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	46.03
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	343.77
06-30	AP	00929169	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	UTILITIES	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,780.00
			PRINTING AND REPRODUCTION				
04-03	AP	00912461	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	37.95
04-03	AP	00912462	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	89.95
04-05	AP	00912048	GIBBENS, LISA B.	03/09/17	03/10/17	PRINTING & REPRODUCTION	10.74
04-17	AP	00912985	UNITED PRINTING	03/10/17	03/10/17	PRINTING & REPRODUCTION	346.53
04-17	AP	00913050	UND CENTER FOR INNOVATION FOUNDATION	02/16/17	03/15/17	PRINTING & REPRODUCTION	69.09
04-19	AP	00917820	CITI PCARD-CANVA FOR WORK MONTHLY	03/01/17	03/28/17	PRINTING & REPRODUCTION	12.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN CRAMER—Con.						
04-19	AP 00917820	CITI PCARD-FACEBK .....	03/01/17 03/28/17	ADVERTISEMENTS .....		100.00
05-18	AP 00918957	UND CENTER FOR INNOVATION FOUNDATION .....	03/20/17 04/19/17	PRINTING & REPRODUCTION .....		22.17
05-19	AP 00923551	CITI PCARD-CANVA FOR WORK MONTHLY .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		12.95
05-23	AP 00919200	MATHISON COMPANY .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....		23.49
05-24	AP 00923213	COLLIN, RICHARD E. ....	05/01/17 05/01/17	PRINTING & REPRODUCTION .....		2.12
06-03	AP 00923852	ACCURATE WORD LLC .....	05/23/17 05/23/17	PRINTING & REPRODUCTION .....		184.00
06-14	AP 00924374	UND CENTER FOR INNOVATION FOUNDATION .....	04/15/17 05/15/17	PRINTING & REPRODUCTION .....		61.01
				PRINTING AND REPRODUCTION TOTALS:		972.95
OTHER SERVICES						
04-16	AP 00914044	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....		127.33
05-16	AP 00919638	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-18	AP 00918958	DOCU SHRED INC .....	04/05/17 04/05/17	NON-TECHNOLOGY SERVICE CONTR .....		48.44
05-19	AP 00923551	CITI PCARD-INT IN CRITICAL MENTI .....	03/29/17 04/28/17	TECHNOLOGY SERVICE CONTRACTS .....		375.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....		127.33
06-16	AP 00927758	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		127.32
				OTHER SERVICES TOTALS:		10,810.42
SUPPLIES AND MATERIALS						
04-03	AP 00912463	MELTWATER NEWS US INC .....	03/17/17 03/16/18	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
04-05	AP 00912048	GIBBENS, LISA B. ....	03/16/17 03/16/17	FOOD & BEVERAGE .....		35.00
04-05	AP 00912048	GIBBENS, LISA B. ....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....		451.50
04-17	AP 00913224	GIBBENS, LISA B. ....	04/04/17 04/04/17	FOOD & BEVERAGE .....		30.00
04-19	AP 00917820	CITI PCARD-ADOBE .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....		179.76
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		62.23
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		20.06
04-19	AP 00917820	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		10.56
04-25	AP 00913500	JORDE, ADAM J. ....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		47.69
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	FOOD & BEVERAGE .....		37.50
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/07/17 03/07/17	FOOD & BEVERAGE .....		18.75
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....		67.52
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		47.95
04-27	AP 00918008	BOISE CASCADE COMPANY .....	03/31/17 03/31/17	FOOD & BEVERAGE .....		265.47
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/11/17 04/11/17	FOOD & BEVERAGE .....		19.40
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....		3.76
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-52.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		26.14
05-08	AP 00918104	VALLEY CITY AREA CHAMBER OF COMMERCE .....	04/20/17 04/20/17	FOOD & BEVERAGE .....		25.00
05-08	AP 00918107	RICHARDS, RANDY J. ....	04/13/17 04/13/17	FOOD & BEVERAGE .....		21.00
05-18	AP 00918962	GIBBENS, LISA B. ....	05/02/17 05/02/17	FOOD & BEVERAGE .....		30.00
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		13.21
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		14.49
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....		107.72

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05-19	AP	00923551	CITI PCARD-ADOBE .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	179.76
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.98
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	11.99
05-19	AP	00923551	CITI PCARD-GOOGLE GOOGLE STORAGE .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.56
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	22.95
05-30	AP	00923851	PITNEY BOWES INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	112.98
05-31	AP	00923556	KLINE, KAITLYN M. ....	05/17/17	05/17/17	HABITATION EXPENSE .....	71.49
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-58.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	138.35
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	22.49
06-08	AP	00924017	CUSTER, EMILY G. ....	04/13/17	04/13/17	FOOD & BEVERAGE .....	21.00
06-14	AP	00924610	GIBBENS, LISA B. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	159.24
06-19	AP	00929152	CITI PCARD-ADOBE .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	179.76
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.47
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	37.88
06-19	AP	00929152	CITI PCARD-AUDIO IMPLEMENTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	72.64
06-19	AP	00929152	CITI PCARD-CANVA FOR WORK MONTHLY .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	12.95
06-19	AP	00929152	CITI PCARD-GOOGLE GOOGLE STORAGE .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	10.56
06-19	AP	00929152	CITI PCARD-HARRISTEETER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	26.45
06-19	AP	00929152	CITI PCARD-TARGET .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.93
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	77.95
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	12.76
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	365.25
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	11.45
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	15.38
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-519.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	621.06
						SUPPLIES AND MATERIALS TOTALS:	5,814.03
			EQUIPMENT				
04-04	AP	00912195	PITNEY BOWES .....	10/01/16	03/31/17	MAINTENANCE / REPAIRS .....	180.00
04-06	AP	E0504188	JORDE, ADAM J. ....	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,436.94
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	358.15
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	358.15
06-30	GL	MNT0069554	.....	05/02/17	05/31/17	MAINTENANCE / REPAIRS .....	-62.80
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	293.25
06-30	GL	MNT0069554	.....	06/15/17	06/30/17	MAINTENANCE / REPAIRS .....	73.07
						EQUIPMENT TOTALS:	3,636.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,723.81
						OFFICE TOTALS:	276,723.81
			2016 HON. KEVIN CRAMER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	AR	AC-13094	FEDERAL EXPRESS CORP .....	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL .....	-14.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.61
			EQUIPMENT				
05-02	AP	00918507	BSL GEM LASER EXPRESS LLC .....	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,070.00
05-02	AP	00918509	BSL GEM LASER EXPRESS LLC .....	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,070.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
					EQUIPMENT TOTALS:	12,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>12,125.39</u>
					OFFICE TOTALS:	<u><u>12,125.39</u></u>
2017 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,107.13
					PERSONNEL COMPENSATION	238,637.98
					TRAVEL	20,824.91
					RENT, COMMUNICATION, UTILITIES	36,171.12
					PRINTING AND REPRODUCTION	249.60
					OTHER SERVICES	11,913.00
					SUPPLIES AND MATERIALS	7,843.36
					EQUIPMENT	2,580.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,327.53
					OFFICE TOTALS:	<u><u>577,667.92</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	UNITED STATES POSTAL SERVICE	722.16
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-30.45
06-02	AP	00923773	04/01/17	04/30/17	UNITED STATES POSTAL SERVICE	921.16
06-28	AP	00929548	05/01/17	05/31/17	UNITED STATES POSTAL SERVICE	544.91
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-50.65
					FRANKED MAIL TOTALS:	2,107.13
PERSONNEL COMPENSATION						
			04/21/17	06/30/17	ANFINSON, SUSAN	2,750.01
			04/01/17	06/15/17	ANFINSON, T E	2,000.00
			04/11/17	05/20/17	ANFINSON, THOMAS E	1,000.00
			03/01/17	06/30/17	ARNOLD, JAMES S	14,958.32
			04/01/17	04/30/17	BURGESS, ABBIGAIL L	3,958.33
			05/01/17	06/30/17	BURGESS, ABBIGAIL L	9,583.33
			04/01/17	06/30/17	CAMPBELL, JAMES J	8,124.99
			04/01/17	05/31/17	DAVENPORT, TAMMY J	9,166.66
			06/01/17	06/30/17	DAVENPORT, TAMMY J	5,833.33
			05/18/17	06/30/17	DONNELL, SAVANNAH D	2,580.00
			04/01/17	06/30/17	HANDEY, COURTNEY K	14,724.99
			04/01/17	04/30/17	HICKS, ALLISON E	2,750.00
			05/01/17	06/30/17	HICKS, ALLISON E	7,166.67
			04/01/17	06/30/17	JONES, CHRISTOPHER E	20,000.01
			04/01/17	06/30/17	LANDRUM, CHARLES W	10,749.99
			04/01/17	04/30/17	MITCHELL, SHERRIE D	4,281.25
			05/01/17	06/30/17	MITCHELL, SHERRIE D	10,229.17



NAIL, MITCHELL L .....	04/01/17	06/30/17	PRESS SEC/AGR OUTREACH .....	13,250.01
PAINTER, STETSON C .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,187.50
RAWLS, JOSEPH M .....	06/01/17	06/30/17	PAID INTERN .....	1,800.00
ROWE, JOHN D .....	06/08/17	06/30/17	PAID INTERN .....	1,380.00
SHELTON, ASHLEY N .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,437.49
SHERROD, JAY E .....	04/01/17	05/31/17	FIELD REPRESENTATIVE .....	9,433.34
SHERROD, JAY E .....	06/01/17	06/30/17	DIR. OF FIELD OFFICES & INFRAS .....	6,341.67
SHUMATE, JONAH C .....	04/01/17	06/30/17	CHIEF OF STAFF .....	41,534.25
WALKER, RACHEL L .....	04/01/17	06/30/17	STAFF ASST/LEGISLATIVE CORRES .....	10,416.67
			PERSONNEL COMPENSATION TOTALS:	238,637.98

TRAVEL							
04-03	AP	E0501089	SHUMATE, JONAH .....	03/03/17	03/04/17	LODGING .....	102.95
04-03	AP	E0501089	SHUMATE, JONAH .....	03/03/17	03/04/17	MEALS .....	21.29
04-03	AP	E0501089	SHUMATE, JONAH .....	03/03/17	03/04/17	CAR RENTAL .....	26.07
04-03	AP	E0501089	SHUMATE, JONAH .....	03/04/17	03/04/17	GASOLINE .....	15.32
04-03	AP	E0501091	SHERROD, JAY E .....	03/09/17	03/16/17	PRIVATE AUTO MILEAGE .....	206.40
04-04	AP	E0502286	NAIL, MITCHELL L .....	03/18/17	03/18/17	PRIVATE AUTO MILEAGE .....	39.36
04-05	AP	E0502189	LANDRUM, CHARLES W. ....	03/21/17	03/21/17	PRIVATE AUTO MILEAGE .....	83.23
04-05	AP	E0502901	LANDRUM, CHARLES W. ....	03/23/17	03/23/17	PRIVATE AUTO MILEAGE .....	44.16
04-05	AP	E0502906	DAVENPORT, TAMMY J. ....	03/16/17	03/16/17	MEALS .....	13.22
04-05	AP	E0502906	DAVENPORT, TAMMY J. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	122.88
04-05	AP	E0502906	DAVENPORT, TAMMY J. ....	03/16/17	03/16/17	PRIVATE AUTO MILEAGE .....	122.88
04-05	AP	E0502919	NAIL, MITCHELL L .....	03/23/17	03/24/17	PRIVATE AUTO MILEAGE .....	92.16
04-17	AP	E0505163	PAINTER, STETSON C. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	480.48
04-17	AP	E0505183	LANDRUM, CHARLES W. ....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	60.67
04-19	AP	E0507564	DAVENPORT, TAMMY J. ....	03/28/17	03/31/17	COMMERCIAL TRANSPORTATION .....	50.00
04-19	AP	E0507564	DAVENPORT, TAMMY J. ....	03/28/17	03/31/17	MEALS .....	41.08
04-19	AP	E0507564	DAVENPORT, TAMMY J. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	20.00
04-19	AP	E0507570	SHUMATE, JONAH .....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	20.00
04-20	AP	E0507533	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	326.30
04-20	AP	E0507533	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	314.70
04-20	AP	E0507534	SHERROD, JAY E .....	04/05/17	04/05/17	PRIVATE AUTO MILEAGE .....	244.80
04-20	AP	E0507534	SHERROD, JAY E .....	03/30/17	03/31/17	TAXI/PARKING/TOLLS .....	70.00
04-21	AP	E0509370	CITIBANK GOV CARD SERVICE .....	01/29/17	02/17/17	TAXI/PARKING/TOLLS .....	39.54
04-21	AP	E0509415	NAIL, MITCHELL L .....	04/13/17	04/13/17	PRIVATE AUTO MILEAGE .....	65.76
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	80.00
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	142.80
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION .....	456.00
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION .....	173.81
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION .....	173.80
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	138.30
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	327.80
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	129.70
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	141.30
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	365.70
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE .....	03/24/17	04/01/17	COMMERCIAL TRANSPORTATION .....	271.00
04-24	AP	E0509440	DAVENPORT, TAMMY J. ....	04/12/17	04/12/17	PRIVATE AUTO MILEAGE .....	122.88
04-25	AP	E0508673	BURGESS, ABBIGAIL L. ....	03/27/17	03/31/17	COMMERCIAL TRANSPORTATION .....	26.45
04-25	AP	E0508673	BURGESS, ABBIGAIL L. ....	03/27/17	04/01/17	MEALS .....	154.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-25	AP E0508673	BURGESS, ABBIGAIL L.	03/24/17 04/02/17	PRIVATE AUTO MILEAGE	73.92	
04-25	AP E0508673	BURGESS, ABBIGAIL L.	04/02/17 04/02/17	TAXI/PARKING/TOLLS	42.00	
04-27	AP E0508679	LANDRUM, CHARLES W.	04/10/17 04/11/17	PRIVATE AUTO MILEAGE	177.79	
04-27	AP E0511478	HON. ERIC CRAWFORD	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	347.33	
05-04	AP E0511974	LANDRUM, CHARLES W.	04/20/17 04/22/17	PRIVATE AUTO MILEAGE	161.47	
05-04	AP E0511976	DAVENPORT, TAMMY J.	04/19/17 04/19/17	PRIVATE AUTO MILEAGE	103.68	
05-04	AP E0511977	BURGESS, ABBIGAIL L.	04/14/17 04/18/17	PRIVATE AUTO MILEAGE	186.24	
05-04	AP E0512117	SHUMATE, JONAH	04/16/17 04/20/17	LODGING	413.16	
05-04	AP E0512117	SHUMATE, JONAH	04/16/17 04/19/17	MEALS	172.68	
05-04	AP E0512117	SHUMATE, JONAH	04/17/17 04/20/17	CAR RENTAL	353.66	
05-04	AP E0512117	SHUMATE, JONAH	04/17/17 04/20/17	GASOLINE	76.26	
05-10	AP E0514323	PAINTER, STETSON C.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE	262.08	
05-10	AP E0514324	SHELTON, ASHLEY N.	04/25/17 04/25/17	TAXI/PARKING/TOLLS	22.00	
05-10	AP E0514325	SHERROD JAY E.	04/25/17 04/27/17	PRIVATE AUTO MILEAGE	211.20	
05-10	AP E0514326	LANDRUM, CHARLES W.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE	110.40	
05-18	AP E0516669	NAIL, MITCHELL L.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	75.36	
05-18	AP E0516670	SHELTON, ASHLEY N.	04/16/17 04/19/17	LODGING	309.87	
05-18	AP E0516670	SHELTON, ASHLEY N.	04/16/17 04/18/17	MEALS	63.67	
05-23	AP E0517559	HON. ERIC CRAWFORD	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	154.37	
05-23	AP E0517561	BURGESS, ABBIGAIL L.	05/02/17 05/02/17	PRIVATE AUTO MILEAGE	125.76	
05-24	AP E0518134	NAIL, MITCHELL L.	05/08/17 05/10/17	PRIVATE AUTO MILEAGE	152.16	
05-24	AP E0518135	SHERROD JAY E.	05/06/17 05/09/17	PRIVATE AUTO MILEAGE	211.20	
05-24	AP E0518136	PAINTER, STETSON C.	05/08/17 05/09/17	LODGING	192.35	
05-24	AP E0518136	PAINTER, STETSON C.	05/01/17 05/10/17	PRIVATE AUTO MILEAGE	362.36	
05-24	AP E0518275	MITCHELL, SHERRIE	04/26/17 04/26/17	PRIVATE AUTO MILEAGE	51.36	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	699.30	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	129.70	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	281.30	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION	319.20	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	04/16/17 04/20/17	COMMERCIAL TRANSPORTATION	633.90	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	04/22/17 04/22/17	COMMERCIAL TRANSPORTATION	287.30	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	129.70	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	314.70	
05-25	AP E0518143	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	287.30	
05-25	AP E0518144	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	17.95	
05-25	AP E0518144	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	381.20	
05-25	AP E0518144	CITIBANK GOV CARD SERVICE	05/04/17 05/10/17	COMMERCIAL TRANSPORTATION	271.00	
05-25	AP E0518144	CITIBANK GOV CARD SERVICE	05/04/17 05/11/17	COMMERCIAL TRANSPORTATION	263.90	
05-25	AP E0518144	CITIBANK GOV CARD SERVICE	05/07/17 05/10/17	COMMERCIAL TRANSPORTATION	1,171.52	
05-31	AP E0520401	NAIL, MITCHELL L.	05/22/17 05/22/17	PRIVATE AUTO MILEAGE	63.36	
06-01	AP E0520405	JONES, CHRISTOPHER E.	05/04/17 05/06/17	LODGING	632.90	
06-01	AP E0520405	JONES, CHRISTOPHER E.	05/04/17 05/09/17	MEALS	33.22	
06-01	AP E0520405	JONES, CHRISTOPHER E.	05/04/17 05/10/17	MEALS	126.52	

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06-01	AP	E0520405	JONES, CHRISTOPHER E	05/04/17	05/05/17	TAXI/PARKING/TOLLS	129.04
06-01	AP	E0520408	HANDEY, COURTNEY K	05/07/17	05/10/17	MEALS	38.40
06-01	AP	E0520408	HANDEY, COURTNEY K	05/07/17	05/10/17	TAXI/PARKING/TOLLS	47.84
06-02	AP	E0520407	SHUMATE, JONAH	05/09/17	05/10/17	MEALS	65.81
06-02	AP	E0520407	SHUMATE, JONAH	05/08/17	05/10/17	CAR RENTAL	435.26
06-02	AP	E0520407	SHUMATE, JONAH	05/09/17	05/10/17	GASOLINE	65.21
06-08	AP	E0521966	LANDRUM, CHARLES W.	05/16/17	05/19/17	PRIVATE AUTO MILEAGE	294.72
06-09	AP	E0521967	PAINTER, STETSON C.	05/22/17	05/23/17	PRIVATE AUTO MILEAGE	110.40
06-14	AP	E0525897	HON. ERIC CRAWFORD	05/08/17	05/25/17	PRIVATE AUTO MILEAGE	231.55
06-15	AP	E0524157	BURGESS, ABBIGAIL L.	05/18/17	05/24/17	PRIVATE AUTO MILEAGE	138.24
06-19	AP	E0525235	HANDEY, COURTNEY K	01/09/17	02/08/17	PRIVATE AUTO MILEAGE	43.20
06-19	AP	E0525235	HANDEY, COURTNEY K	02/13/17	03/10/17	PRIVATE AUTO MILEAGE	28.80
06-19	AP	E0525235	HANDEY, COURTNEY K	03/14/17	04/03/17	PRIVATE AUTO MILEAGE	33.60
06-19	AP	E0525235	HANDEY, COURTNEY K	04/06/17	05/04/17	PRIVATE AUTO MILEAGE	24.00
06-19	AP	E0525237	LANDRUM, CHARLES W.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	83.00
06-19	AP	E0525237	LANDRUM, CHARLES W.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	57.31
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	500.75
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/04/17	05/10/17	COMMERCIAL TRANSPORTATION	263.90
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	271.00
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	129.70
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	572.80
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	314.70
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION	17.95
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	129.70
06-22	AP	E0526312	LANDRUM, CHARLES W.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	181.44
06-27	AP	E0526865	LANDRUM, CHARLES W.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	65.86
06-27	AP	E0526868	BURGESS, ABBIGAIL L.	06/08/17	06/08/17	MEALS	19.75
06-27	AP	E0526868	BURGESS, ABBIGAIL L.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	201.60
						TRAVEL TOTALS:	20,824.91
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502895	SUDDENLINK	03/29/17	04/28/17	UTILITIES	42.89
04-05	AP	E0502908	CENTURY LINK	03/14/17	04/13/17	UTILITIES	437.66
04-05	AP	E0502913	CENTURYLINK	03/16/17	04/15/17	UTILITIES	312.26
04-14	AP	00915275	DAWN PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-14	AP	00915276	DAWN PROPERTIES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-14	AP	00915277	DAWN PROPERTIES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-16	AP	00915147	CITY OF CABOT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00915278	DAWN PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-19	AP	00917820	CITI PCARD-SOUNDCLOUD INC	03/01/17	03/28/17	UTILITIES	121.50
04-21	AP	E0509399	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.93
04-21	AP	E0509424	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	630.52
04-25	AP	00918159	COLLIERS INTERNATIONAL	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00918160	COLLIERS INTERNATIONAL	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00918161	COLLIERS INTERNATIONAL	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00918162	COLLIERS INTERNATIONAL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,102.82
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.42
04-27	AP	00918199	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		8.07
04-28	AP	00918323	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		77.06
05-04	AP	E0511978	04/14/17 05/13/17	UTILITY		438.14
05-04	AP	E0511980	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		42.96
05-11	AP	E0514322	04/16/17 05/15/17	UTILITY		302.54
05-16	AP	00920737	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP	00920810	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		795.00
05-24	AP	E0518138	12/17/16 01/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518139	01/17/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518140	02/17/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518141	03/17/17 04/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518142	04/17/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,345.06
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		66.36
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.17
05-26	GL	GRP0068675	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		10.00
05-30	AP	E0519064	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.93
05-30	AP	E0519172	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		630.52
06-07	AP	00924491	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		24.76
06-12	AP	E0522695	05/14/17 06/13/17	UTILITY		438.14
06-12	AP	E0522698	05/29/17 06/28/17	UTILITY		42.96
06-12	AP	E0522701	05/16/17 06/15/17	UTILITY		308.44
06-16	AP	00928850	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP	00928923	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		795.00
06-16	AP	00929364	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		13.34
06-16	AP	00929365	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
06-16	AP	00929366	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
06-20	AP	E0525891	05/17/17 06/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		45.00
06-27	AP	E0526869	06/12/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		282.68
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,318.18
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,171.12
PRINTING AND REPRODUCTION						
04-19	AP	E0507538	02/22/17 02/22/17	PRINTING & REPRODUCTION		119.80
05-19	AP	E0516846	04/25/17 04/25/17	PRINTING & REPRODUCTION		29.95
05-24	AP	E0518137	05/01/17 05/01/17	PRINTING & REPRODUCTION		29.95
06-14	AP	E0525895	05/30/17 05/30/17	PRINTING & REPRODUCTION		39.95

06-19	AP	E0526867	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	249.60
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00913902	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914629	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	00917820	CITI PCARD-THE KEVIN EIKENBERRY .....	03/01/17	03/28/17	CONSULTANT CONTRACT SERVICE .....	58.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919495	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920222	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927617	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928337	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	E0526866	ABILITIES UNLIMITED OF JONESBORO INC .....	05/24/17	05/24/17	JANITORIAL AND MAINT SERV .....	30.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,913.00
04-05	AP	E0502914	OSCEOLA TIMES .....	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	48.00
04-05	AP	E0502917	BLYTHEVILLE COURIER NEWS .....	04/08/17	04/08/18	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-12	AP	E0505169	LANDRUM, CHARLES W. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	25.00
04-17	AP	E0505175	THE SUN .....	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	218.40
04-17	AP	E0505179	EAST ARKANSAS CROSSROADS COALITION .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	35.00
04-18	AP	E0505177	NEWPORT DAILY INDEPENDENT .....	04/13/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	49.99
04-19	AP	E0507532	CLARK OFFICE PRODUCTS INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	16.90
04-19	AP	E0507537	PHILLIPS COUNTY CHAMBER OF COMMERCE .....	04/09/17	04/09/17	FOOD & BEVERAGE .....	50.00
04-21	AP	E0509438	THE STOREHOUSE INC .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	55.90
04-24	AP	E0508677	THE STOREHOUSE INC .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	16.29
04-25	AP	E0508668	THE STOREHOUSE INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	125.87
04-26	AP	E0509404	JONESBORO REGIONAL CHAMBER OF COMMERCE .....	03/28/17	03/31/17	FOOD & BEVERAGE .....	3,375.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-85.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	320.48
05-04	AP	E0511977	BURGESS, ABBIGAIL L. ....	04/14/17	04/14/17	FOOD & BEVERAGE .....	10.00
05-05	AP	E0511975	BLOOMBERG LP .....	01/01/18	04/12/18	PUBLICATIONS/REFERENCE MAT'L .....	1,683.00
05-18	AP	00920842	HOUSECALL LLC .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	364.00
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	49.99
05-19	AP	E0516667	CABOT STAR-HERALD .....	05/24/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00
05-23	AP	E0517560	ARKANSAS DEMOCRAT GAZETTE INC .....	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	336.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	139.62
06-01	AP	E0520399	MITCHELL, SHERRIE .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	32.23
06-01	AP	E0520400	THE STOREHOUSE INC .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	32.19
06-01	AP	E0520406	THE STOREHOUSE INC .....	05/12/17	05/12/17	FOOD & BEVERAGE .....	59.95
06-02	AP	E0520407	SHUMATE, JONAH .....	05/08/17	05/08/17	FOOD & BEVERAGE .....	114.59
06-09	AP	E0521964	THE STOREHOUSE INC .....	05/19/17	05/19/17	FOOD & BEVERAGE .....	17.59
06-09	AP	E0521965	PARAGOULD DAILY PRESS SUBSCRIBER RENEWAL .....	06/10/17	06/10/18	PUBLICATIONS/REFERENCE MAT'L .....	240.00
06-09	AP	E0521967	PAINTER, STETSON C. ....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	16.24
06-15	AP	E0524157	BURGESS, ABBIGAIL L. ....	05/24/17	05/24/17	FOOD & BEVERAGE .....	20.00
06-15	AP	E0524157	BURGESS, ABBIGAIL L. ....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	24.94
06-15	AP	E0524158	MITCHELL, SHERRIE .....	05/22/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	21.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....		49.99
06-19	AP E0525236	CLARK OFFICE PRODUCTS INC .....	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) .....		22.50
06-27	AP E0526870	THE STOREHOUSE INC .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		15.19
06-27	AP E0526871	THE NEWS .....	05/18/17 05/18/18	PUBLICATIONS/REFERENCE MAT'L .....		38.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-102.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		234.56
				SUPPLIES AND MATERIALS TOTALS:		7,843.36
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		76.00
05-18	AP 00920842	HOUSECALL LLC .....	05/09/17 05/09/17	WARRANTIES .....		99.00
05-22	AP 00923384	HOUSECALL LLC .....	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,253.43
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		76.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		76.00
				EQUIPMENT TOTALS:		2,580.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,327.53
				OFFICE TOTALS:		320,327.53
2016 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		64.92
				FRANKED MAIL TOTALS:		64.92
TRAVEL						
06-19	AP E0525233	HANDEY, COURTNEY K. ....	09/06/16 09/30/16	PRIVATE AUTO MILEAGE .....		38.40
06-19	AP E0525233	HANDEY, COURTNEY K. ....	11/14/16 11/29/16	PRIVATE AUTO MILEAGE .....		14.40
06-19	AP E0525233	HANDEY, COURTNEY K. ....	12/02/16 12/16/16	PRIVATE AUTO MILEAGE .....		24.00
				TRAVEL TOTALS:		76.80
RENT, COMMUNICATION, UTILITIES						
05-30	AP E0519062	ADVANTEL INC .....	11/01/16 12/16/16	TELECOMSRV/EQ/TOLL CHARGE .....		606.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		606.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		748.54
				OFFICE TOTALS:		748.54
2015 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-17	AP 00913704	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/15 03/13/15	OFFICE SUPPLIES (OUTSIDE) .....		371.34
				SUPPLIES AND MATERIALS TOTALS:		371.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371.34
				OFFICE TOTALS:		371.34
2016 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	AP E0511934	MALSPEIS, LEIMOMI C. ....	04/06/16 04/06/16	COMMERCIAL TRANSPORTATION .....		289.20

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05-11	AP	E0511934	MALSPEIS, LEIMOMI C. ....	04/04/16	04/06/16	LODGING .....	230.88
05-11	AP	E0511934	MALSPEIS, LEIMOMI C. ....	09/29/16	09/29/16	LODGING .....	635.48
05-11	AP	E0511934	MALSPEIS, LEIMOMI C. ....	04/04/16	04/06/16	TAXI/PARKING/TOLLS .....	24.00
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/09/16	12/10/16	COMMERCIAL TRANSPORTATION .....	370.20
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/24/16	12/24/16	COMMERCIAL TRANSPORTATION .....	198.10
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION .....	225.10
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/09/16	12/10/16	LODGING .....	114.13
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/09/16	12/30/16	MEALS .....	61.43
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/24/16	12/30/16	CAR RENTAL .....	525.07
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/09/16	12/09/16	TAXI/PARKING/TOLLS .....	51.84
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/10/16	12/10/16	TAXI/PARKING/TOLLS .....	21.55
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	12/12/16	12/12/16	TAXI/PARKING/TOLLS .....	11.90
						TRAVEL TOTALS:	2,758.88
			SUPPLIES AND MATERIALS				
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A. ....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	95.38
						SUPPLIES AND MATERIALS TOTALS:	95.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,854.26
						OFFICE TOTALS:	2,854.26

2017 HON. CHARLIE CRIST  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,392.85	23,050.94
PERSONNEL COMPENSATION .....	360,579.25	185,195.46
TRAVEL .....	19,301.47	14,902.95
RENT, COMMUNICATION, UTILITIES .....	38,538.51	24,321.03
PRINTING AND REPRODUCTION .....	32,999.31	28,956.89
OTHER SERVICES .....	19,813.32	13,365.75
SUPPLIES AND MATERIALS .....	24,748.30	4,804.31
EQUIPMENT .....	5,417.33	4,304.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,790.34	298,901.93
OFFICE TOTALS:	524,790.34	298,901.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	549.30
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-99.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-70.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	435.45
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	21,844.66
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	563.23
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-172.35
						FRANKED MAIL TOTALS:	23,050.94

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,249.99
BATISTA, MICHAEL G .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	7,500.00
CARY, STEVEN G .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	17,499.99
DURRER, AUSTIN .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,750.01
FAULKNER, GERSHOM .....	04/01/17	06/30/17	OUTREACH DIRECTOR .....	12,000.00
FISHER, CHRISTOPHER L .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	24,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLIE CRIST—Con.							
		GELLER, DAVID A .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	9,999.99		
		HANSON, SARAH R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01		
		KENNY, MICHAEL F .....	04/01/17 06/30/17	CASEWORK SPECIALIST .....	2,045.46		
		KESSECK, CHLOE R .....	05/25/17 06/30/17	PRESS ASSISTANT .....	3,000.00		
		LEWIS, KENDRICK A .....	04/01/17 06/30/17	OFFICE MANAGER .....	7,500.00		
		MCGUIRE, RYAN J .....	05/16/17 06/30/17	PAID INTERN .....	1,500.00		
		MOFFET, ERIN M .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	15,500.00		
		MOORE, SHANE .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	400.00		
		PEKKALA, JONATHAN A .....	04/01/17 06/30/17	SCHEDULER .....	9,000.00		
		POE, VIRGINIA .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01		
		STAFFORD, DILLION D .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	7,500.00		
		YANG, VICTOR Z .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00		
				PERSONNEL COMPENSATION TOTALS:	185,195.46		
		TRAVEL					
04-05	AP E0501445	FISHER, CHRISTOPHER .....	03/19/17 03/20/17	COMMERCIAL TRANSPORTATION .....	511.40		
04-05	AP E0501445	FISHER, CHRISTOPHER .....	03/19/17 03/20/17	LODGING .....	170.24		
04-05	AP E0501445	FISHER, CHRISTOPHER .....	03/19/17 03/20/17	TAXI/PARKING/TOLLS .....	31.00		
04-21	AP E0508155	CITIBANK GOV CARD SERVICE .....	04/09/17 04/13/17	COMMERCIAL TRANSPORTATION .....	511.40		
04-21	AP E0508155	CITIBANK GOV CARD SERVICE .....	04/09/17 04/13/17	LODGING .....	321.00		
04-21	AP E0508156	DURRER, AUSTIN .....	04/13/17 04/13/17	TAXI/PARKING/TOLLS .....	24.42		
04-21	AP E0508162	DURRER, AUSTIN .....	04/10/17 04/13/17	TAXI/PARKING/TOLLS .....	25.20		
04-26	AP E0508149	YANG, VICTOR Z .....	03/21/17 04/06/17	TAXI/PARKING/TOLLS .....	13.84		
05-01	AP E0510642	CARY, STEVEN G .....	03/17/17 03/27/17	PRIVATE AUTO MILEAGE .....	98.60		
05-01	AP E0510642	CARY, STEVEN G .....	04/03/17 04/12/17	PRIVATE AUTO MILEAGE .....	80.90		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....	223.20		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	320.20		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	275.20		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	275.20		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	54.02		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/22/17 03/22/17	COMMERCIAL TRANSPORTATION .....	402.20		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....	117.20		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	731.40		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	275.20		
05-02	AP E0506608	CITIBANK GOV CARD SERVICE .....	03/22/17 03/24/17	LODGING .....	232.78		
05-09	AP E0512179	FISHER, CHRISTOPHER .....	04/12/17 04/17/17	COMMERCIAL TRANSPORTATION .....	387.88		
05-09	AP E0512179	FISHER, CHRISTOPHER .....	04/12/17 04/17/17	LODGING .....	700.60		
05-09	AP E0512179	FISHER, CHRISTOPHER .....	04/12/17 04/17/17	CAR RENTAL .....	206.83		
05-09	AP E0512179	FISHER, CHRISTOPHER .....	04/17/17 04/17/17	GASOLINE .....	14.51		
05-09	AP E0512179	FISHER, CHRISTOPHER .....	04/12/17 04/17/17	TAXI/PARKING/TOLLS .....	48.11		
05-10	AP E0512178	HANSON, SARAH R .....	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION .....	288.20		
05-10	AP E0512178	HANSON, SARAH R .....	04/12/17 04/15/17	COMMERCIAL TRANSPORTATION .....	50.00		
05-10	AP E0512178	HANSON, SARAH R .....	04/09/17 04/12/17	LODGING .....	352.00		
05-10	AP E0512178	HANSON, SARAH R .....	04/09/17 04/12/17	CAR RENTAL .....	118.52		



05-10	AP	E0512178	HANSON, SARAH R.	04/12/17	04/12/17	GASOLINE	16.73
05-10	AP	E0512178	HANSON, SARAH R.	04/07/17	04/15/17	TAXI/PARKING/TOLLS	48.92
05-15	AP	E0514661	CARY, STEVEN G	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	10.60
05-15	AP	E0514661	CARY, STEVEN G	04/13/17	04/29/17	PRIVATE AUTO MILEAGE	194.40
05-18	AP	E0516979	DURRER, AUSTIN	05/10/17	05/11/17	TAXI/PARKING/TOLLS	48.59
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	236.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	117.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	1,026.10
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	454.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	117.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	454.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION	117.20
05-25	AP	E0517909	HON CHARLIE CRIST	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	445.20
05-25	AP	E0517909	HON CHARLIE CRIST	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION	275.20
05-25	AP	E0517909	HON CHARLIE CRIST	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	137.94
05-25	AP	E0517909	HON CHARLIE CRIST	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	137.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	483.20
05-25	AP	E0517909	HON CHARLIE CRIST	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	231.95
05-25	AP	E0517909	HON CHARLIE CRIST	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	209.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	137.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	478.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	253.94
06-14	AP	E0523821	CARY, STEVEN G	05/05/17	05/27/17	PRIVATE AUTO MILEAGE	135.85
06-21	AP	E0528231	HANSON, SARAH R.	05/27/17	05/30/17	COMMERCIAL TRANSPORTATION	293.40
06-21	AP	E0528231	HANSON, SARAH R.	05/27/17	05/30/17	TAXI/PARKING/TOLLS	55.81
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	275.20
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	142.99
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	142.98
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	157.98
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	455.98
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	350.18
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	LODGING	110.00
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING	287.60
						TRAVEL TOTALS:	14,902.95
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	4.80
04-11	AP	E0503287	FIRESIDE21	03/28/17	03/28/17	TELECOMSRVE/EQ/TOLL CHARGE	1,750.00
04-16	AP	00914236	VERNIS & BOWLING OF THE GULF COAST PA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	00915101	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
04-16	AP	00915274	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
04-18	AP	E0506615	BRIGHT HOUSE NETWORKS	03/29/17	04/28/17	UTILITIES	185.92
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	5.20
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	9.75
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	5.14
04-24	AP	E0506618	UNIVERSITY OF SOUTH FLORIDA	03/14/17	03/14/17	EQUIP RENTAL (EFF 1/3/03)	610.46
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	-0.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	388.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	104.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	56.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,807.93	
04-28	AP	E0509127	04/17/17 05/16/17	UTILITIES	36.36	
05-08	AP	00918917	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	9.55	
05-09	AP	E0513044	04/29/17 05/28/17	UTILITIES	79.99	
05-16	AP	00919830	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
05-16	AP	00920692	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75	
05-16	AP	00920809	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00	
05-18	AP	00923231	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL	4.70	
05-19	AP	00923551	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	49.00	
05-23	AP	E0517904	05/17/17 06/16/17	UTILITIES	36.36	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	104.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	247.18	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,946.14	
05-26	GL	GRP0068675	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	9.00	
06-08	AP	00924583	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	5.33	
06-08	AP	00924583	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	4.70	
06-12	AP	E0522685	05/29/17 06/28/17	UTILITIES	79.99	
06-16	AP	00927950	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
06-16	AP	00928805	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75	
06-16	AP	00928922	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00	
06-19	AP	00925102	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	7.12	
06-19	AP	00929152	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	49.00	
06-23	AP	E0527601	06/17/17 07/16/17	UTILITIES	36.36	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	46.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	104.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	786.05	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	476.88	
06-29	AP	00929656	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	7.69	
06-29	AP	00929658	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	6.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,321.03	
PRINTING AND REPRODUCTION						
04-19	AP	E0506614	03/31/17 03/31/17	PRINTING & REPRODUCTION	62.50	
04-19	AP	E0506617	03/01/17 03/01/17	PRINTING & REPRODUCTION	357.50	
04-27	AP	E0509135	04/11/17 04/11/17	PRINTING & REPRODUCTION	87.50	
05-01	AP	E0510637	04/17/17 04/17/17	PRINTING & REPRODUCTION	87.50	
05-01	AP	E0510640	04/17/17 04/17/17	PRINTING & REPRODUCTION	87.50	
05-05	AP	E0512180	04/19/17 04/19/17	PRINTING & REPRODUCTION	152.50	
05-05	AP	E0512181	04/19/17 04/19/17	PRINTING & REPRODUCTION	62.50	
05-16	AP	E0514662	04/28/17 04/28/17	PRINTING & REPRODUCTION	152.50	
05-17	AP	E0515368	05/03/17 05/03/17	PRINTING & REPRODUCTION	112.50	
05-18	AP	E0514700	04/26/17 04/26/17	PRINTING & REPRODUCTION	25,985.09	
05-18	AP	E0516980	05/08/17 05/08/17	PRINTING & REPRODUCTION	87.50	

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05-19	AP	00923551	CITI PCARD-SIR SPEEDY ST PETE .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	53.89
05-23	AP	E0517903	DAVID L ANDRUKITIS INC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	697.50
05-24	AP	E0519297	ACCURATE WORD LLC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	430.00
06-14	AP	E0523821	CARY, STEVEN G .....	01/21/17	01/21/17	PRINTING & REPRODUCTION .....	6.09
06-15	AP	E0525043	DAVID L ANDRUKITIS INC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	87.50
06-15	AP	E0525044	ACCURATE WORD LLC .....	05/30/17	05/30/17	PRINTING & REPRODUCTION .....	124.95
06-15	AP	E0525047	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	159.95
06-19	AP	00929152	CITI PCARD-SIR SPEEDY ST PETE .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	61.97
06-19	AP	00929152	CITI PCARD-SSMTBT ST PETE TIMES .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	99.95
PRINTING AND REPRODUCTION TOTALS:							28,956.89
OTHER SERVICES							
04-06	AP	E0502135	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	01/28/17	01/28/17	JANITORIAL AND MAINT SERV .....	133.75
04-06	AP	E0502190	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	187.25
04-07	AP	E0503282	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	187.25
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00915049	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00915050	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-24	AP	E0506618	UNIVERSITY OF SOUTH FLORIDA .....	03/14/17	03/14/17	SECURITY SERVICE .....	1,078.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-05	AP	E0512176	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	187.25
05-16	AP	00920641	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00920642	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-07	AP	E0521417	JAN PRO CLEANING SYSTEMS OF TAMPA BAY .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	187.25
06-16	AP	00928754	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00928755	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							13,365.75
SUPPLIES AND MATERIALS							
04-18	AP	E0499953	LEWIS, KENDRICK A .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	180.36
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	11.99
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.97
04-26	AP	E0508149	YANG, VICTOR Z .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	96.35
04-26	AP	E0508149	YANG, VICTOR Z .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	3.74
04-26	AP	E0509132	CDW GOVERNMENT INC. C/O ISM IN .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	380.90
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-354.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	569.57
05-08	AP	E0512177	AMERICAN LEGION POST 273 .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	220.00
05-18	AP	E0515578	YANG, VICTOR Z .....	04/26/17	05/02/17	FOOD & BEVERAGE .....	26.76
05-18	AP	E0515578	YANG, VICTOR Z .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	77.30
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.94
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	73.20
05-19	AP	00923551	CITI PCARD-WALGREENS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	127.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-169.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	263.12
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	FOOD & BEVERAGE .....	20.52
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	119.48
06-14	AP	E0523821	CARY, STEVEN G .....	03/15/17	03/15/17	HABITATION EXPENSE .....	5.72
06-15	AP	E0525045	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	34.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLIE CRIST—Con.						
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		139.21
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		25.18
06-19	AP 00929152	CITI PCARD-BEST BUY MHT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		29.99
06-19	AP 00929152	CITI PCARD-SHARP BUSINESS SYS MIA .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		300.00
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		30.78
06-19	AP 00929152	CITI PCARD-WAL-MART .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		127.33
06-19	AP 00929152	CITI PCARD-WM SUPERCENTER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		88.98
06-23	GL FRM0069314	.....	06/12/17 06/12/17	FRAMING (TRANSFER) .....		50.00
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	FOOD & BEVERAGE .....		20.52
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/18/17 05/18/17	FOOD & BEVERAGE .....		6.84
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....		396.37
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE) .....		37.08
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....		121.94
06-29	AP 00929622	BOISE CASCADE COMPANY .....	05/31/17 05/31/17	FOOD & BEVERAGE .....		15.13
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	FOOD & BEVERAGE .....		13.68
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/13/17 06/13/17	FOOD & BEVERAGE .....		8.26
06-29	AP 00929622	BOISE CASCADE COMPANY .....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		42.42
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		99.83
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE) .....		14.92
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-805.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		2,320.26
				SUPPLIES AND MATERIALS TOTALS:		4,804.31
EQUIPMENT						
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		88.76
05-02	AP 00918058	DELL MARKETING LP .....	02/21/17 02/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,994.58
05-05	AP E0512199	ICONSTITUENT LLC .....	04/27/17 04/27/17	MAINTENANCE / REPAIRS .....		243.75
05-08	AP E0513037	SHARP BUSINESS SYSTEMS .....	04/27/17 04/27/17	MAINTENANCE / REPAIRS .....		300.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		196.00
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		88.76
06-15	AP 00925029	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/17 06/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		900.54
06-15	AP 00925029	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/17 06/05/17	WARRANTIES .....		207.45
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		196.00
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		88.76
				EQUIPMENT TOTALS:		4,304.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,901.93
				OFFICE TOTALS:		298,901.93
2017 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	481.57	248.93
				PERSONNEL COMPENSATION .....	443,123.57	224,195.81
				TRAVEL .....	8,609.37	4,284.11
				RENT, COMMUNICATION, UTILITIES .....	73,850.83	38,372.81

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PRINTING AND REPRODUCTION .....	5,532.82	2,013.97
OTHER SERVICES .....	14,297.50	6,180.00
SUPPLIES AND MATERIALS .....	7,746.27	4,464.74
EQUIPMENT .....	1,144.80	572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,786.73	280,332.77
OFFICE TOTALS:	554,786.73	280,332.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	30.00	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-7.60	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	46.65	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	179.88	
							FRANKED MAIL TOTALS:	248.93

PERSONNEL COMPENSATION

ANZALONE, ANNE M. ....	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF .....	40,625.01	
BACKEMEYER,COURTNEY G .....	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	100.00	
CHAWLA,NIRUN R .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,750.01	
COLON,HECTOR I .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00	
DEN DEKKER, ANGELA D. ....	04/01/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT .....	13,749.99	
FLOREZ,ALEX J .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	17,000.01	
FRENCH,LAUREN N .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	6,249.99	
GILLESPIE, EILEEN .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	5,499.99	
JACKSON, BARBARA J. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	2,250.00	
KEATING, KATHERINE E. ....	04/01/17	04/30/17	CHIEF OF STAFF .....	-7,187.50	
KEATING, KATHERINE E. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	28,750.00	
MADRID, ANGELITA .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	12,249.99	
MARTIN CHARLOTTE M .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,000.01	
MESSINA, THOMAS P. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,999.99	
PAPA, KATHERINE A. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,125.00	
SCHWARTZ, ELANA .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	10,500.00	
SLOVES,TODD B .....	04/01/17	05/31/17	LEGISLATIVE ASSISTANT .....	7,666.66	
SLOVES,TODD B .....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	4,333.33	
SMITH,SHANE T .....	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT .....	3,333.33	
SMITH,SHANE T .....	05/01/17	06/30/17	SHARED EMPLOYEE .....	200.00	
VALLEJO,JESSICA .....	04/01/17	06/30/17	SCHEDULER .....	9,750.00	
VELASQUEZ,MIRNA .....	04/01/17	06/30/17	DIRECTOR OF IMMIGRATION AFFAIR .....	11,250.00	
WOODRUM,JEREMY S .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	224,195.81

TRAVEL

04-24	AP	E0508672	CITIBANK GOV CARD SERVICE .....	03/05/17	03/27/17	COMMERCIAL TRANSPORTATION .....	459.80
04-24	AP	E0508672	CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	34.03
05-09	AP	E0512902	SCHWARTZ, ELANA .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	5.50
05-09	AP	E0512902	SCHWARTZ, ELANA .....	02/15/17	02/22/17	TAXI/PARKING/TOLLS .....	16.58
05-09	AP	E0512902	SCHWARTZ, ELANA .....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	5.50
05-09	AP	E0512902	SCHWARTZ, ELANA .....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	5.50
05-09	AP	E0512903	SLOVES,TODD B .....	04/23/17	04/25/17	TAXI/PARKING/TOLLS .....	22.88
05-25	AP	E0518194	CITIBANK GOV CARD SERVICE .....	03/03/17	04/25/17	COMMERCIAL TRANSPORTATION .....	1,097.00
06-01	AP	E0519927	SLOVES,TODD B .....	05/19/17	05/22/17	TAXI/PARKING/TOLLS .....	79.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
06-23	AP	E0528145	05/01/17 05/31/17	COMMERCIAL TRANSPORTATION		2,183.10
06-23	AP	E0528145	05/12/17 05/12/17	TAXI/PARKING/TOLLS		30.45
06-27	AP	E0528997	06/23/17 06/24/17	COMMERCIAL TRANSPORTATION		344.20
					TRAVEL TOTALS:	4,284.11
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501950	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL		5.22
04-11	AP	E0504094	04/03/17 05/02/17	UTILITIES		458.18
04-11	AP	E0504095	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL		0.27
04-16	AP	00914207	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-16	AP	00914891	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
04-20	AP	E0507583	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,832.95
04-20	AP	E0507634	04/08/17 05/07/17	UTILITIES		90.12
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		115.25
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		672.39
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.45
04-28	AP	00918324	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		13.14
05-04	AP	E0511486	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		3.37
05-11	AP	00919175	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		11.81
05-16	AP	00919801	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP	00920482	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
05-16	AP	E0515117	05/03/17 06/02/17	UTILITIES		458.18
05-23	AP	E0517667	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		2.61
05-23	AP	E0517668	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE		892.75
05-25	AP	E0518189	05/06/17 06/07/17	UTILITIES		90.12
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		107.50
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		572.14
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		46.39
06-01	AP	E0519926	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		5.68
06-01	AP	E0519939	05/04/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE		301.85
06-07	AP	00924491	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		14.04
06-12	AP	E0522868	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL		8.05
06-14	AP	E0523659	06/03/17 07/02/17	UTILITIES		458.18
06-16	AP	00927921	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP	00928594	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
06-16	AP	E0524796	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		2.56
06-20	AP	E0526070	06/08/17 07/07/17	UTILITIES		90.12
06-20	AP	E0526071	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE		903.42
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		130.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		115.25

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,082.32
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	145.97
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.77
06-28	AP	E0528130	VERIZON WIRELESS .....	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,372.81
						PRINTING AND REPRODUCTION	
04-03	AP	E0501952	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	150.00
04-03	AP	E0501982	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	62.90
05-01	AP	E0511487	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	39.95
05-23	AP	E0517619	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	140.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-01	AP	E0519877	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	39.95
06-01	AP	E0519929	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	156.95
06-23	AP	E0528126	BACKMEYER, COURTNEY G. ....	04/04/17	05/24/17	ADVERTISEMENTS .....	1,360.02
06-28	GL	LAW0069511	.....	06/08/17	06/08/17	REPRODUCTION OF FED/PUBLIC LAW .....	45.00
						PRINTING AND REPRODUCTION TOTALS:	2,013.97
						OTHER SERVICES	
04-16	AP	00914198	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919792	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-01	AP	E0519930	HOUSECALL LLC .....	04/30/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	600.00
06-16	AP	00927912	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,180.00
						SUPPLIES AND MATERIALS	
04-13	AP	E0505276	FLOREZ, ALEX J. ....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	44.50
04-19	GL	FRM0067789	.....	04/04/17	04/04/17	FRAMING (TRANSFER) .....	50.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	202.59
04-27	AP	E0509298	STAPLES CREDIT PLAN .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	183.80
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	71.73
05-04	AP	E0511514	THE NEW YORK TIMES .....	04/12/17	04/10/18	PUBLICATIONS/REFERENCE MAT'L .....	1,765.18
05-10	AP	E0513929	FLOREZ, ALEX J. ....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	37.25
05-16	AP	E0515118	SLOVES,TODD B .....	05/06/17	05/06/17	FOOD & BEVERAGE .....	34.99
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	187.09
05-31	AP	E0516100	NATIONAL NEWS AGENCY INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	688.26
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-27.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	406.16
06-01	AP	E0519938	STAPLES CREDIT PLAN .....	04/18/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	231.84
06-14	AP	E0523655	FLOREZ, ALEX J. ....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	42.76
06-28	AP	E0528129	STAPLES CREDIT PLAN .....	05/11/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	171.62
06-28	AP	E0528131	THE SERVICE QUEENS GAZETTE INC .....	05/18/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	191.75
06-29	AP	E0528127	STENOKNIGHT CART SERVICES .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	260.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-324.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	218.22
						SUPPLIES AND MATERIALS TOTALS:	4,464.74
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	190.80
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	190.80
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	190.80
						EQUIPMENT TOTALS:	572.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH CROWLEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,332.77
					OFFICE TOTALS:	280,332.77
2017 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,610.44
					PERSONNEL COMPENSATION	195,039.34
					TRAVEL	13,447.62
					RENT, COMMUNICATION, UTILITIES	36,747.80
					PRINTING AND REPRODUCTION	19,056.85
					OTHER SERVICES	17,149.75
					SUPPLIES AND MATERIALS	9,769.93
					EQUIPMENT	5,517.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,339.68
					OFFICE TOTALS:	301,339.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	355.65	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-44.85	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-62.50	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	423.11	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	418.49	
06-28	AP 00929571	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	3,565.29	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-44.75	
					FRANKED MAIL TOTALS:	4,610.44
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	06/01/17 06/30/17	EXECUTIVE DIRECTOR	5,446.67	
		ALCALA,SANDRA	05/01/17 05/31/17	SHARED EMPLOYEE	2,253.33	
		ARGUELLO,PETE J	04/01/17 06/30/17	CONSTITUENT SERVICES	10,299.99	
		ATWELL,FRANCIS M	04/01/17 06/30/17	LAREDO OUTREACH COORDINATOR	7,500.00	
		BENAVIDES,RAFAEL G	04/01/17 06/30/17	PRESS SECRETARY	10,299.99	
		EHLY,RYAN T	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	16,250.01	
		GAONA, CYNTHIA	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		GAONA,MADISON L	05/03/17 06/30/17	PAID INTERN	2,000.00	
		GLYNN,VICTORIA E	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	16,250.01	
		HERNANDEZ,VANESSA N	04/01/17 06/30/17	OUTREACH COORDINATOR	8,549.01	
		ISLAM,NADIA	04/01/17 06/30/17	CONSTITUENT SERVICE REP.	8,240.01	
		LAFUENTE, GILBERT	04/01/17 06/30/17	OUTREACH COORDINATOR	12,150.00	
		LILLARD,BROOKE M	05/01/17 06/30/17	SHARED EMPLOYEE	747.55	
		LINICK,ZACKARY B	06/07/17 06/30/17	PAID INTERN	1,000.00	
		MALLOY,PATRICK J	04/01/17 06/30/17	LEGISLATIVE ASST/ COUNSEL	9,500.01	
		O'CONNOR,PATRICK M	04/01/17 06/30/17	STAFF ASSISTANT	8,000.01	

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		ORTIZ,BRIANA G .....	06/01/17	06/30/17	PAID INTERN .....	1,000.00
		SEGOVIA, SYLVIA M. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	7,725.00
		STROTHER,MINA C .....	04/01/17	05/31/17	PART-TIME EMPLOYEE .....	3,600.00
		STROTHER,MINA C .....	06/01/17	06/30/17	SENIOR HEALTH COUNSEL .....	1,800.00
		TERRONES,NARDA J .....	04/01/17	06/01/17	CONSTITUENT SERVICES REPRESENT .....	5,083.33
		TREVINO,ANDREA D .....	04/01/17	06/30/17	SCHEDULER .....	11,041.67
		WETHERALD,MARGARET E .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	4,200.00
					PERSONNEL COMPENSATION TOTALS:	195,039.34
	TRAVEL					
04-03	AP	E0501732 HON. HENRY CUELLAR .....	03/20/17	03/23/17	TAXI/PARKING/TOLLS .....	29.00
04-04	AP	E0502099 LAFUENTE, GILBERT .....	02/16/17	02/28/17	PRIVATE AUTO MILEAGE .....	278.00
04-04	AP	E0502100 ARGUELLO, PETE J .....	02/16/17	02/21/17	PRIVATE AUTO MILEAGE .....	90.25
04-04	AP	E0502101 TERRONES, NARDA J. ....	02/16/17	02/20/17	PRIVATE AUTO MILEAGE .....	75.60
04-04	AP	E0502103 GAONA, CYNTHIA .....	02/22/17	02/28/17	PRIVATE AUTO MILEAGE .....	436.00
04-13	AP	00912453 NISSAN MOTOR ACCEPTANCE CORP. ....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	-559.84
04-13	AP	00912454 NISSAN MOTOR ACCEPTANCE CORP. ....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	-559.84
04-18	AP	E0506431 CITIBANK GOV CARD SERVICE .....	03/10/17	04/03/17	COMMERCIAL TRANSPORTATION .....	47.23
04-18	AP	E0506966 ARGUELLO, PETE J .....	03/21/17	04/08/17	PRIVATE AUTO MILEAGE .....	212.65
04-18	AP	E0506970 ATWELL, FRANCIS M. ....	03/16/17	03/30/17	PRIVATE AUTO MILEAGE .....	86.90
04-19	AP	E0506969 LAFUENTE, GILBERT .....	03/16/17	03/28/17	PRIVATE AUTO MILEAGE .....	181.00
04-19	AP	E0506971 TERRONES, NARDA J. ....	03/16/17	03/30/17	PRIVATE AUTO MILEAGE .....	113.40
04-19	AP	E0506972 HERNANDEZ, VANESSA N. ....	03/21/17	03/28/17	PRIVATE AUTO MILEAGE .....	81.00
04-19	AP	E0506976 HON. HENRY CUELLAR .....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	12.00
04-20	AP	00917880 NISSAN INFINITI LT .....	02/03/17	03/02/17	AUTOMOBILE LEASE .....	559.84
04-20	AP	00917881 NISSAN INFINITI LT .....	03/03/17	04/02/17	AUTOMOBILE LEASE .....	559.84
04-20	AP	00917883 NISSAN INFINITI LT .....	04/03/17	05/02/17	AUTOMOBILE LEASE .....	559.84
04-21	AP	E0506967 GAONA, CYNTHIA .....	02/26/17	04/08/17	GASOLINE .....	71.42
04-21	AP	E0506967 GAONA, CYNTHIA .....	04/03/17	04/06/17	PRIVATE AUTO MILEAGE .....	340.00
05-11	AP	E0513755 TERRONES, NARDA J. ....	04/27/17	04/27/17	PRIVATE AUTO MILEAGE .....	37.00
05-11	AP	E0513756 HERNANDEZ, VANESSA N. ....	04/17/17	04/26/17	PRIVATE AUTO MILEAGE .....	131.00
05-11	AP	E0513757 HERNANDEZ, VANESSA N. ....	03/14/17	04/13/17	PRIVATE AUTO MILEAGE .....	323.00
05-11	AP	E0513758 LAFUENTE, GILBERT .....	04/18/17	04/25/17	PRIVATE AUTO MILEAGE .....	255.00
05-11	AP	E0513759 ARGUELLO, PETE J .....	04/18/17	04/28/17	PRIVATE AUTO MILEAGE .....	139.55
05-11	AP	E0513760 ATWELL, FRANCIS M. ....	04/18/17	04/27/17	PRIVATE AUTO MILEAGE .....	86.55
05-16	AP	00920813 NISSAN INFINITI LT .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	559.84
05-17	AP	E0515670 GAONA, CYNTHIA .....	04/21/17	04/22/17	MEALS .....	73.18
05-17	AP	E0515670 GAONA, CYNTHIA .....	04/21/17	04/24/17	PRIVATE AUTO MILEAGE .....	340.00
05-17	AP	E0515670 GAONA, CYNTHIA .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	19.00
05-23	AP	E0517597 LAFUENTE, GILBERT .....	05/04/17	05/12/17	PRIVATE AUTO MILEAGE .....	176.00
05-23	AP	E0517598 ATWELL, FRANCIS M. ....	05/01/17	05/12/17	PRIVATE AUTO MILEAGE .....	236.60
05-23	AP	E0517643 HERNANDEZ, VANESSA N. ....	05/02/17	05/15/17	PRIVATE AUTO MILEAGE .....	268.00
05-25	AP	E0518507 ARGUELLO, PETE J .....	05/02/17	05/12/17	PRIVATE AUTO MILEAGE .....	142.90
05-26	AP	E0518649 CITIBANK GOV CARD SERVICE .....	03/29/17	05/19/17	COMMERCIAL TRANSPORTATION .....	1,893.00
05-26	AP	E0518649 CITIBANK GOV CARD SERVICE .....	04/07/17	04/22/17	LODGING .....	473.22
05-26	AP	E0518649 CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	MEALS .....	18.40
05-26	AP	E0518649 CITIBANK GOV CARD SERVICE .....	04/07/17	04/10/17	CAR RENTAL .....	233.88
05-26	AP	E0518649 CITIBANK GOV CARD SERVICE .....	03/27/17	04/24/17	GASOLINE .....	248.89
05-26	AP	E0518649 CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	25.00
06-06	AP	E0520752 GAONA, CYNTHIA .....	05/03/17	05/10/17	PRIVATE AUTO MILEAGE .....	340.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
06-07	AP E0521189	HON. HENRY CUELLAR .....	05/19/17 05/19/17	TAXI/PARKING/TOLLS .....		16.00
06-07	AP E0521190	HON. HENRY CUELLAR .....	05/17/17 05/23/17	TAXI/PARKING/TOLLS .....		30.00
06-07	AP E0521664	CITIBANK GOV CARD SERVICE .....	05/22/17 05/29/17	COMMERCIAL TRANSPORTATION .....		896.40
06-15	AP E0524126	LAFUENTE, GILBERT .....	05/16/17 05/23/17	PRIVATE AUTO MILEAGE .....		220.00
06-15	AP E0524127	ARGUELLO, PETE J .....	05/16/17 05/29/17	PRIVATE AUTO MILEAGE .....		105.70
06-15	AP E0524128	HERNANDEZ, VANESSA N. ....	05/16/17 05/30/17	PRIVATE AUTO MILEAGE .....		229.50
06-15	AP E0524129	TERRONES, NARDA J. ....	05/25/17 05/25/17	PRIVATE AUTO MILEAGE .....		47.90
06-16	AP 00928926	NISSAN INFINITI LT .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		559.84
06-16	AP E0524118	CITIBANK GOV CARD SERVICE .....	05/01/17 06/09/17	COMMERCIAL TRANSPORTATION .....		1,495.20
06-16	AP E0524118	CITIBANK GOV CARD SERVICE .....	05/19/17 05/20/17	LODGING .....		183.22
06-16	AP E0524118	CITIBANK GOV CARD SERVICE .....	05/01/17 05/20/17	MEALS .....		12.05
06-16	AP E0524118	CITIBANK GOV CARD SERVICE .....	04/28/17 04/29/17	CAR RENTAL .....		85.58
06-16	AP E0524118	CITIBANK GOV CARD SERVICE .....	05/01/17 05/22/17	GASOLINE .....		89.28
06-16	AP E0524118	CITIBANK GOV CARD SERVICE .....	05/19/17 05/20/17	TAXI/PARKING/TOLLS .....		39.00
06-28	AP E0527675	HON. HENRY CUELLAR .....	06/13/17 06/13/17	TAXI/PARKING/TOLLS .....		14.00
06-28	AP E0528702	ARGUELLO, PETE J .....	06/06/17 06/15/17	PRIVATE AUTO MILEAGE .....		63.75
06-28	AP E0528706	ISLAM, NADIA .....	06/14/17 06/14/17	PRIVATE AUTO MILEAGE .....		10.50
06-30	AP E0528704	ATWELL, FRANCIS M. ....	06/01/17 06/13/17	PRIVATE AUTO MILEAGE .....		135.40
06-30	AP E0528705	HERNANDEZ, VANESSA N. ....	06/01/17 06/15/17	PRIVATE AUTO MILEAGE .....		260.00
06-30	AP E0528711	LAFUENTE, GILBERT .....	06/01/17 06/15/17	PRIVATE AUTO MILEAGE .....		320.00
				TRAVEL TOTALS:		13,447.62
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501731	LAZ PARKING .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		80.00
04-04	AP E0502038	FRONTIER COMMUNICATIONS .....	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		161.48
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		34.95
04-14	AP 00915270	CITY OF MISSION TEXAS .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-14	AP 00915271	CITY OF MISSION TEXAS .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-14	AP 00915272	CITY OF MISSION TEXAS .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-16	AP 00915033	EAST CALTON INVESTMENTS II LTD .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,005.00
04-16	AP 00915273	CITY OF MISSION TEXAS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		41.45
04-17	AP E0506973	DIRECTV .....	03/25/17 04/24/17	UTILITIES .....		145.55
04-18	AP E0506978	AT&T .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,914.49
04-19	AP E0506974	TIME WARNER CABLE .....	04/03/17 05/02/17	UTILITIES .....		174.53
04-24	AP E0508289	CITY OF MISSION TEXAS .....	03/02/17 03/28/17	UTILITIES .....		47.16
04-24	AP E0508298	FIRESIDE21 .....	03/21/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,900.00
04-24	AP E0508312	MCI COMM SERVICE .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		13.82
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....		2,735.28
04-26	AP E0509484	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		147.28
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		136.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,502.88
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		98.20

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04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.99
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	59.49
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	5.18
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	13.24
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	954.22
05-02	AP	E0510428	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.82
05-02	AP	E0510429	TIME WARNER CABLE	04/16/17	05/15/17	UTILITIES	195.77
05-02	AP	E0510484	LAZ PARKING	05/01/17	05/31/17	DISTRICT OFFICE PARKING	80.00
05-04	AP	E0510981	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	161.48
05-05	AP	E0512447	TIME WARNER CABLE	05/03/17	06/02/17	UTILITIES	174.53
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	9.72
05-11	AP	E0513761	DIRECTV	04/25/17	05/24/17	UTILITIES	149.80
05-15	AP	E0515212	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,923.01
05-16	AP	00920625	EAST CALTON INVESTMENTS II LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
05-16	AP	00920808	CITY OF MISSION TEXAS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-22	AP	E0517595	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	194.17
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,735.28
05-23	AP	E0517594	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.90
05-23	AP	E0517596	TIME WARNER CABLE	05/16/17	06/15/17	UTILITIES	195.77
05-24	AP	E0517593	CITY OF MISSION TEXAS	03/28/17	04/27/17	UTILITIES	60.16
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,526.81
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.08
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	16.09
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	100.96
05-30	AP	E0519561	LAZ PARKING	06/01/17	06/30/17	DISTRICT OFFICE PARKING	80.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	51.73
06-15	AP	E0524130	TIME WARNER CABLE	06/03/17	07/02/17	UTILITIES	174.53
06-15	AP	E0524131	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	161.66
06-15	AP	E0524133	DIRECTV	05/25/17	06/24/17	UTILITIES	147.67
06-16	AP	00928736	EAST CALTON INVESTMENTS II LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
06-16	AP	00928921	CITY OF MISSION TEXAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	146.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,541.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.67
06-28	AP	E0527667	LAZ PARKING	07/01/17	07/31/17	DISTRICT OFFICE PARKING	80.00
06-28	AP	E0527668	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,936.52
06-28	AP	E0527669	TIME WARNER CABLE	06/16/17	07/15/17	UTILITIES	195.79
06-28	AP	E0527672	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	0.64
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,735.28
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	24.09
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	390.00
06-30	AP	E0528708	CITY OF MISSION TEXAS	04/27/17	05/31/17	UTILITIES	105.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,747.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
PRINTING AND REPRODUCTION						
05-05	AP E0512446	ACCURATE WORD LLC	04/18/17 04/18/17	PRINTING & REPRODUCTION		209.85
05-11	AP 00919068	PUBLIC PRINTER	03/23/17 03/23/17	PRINTING & REPRODUCTION		145.34
06-28	GL LAW0069512		06/20/17 06/20/17	REPRODUCTION OF FED/PUBLIC LAW		40.00
06-29	AP E0527666	THE DAVIS GROUP INC	04/24/17 04/30/17	ADVERTISEMENTS		3,348.75
06-29	AP E0527666	THE DAVIS GROUP INC	05/01/17 05/21/17	ADVERTISEMENTS		5,051.15
06-29	AP E0528088	AMERICAN PRINTING & MAILING	04/28/17 04/28/17	PRINTING & REPRODUCTION		10,261.76
					PRINTING AND REPRODUCTION TOTALS:	19,056.85
OTHER SERVICES						
04-03	AP E0501734	MARIA GUADALUPE OZUNA	03/03/17 03/31/17	JANITORIAL AND MAINT SERV		400.00
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914151	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00914378	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP E0506968	INTERCLEAN JANITORIAL SERVICE INC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		500.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		788.63
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP E0510982	MARIA GUADALUPE OZUNA	04/07/17 04/28/17	JANITORIAL AND MAINT SERV		320.00
05-16	AP 00919745	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00919973	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP E0515211	INTERCLEAN JANITORIAL SERVICE INC	04/05/17 04/28/17	JANITORIAL AND MAINT SERV		400.00
05-26	AP E0518508	JERRI LYNN ORTIZ	05/11/17 05/11/17	NON-TECHNOLOGY SERVICE CONTR		625.00
05-31	AP E0520751	MARIA GUADALUPE OZUNA	05/05/17 05/26/17	JANITORIAL AND MAINT SERV		320.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		785.46
06-15	AP E0524132	INSURANCE SUPPORT CENTER	07/03/17 01/03/18	INSURANCE		625.20
06-16	AP 00927865	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00928093	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		785.46
					OTHER SERVICES TOTALS:	17,149.75
SUPPLIES AND MATERIALS						
04-03	AP E0501733	OFFICE DEPOT INC	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		84.97
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		24.95
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		53.99
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		63.84
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		252.58
04-19	AP 00917820	CITI PCARD-BEST BUY MHT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		314.96
04-19	AP E0506975	LAREDO SPRING WATER INC	03/03/17 03/31/17	WATER		51.93
04-19	AP E0506977	OFFICE DEPOT INC	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		6.97
04-19	AP E0506979	MOUNTAIN GLACIER LLC	03/08/17 03/16/17	WATER		11.90
04-24	AP E0508297	LAWRENCE RAGAN COMMUNICATIONS INC	07/01/17 07/01/18	PUBLICATIONS/REFERENCE MAT'L		29.95
04-26	AR AC-13026	CISION US INC	02/23/17 02/22/18	PUBLICATIONS/REFERENCE MAT'L		-603.75
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	FOOD & BEVERAGE		138.67

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	196.87
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	119.13
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	135.84
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	27.94
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	4.61
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	470.02
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	53.54
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	28.57
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	958.48
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	225.11
05-02	AP	E0510430	OFFICE DEPOT INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	34.27
05-02	AP	E0510431	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	11.33
05-02	AP	E0510432	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	76.67
05-05	AP	E0512448	MOUNTAIN GLACIER LLC	04/13/17	04/13/17	WATER	48.75
05-05	AP	E0512449	OFFICE DEPOT INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	319.73
05-15	AP	E0514739	LAREDO MORNING TIMES	05/19/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L	208.00
05-16	AP	E0515213	OFFICE DEPOT INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	76.13
05-16	AP	E0515215	OFFICE DEPOT INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.98
05-16	AP	E0515217	OFFICE DEPOT INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	205.50
05-17	AP	E0515681	W.B. MASON CO. INC	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	423.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	9.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/16/17	04/16/17	OFFICE SUPPLIES (OUTSIDE)	64.24
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	52.45
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	66.02
05-18	AP	E0514738	LAREDO SPRING WATER INC	04/30/17	04/30/17	WATER	25.97
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	273.11
05-19	AP	00923551	CITI PCARD-CALIFORNIA PIZZA	03/29/17	04/28/17	FOOD & BEVERAGE	80.86
05-19	AP	00923551	CITI PCARD-TJ MAXX	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	43.29
05-19	AP	00923551	CITI PCARD-WILSON COUNTY NEWS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	42.93
05-23	AP	E0517590	OFFICE DEPOT INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	269.10
05-23	AP	E0517591	OFFICE DEPOT INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	234.01
05-23	AP	E0517592	OFFICE DEPOT INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	77.00
05-31	AP	E0519562	OFFICE DEPOT INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	12.43
05-31	AP	E0519563	OFFICE DEPOT INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	8.54
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	353.00
06-01	AP	E0520744	MOUNTAIN GLACIER LLC	05/11/17	05/11/17	WATER	13.21
06-02	AP	E0520746	ZAPATA COUNTY NEWS	03/02/17	03/02/18	PUBLICATIONS/REFERENCE MAT'L	43.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	4.41
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	150.68
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	499.79
06-06	AP	00924316	BOISE CASCADE COMPANY	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	151.93
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	25.99
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	55.98
06-06	AP	E0521188	WETHERALD, MARGARET	05/25/17	05/25/17	WATER	17.46
06-19	AP	00929152	CITI PCARD-MICHAELS STORES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	50.86
06-19	AP	00929152	CITI PCARD-STRATFOR ENTERPRISES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	349.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY CUELLAR—Con.						
06-19	AP 00929152	CITI PCARD-WHISKEY CAKE - LA CANT .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		105.64
06-27	AP E0527670	LAREDO SPRING WATER INC .....	05/01/17 05/31/17	WATER .....		38.46
06-28	AP E0527671	PROGRESS TIMES .....	08/01/17 07/31/18	PUBLICATIONS/REFERENCE MAT'L .....		20.00
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		45.92
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/14/17 05/14/17	OFFICE SUPPLIES (OUTSIDE) .....		303.05
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		79.98
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....		343.26
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....		68.24
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....		273.91
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		16.99
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		182.80
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....		104.81
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE) .....		120.04
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) .....		641.60
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE) .....		257.32
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....		10.30
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/11/17 06/11/17	OFFICE SUPPLIES (OUTSIDE) .....		117.92
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-115.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		300.01
				SUPPLIES AND MATERIALS TOTALS:		9,769.93
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		52.00
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		874.95
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		52.00
06-09	AP 00924593	W.B. MASON CO. INC .....	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,688.00
06-09	AP 00924594	W.B. MASON CO. INC .....	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,799.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		52.00
				EQUIPMENT TOTALS:		5,517.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,339.68
				OFFICE TOTALS:		301,339.68
2016 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP E0518442	NISSAN INFINITI LT .....	01/01/17 01/01/17	AUTOMOBILE LEASE .....		3,463.73
				TRAVEL TOTALS:		3,463.73
EQUIPMENT						
06-07	AP 00924420	HOUSECALL LLC .....	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,491.09
06-07	AP 00924420	HOUSECALL LLC .....	04/30/17 04/30/17	WARRANTIES .....		99.00
06-09	AP 00924638	W.B. MASON CO. INC .....	04/25/17 04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,175.00
				EQUIPMENT TOTALS:		9,765.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,228.82
				OFFICE TOTALS:		13,228.82

2017 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	269.52	150.89
PERSONNEL COMPENSATION .....	458,775.75	230,178.62
TRAVEL .....	18,826.57	11,493.26
RENT, COMMUNICATION, UTILITIES .....	64,541.59	38,159.85
PRINTING AND REPRODUCTION .....	986.77	182.14
OTHER SERVICES .....	23,420.83	11,969.21
SUPPLIES AND MATERIALS .....	5,793.75	4,072.64
EQUIPMENT .....	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,436.78	296,617.61
OFFICE TOTALS:	573,436.78	296,617.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	135.93
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-55.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-81.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	60.67
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	129.74
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-39.15
						FRANKED MAIL TOTALS:	150.89

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	16,250.01
DANNENBRINK, CYNTHIA S. ....	04/01/17	06/30/17	DISTRICT AIDE .....	18,500.01
DOHERTY, KATHRYN J. ....	04/01/17	04/30/17	SHARED EMPLOYEE .....	500.00
ESSALIH,ELEONORE B .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,750.00
GAHUN, JAMIE H. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,000.00
INGLEE,COREY R .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	8,423.01
JEWETT,ADRIAN S .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	9,000.00
LAJAUNIE-BACUETES,BROOKE M .....	04/01/17	06/30/17	FIELD REP/OFFICE MANAGER .....	14,000.01
MACKENZIE,SCOTT H .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	19,500.00
MALONEY,ALYCIA J .....	03/27/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,055.57
MCCOLLOUGH,MURPHY S .....	04/01/17	06/30/17	DEPUTY PRESS SECRETARY .....	9,249.99
PARKER,ALEXA N .....	04/01/17	05/12/17	PAID INTERN .....	700.00
PEPPER, LINDSAY ANN .....	04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE .....	17,750.01
SCHNEIDER,MARY F .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	30,000.00
TAYLOR,EMILY G .....	04/01/17	06/30/17	SCHEDULER/COMM DIR .....	21,500.01
			PERSONNEL COMPENSATION TOTALS:	230,178.62

TRAVEL

04-17	AP	E0505393	ASHTON, AUGUSTUS T. ....	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION .....	1,528.80
04-17	AP	E0505393	ASHTON, AUGUSTUS T. ....	03/24/17	03/26/17	LODGING .....	633.80
04-17	AP	E0505393	ASHTON, AUGUSTUS T. ....	03/24/17	03/26/17	CAR RENTAL .....	64.61
04-17	AP	E0505393	ASHTON, AUGUSTUS T. ....	03/24/17	03/26/17	TAXI/PARKING/TOLLS .....	78.77
04-27	AP	E0510182	CITIBANK GOV CARD SERVICE .....	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,528.80
04-27	AP	E0510182	CITIBANK GOV CARD SERVICE .....	03/04/17	03/11/17	GASOLINE .....	56.09
04-27	AP	E0510182	CITIBANK GOV CARD SERVICE .....	02/22/17	03/25/17	TAXI/PARKING/TOLLS .....	559.70
05-01	AP	E0510295	HON. JOHN CULBERSON .....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	113.90
05-30	AP	E0519473	TOYOTA MOTOR CREDIT CORPORATION .....	04/21/17	04/21/17	AUTOMOBILE LEASE .....	415.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN ABNEY CULBERSON—Con.						
06-08	AP E0520707	CITIBANK GOV CARD SERVICE .....	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION .....		3,725.40
06-08	AP E0520707	CITIBANK GOV CARD SERVICE .....	04/21/17 04/22/17	CAR RENTAL .....		62.54
06-08	AP E0520707	CITIBANK GOV CARD SERVICE .....	03/27/17 04/22/17	GASOLINE .....		127.05
06-08	AP E0520707	CITIBANK GOV CARD SERVICE .....	03/26/17 04/20/17	TAXI/PARKING/TOLLS .....		369.00
06-19	AP E0525505	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....		1,010.40
06-19	AP E0525505	CITIBANK GOV CARD SERVICE .....	04/28/17 05/16/17	CAR RENTAL .....		1,053.92
06-19	AP E0525505	CITIBANK GOV CARD SERVICE .....	05/01/17 05/16/17	GASOLINE .....		113.05
06-19	AP E0525505	CITIBANK GOV CARD SERVICE .....	05/05/17 05/16/17	TAXI/PARKING/TOLLS .....		51.63
					TRAVEL TOTALS:	11,493.26
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501464	CONSTITUENT TOWN HALL SERVICES .....	03/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
04-06	AP E0503532	AT&T .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		579.94
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL .....		4.36
04-12	AP E0505387	COMCAST .....	03/21/17 04/20/17	UTILITIES .....		150.69
04-13	AP E0503534	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC .....	03/25/17 03/25/17	TEMPORARY SPACE RENTAL .....		1,781.50
04-16	AP 00913757	HOUSTON LAUREATE ASSOCIATES .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,471.27
04-16	AP 00914861	CUBESMART .....	04/01/17 04/30/17	TEMPORARY SPACE RENTAL .....		175.00
04-26	AP E0509539	AT&T .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		588.79
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		98.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		764.30
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.46
05-04	AP E0512358	COMCAST .....	04/21/17 05/20/17	UTILITIES .....		141.14
05-16	AP 00919350	HOUSTON LAUREATE ASSOCIATES .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,471.27
05-16	AP 00920454	CUBESMART .....	05/01/17 05/31/17	TEMPORARY SPACE RENTAL .....		175.00
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		8.71
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		98.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		798.94
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		14.57
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....		8.53
06-16	AP 00927474	HOUSTON LAUREATE ASSOCIATES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,471.27
06-16	AP 00928567	CUBESMART .....	06/01/17 06/30/17	TEMPORARY SPACE RENTAL .....		175.00
06-16	AP E0524695	AT&T .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		589.03
06-19	AP E0524694	COMCAST .....	05/21/17 06/20/17	UTILITIES .....		141.14
06-19	AP E0525495	CONSTITUENT TOWN HALL SERVICES .....	05/22/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,200.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		98.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		805.96
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		13.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,159.85
PRINTING AND REPRODUCTION						
04-10	AP 00913281	ACCURATE WORD LLC .....	03/27/17 03/27/17	PRINTING & REPRODUCTION .....		99.90



04-26	AP	E0509537	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	60.84
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.40
PRINTING AND REPRODUCTION TOTALS:							182.14
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00914131	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914132	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-27	AP	E0509548	MONITRONICS INTERNATIONAL INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	24.14
05-05	AP	E0512397	I T WORKS .....	04/06/17	04/06/17	TECHNOLOGY SERVICE CONTRACTS .....	121.79
05-16	AP	00919725	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919726	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-30	AP	E0519472	MONITRONICS INTERNATIONAL INC .....	05/01/17	05/31/17	SECURITY SERVICE .....	24.14
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00927845	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00927846	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-27	AP	E0526652	MONITRONICS INTERNATIONAL INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	24.14
06-28	AP	E0527507	AUTOMATED SIGNATURE TECHNOLOGY INC .....	06/05/17	06/05/17	TECHNOLOGY SERVICE CONTRACTS .....	175.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,969.21
SUPPLIES AND MATERIALS							
04-06	AP	E0503528	SAGE WEST OFFICE SUPPLIES .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	183.59
04-06	AP	E0503533	SAGE WEST OFFICE SUPPLIES .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	5.29
04-06	AP	E0503535	SAGE WEST OFFICE SUPPLIES .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	715.80
04-11	AP	E0504573	GAHUN, JAMIE H. ....	03/20/17	03/20/17	FOOD & BEVERAGE .....	53.73
04-17	AP	E0505472	CPC INC .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	550.05
04-19	AP	E0506441	GAHUN, JAMIE H. ....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	28.12
04-25	AP	E0510239	PHSI - PURE WATER FINANCE .....	04/01/17	04/30/17	WATER .....	50.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99
04-27	AP	E0509547	CRITICAL MENTION .....	03/27/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L .....	75.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-113.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	300.29
05-01	AP	E0510259	DANNENBRINK, CYNTHIA S. ....	03/31/17	03/31/17	FOOD & BEVERAGE .....	85.00
05-15	AP	E0514901	HERALD PUBLISHING CO .....	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	65.00
05-16	AP	E0514915	WEST PUBLISHING CORPORATION .....	03/05/17	04/04/17	PUBLICATIONS/REFERENCE MAT'L .....	311.55
05-17	AP	E0515743	GAHUN, JAMIE H. ....	06/17/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L .....	360.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-30	AP	E0519471	SAGE WEST OFFICE SUPPLIES .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	47.42
05-30	AP	E0519474	PHSI - PURE WATER FINANCE .....	05/01/17	05/31/17	WATER .....	50.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-213.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	732.00
06-16	AP	E0524636	SAGE WEST OFFICE SUPPLIES .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	93.04
06-16	AP	E0524687	PHSI - PURE WATER FINANCE .....	06/01/17	06/30/17	WATER .....	50.00
06-19	AP	E0524690	SAGE WEST OFFICE SUPPLIES .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	110.53
06-19	AP	E0525499	DANNENBRINK, CYNTHIA S. ....	03/21/17	03/21/17	FOOD & BEVERAGE .....	35.00
06-21	AP	E0525750	MACKENZIE, SCOTT H. ....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	59.95
06-27	AP	E0526653	HOUSTON BUSINESS JOURNAL .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	115.00
06-28	AP	E0527539	SAGE WEST OFFICE SUPPLIES .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	93.20
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN ABNEY CULBERSON—Con.							
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-71.00	
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	240.11	
					SUPPLIES AND MATERIALS TOTALS:	4,072.64	
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	137.00	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	137.00	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	411.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,617.61	
					OFFICE TOTALS:	296,617.61	
2016 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-25	AR	AC-13101	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/08/16	03/08/17	INSURANCE	-611.70
					OTHER SERVICES TOTALS:	-611.70	
EQUIPMENT							
06-07	AP	00924413	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,388.84
06-07	AP	00924414	HOUSECALL LLC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	17,710.60
					EQUIPMENT TOTALS:	21,099.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,487.74	
					OFFICE TOTALS:	20,487.74	
2017 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	997.59	
					PERSONNEL COMPENSATION	224,057.16	
					TRAVEL	1,151.57	
					RENT, COMMUNICATION, UTILITIES	43,723.43	
					PRINTING AND REPRODUCTION	968.09	
					OTHER SERVICES	12,632.82	
					SUPPLIES AND MATERIALS	9,529.91	
					EQUIPMENT	828.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,888.57	
					OFFICE TOTALS:	293,888.57	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	583.36
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-7.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-43.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	269.56

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	210.17	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-14.40	
							FRANKED MAIL TOTALS:	997.59
PERSONNEL COMPENSATION								
			BISHOP, ERVIN J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,666.67	
			BROADY, MARC S .....	04/01/17	06/30/17	POLICY ADVISOR .....	3,999.99	
			CHRISTIANSON, M A .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	14,058.33	
			CLAY, GERIETTA .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,541.66	
			DONCHES, MICHELLE M. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00	
			GIBSON, DIANA L .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	9,000.00	
			KUDELKO, KAREN J .....	03/01/17	03/30/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	20.83	
			LANE, PHILISHA K .....	04/01/17	06/30/17	STAFF ASSISTANT .....	13,733.34	
			LEWIS, CHANAN D .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	11,625.00	
			MALONE, KATHRYN E .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	7,779.44	
			MATAMBO, MUTALE T .....	06/01/17	06/30/17	SPECIAL ASSISTANT .....	2,500.00	
			MCCRARY, FRANCESCA M .....	04/01/17	04/30/17	STAFF ASST/LC/SYSTEMS ADMIN .....	3,500.00	
			MCCRARY, FRANCESCA M .....	04/01/17	04/30/17	STAFF ASST/LC/SYSTEMS ADMIN (OTHER COMPENSATION) .....	525.00	
			MCKINNEY, FRANCINE L .....	03/01/17	04/01/17	DISTRICT DIRECTOR .....	1,967.22	
			OWEN, SUZANNE .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	1,250.01	
			PERKINS, TRUDY E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,175.00	
			PERRY, DEBORAH S .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	11,216.34	
			PHILLIPS, COLLIN T .....	04/01/17	06/30/17	POLICY ADVISOR .....	9,708.33	
			SEATON, FABION .....	04/01/17	06/30/17	PRESS SECRETARY .....	6,240.00	
			SIMMS, VERNON L .....	04/01/17	06/30/17	CHIEF OF STAFF .....	27,766.66	
			SPIKES, HARRY T .....	04/01/17	04/05/17	STAFF ASSISTANT .....	694.44	
			SPIKES, HARRY T .....	04/06/17	06/30/17	DISTRICT DIRECTOR .....	14,638.90	
			STRATTON, AMY K .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	11,750.01	
			WASHINGTON, CRYSTAL T .....	04/01/17	06/30/17	STAFF ASSISTANT .....	11,716.66	
			WASKOW, JEAN A .....	04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT .....	16,750.00	
			YOUNG, SYDNEY N .....	05/23/17	06/30/17	STAFF ASSISTANT .....	3,483.33	
							PERSONNEL COMPENSATION TOTALS:	224,057.16
TRAVEL								
04-07	AP	E0503192	LANE, PHILISHA K .....	02/06/17	02/27/17	PRIVATE AUTO MILEAGE .....	35.53	
04-25	AP	E0509511	LANE, PHILISHA K .....	03/07/17	03/31/17	PRIVATE AUTO MILEAGE .....	23.32	
04-26	AP	00918186	STRATTON, AMY K .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	164.78	
05-01	AP	E0510702	PERKINS, TRUDY E .....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	16.00	
06-01	AP	E0519672	CHRISTIANSON, M A .....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	16.00	
06-01	AP	E0519676	STRATTON, AMY K .....	04/03/17	04/26/17	PRIVATE AUTO MILEAGE .....	122.52	
06-14	AP	E0523847	STRATTON, AMY K .....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	137.50	
06-19	AP	E0525284	SEATON, FABION .....	01/07/17	01/07/17	CAR RENTAL .....	104.19	
06-19	AP	E0525284	SEATON, FABION .....	03/05/17	03/05/17	CAR RENTAL .....	67.10	
06-19	AP	E0525284	SEATON, FABION .....	03/20/17	04/13/17	CAR RENTAL .....	158.97	
06-19	AP	E0525284	SEATON, FABION .....	05/09/17	05/15/17	CAR RENTAL .....	115.10	
06-19	AP	E0525284	SEATON, FABION .....	03/05/17	03/06/17	GASOLINE .....	11.75	
06-19	AP	E0525284	SEATON, FABION .....	01/07/17	01/07/17	TAXI/PARKING/TOLLS .....	2.50	
06-19	AP	E0525284	SEATON, FABION .....	02/12/17	03/07/17	TAXI/PARKING/TOLLS .....	83.67	
06-19	AP	E0525284	SEATON, FABION .....	04/13/17	04/27/17	TAXI/PARKING/TOLLS .....	36.83	
06-20	AP	E0525286	LANE, PHILISHA K .....	04/05/17	04/24/17	PRIVATE AUTO MILEAGE .....	22.77	
06-20	AP	E0525286	LANE, PHILISHA K .....	05/03/17	05/30/17	PRIVATE AUTO MILEAGE .....	15.54	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIJAH E. CUMMINGS—Con.						
06-20	AP E0525286	LANE, PHILISHA K.	04/20/17 05/03/17	TAX/PARKING/TOLLS		17.50
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,151.57
04-07	AP E0503181	COMCAST	04/01/17 04/30/17	UTILITIES		183.36
04-07	AP E0503187	COMCAST	04/03/17 05/02/17	UTILITIES		574.33
04-07	AP E0503213	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,619.49
04-10	AP E0503527	BALTIMORE GAS AND ELECTRIC COMPANY	02/28/17 03/30/17	UTILITIES		569.49
04-16	AP 00913758	901 LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
04-16	AP 00914208	HOWARD COUNTY GOVERNMENT	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP E0506330	VERIZON	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,546.09
04-17	AP E0506331	VERIZON	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE		225.65
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,806.65
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		120.08
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		43.69
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		4.61
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		105.00
05-01	AP E0510662	COMCAST	05/01/17 05/31/17	UTILITIES		183.36
05-01	AP E0510664	COMCAST	05/03/17 06/02/17	UTILITIES		580.58
05-11	AP E0514070	BALTIMORE GAS AND ELECTRIC COMPANY	03/30/17 04/28/17	UTILITIES		395.84
05-12	AP E0514071	VERIZON	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE		225.65
05-12	AP E0514073	MARYLAND MILITARY DEPARTMENT	04/02/17 04/03/17	TEMPORARY SPACE RENTAL		2,379.00
05-16	AP 00919351	901 LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
05-16	AP 00919802	HOWARD COUNTY GOVERNMENT	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-17	AP E0514069	21ST CENTURY EXPO GROUP INC	04/03/17 04/03/17	EQUIP RENTAL (EFF 1/3/03)		5,561.30
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,365.13
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		120.08
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.81
05-31	AP E0519671	VERIZON	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,453.14
06-01	AP E0519672	CHRISTIANSON, M A	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL		6.59
06-05	AP E0521282	COMCAST	06/03/17 07/02/17	UTILITIES		574.90
06-05	AP E0521307	COMCAST	06/01/17 06/30/17	UTILITIES		183.50
06-08	AP E0522539	VERIZON	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE		235.65
06-14	AP E0523630	BALTIMORE GAS AND ELECTRIC COMPANY	06/01/17 06/30/17	UTILITIES		412.70
06-16	AP 00927475	901 LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
06-16	AP 00927922	HOWARD COUNTY GOVERNMENT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		20.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,342.80

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	120.08
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	41.87
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	-105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,723.43
						PRINTING AND REPRODUCTION	
04-26	AP	E0509145	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	152.50
04-28	AP	00913380	PUBLIC PRINTER .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	243.02
05-12	AP	E0514068	XEROX CORPORATION .....	12/22/16	03/21/17	PRINTING & REPRODUCTION .....	250.07
06-01	AP	E0519673	DAVID L ANDRUKITIS INC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	87.50
06-08	AP	E0522536	DAVID L ANDRUKITIS INC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	235.00
						PRINTING AND REPRODUCTION TOTALS:	968.09
						OTHER SERVICES	
04-16	AP	00914013	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-26	AP	E0509512	ADT SECURITY SERVICES .....	05/01/17	05/31/17	SECURITY SERVICE .....	66.41
05-15	AP	E0514074	MARCIA S WASHINGTON .....	04/03/17	04/03/17	TRANSLATN AND INTERPRET SERV .....	600.00
05-16	AP	00919606	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	E0514075	JEFFREY A LEE .....	04/03/17	04/03/17	NON-TECHNOLOGY SERVICE CONTR .....	1,170.00
06-08	AP	E0522537	ADT SECURITY SERVICES .....	06/01/17	06/30/17	SECURITY SERVICE .....	66.41
06-16	AP	00927727	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-20	AP	E0526338	JEFFREY A LEE .....	06/02/17	06/03/17	NON-TECHNOLOGY SERVICE CONTR .....	725.00
						OTHER SERVICES TOTALS:	12,632.82
						SUPPLIES AND MATERIALS	
04-07	AP	E0503218	THE NEW YORK TIMES .....	03/12/17	03/10/18	PUBLICATIONS/REFERENCE MAT'L .....	1,014.00
04-17	AP	E0506329	QUENCH .....	04/01/17	06/30/17	WATER .....	123.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	87.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	148.57
05-01	AP	E0510666	STAPLES CREDIT PLAN .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	821.70
05-02	AP	E0510672	CQ ROLL CALL INC .....	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	27.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-142.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	377.70
06-07	AP	E0522956	THE BALTIMORE SUN .....	04/20/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L .....	86.00
06-08	AP	E0522535	STAPLES CREDIT PLAN .....	04/26/17	05/06/17	OFFICE SUPPLIES (OUTSIDE) .....	417.38
06-19	AP	E0525284	SEATON, FABION .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	503.35
06-20	AP	E0526336	SOUTHWEST DISTRIBUTION INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	745.80
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	57.94
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	323.54
						SUPPLIES AND MATERIALS TOTALS:	9,529.91
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	276.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	276.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,888.57
						OFFICE TOTALS:	293,888.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	129.51	129.51
					FRANKED MAIL TOTALS:	129.51
TRAVEL						
04-07	AP 00913295	FELLOWSHIP CHAPEL	06/03/16 06/04/16	COMMERCIAL TRANSPORTATION	298.00	298.00
04-07	AP 00913295	FELLOWSHIP CHAPEL	06/03/16 06/04/16	LODGING	350.00	350.00
04-07	AP 00913295	FELLOWSHIP CHAPEL	06/03/16 06/04/16	TAX/PARKING/TOLLS	134.00	134.00
					TRAVEL TOTALS:	782.00
SUPPLIES AND MATERIALS						
04-07	AP 00913295	FELLOWSHIP CHAPEL	06/03/16 06/04/16	OFFICE SUPPLIES (OUTSIDE)	50.70	50.70
					SUPPLIES AND MATERIALS TOTALS:	50.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962.21
					OFFICE TOTALS:	962.21
2017 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,752.40
					PERSONNEL COMPENSATION	223,033.30
					TRAVEL	14,830.34
					RENT, COMMUNICATION, UTILITIES	27,810.46
					PRINTING AND REPRODUCTION	988.91
					OTHER SERVICES	11,677.10
					SUPPLIES AND MATERIALS	7,272.86
					EQUIPMENT	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,740.37
					OFFICE TOTALS:	288,740.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	289.91	289.91
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	50.02	50.02
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-9.75	-9.75
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	285.42	285.42
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-17.15	-17.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	756.54	756.54
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	345.63	345.63
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	1,061.53	1,061.53
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-9.75	-9.75
					FRANKED MAIL TOTALS:	2,752.40
PERSONNEL COMPENSATION						
					ANIDO,DALGIS	8,000.01
					ARGUELLO,HECTOR	13,249.99

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CASTAGNA, CHARLES A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,916.66
CISNEROS, ALEJANDRO	04/01/17	05/31/17	SCHEDULER/OFFICE MANAGER	7,833.34
CISNEROS, ALEJANDRO	06/01/17	06/30/17	OPERATIONS MANAGER/LEGISLATIVE	4,166.67
CORTINA, GEORGE L	04/01/17	06/30/17	SPECIAL ASST TO DIST DIR	8,750.01
CRUZ, MEDARDO J	05/10/17	06/30/17	CONGRESSIONAL AIDE	2,833.34
ESPINOSA, GISSETTE	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01
HARTL, KELLIE J.	04/01/17	06/30/17	SHARED EMPLOYEE	2,700.00
KURE, HAYED A	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,249.99
LEYTE-VIDAL, DANIEL	04/01/17	06/30/17	CONGRESSIONAL AIDE	9,999.99
MILES, CHRISTOPHER A	04/01/17	06/30/17	DEP CHIEF OF STAFF/DIST DIR	24,999.99
RAPANOS, NICOLE R	04/01/17	06/30/17	FL KEYS DIRECTOR	17,499.99
RODRIGUEZ, JOANNA M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,499.99
ROSE, ASHLEY	04/01/17	04/02/17	SENIOR POLICY ADVISOR	294.44
ROSE, ASHLEY	04/03/17	06/30/17	COUNSEL & SR. POLICY ADVISOR	13,122.22
SCHULTHEIS, ROY M	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
TODD, JAMES A	04/01/17	05/31/17	PAID INTERN	750.00
TODD, JAMES A	06/01/17	06/30/17	STAFF ASSISTANT	2,083.33
WOLF, ADAM J	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	23,333.33
			PERSONNEL COMPENSATION TOTALS:	223,033.30

TRAVEL							
04-04	AP	E0500445	HON CARLOS CURBELO	03/15/17	03/15/17	TAXI/PARKING/TOLLS	30.62
04-06	AP	E0502033	HON CARLOS CURBELO	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION	2,321.80
04-06	AP	E0502035	CASTAGNA, CHARLES A.	01/20/17	01/30/17	PRIVATE AUTO MILEAGE	21.40
04-06	AP	E0502037	CORTINA, GEORGE L.	02/20/17	02/22/17	PRIVATE AUTO MILEAGE	32.47
04-06	AP	E0502039	MILES, CHRISTOPHER A.	03/05/17	03/07/17	COMMERCIAL TRANSPORTATION	259.40
04-06	AP	E0502040	MILES, CHRISTOPHER A.	01/16/17	01/23/17	PRIVATE AUTO MILEAGE	56.58
04-06	AP	E0502040	MILES, CHRISTOPHER A.	02/02/17	02/21/17	PRIVATE AUTO MILEAGE	171.25
04-28	AP	E0509478	RAPANOS, NICOLE R.	03/21/17	03/24/17	COMMERCIAL TRANSPORTATION	582.60
04-28	AP	E0509479	RAPANOS, NICOLE R.	01/02/17	01/06/17	COMMERCIAL TRANSPORTATION	568.20
05-01	AP	E0510027	CASTAGNA, CHARLES A.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	29.42
05-01	AP	E0510136	HON CARLOS CURBELO	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,864.40
05-01	AP	E0510136	HON CARLOS CURBELO	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	253.20
05-02	AP	E0512613	RAPANOS, NICOLE R.	04/17/17	04/18/17	COMMERCIAL TRANSPORTATION	533.60
05-02	AP	E0512613	RAPANOS, NICOLE R.	04/17/17	04/18/17	LODGING	258.79
05-02	AP	E0512613	RAPANOS, NICOLE R.	04/17/17	04/18/17	TAXI/PARKING/TOLLS	17.09
05-18	AP	E0516005	HON CARLOS CURBELO	04/30/17	04/30/17	TAXI/PARKING/TOLLS	35.00
05-22	AP	E0518956	SCHULTHEIS, ROY M.	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	359.40
05-22	AP	E0518956	SCHULTHEIS, ROY M.	05/04/17	05/09/17	CAR RENTAL	224.09
05-22	AP	E0519435	HON CARLOS CURBELO	04/06/17	04/30/17	COMMERCIAL TRANSPORTATION	2,307.20
06-02	AP	E0519809	CORTINA, GEORGE L.	03/05/17	03/15/17	PRIVATE AUTO MILEAGE	74.09
06-02	AP	E0519809	CORTINA, GEORGE L.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	190.38
06-02	AP	E0520668	MILES, CHRISTOPHER A.	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	168.20
06-16	AP	E0527190	HON CARLOS CURBELO	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	1,845.00
06-16	AP	E0527210	RAPANOS, NICOLE R.	05/10/17	05/30/17	PRIVATE AUTO MILEAGE	112.15
06-16	AP	E0527215	RAPANOS, NICOLE R.	05/23/17	05/26/17	COMMERCIAL TRANSPORTATION	422.40
06-16	AP	E0527215	RAPANOS, NICOLE R.	05/22/17	05/26/17	PRIVATE AUTO MILEAGE	169.60
06-19	AP	E0525163	WOLF, ADAM J.	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION	272.40
06-19	AP	E0525163	WOLF, ADAM J.	06/01/17	06/01/17	CAR RENTAL	51.81
06-19	AP	E0525163	WOLF, ADAM J.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	26.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CARLOS CURBELO—Con.						
06-19	AP	E0527191	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION .....	312.40
06-19	AP	E0527191	06/08/17	06/12/17	CAR RENTAL .....	99.70
06-26	AP	E0527216	04/23/17	04/24/17	LODGING .....	38.25
06-26	AP	E0527216	04/24/17	04/24/17	MEALS .....	66.50
06-26	AP	E0527216	04/11/17	04/11/17	PRIVATE AUTO MILEAGE .....	54.59
					TRAVEL TOTALS:	14,830.34
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500443	01/27/17	02/26/17	EQUIP RENTAL (EFF 1/3/03) .....	41.14
04-04	AP	E0502036	02/17/17	03/16/17	UTILITIES .....	163.00
04-16	AP	00913759	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00
04-20	AP	E0496008	02/03/17	03/03/17	UTILITIES .....	52.93
04-20	AP	E0506472	03/03/17	04/04/17	UTILITIES .....	112.44
04-20	AP	E0506473	03/03/17	04/04/17	UTILITIES .....	48.16
04-20	AP	E0506475	03/03/17	04/04/17	UTILITIES .....	60.47
04-20	AP	E0506476	03/03/17	04/04/17	UTILITIES .....	283.10
04-21	AP	00913662	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
04-26	AP	00918004	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
04-26	AP	00918004	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
04-26	AP	E0509464	02/24/17	03/23/17	UTILITIES .....	102.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	97.50
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	673.86
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	32.22
04-27	AP	E0509476	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	321.06
04-27	AP	E0510017	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	321.36
04-28	AP	E0510019	03/17/17	04/16/17	UTILITIES .....	163.00
04-28	GL	HRS0067909	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	473.77
05-08	AP	E0512617	03/24/17	04/23/17	UTILITIES .....	95.00
05-11	AP	00919038	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
05-11	AP	00919038	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL .....	9.68
05-12	AP	E0513800	12/24/16	01/23/17	UTILITIES .....	85.00
05-15	AP	E0513801	01/24/17	02/23/17	UTILITIES .....	85.00
05-16	AP	00919352	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,483.00
05-17	AP	E0515990	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	593.76
05-18	AP	00923231	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES .....	67.88
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	97.50
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	666.98
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.43
05-31	AP	00923777	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	5.24
05-31	AP	00923777	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	5.24
06-01	AP	E0518964	04/04/17	05/03/17	UTILITIES .....	328.82



06-01	AP	E0518965	FPL	04/04/17	05/03/17	UTILITIES	126.14
06-01	AP	E0518966	FPL	04/04/17	05/03/17	UTILITIES	45.64
06-02	AP	E0520511	AT&T	04/17/17	05/16/17	UTILITIES	163.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-14	AP	E0523766	AT&T	04/24/17	05/23/17	UTILITIES	95.00
06-16	AP	00927476	BIRDSIDE CENTRE INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	221.36
06-23	AP	E0527201	AT & T	04/20/17	05/19/17	UTILITIES	594.42
06-26	AP	E0527188	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	321.36
06-26	AP	E0527207	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	56.31
06-26	AP	E0527209	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	429.70
06-26	AP	E0527211	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	54.88
06-26	AP	E0527212	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	186.79
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	97.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	686.34
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.77
06-29	AP	00929658	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	7.53
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,810.46
PRINTING AND REPRODUCTION							
05-02	AP	E0509477	RICOH USA INC	02/24/17	03/23/17	PRINTING & REPRODUCTION	118.18
05-04	AP	E0512615	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION	69.95
05-17	AP	E0515991	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	39.95
05-18	AP	E0515992	RICOH USA INC	03/24/17	04/24/17	PRINTING & REPRODUCTION	175.88
06-01	AP	E0518963	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	339.65
06-21	AP	E0527205	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	41.90
06-26	AP	E0527198	RICOH USA INC	04/24/17	05/23/17	PRINTING & REPRODUCTION	197.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	988.91
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00913960	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00913961	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-01	AP	E0510021	ADT SECURITY SERVICES	04/27/17	07/26/17	SECURITY SERVICE	196.10
05-16	AP	00919553	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919554	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-05	AP	E0520506	A-ADVANCED FIRE & SAFETY INC	02/13/17	02/13/17	SECURITY SERVICE	76.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00927675	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00927676	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,677.10
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	22.63
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	58.84
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66



RENT, COMMUNICATION, UTILITIES .....	41,774.31	23,572.61
PRINTING AND REPRODUCTION .....	1,508.07	246.68
OTHER SERVICES .....	21,505.00	11,500.00
SUPPLIES AND MATERIALS .....	11,592.18	10,561.04
EQUIPMENT .....	1,001.82	500.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,969.37	280,690.46
OFFICE TOTALS:	520,969.37	280,690.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	423.16	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,146.48	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-25.95	
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	146.59	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-433.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	660.48	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	288.04	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	381.73	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-164.10	
							FRANKED MAIL TOTALS:	2,423.13

PERSONNEL COMPENSATION

BECKHAM, RIAN N .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
CASALE, RICCARDO .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00	
CHRISTIAN, LISA G .....	04/01/17	06/30/17	SCHEDULER .....	15,000.00	
DETRICK, ALISSA S .....	04/01/17	06/30/17	OFFICE MANAGER/CASEWORKER .....	12,500.01	
DOHERTY, KATHRYN J .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	500.00	
DONCHES, MICHELLE M .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00	
FYFFE-HUGHES, SHARON .....	04/01/17	06/30/17	CASEWORKER .....	15,000.00	
HAMMOND, RONALD W .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,475.01	
HEWITT, ADAM R .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,833.33	
KOUTNY, IAN G .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,249.99	
OUMETTE, JUSTIN S .....	04/01/17	04/01/17	SHARED EMPLOYEE .....	3,500.00	
RIVERA, PETER J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,500.00	
SILVER, MATTHEW R .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,500.00	
THAELER, BENJAMIN A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,500.01	
WHITE, CONNOR E .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00	
WOLTORNIST, DANIEL G .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	23,750.01	
YAWORSKE, JASON A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,750.00	
				PERSONNEL COMPENSATION TOTALS:	218,058.36

TRAVEL

04-07	AP	E0500472	CITIBANK GOV CARD SERVICE .....	02/03/17	03/20/17	COMMERCIAL TRANSPORTATION .....	2,932.64
04-07	AP	E0500472	CITIBANK GOV CARD SERVICE .....	02/08/17	02/09/17	LODGING .....	308.42
04-17	AP	E0503834	YAWORSKE, JASON A .....	02/23/17	03/13/17	TAXI/PARKING/TOLLS .....	45.44
04-21	AP	E0506348	BECKHAM, RIAN N .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	365.03
04-25	AP	E0506344	THAELER, BENJAMIN A .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	298.84
04-25	AP	E0506351	HEWITT, ADAM R .....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	302.33
04-25	AP	E0506359	KOUTNY, IAN G .....	03/01/17	03/24/17	PRIVATE AUTO MILEAGE .....	379.32
04-27	AP	E0508053	WOLTORNIST, DANIEL G .....	04/08/17	04/08/17	TAXI/PARKING/TOLLS .....	18.00
04-28	AP	E0508390	FYFFE-HUGHES, SHARON .....	01/31/17	01/31/17	PRIVATE AUTO MILEAGE .....	74.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
04-28	AP E0508390	FYFFE-HUGHES, SHARON	03/18/17 04/04/17	PRIVATE AUTO MILEAGE	214.00	
05-11	AP E0513157	KOUTNY, IAN G.	04/05/17 04/29/17	PRIVATE AUTO MILEAGE	336.57	
05-11	AP E0513158	BECKHAM, RIAN N.	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	421.79	
05-15	AP E0514148	HEWITT, ADAM R	03/07/17 03/31/17	PRIVATE AUTO MILEAGE	321.74	
05-16	AP E0514111	CITIBANK GOV CARD SERVICE	04/03/17 05/04/17	COMMERCIAL TRANSPORTATION	1,738.88	
05-23	AP E0519512	CITIBANK GOV CARD SERVICE	03/03/17 03/30/17	COMMERCIAL TRANSPORTATION	1,098.52	
05-23	AP E0519512	CITIBANK GOV CARD SERVICE	04/24/17 04/28/17	LODGING	845.48	
05-25	AP E0517302	THAELER, BENJAMIN A.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	442.66	
05-30	AP E0517883	HAMMOND, RONALD W.	01/10/17 01/30/17	PRIVATE AUTO MILEAGE	23.81	
05-30	AP E0517883	HAMMOND, RONALD W.	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	29.43	
05-30	AP E0517883	HAMMOND, RONALD W.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	37.18	
05-30	AP E0517883	HAMMOND, RONALD W.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE	17.66	
05-30	AP E0517885	YAWORSKE, JASON A.	04/19/17 04/20/17	LODGING	61.01	
05-30	AP E0517885	YAWORSKE, JASON A.	04/20/17 04/20/17	MEALS	2.99	
05-30	AP E0517885	YAWORSKE, JASON A.	04/19/17 04/20/17	CAR RENTAL	161.71	
05-30	AP E0517885	YAWORSKE, JASON A.	04/20/17 04/20/17	GASOLINE	22.02	
05-30	AP E0517885	YAWORSKE, JASON A.	04/24/17 04/24/17	TAXI/PARKING/TOLLS	7.20	
06-05	AP E0520385	HEWITT, ADAM R	04/03/17 04/29/17	PRIVATE AUTO MILEAGE	469.62	
06-08	AP E0521242	CITIBANK GOV CARD SERVICE	05/16/17 05/25/17	COMMERCIAL TRANSPORTATION	528.60	
06-08	AP E0521436	FYFFE-HUGHES, SHARON	04/17/17 05/09/17	PRIVATE AUTO MILEAGE	428.54	
06-09	AP E0522067	CITIBANK GOV CARD SERVICE	04/28/17 05/19/17	COMMERCIAL TRANSPORTATION	951.80	
06-20	AP E0525272	BECKHAM, RIAN N.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE	274.83	
06-20	AP E0525715	THAELER, BENJAMIN A.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE	395.53	
06-20	AP E0526373	KOUTNY, IAN G.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE	271.24	
					TRAVEL TOTALS:	13,827.73
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500178	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	120.99	
04-06	AP E0501455	AT&T	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	225.96	
04-06	AP E0501831	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	334.46	
04-06	AP E0501832	TIME WARNER CABLE	03/23/17 04/22/17	UTILITIES	394.70	
04-16	AP 00913760	CITY OF SPRINGFIELD OHIO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40	
04-16	AP 00913769	FOURELLE PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50	
04-16	AP 00914690	JAMES D UTRECHT	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
04-19	AP 00917820	CITI PCARD-VERIZON WRLS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49	
04-25	AP E0506243	FRONT PORCH STRATEGIES	03/15/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,700.00	
04-25	AP E0506345	DIRECTV	03/25/17 04/24/17	UTILITIES	101.56	
04-26	AP E0508394	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE	534.11	
04-26	AP E0508395	TIME WARNER CABLE	04/08/17 05/07/17	UTILITIES	182.31	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	120.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	935.37	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	69.20	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.55	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WARREN DAVIDSON—Con.						
SUPPLIES AND MATERIALS						
04-17	AP	E0503834	YAWORSKE,JASON A .....	03/31/17 03/31/17 OFFICE SUPPLIES (OUTSIDE) .....		49.95
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17 OFFICE SUPPLIES (OUTSIDE) .....		11.95
04-19	AP	00917820	CITI PCARD-CAPITAL SUPREME MAR .....	03/01/17 03/28/17 FOOD & BEVERAGE .....		14.97
04-19	AP	00917820	CITI PCARD-HARRIS TEETER .....	03/01/17 03/28/17 FOOD & BEVERAGE .....		13.98
04-19	AP	00917820	CITI PCARD-LONGWORTH FC .....	03/01/17 03/28/17 FOOD & BEVERAGE .....		39.90
04-19	AP	00917820	CITI PCARD-MEIJER INC Q .....	03/01/17 03/28/17 FOOD & BEVERAGE .....		30.22
04-19	AP	00917820	CITI PCARD-MICHAELS STORES .....	03/01/17 03/28/17 OFFICE SUPPLIES (OUTSIDE) .....		143.72
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17 03/28/17 OFFICE SUPPLIES (OUTSIDE) .....		43.00
04-19	AP	00917820	CITI PCARD-SWEETGREEN CH .....	03/01/17 03/28/17 FOOD & BEVERAGE .....		9.46
04-19	AP	00917820	CITI PCARD-WE, THE PIZZA .....	03/01/17 03/28/17 FOOD & BEVERAGE .....		183.39
04-21	AP	E0506348	BECKHAM, RIAN N. ....	02/23/17 03/23/17 FOOD & BEVERAGE .....		115.00
04-24	AP	E0506343	STAPLES ADVANTAGE .....	04/06/17 04/06/17 OFFICE SUPPLIES (OUTSIDE) .....		103.43
04-24	AP	E0506347	AQUA FALLS WATER .....	03/23/17 03/23/17 WATER .....		5.90
04-25	AP	E0506346	AQUA FALLS WATER .....	03/01/17 03/31/17 WATER .....		4.00
04-30	GL	FLG0067955	.....	04/20/17 04/30/17 OFFICE SUPPLY (TRANSFER) .....		-54.00
04-30	GL	RMS0067957	.....	04/01/17 04/30/17 OFFICE SUPPLY (TRANSFER) .....		353.46
05-02	AP	E0506349	AQUA FALLS WATER .....	03/09/17 03/09/17 WATER .....		5.90
05-11	AP	E0513158	BECKHAM, RIAN N. ....	03/29/17 03/29/17 FOOD & BEVERAGE .....		20.00
05-15	AP	E0514078	STAPLES ADVANTAGE .....	04/24/17 04/24/17 OFFICE SUPPLIES (OUTSIDE) .....		36.48
05-15	AP	E0514101	STAPLES ADVANTAGE .....	04/24/17 04/24/17 OFFICE SUPPLIES (OUTSIDE) .....		16.18
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17 OFFICE SUPPLIES (OUTSIDE) .....		10.19
05-25	AP	E0517295	AQUA FALLS WATER .....	04/01/17 04/30/17 WATER .....		23.85
05-25	AP	E0517296	AQUA FALLS WATER .....	04/20/17 04/20/17 WATER .....		11.90
05-25	AP	E0517301	AQUA FALLS WATER .....	04/01/17 04/30/17 WATER .....		13.90
05-31	GL	FLG0068805	.....	05/20/17 05/31/17 OFFICE SUPPLY (TRANSFER) .....		-2,396.20
05-31	GL	RMS0068803	.....	05/01/17 05/31/17 OFFICE SUPPLY (TRANSFER) .....		2,253.36
06-15	AP	E0521833	FRONT PORCH STRATEGIES .....	05/19/17 05/19/17 PUBLICATIONS/REFERENCE MAT'L .....		7,000.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17 OFFICE SUPPLIES (OUTSIDE) .....		151.23
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17 05/28/17 OFFICE SUPPLIES (OUTSIDE) .....		19.99
06-19	AP	00929152	CITI PCARD-BLACK RIFLE COFFEE .....	04/29/17 05/28/17 FOOD & BEVERAGE .....		180.00
06-19	AP	00929152	CITI PCARD-BUREAU OF CENSUS .....	04/29/17 05/28/17 PUBLICATIONS/REFERENCE MAT'L .....		45.00
06-19	AP	00929152	CITI PCARD-CREAMERY DD .....	04/29/17 05/28/17 FOOD & BEVERAGE .....		32.50
06-19	AP	00929152	CITI PCARD-MEIJER .....	04/29/17 05/28/17 FOOD & BEVERAGE .....		87.51
06-19	AP	00929152	CITI PCARD-MICHAELS STORES .....	04/29/17 05/28/17 OFFICE SUPPLIES (OUTSIDE) .....		134.38
06-19	AP	00929152	CITI PCARD-SQU SO BULLFROG BAGEL .....	04/29/17 05/28/17 FOOD & BEVERAGE .....		102.00
06-19	AP	00929152	CITI PCARD-THE BUSINESS JOURNALS .....	04/29/17 05/28/17 PUBLICATIONS/REFERENCE MAT'L .....		91.00
06-19	AP	00929152	CITI PCARD-TIM HORTONS .....	04/29/17 05/28/17 FOOD & BEVERAGE .....		34.95
06-20	AP	E0525274	AQUA FALLS WATER .....	05/04/17 05/04/17 WATER .....		11.90
06-21	AP	E0526374	STAPLES ADVANTAGE .....	06/06/17 06/06/17 OFFICE SUPPLIES (OUTSIDE) .....		314.76
06-21	AP	E0526378	STAPLES ADVANTAGE .....	06/07/17 06/07/17 OFFICE SUPPLIES (OUTSIDE) .....		169.98
06-21	AP	E0526381	STAPLES ADVANTAGE .....	06/08/17 06/08/17 OFFICE SUPPLIES (OUTSIDE) .....		959.29
06-30	GL	FLG0069616	.....	06/20/17 06/30/17 OFFICE SUPPLY (TRANSFER) .....		-527.00

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06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER) .....	5.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	684.66	
							SUPPLIES AND MATERIALS TOTALS:	10,561.04
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	166.97	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	166.97	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	166.97	
							EQUIPMENT TOTALS:	500.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,690.46
							OFFICE TOTALS:	280,690.46

2016 HON. WARREN DAVIDSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	615.24	
							FRANKED MAIL TOTALS:	615.24
SUPPLIES AND MATERIALS								
04-27	AP	E0508391	STAPLES ADVANTAGE .....	08/27/16	08/27/16	OFFICE SUPPLIES (OUTSIDE) .....	21.39	
04-27	AP	E0508392	STAPLES ADVANTAGE .....	08/27/16	08/27/16	OFFICE SUPPLIES (OUTSIDE) .....	31.31	
04-27	AP	E0508393	STAPLES ADVANTAGE .....	09/03/16	09/03/16	OFFICE SUPPLIES (OUTSIDE) .....	16.82	
							SUPPLIES AND MATERIALS TOTALS:	69.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	684.76
							OFFICE TOTALS:	684.76

2017 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,664.67	5,021.57
PERSONNEL COMPENSATION .....	548,153.44	277,156.23
TRAVEL .....	9,298.48	6,306.85
RENT, COMMUNICATION, UTILITIES .....	49,725.81	28,951.72
PRINTING AND REPRODUCTION .....	1,939.51	821.96
OTHER SERVICES .....	11,094.14	3,355.04
SUPPLIES AND MATERIALS .....	8,874.23	7,444.51
EQUIPMENT .....	1,731.52	635.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,481.80	329,693.64
OFFICE TOTALS:	639,481.80	329,693.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	65.06	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-8.65	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	0.46	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	5,000.00	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	3.50	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-38.80	
							FRANKED MAIL TOTALS:	5,021.57
PERSONNEL COMPENSATION								
		BROWN, JENELL N .....	04/01/17	06/30/17	DIR OF FINANCE/EXECUTIVE ASSIS .....		14,199.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS—Con.						
		BROWN,LAVELL P .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	9,549.99	
		CLAYTON C BOYD .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00	
		COHEN, IRA .....	04/01/17 06/30/17	DIR OF COMM & ISSUES .....	19,722.75	
		DAVIS,FREDDIE L .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	6,500.01	
		EDWARDS,YUL L .....	04/01/17 06/30/17	CHIEF OF STAFF .....	30,601.74	
		GILCHRIST, CALEB .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	19,625.01	
		GREER,JACQUELINE .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	3,000.00	
		GYE,RAYMOND D .....	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES .....	11,424.99	
		HARVEY,NICOLE L .....	04/01/17 06/30/17	DIR OF CONSTITUENT DEVELOPMENT .....	16,250.01	
		HUNTER-WILLIAMS, JILL E. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	18,377.01	
		JOSEPH PETERS .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,549.99	
		LOGAN,CHERITA A .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	18,750.00	
		MOORER,GERARD C .....	04/01/17 06/30/17	ASSISTANT DISTRICT DIRECTOR .....	11,000.01	
		NIXON,KEITH R .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00	
		OVERTON,CRYSTAL G .....	04/01/17 06/30/17	PERSONAL ASSISTANT .....	9,999.99	
		REED, MARY E. ....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	3,857.49	
		ROMERO,TUMIA .....	04/01/17 06/30/17	SENIOR ADVISOR .....	22,500.00	
		SHAPIRO, LARRY .....	04/01/17 06/30/17	SUBURBAN COORDINATOR .....	5,485.50	
		SMITH, MARQUETTA A. ....	04/01/17 06/30/17	ASSISTANT DISTRICT DIRECTOR .....	14,036.76	
		SMITH,SHONNA L .....	04/01/17 06/30/17	CHIEF RECEPTIONIST .....	9,999.99	
		WARE,JOSIE M .....	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT .....	11,475.00	
				PERSONNEL COMPENSATION TOTALS:	277,156.23	
TRAVEL						
04-05	AP E0499823	CITIBANK GOV CARD SERVICE .....	01/06/17 02/03/17	COMMERCIAL TRANSPORTATION .....	1,368.80	
04-05	AP E0499823	CITIBANK GOV CARD SERVICE .....	01/08/17 01/08/17	GASOLINE .....	50.26	
04-05	AP E0499823	CITIBANK GOV CARD SERVICE .....	01/11/17 01/24/17	TAXI/PARKING/TOLLS .....	56.81	
04-16	AP 00913725	ALLY FINANCIAL INC .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	423.99	
04-19	AP 00917794	CITIBANK GOV CARD SERVICE .....	11/25/16 11/26/17	CAR RENTAL .....	46.60	
04-19	AP E0504109	CITIBANK GOV CARD SERVICE .....	02/23/17 02/24/17	CAR RENTAL .....	75.90	
04-19	AP E0504109	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	GASOLINE .....	10.30	
04-25	AP E0507034	BROWN,JENELL N .....	04/08/17 04/08/17	COMMERCIAL TRANSPORTATION .....	242.80	
04-25	AP E0507034	BROWN,JENELL N .....	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION .....	125.20	
05-02	AP E0510536	CITIBANK GOV CARD SERVICE .....	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION .....	1,368.80	
05-16	AP 00919316	ALLY FINANCIAL INC .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....	423.99	
05-22	AP E0519103	CITIBANK GOV CARD SERVICE .....	02/03/17 02/23/17	COMMERCIAL TRANSPORTATION .....	985.40	
05-24	AP E0516315	EDWARDS,YUL L .....	04/09/17 04/09/17	COMMERCIAL TRANSPORTATION .....	250.40	
05-24	AP E0516315	EDWARDS,YUL L .....	04/04/17 04/04/17	LODGING .....	175.55	
05-24	AP E0516315	EDWARDS,YUL L .....	04/09/17 04/10/17	CAR RENTAL .....	38.79	
05-24	AP E0516315	EDWARDS,YUL L .....	04/12/17 04/14/17	TAXI/PARKING/TOLLS .....	46.00	
06-16	AP 00927443	ALLY FINANCIAL INC .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....	423.99	
06-21	AP E0526160	HON. DANNY K. DAVIS .....	01/08/17 04/19/17	GASOLINE .....	191.27	
06-21	AP E0526160	HON. DANNY K. DAVIS .....	04/19/17 04/19/17	TAXI/PARKING/TOLLS .....	2.00	
				TRAVEL TOTALS:	6,306.85	



RENT, COMMUNICATION, UTILITIES									
04-03	AP	E0499831	COMED	02/02/17	03/03/17	UTILITIES			148.98
04-04	AP	E0499835	AT&T	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE			2,868.21
04-07	AP	E0499834	COMED	02/02/17	03/03/17	UTILITIES			104.93
04-16	AP	00913761	MARIOS BUTCHER SHOP & FOOD CTR	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,800.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL			11.14
04-26	AP	E0510547	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/27/17	03/28/17	UTILITIES			132.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			93.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			333.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)			62.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)			37.27
04-28	AP	E0510539	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/27/17	03/28/17	UTILITIES			273.49
04-28	AP	E0510549	AT&T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE			2,438.66
04-28	AP	E0510550	COMED	03/03/17	04/03/17	UTILITIES			74.92
04-28	AP	E0510551	COMED	03/03/17	04/03/17	UTILITIES			111.18
05-09	AP	E0513631	VERIZON WIRELESS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE			809.11
05-15	AP	E0515333	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE			1,074.63
05-16	AP	00919354	MARIOS BUTCHER SHOP & FOOD CTR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,800.00
05-18	AP	E0515361	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/29/17	04/27/17	UTILITIES			144.20
05-18	AP	E0515363	AT&T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE			2,818.86
05-19	AP	E0515353	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/28/17	04/27/17	UTILITIES			82.57
05-23	AP	E0515850	COMED	04/03/17	05/02/17	UTILITIES			101.69
05-23	AP	E0515851	COMED	04/03/17	05/02/17	UTILITIES			105.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)			32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)			93.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)			376.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)			62.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)			17.97
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL			20.98
06-07	AP	E0522487	VERIZON WIRELESS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE			799.48
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL			19.83
06-16	AP	00927478	MARIOS BUTCHER SHOP & FOOD CTR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			3,800.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL			31.53
06-21	AP	E0526147	WEBB COMMUNICATIONS INC	05/03/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE			438.00
06-21	AP	E0526157	AT&T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE			2,916.00
06-21	AP	E0526159	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/27/17	05/30/17	UTILITIES			116.05
06-21	AP	E0526162	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/27/17	05/30/17	UTILITIES			70.35
06-21	AP	E0526163	COMED	05/02/17	06/01/17	UTILITIES			70.57
06-21	AP	E0526164	COMED	05/02/17	06/01/17	UTILITIES			47.20
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)			32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)			93.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)			358.58
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)			62.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)			16.24
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL			17.74
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
04-03	AP	E0499830	CHALLENGE PRINTS AND DESIGNS	07/14/17	07/14/17	PRINTING & REPRODUCTION			550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANNY K. DAVIS—Con.						
04-28	AP 00913380	PUBLIC PRINTER .....	02/15/17 02/15/17	PRINTING & REPRODUCTION .....		48.84
04-28	AP 00913380	PUBLIC PRINTER .....	02/21/17 02/21/17	PRINTING & REPRODUCTION .....		48.84
05-11	AP 00919068	PUBLIC PRINTER .....	03/24/17 03/24/17	PRINTING & REPRODUCTION .....		97.68
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		31.10
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		45.50
					PRINTING AND REPRODUCTION TOTALS:	821.96
OTHER SERVICES						
04-04	AP E0499837	SUBURAN DOOR CHECK & LOCK SERVICE INC .....	01/23/17 01/23/17	JANITORIAL AND MAINT SERV .....		603.85
04-05	AP E0499832	OPPORTUNITY SECURE DATA DESTRUCTION LLC .....	01/31/17 01/31/17	JANITORIAL AND MAINT SERV .....		150.00
05-03	AP E0510538	WEBB COMMUNICATIONS INC .....	04/06/17 04/06/17	EQUIPMENT INSTALLATION .....		513.20
05-10	AP E0512709	ICONSTITUENT LLC .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-10	AP E0512710	ICONSTITUENT LLC .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-10	AP E0512770	ICONSTITUENT LLC .....	05/01/17 05/01/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	03/16/17 05/31/17	SECURITY SERVICE .....		133.42
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17 06/30/17	SECURITY SERVICE .....		554.57
06-21	AP E0526151	ICONSTITUENT LLC .....	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	3,355.04
SUPPLIES AND MATERIALS						
04-03	AP E0499825	QUILL CORPORATION .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....		197.67
04-03	AP E0499826	QUILL CORPORATION .....	02/01/17 02/01/17	OFFICE SUPPLIES (OUTSIDE) .....		26.55
04-03	AP E0499827	OFFICE DEPOT INC .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		36.72
04-03	AP E0499828	OFFICE DEPOT INC .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		140.13
04-03	AP E0499829	OFFICE DEPOT INC .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....		73.50
04-03	AP E0499833	MIDWAY WHOLESALERS INC .....	02/17/17 02/17/17	WATER .....		197.50
04-03	AP E0499836	HON. DANNY K. DAVIS .....	11/24/16 05/24/17	AUTO EXPENSES .....		1,187.24
04-28	AP E0510542	HAGUE QUALITY WATER OF MD INC .....	04/08/17 05/07/17	WATER .....		63.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		101.59
05-02	AP E0510536	CITIBANK GOV CARD SERVICE .....	03/01/17 03/01/17	AUTO EXPENSES .....		17.99
05-18	AP E0515336	QUILL CORPORATION .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		86.88
05-18	AP E0515354	HAGUE QUALITY WATER OF MD INC .....	03/08/17 04/07/17	WATER .....		63.00
05-18	AP E0515355	OFFICE DEPOT INC .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		535.98
05-18	AP E0515380	QUILL CORPORATION .....	04/11/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		123.83
05-18	AP E0515384	OFFICE DEPOT INC .....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....		433.90
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		467.98
05-22	AP E0519103	CITIBANK GOV CARD SERVICE .....	02/01/17 02/01/17	AUTO EXPENSES .....		17.99
05-23	AP E0515846	HAGUE QUALITY WATER OF MD INC .....	05/08/17 06/07/17	WATER .....		63.00
05-24	AP E0516315	EDWARDS,YUL L .....	04/06/17 04/06/17	FOOD & BEVERAGE .....		33.09
05-24	AP E0516315	EDWARDS,YUL L .....	04/04/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		952.42
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-22.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		394.81
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		721.29
06-20	AP E0526153	QUILL CORPORATION .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		172.06
06-21	AP E0526149	QUILL CORPORATION .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		70.11

06-21	AP	E0526150	QUILL CORPORATION .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	15.98
06-21	AP	E0526150	QUILL CORPORATION .....	04/03/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	318.80
06-21	AP	E0526154	OFFICE DEPOT INC .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	313.48
06-21	AP	E0526155	OFFICE DEPOT INC .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	19.08
06-21	AP	E0526156	HAGUE QUALITY WATER OF MD INC .....	06/08/17	07/07/17	WATER .....	63.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-119.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	676.94
SUPPLIES AND MATERIALS TOTALS:							7,444.51

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	211.92
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	211.92
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	211.92
EQUIPMENT TOTALS:							635.76

OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,693.64
OFFICE TOTALS:							329,693.64

2016 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-05	AP	E0499823	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	125.10
04-05	AP	E0499823	CITIBANK GOV CARD SERVICE .....	12/30/16	01/02/17	TAXI/PARKING/TOLLS .....	22.20
04-28	AP	E0508760	CITIBANK GOV CARD SERVICE .....	08/26/16	08/31/16	TAXI/PARKING/TOLLS .....	328.35
05-10	AP	E0512651	CITIBANK GOV CARD SERVICE .....	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION .....	94.10
TRAVEL TOTALS:							569.75

RENT, COMMUNICATION, UTILITIES							
04-05	AR	AC-12921	PEOPLES GAS .....	08/01/16	08/31/16	UTILITIES .....	-42.02
RENT, COMMUNICATION, UTILITIES TOTALS:							-42.02

OTHER SERVICES							
04-03	AP	E0499839	HON. DANNY K. DAVIS .....	04/24/16	11/24/16	INSURANCE .....	1,046.50
OTHER SERVICES TOTALS:							1,046.50

SUPPLIES AND MATERIALS							
04-03	AP	E0499838	QUILL CORPORATION .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) .....	485.18
04-05	AP	E0499823	CITIBANK GOV CARD SERVICE .....	01/01/17	01/01/17	AUTO EXPENSES .....	17.99
SUPPLIES AND MATERIALS TOTALS:							503.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,077.40
OFFICE TOTALS:							2,077.40

2017 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,687.43	6,428.64
PERSONNEL COMPENSATION .....	416,454.20	206,229.41
TRAVEL .....	28,731.24	18,667.20
RENT, COMMUNICATION, UTILITIES .....	54,973.25	36,812.61
PRINTING AND REPRODUCTION .....	11,096.87	9,950.65
OTHER SERVICES .....	23,277.62	11,979.07
SUPPLIES AND MATERIALS .....	10,254.82	7,985.88
EQUIPMENT .....	1,637.48	1,478.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:		557,112.91
		299,531.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. RODNEY DAVIS—Con.					OFFICE TOTALS:	557,112.91 299,531.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		2,412.72
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		1,135.87
04-30	GL FLG0067955	UNITED STATES POSTAL SERVICE .....	04/20/17 04/30/17	FRANKED MAIL .....		-114.65
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		749.96
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17 05/31/17	FRANKED MAIL .....		-159.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		770.70
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		1,103.52
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		609.67
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17 06/30/17	FRANKED MAIL .....		-80.15
					FRANKED MAIL TOTALS:	6,428.64
PERSONNEL COMPENSATION						
		ALBERT, HELEN M .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		18,750.00
		BALDWIN, JENNIFER M .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		8,749.99
		BALLARD, JAMES R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,250.00
		CHIOTTI, MILES A .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		16,749.99
		COLLINS, RACHEL E .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,250.00
		CRAVENS, TYLER J .....	04/01/17 06/30/17	DISTRICT OUTREACH COORDINATOR .....		9,999.99
		DAULBY, JENNIFER A .....	04/01/17 06/30/17	CHIEF OF STAFF .....		29,602.74
		KETTELKAMP, MARGARET M .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		LASSEIGNE, PHILIP P .....	04/01/17 06/30/17	PROJECTS AND GRANTS COORDINATOR .....		10,749.99
		MURRAY, HUBERT W .....	04/01/17 06/30/17	VETERANS OUTREACH COORDINATOR .....		9,999.99
		PANT, SHONTEE M .....	04/01/17 06/15/17	LEGISLATIVE CORRESPONDENT .....		7,916.67
		PHELPS, ASHLEY .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,500.01
		RANDALL, BRITTANY A .....	04/01/17 06/30/17	SCHEDULER .....		15,500.01
		ROSS, DAVID J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,000.01
		TREES, CANDICE D .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		5,000.01
		WETHERALD, MARGARET E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		4,200.00
		WHITE, JENNIFER .....	04/01/17 04/28/17	CASEWORK DIRECTOR .....		2,426.67
		YOAKUM, LINDA J .....	05/01/17 06/30/17	CONGRESSIONAL AIDE .....		8,333.34
					PERSONNEL COMPENSATION TOTALS:	206,229.41
TRAVEL						
04-03	AP E0499339	CITIBANK GOV CARD SERVICE .....	02/09/17 02/20/17	MEALS .....		19.46
04-03	AP E0499339	CITIBANK GOV CARD SERVICE .....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....		15.43
04-06	AP E0502027	CHIOTTI, MILES A .....	03/21/17 03/21/17	TAXI/PARKING/TOLLS .....		18.61
04-18	AP E0504622	CITIBANK GOV CARD SERVICE .....	03/07/17 03/14/17	MEALS .....		35.69
04-18	AP E0504622	CITIBANK GOV CARD SERVICE .....	03/07/17 03/16/17	TAXI/PARKING/TOLLS .....		41.64
04-25	AP E0507384	LASSEIGNE, PHILIP P .....	03/03/17 03/03/17	MEALS .....		7.58
04-25	AP E0507384	LASSEIGNE, PHILIP P .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		459.60
04-25	AP E0507388	CRAVENS, TYLER J .....	03/01/17 03/29/17	PRIVATE AUTO MILEAGE .....		237.60
04-25	AP E0507389	ALBERT, HELEN M .....	03/01/17 03/24/17	PRIVATE AUTO MILEAGE .....		683.60

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04-27	AP	E0508075	CITIBANK GOV CARD SERVICE	03/02/17	04/09/17	COMMERCIAL TRANSPORTATION	3,074.50
04-27	AP	E0508075	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	LODGING	102.83
04-27	AP	E0509097	MURRAY, HUBERT W.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	324.00
04-27	AP	E0509098	KETTELKAMP, MARGARET M.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	342.80
05-01	AP	E0510495	CALLAHAN JENNIFER	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	110.16
05-01	AP	E0510495	CALLAHAN JENNIFER	03/22/17	03/22/17	TAXI/PARKING/TOLLS	16.00
05-10	AP	E0512429	BALDWIN, JENNIFER M.	04/05/17	04/19/17	PRIVATE AUTO MILEAGE	97.20
05-10	AP	E0512430	ALBERT, HELEN M.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	384.60
05-10	AP	E0512431	KETTELKAMP, MARGARET M.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	151.20
05-10	AP	E0512432	LASSEIGNE, PHILIP P.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	572.00
05-10	AP	E0512433	MURRAY, HUBERT W.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	424.80
05-10	AP	E0512518	CRAVENS, TYLER J.	04/05/17	04/07/17	MEALS	25.92
05-10	AP	E0512518	CRAVENS, TYLER J.	04/16/17	04/20/17	PRIVATE AUTO MILEAGE	100.80
05-10	AP	E0512518	CRAVENS, TYLER J.	04/05/17	04/07/17	TAXI/PARKING/TOLLS	48.74
05-12	AP	E0513318	CITIBANK GOV CARD SERVICE	03/24/17	04/24/17	COMMERCIAL TRANSPORTATION	2,699.78
05-12	AP	E0513318	CITIBANK GOV CARD SERVICE	04/05/17	04/21/17	LODGING	977.17
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	LODGING	145.77
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS	24.14
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/11/17	04/17/17	CAR RENTAL	226.50
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/13/17	04/17/17	GASOLINE	33.48
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/11/17	04/17/17	TAXI/PARKING/TOLLS	43.47
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/18/17	04/21/17	MEALS	27.28
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/18/17	04/21/17	CAR RENTAL	302.76
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/19/17	04/21/17	GASOLINE	49.19
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/18/17	04/20/17	TAXI/PARKING/TOLLS	21.00
05-19	AP	E0515148	CITIBANK GOV CARD SERVICE	04/08/17	04/09/17	LODGING	180.80
05-19	AP	E0515148	CITIBANK GOV CARD SERVICE	03/30/17	04/13/17	MEALS	23.19
05-19	AP	E0515148	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	CAR RENTAL	47.31
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/24/17	MEALS	24.52
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/24/17	CAR RENTAL	544.71
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	GASOLINE	66.50
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	TAXI/PARKING/TOLLS	26.30
05-24	AP	E0516328	ROSS, DAVID J.	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	316.64
06-15	AP	E0524381	KETTELKAMP, MARGARET M.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	398.00
06-15	AP	E0524383	ALBERT, HELEN M.	05/09/17	05/31/17	PRIVATE AUTO MILEAGE	564.00
06-15	AP	E0524385	BALDWIN, JENNIFER M.	05/05/17	05/23/17	PRIVATE AUTO MILEAGE	370.80
06-15	AP	E0524397	CITIBANK GOV CARD SERVICE	03/24/17	05/26/17	COMMERCIAL TRANSPORTATION	1,658.00
06-15	AP	E0524417	MURRAY, HUBERT W.	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	E0524417	MURRAY, HUBERT W.	05/09/17	05/11/17	LODGING	548.14
06-15	AP	E0524417	MURRAY, HUBERT W.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	332.00
06-15	AP	E0524422	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING	158.67
06-15	AP	E0524422	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	TAXI/PARKING/TOLLS	79.91
06-15	AP	E0524430	LASSEIGNE, PHILIP P.	05/09/17	05/09/17	MEALS	7.91
06-15	AP	E0524430	LASSEIGNE, PHILIP P.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	455.60
06-27	AP	E0527720	CITIBANK GOV CARD SERVICE	04/28/17	05/11/17	MEALS	28.73
06-28	AP	E0528718	ALBERT, HELEN M.	06/13/17	06/16/17	LODGING	831.27
06-28	AP	E0528718	ALBERT, HELEN M.	06/13/17	06/14/17	MEALS	30.64
06-28	AP	E0528718	ALBERT, HELEN M.	06/14/17	06/16/17	TAXI/PARKING/TOLLS	103.26
						TRAVEL TOTALS:	18,667.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501722	CHARTER COMMUNICATIONS	03/27/17 04/26/17	UTILITIES		297.74
04-10	AP E0500913	REPUBLIC SERVICES #350	04/01/17 04/30/17	UTILITIES		23.33
04-16	AP 00913762	C CENTRE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP 00913763	KENDALL ANDERSON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00914990	US BANK CORPORATE REAL ESTATE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		423.00
04-16	AP 00915044	NADBOL II LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		980.00
04-25	AP 00917940	KYVON	01/27/17 01/27/17	TELECOMSRV/EQ/TOLL CHARGE		476.25
04-25	AP E0507373	COMCAST	04/08/17 05/07/17	UTILITIES		388.50
04-25	AP E0507383	COMPUTER TECHNIQUES INC	04/01/17 04/30/17	UTILITIES		288.94
04-25	AP E0507386	COMCAST	03/25/17 04/24/17	UTILITIES		404.35
04-25	AP E0507387	AMEREN ILLINOIS	03/01/17 03/30/17	UTILITIES		339.07
04-25	AP E0507390	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		513.24
04-26	AP E0507381	CONSTITUENT SERVICES INC	03/27/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE		8,800.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		585.94
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.82
04-27	AP E0509116	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17 04/08/17	UTILITIES		35.84
04-27	AP E0509123	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17 04/08/17	UTILITIES		38.44
04-28	AP E0510494	CHARTER COMMUNICATIONS	04/27/17 05/26/17	UTILITIES		298.09
05-01	AP E0510500	REPUBLIC SERVICES #350	05/01/17 05/31/17	UTILITIES		29.43
05-04	AP E0507382	CONSTITUENT SERVICES INC	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE		10,000.00
05-08	AP E0512434	COMCAST	04/25/17 05/24/17	UTILITIES		416.92
05-16	AP 00919355	C CENTRE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 00919356	KENDALL ANDERSON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00920582	US BANK CORPORATE REAL ESTATE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		423.00
05-16	AP 00920636	NADBOL II LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		980.00
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		10.27
05-24	AP E0516318	COMPUTER TECHNIQUES INC	05/01/17 05/31/17	UTILITIES		288.84
05-24	AP E0516319	COMCAST	05/08/17 06/07/17	UTILITIES		379.00
05-24	AP E0516326	AMEREN ILLINOIS	03/30/17 04/30/17	UTILITIES		268.74
05-25	AP E0517599	FEDEX	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL		4.22
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		533.34
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		56.82
05-31	AP E0518335	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17 05/08/17	UTILITIES		30.95
05-31	AP E0518336	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17 05/08/17	UTILITIES		41.16
06-05	AP E0520510	CHARTER COMMUNICATIONS	05/27/17 06/26/17	UTILITIES		298.09
06-05	AP E0520522	FEDEX	05/09/17 05/11/17	POSTAGE / COURIER / BOX RENTAL		14.21
06-09	AP E0521681	COMCAST	05/25/17 06/24/17	UTILITIES		403.99
06-09	AP E0521684	FEDEX	05/25/17 05/28/17	POSTAGE / COURIER / BOX RENTAL		39.22

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06-14	AP	E0524394	FEDEX .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	21.66
06-15	AP	E0524392	AMEREN ILLINOIS .....	04/30/17	05/30/17	UTILITIES .....	155.24
06-15	AP	E0524395	COMPUTER TECHNIQUES INC .....	06/01/17	06/30/17	UTILITIES .....	295.73
06-16	AP	00927479	C CENTRE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00927480	KENDALL ANDERSON .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00928693	US BANK CORPORATE REAL ESTATE .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	423.00
06-16	AP	00928749	NADBOL II LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
06-16	AP	E0524384	AMEREN ILLINOIS .....	04/23/17	05/22/17	UTILITIES .....	33.29
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	54.73
06-26	AP	E0527733	COMCAST .....	06/08/17	07/07/17	UTILITIES .....	377.16
06-27	AP	E0527739	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	513.24
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	146.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	534.66
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	56.82
06-29	AP	E0528981	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	05/08/17	06/08/17	UTILITIES .....	38.51
06-29	AP	E0528982	SOUTHWESTERN ELECTRIC COOPERATIVE INC .....	05/08/17	06/08/17	UTILITIES .....	70.82
RENT, COMMUNICATION, UTILITIES TOTALS:							36,812.61
PRINTING AND REPRODUCTION							
04-06	AP	E0500942	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	29.95
04-19	AP	00917820	CITI PCARD-FACEBK .....	03/01/17	03/28/17	ADVERTISEMENTS .....	22.76
04-25	AP	E0507380	MODERN MAILING AND PRINTING LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	3,961.64
04-28	AP	E0509117	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	89.85
05-11	AP	00919068	PUBLIC PRINTER .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	501.55
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-03	AP	E0519558	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	29.95
06-14	AP	E0524386	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	119.80
06-26	AP	E0527714	MODERN MAILING AND PRINTING LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	5,107.00
06-26	AP	E0527730	GFI DIGITAL INC .....	04/28/17	05/27/17	PRINTING & REPRODUCTION .....	56.15
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
PRINTING AND REPRODUCTION TOTALS:							9,950.65
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914191	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914312	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-21	AP	00917958	NADBOL II LLC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	94.50
04-24	AP	E0488488	SCHAUB PROPERTIES LLC .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	-94.50
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-27	AP	E0509099	NADBOL II LLC .....	04/10/17	04/10/17	JANITORIAL AND MAINT SERV .....	32.29
04-27	AP	E0509103	NADBOL II LLC .....	04/10/17	04/10/17	NON-TECHNOLOGY SERVICE CONTR .....	10.50
04-28	AP	E0509302	NADBOL II LLC .....	01/13/17	01/13/17	JANITORIAL AND MAINT SERV .....	194.25
05-05	AP	00918838	ARISTOTLE INTERNATIONAL INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	142.03
05-16	AP	00919785	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919907	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927905	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928027	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,979.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY DAVIS—Con.						
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....		52.86
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....		0.34
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		20.31
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		249.36
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		104.73
04-25	AP E0507374	BLUE MOUND LEADER .....	03/31/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		25.50
04-25	AP E0507385	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....		84.55
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-315.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		502.28
05-03	AP E0507379	ARISTOTLE INTERNATIONAL INC .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		142.03
05-05	AP 00918838	ARISTOTLE INTERNATIONAL INC .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		-142.03
05-10	AP E0512431	KETTELKAMP, MARGARET M. ....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		123.45
05-16	AP E0514736	READYREFRESH BY NESTLE .....	03/27/17 04/26/17	WATER .....		52.83
05-19	AP 00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....		52.86
05-19	AP 00923551	CITI PCARD-CENTRAL IL NEWSPAPER G .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		16.00
05-19	AP 00923551	CITI PCARD-D J WALL ST JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		469.40
05-19	AP 00923551	CITI PCARD-DOLLAR GENERAL .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		24.74
05-19	AP 00923551	CITI PCARD-TMS GREATER DECATUR CH .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		60.00
05-24	AP E0516317	ARISTOTLE INTERNATIONAL INC .....	04/28/17 01/01/19	PUBLICATIONS/REFERENCE MAT'L .....		3,000.00
05-24	AP E0516321	QUILL CORPORATION .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		211.55
05-24	AP E0516323	QUILL CORPORATION .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		25.13
05-25	AP E0517601	QUILL CORPORATION .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....		3.59
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-290.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		523.37
06-02	AP E0521679	OSBORNE PUBLICATIONS INC .....	06/07/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		63.50
06-08	AP E0521197	BALDWIN, JENNIFER M. ....	05/20/17 05/20/17	HABITATION EXPENSE .....		47.98
06-14	AP E0524387	QUILL CORPORATION .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		583.30
06-15	AP E0524385	BALDWIN, JENNIFER M. ....	04/13/17 05/09/17	FOOD & BEVERAGE .....		21.70
06-15	AP E0524385	BALDWIN, JENNIFER M. ....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....		14.90
06-15	AP E0524388	READYREFRESH BY NESTLE .....	04/27/17 05/26/17	WATER .....		79.26
06-15	AP E0524430	LASSEIGNE, PHILIP P .....	05/08/17 05/08/17	HABITATION EXPENSE .....		7.99
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....		52.86
06-19	AP 00929152	CITI PCARD-CDW GOVT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		412.43
06-19	AP 00929152	CITI PCARD-EDW GLEN CARB000 OF .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		29.00
06-19	AP 00929152	CITI PCARD-MCLEAN COUNTY CHAMBER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		40.00
06-19	AP 00929152	CITI PCARD-STAPLES DIRECT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		893.94
06-19	AP 00929152	CITI PCARD-TMS GREATER DECATUR CH .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		24.00
06-19	AP 00929152	CITI PCARD-WAL-MART .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		161.32
06-27	AP E0527731	SHARP ELECTRONICS CORPORATION .....	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) .....		554.40
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-266.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		267.45
SUPPLIES AND MATERIALS TOTALS:						7,985.88

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EQUIPMENT									
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			585.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS .....			56.58
05-03	AP	E0510978	SHARP ELECTRONICS CORPORATION .....	04/25/17	04/25/17	MAINTENANCE / REPAIRS .....			378.80
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			-585.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS .....			56.58
06-03	AP	E0519557	SHARP ELECTRONICS CORPORATION .....	05/15/17	05/15/17	MAINTENANCE / REPAIRS .....			280.50
06-12	AP	00924720	W.B. MASON CO. INC .....	06/06/17	06/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			649.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS .....			56.58
								EQUIPMENT TOTALS:	1,478.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,531.50
								OFFICE TOTALS:	<u>299,531.50</u>

2016 HON. RODNEY DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-03	AR	AC-12919	CONSOLIDATED COMMUNICATIONS .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....			-192.73
								RENT, COMMUNICATION, UTILITIES TOTALS:	-192.73
SUPPLIES AND MATERIALS									
04-26	AR	AC-13023	THE NEWS GAZETTE .....	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....			-36.35
								SUPPLIES AND MATERIALS TOTALS:	-36.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-229.08
								OFFICE TOTALS:	<u>-229.08</u>

2015 HON. RODNEY DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
05-11	AP	00918948	CDW GOVERNMENT INC. C/O ISM IN .....	06/24/15	06/24/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,678.38
05-11	AP	00918948	CDW GOVERNMENT INC. C/O ISM IN .....	06/24/15	06/24/15	WARRANTIES QTY - 2 .....			77.60
								EQUIPMENT TOTALS:	1,755.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755.98
								OFFICE TOTALS:	<u>1,755.98</u>

2017 HON. SUSAN A. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
								387.65	287.74
PERSONNEL COMPENSATION .....									
								477,957.83	241,210.19
TRAVEL .....									
								16,524.02	7,562.69
RENT, COMMUNICATION, UTILITIES .....									
								20,791.33	13,823.69
PRINTING AND REPRODUCTION .....									
								759.38	617.38
OTHER SERVICES .....									
								14,866.72	8,295.86
SUPPLIES AND MATERIALS .....									
								23,112.99	13,557.57
EQUIPMENT .....									
								1,515.32	1,206.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,915.24
								286,561.44	286,561.44
								OFFICE TOTALS:	<u>555,915.24</u>
								<u>286,561.44</u>	

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			153.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-68.80
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-17.15
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		199.86
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		97.32
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-76.50
					FRANKED MAIL TOTALS:	287.74
PERSONNEL COMPENSATION						
		BUNSHAFT, ZACHARY A	04/01/17 06/30/17	STAFF ASSIST/LEGISLATIVE CORRE		9,250.01
		CAMPBELL, ASHLEY O	04/01/17 06/30/17	COMMUNITY AIDE		10,499.99
		CLARK, JONATHAN C	04/01/17 06/30/17	COMMUNITY REPRESENTATIVE		10,250.01
		HOLMGREN, KEVIN R.	04/01/17 06/30/17	SHARED EMPLOYEE		2,400.00
		HUNTER, AARON	04/01/17 06/30/17	PRESS SECRETARY		22,014.25
		LEVITAN, RACHEL	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,500.01
		MIER, JESSICA	04/01/17 06/30/17	COMMUNITY REPRESENTATIVE		13,999.99
		PATTON, CYNTHIA A.	04/01/17 06/30/17	DEPUTY ADMINISTRATIVE ASST		22,834.48
		PEDRAMRAZI, ARMITA	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,416.67
		PEREZ, MICHAEL R	04/01/17 05/31/17	STAFF ASSISTANT		6,083.34
		PEREZ, MICHAEL R	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		3,166.67
		POOLE, JESSICA	04/01/17 06/30/17	DISTRICT DIRECTOR		23,728.51
		SEABROOK, WILLIAM H	05/22/17 06/30/17	STAFF ASSIST/LEG ASSIST		3,791.67
		SHERMAN, LISA	04/01/17 06/30/17	CHIEF OF STAFF		38,421.85
		STAPLES, IAN W	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT		13,333.33
		STEUER, LEE	04/01/17 06/30/17	SENIOR COMMUNITY REPRESENTATIV		15,750.01
		THOMPSON, CORA A.	04/01/17 06/30/17	SHARED EMPLOYEE		4,102.74
		WEINER, MATTHEW S	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		19,666.66
					PERSONNEL COMPENSATION TOTALS:	241,210.19
TRAVEL						
04-03	AP	E0500772	02/09/17 02/18/17	PRIVATE AUTO MILEAGE		80.31
04-04	AP	E0500747	02/03/17 02/03/17	GASOLINE		16.87
04-07	AP	E0503804	03/03/17 03/28/17	PRIVATE AUTO MILEAGE		270.18
04-10	AP	E0503808	03/09/17 03/13/17	COMMERCIAL TRANSPORTATION		521.60
04-12	AP	E0504971	01/13/17 01/22/17	COMMERCIAL TRANSPORTATION		675.20
04-12	AP	E0504971	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION		283.94
04-12	AP	E0504971	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		409.20
04-12	AP	E0504971	03/02/17 03/07/17	COMMERCIAL TRANSPORTATION		818.40
04-12	AP	E0504971	03/09/17 03/09/17	COMMERCIAL TRANSPORTATION		212.20
04-17	AP	E0505391	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		97.48
05-09	AP	E0510808	03/23/17 04/05/17	COMMERCIAL TRANSPORTATION		565.00
05-12	AP	E0514454	04/07/17 04/29/17	PRIVATE AUTO MILEAGE		338.91
05-17	AP	E0515864	05/02/17 05/02/17	TAXI/PARKING/TOLLS		31.02
05-17	AP	E0515866	04/04/17 04/25/17	PRIVATE AUTO MILEAGE		92.07
05-17	AP	E0515867	04/19/17 04/24/17	PRIVATE AUTO MILEAGE		35.31
06-15	AP	E0523690	05/03/17 05/29/17	PRIVATE AUTO MILEAGE		265.32

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06-15	AP	E0524277	STEUER, LEE .....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	145.52
06-19	AP	E0525462	CITIBANK GOV CARD SERVICE .....	05/16/17	06/30/17	COMMERCIAL TRANSPORTATION .....	2,076.40
06-19	AP	E0525464	CITIBANK GOV CARD SERVICE .....	04/06/17	04/25/17	COMMERCIAL TRANSPORTATION .....	424.40
06-27	AP	E0526725	CLARK, JONATHAN C. ....	05/02/17	05/31/17	PRIVATE AUTO MILEAGE .....	187.36
06-27	AP	E0526725	CLARK, JONATHAN C. ....	05/25/17	05/25/17	TAX/PARKING/TOLLS .....	16.00
						TRAVEL TOTALS:	7,562.69
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0503798	FEDEX .....	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	108.43
04-10	AP	E0503815	SAN DIEGO STATE UNIVERSITY .....	02/15/17	02/16/17	TEMPORARY SPACE RENTAL .....	300.00
04-10	AP	E0504973	DIRECTV .....	03/18/17	04/17/17	UTILITIES .....	64.99
04-12	AP	E0505390	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	EQUIP RENTAL (EFF 1/3/03) .....	31.71
04-17	AP	E0504970	ASSOCIATED STUDENTS OF SDSU .....	03/11/17	03/11/17	TEMPORARY SPACE RENTAL .....	3,552.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,556.23
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.28
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	95.00
05-10	AP	E0514396	DIRECTV .....	04/18/17	05/17/17	UTILITIES .....	69.24
05-10	AP	E0514401	AT&T .....	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,393.49
05-10	AP	E0514461	VERIZON WIRELESS .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
05-25	AP	E0518641	VERIZON WIRELESS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,668.48
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.53
05-30	AP	E0519114	SAN DIEGO STATE UNIVERSITY .....	04/13/17	04/13/17	TEMPORARY SPACE RENTAL .....	300.00
06-14	AP	E0523685	DIRECTV .....	05/18/17	06/17/17	UTILITIES .....	69.24
06-26	AP	E0526727	AT&T .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,298.63
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	2.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	214.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,650.12
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.92
06-29	AP	E0528875	FEDEX .....	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	168.55
06-30	AP	E0528874	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,823.69
			PRINTING AND REPRODUCTION				
04-18	AP	E0507358	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	40.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	32.00
05-10	AP	E0514458	DAVID L ANDRUKITIS INC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	40.00
05-10	AP	E0514463	DAVID L ANDRUKITIS INC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	70.00
05-10	AP	E0514522	DAVID L ANDRUKITIS INC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	47.50
05-11	AP	00919068	PUBLIC PRINTER .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	243.02
05-25	AP	E0518635	XEROX CORPORATION .....	12/21/16	03/21/17	PRINTING & REPRODUCTION .....	60.36
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	84.50
						PRINTING AND REPRODUCTION TOTALS:	617.38
			OTHER SERVICES				
04-07	AP	E0503790	DEVANEY PATE MORRIS & CAMERON LLP .....	02/02/17	02/21/17	NON-TECHNOLOGY SERVICE CONTR .....	725.00
04-07	AP	E0503795	DEVANEY PATE MORRIS & CAMERON LLP .....	07/06/16	07/31/17	NON-TECHNOLOGY SERVICE CONTR .....	525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUSAN A. DAVIS—Con.						
04-16	AP 00913918	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-12	AP E0514452	URBAN CORPS OF SAN DIEGO	01/01/17 03/31/17	JANITORIAL AND MAINT SERV		600.00
05-16	AP 00919511	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-17	AP E0515857	DEVANEY PATE MORRIS & CAMERON LLP	03/13/17 03/13/17	NON-TECHNOLOGY SERVICE CONTR		75.00
05-18	AP E0515862	DEVANEY PATE MORRIS & CAMERON LLP	03/10/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR		675.00
06-16	AP 00927633	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC	04/01/17 06/30/17	SECURITY SERVICE		340.86
					OTHER SERVICES TOTALS:	8,295.86
SUPPLIES AND MATERIALS						
04-06	AP E0503796	OFFICE DEPOT INC	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		73.02
04-06	AP E0503809	OFFICE DEPOT INC	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		6.58
04-07	AP E0503791	THE NEW YORK TIMES	02/27/17 02/25/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
04-07	AP E0503805	XEROX CORPORATION	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		166.63
04-11	AP E0504852	CRITICAL MENTION	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
04-12	AP E0505395	OFFICE DEPOT INC	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)		48.57
04-12	AP E0505475	OFFICE DEPOT INC	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)		9.98
04-19	AP 00917820	CITI PCARD-CDW GOVT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		266.45
04-19	AP E0503819	HUNTER, AARON	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		27.98
04-19	AP E0507367	PATTON, CYNTHIA A	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		22.25
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		38.93
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		944.64
05-04	AP E0510748	STAPLES, IAN W.	03/24/17 03/24/17	FOOD & BEVERAGE		39.99
05-10	AP E0514433	OFFICE DEPOT INC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		9.99
05-10	AP E0514459	OFFICE DEPOT INC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		1,571.86
05-17	AP E0516983	OFFICE DEPOT INC	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		48.42
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		222.00
05-19	AP 00923551	CITI PCARD-SLACK	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		1,255.74
05-22	AP E0516985	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		99.13
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		38.93
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		356.75
06-01	AP E0518643	HUNTER, AARON	04/26/17 05/16/17	FOOD & BEVERAGE		58.40
06-12	AP E0522436	OFFICE DEPOT INC	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		52.82
06-15	AP E0523689	CLARK, JONATHAN C.	05/12/17 05/15/17	FOOD & BEVERAGE		99.45
06-16	AP E0525064	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER		31.71
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		188.74
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		38.93
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-116.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		2,014.37
					SUPPLIES AND MATERIALS TOTALS:	13,557.57
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		103.00

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	103.00	
06-20	AP	00929158	CONNECTION .....	02/09/17	02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	787.57	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	103.00	
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	109.75	
							EQUIPMENT TOTALS:	1,206.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,561.44
							OFFICE TOTALS:	286,561.44

2016 HON. SUSAN A. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	55.40	
							FRANKED MAIL TOTALS:	55.40
OTHER SERVICES								
04-10	AP	E0503792	DEVANEY PATE MORRIS & CAMERON LLP .....	05/03/16	05/19/16	NON-TECHNOLOGY SERVICE CONTR .....	2,750.00	
							OTHER SERVICES TOTALS:	2,750.00
EQUIPMENT								
06-27	AP	00929576	CONNECTION .....	03/14/17	03/21/17	WARRANTIES .....	129.00	
							EQUIPMENT TOTALS:	129.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,934.40
							OFFICE TOTALS:	2,934.40

2017 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,117.47	748.82
PERSONNEL COMPENSATION .....	473,946.33	242,250.82
TRAVEL .....	25,559.05	14,733.81
RENT, COMMUNICATION, UTILITIES .....	40,599.56	21,569.70
PRINTING AND REPRODUCTION .....	1,162.50	286.90
OTHER SERVICES .....	21,286.29	10,428.30
SUPPLIES AND MATERIALS .....	4,935.50	3,564.21
EQUIPMENT .....	1,147.68	648.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,754.38	294,230.65
OFFICE TOTALS:	569,754.38	294,230.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	354.18	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-173.85	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-64.20	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	302.29	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	347.55	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-17.15	
							FRANKED MAIL TOTALS:	748.82
PERSONNEL COMPENSATION								
		ALVARADO, BRENDA D .....	04/01/17	06/25/17	PART-TIME EMPLOYEE .....		4,571.03	
		BANKS, LINDA M. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....		3,750.00	
		CONROY, CHRISTINE J. ....	04/01/17	06/30/17	DISTRICT AIDE .....		12,609.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
		CORNWALL,VANESSA M .....	04/01/17 06/30/17	DISTRICT SCHEDULER .....	8,963.76	
		COUTURE-LARSEN, WHITNEY R. ....	04/01/17 06/30/17	DISTRICT AIDE .....	10,605.00	
		ERICKSON,KATHLEEN M .....	04/01/17 06/30/17	DISTRICT AIDE .....	11,362.50	
		GRECO,KRISTINE M .....	04/01/17 06/04/17	CHIEF OF STAFF .....	36,286.67	
		HILL,ELIZABETH C .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	300.00	
		HUDDLESTON,JAMES C .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,000.01	
		LEASURE, MATTHEW M. ....	04/01/17 06/30/17	DC SCHEDULER .....	12,500.01	
		LUNDBERG,BRITTANY M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01	
		MOENY,KITRA L .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00	
		NELSON,REBECCA J .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,711.25	
		NESUKH,DIANA I .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,999.99	
		PRATT,KIRSTEN M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	23,229.99	
		REED,RICHARD D .....	04/01/17 06/30/17	DISTRICT AIDE/FIELD REP .....	9,847.50	
		SCHOENBACH,BETH A .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	13,887.51	
		SYLVA-GABRIELSON,CARLY E .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	2,499.99	
		WAGONER, PHYLLIS J. ....	04/01/17 06/30/17	DIRECTOR CONSTITUENT SVC .....	14,926.29	
		WHELAN,DANIEL J .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	20,199.99	
		WULFING,CATERINA A .....	04/01/17 06/30/17	JUNIOR LEGISLATIVE ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	242,250.82	
		TRAVEL				
04-03	AP E0499182	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	947.80	
04-06	AP E0501443	WHELAN, DANIEL J. ....	01/09/17 01/19/17	MEALS .....	36.47	
04-06	AP E0501443	WHELAN, DANIEL J. ....	02/23/17 02/23/17	MEALS .....	27.05	
04-06	AP E0501443	WHELAN, DANIEL J. ....	01/03/17 01/23/17	PRIVATE AUTO MILEAGE .....	119.31	
04-06	AP E0501443	WHELAN, DANIEL J. ....	02/24/17 02/25/17	PRIVATE AUTO MILEAGE .....	13.38	
04-06	AP E0501443	WHELAN, DANIEL J. ....	01/03/17 01/09/17	TAXI/PARKING/TOLLS .....	11.00	
04-11	AP E0503288	HON. PETER DEFAZIO .....	02/27/17 03/10/17	TAXI/PARKING/TOLLS .....	110.00	
04-11	AP E0503288	HON. PETER DEFAZIO .....	03/14/17 03/17/17	TAXI/PARKING/TOLLS .....	40.00	
04-11	AP E0503288	HON. PETER DEFAZIO .....	03/20/17 03/25/17	TAXI/PARKING/TOLLS .....	50.00	
04-17	AP E0504339	HON. PETER DEFAZIO .....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....	13.00	
04-24	AP E0505805	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....	1,063.80	
04-24	AP E0505805	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	1,051.80	
04-24	AP E0505805	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	1,051.00	
04-24	AP E0505805	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	1,706.80	
04-25	AP E0506629	COUTURE, WHITNEY R. ....	04/06/17 04/06/17	MEALS .....	5.19	
04-25	AP E0506629	COUTURE, WHITNEY R. ....	04/06/17 04/06/17	PRIVATE AUTO MILEAGE .....	116.63	
04-25	AP E0506637	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	311.80	
04-25	AP E0506637	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....	1,038.79	
04-27	AP E0508809	HON. PETER DEFAZIO .....	04/11/17 04/12/17	TAXI/PARKING/TOLLS .....	43.96	
05-01	AP E0508816	HON. PETER DEFAZIO .....	03/27/17 04/06/17	TAXI/PARKING/TOLLS .....	100.00	
05-01	AP E0508816	HON. PETER DEFAZIO .....	04/10/17 04/13/17	TAXI/PARKING/TOLLS .....	40.00	
05-01	AP E0510652	WAGONER, PHYLLIS .....	04/17/17 04/18/17	PRIVATE AUTO MILEAGE .....	281.41	
05-01	AP E0510654	REED, RICHARD D. ....	03/03/17 03/27/17	PRIVATE AUTO MILEAGE .....	170.50	

05-01	AP	E0510655	HON. PETER DEFAZIO .....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	256.80
05-03	AP	E0510653	CORNWALL, VANESSA M. ....	04/17/17	04/17/17	PRIVATE AUTO MILEAGE .....	64.95
05-03	AP	E0510657	CITIBANK GOV CARD SERVICE .....	04/17/17	04/18/17	LODGING .....	303.56
05-08	AP	E0510648	WHELAN, DANIEL J. ....	03/08/17	03/10/17	MEALS .....	29.30
05-08	AP	E0510648	WHELAN, DANIEL J. ....	03/08/17	03/28/17	PRIVATE AUTO MILEAGE .....	319.93
05-16	AP	E0514642	REED, RICHARD D. ....	04/17/17	04/18/17	LODGING .....	64.19
05-16	AP	E0514642	REED, RICHARD D. ....	04/17/17	04/26/17	PRIVATE AUTO MILEAGE .....	385.31
05-19	AP	E0515382	ERICKSON, KATHLEEN M. ....	04/02/17	04/18/17	PRIVATE AUTO MILEAGE .....	303.35
05-19	AP	E0515386	CONROY, CHRISTINE J. ....	04/18/17	04/18/17	PRIVATE AUTO MILEAGE .....	108.61
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE .....	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION .....	1,051.80
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE .....	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION .....	1,051.80
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	1,147.81
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE .....	04/18/17	04/19/17	LODGING .....	203.84
06-03	AP	E0520056	COUTURE, WHITNEY R. ....	05/18/17	05/18/17	PRIVATE AUTO MILEAGE .....	70.09
06-03	AP	E0520057	WHELAN, DANIEL J. ....	04/19/17	04/28/17	MEALS .....	48.60
06-03	AP	E0520057	WHELAN, DANIEL J. ....	04/14/17	04/28/17	PRIVATE AUTO MILEAGE .....	207.58
06-03	AP	E0520057	WHELAN, DANIEL J. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	10.00
06-14	AP	E0522715	COUTURE, WHITNEY R. ....	05/29/17	05/29/17	PRIVATE AUTO MILEAGE .....	51.36
06-15	AP	E0523884	HON. PETER DEFAZIO .....	05/26/17	05/26/17	TAXI/PARKING/TOLLS .....	20.00
06-15	AP	E0523892	CONROY, CHRISTINE J. ....	05/10/17	05/10/17	PRIVATE AUTO MILEAGE .....	87.74
06-20	AP	E0525050	CITIBANK GOV CARD SERVICE .....	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION .....	311.80
06-28	AP	E0528302	CORNWALL, VANESSA M. ....	06/16/17	06/16/17	PRIVATE AUTO MILEAGE .....	82.50
06-29	AP	E0528301	ERICKSON, KATHLEEN M. ....	05/02/17	05/10/17	PRIVATE AUTO MILEAGE .....	194.20
06-29	AP	E0528301	ERICKSON, KATHLEEN M. ....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	9.00
						TRAVEL TOTALS:	14,733.81
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501446	HON. PETER DEFAZIO .....	03/14/17	03/14/17	UTILITIES .....	19.00
04-06	AP	E0502253	FRONTIER COMMUNICATIONS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	234.23
04-07	AP	E0499178	SMEED COMMUNICATION SERVICES .....	03/15/17	03/15/18	TELECOMSRV/EQ/TOLL CHARGE .....	495.00
04-07	AP	E0503280	COMCAST .....	04/03/17	05/02/17	UTILITIES .....	274.76
04-16	AP	00914932	INTERNATIONAL PORT OF COOS BAY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-16	AP	00915202	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
04-20	AP	E0505791	CENTURYLINK .....	02/28/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	222.10
04-25	AP	E0506652	CHARTER COMMUNICATIONS .....	04/12/17	05/11/17	UTILITIES .....	101.23
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.52
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,936.42
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	128.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	601.84
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	32.44
04-27	AP	E0508799	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.57
04-27	AP	E0508814	UPS .....	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL .....	7.09
04-28	AP	E0508795	CENTURYLINK .....	03/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	203.88
05-08	AP	E0512207	FRONTIER COMMUNICATIONS .....	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	235.32
05-09	AP	E0513122	COMCAST .....	05/03/17	06/02/17	UTILITIES .....	274.76
05-12	AP	E0513241	FLORENCE EVENTS CENTER .....	04/17/17	04/17/17	TEMPORARY SPACE RENTAL .....	285.00
05-16	AP	00920523	INTERNATIONAL PORT OF COOS BAY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-16	AP	00920791	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
05-18	AP	E0515385	CENTURYLINK .....	03/29/17	04/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	222.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
05-18	AP E0515407	CHARTER COMMUNICATIONS	05/12/17 06/11/17	UTILITIES	99.74	
05-19	AP E0515405	CENTURYLINK	04/04/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	203.88	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,936.42	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	128.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	576.66	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.17	
05-26	AP E0517949	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	48.21	
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	335.52	
06-08	AP E0521780	FRONTIER COMMUNICATIONS	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	233.78	
06-14	AP E0522712	COMCAST	06/03/17 07/02/17	UTILITIES	274.76	
06-15	AP E0523896	CENTURYLINK	04/29/17 05/29/17	TELECOMSRV/EQ/TOLL CHARGE	223.23	
06-16	AP 00928634	INTERNATIONAL PORT OF COOS BAY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 00928904	DOUGLAS COUNTY PROPERTY MANAGEMENT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00	
06-16	AP E0525051	UPS	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	5.17	
06-20	AP E0525069	HON. PETER DEFAZIO	05/10/17 05/10/17	UTILITIES	49.95	
06-20	AP E0526352	CHARTER COMMUNICATIONS	06/12/17 07/11/17	UTILITIES	99.76	
06-21	AP E0526350	UPS	05/20/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	55.60	
06-21	AP E0526354	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	44.04	
06-21	AP E0526365	CENTURYLINK	05/04/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	203.88	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	599.83	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.13	
06-28	AP E0528299	UPS	05/31/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	28.14	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,936.42	
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	335.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,569.70
PRINTING AND REPRODUCTION						
04-17	AP E0504361	DAVID L ANDRUKITIS INC	03/30/17 03/30/17	PRINTING & REPRODUCTION	22.50	
04-28	AP E0508804	CENTRAL PRINT & REPROGRAPHICS	04/11/17 04/11/17	PRINTING & REPRODUCTION	108.00	
04-28	AP E0510651	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION	67.50	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	21.40	
06-14	AP E0522710	DAVID L ANDRUKITIS INC	05/26/17 05/26/17	PRINTING & REPRODUCTION	22.50	
06-29	AP E0529176	DAVID L ANDRUKITIS INC	06/19/17 06/19/17	PRINTING & REPRODUCTION	22.50	
06-30	AP E0529174	DAVID L ANDRUKITIS INC	06/19/17 06/19/17	PRINTING & REPRODUCTION	22.50	
				PRINTING AND REPRODUCTION TOTALS:		286.90
OTHER SERVICES						
04-06	AP E0502237	GOLD COAST SECURITY INC	01/01/17 01/31/17	SECURITY SERVICE	22.00	
04-16	AP 00914087	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE	146.65	
04-26	AP E0508808	GOLD COAST SECURITY INC	03/01/17 03/31/17	SECURITY SERVICE	22.00	
05-09	AP E0513124	GOLD COAST SECURITY INC	02/01/17 02/28/17	SECURITY SERVICE	22.00	

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05-16	AP	00919681	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
05-19	AP	E0515386	CONROY, CHRISTINE J. ....	04/05/17	04/05/17	JANITORIAL AND MAINT SERV .....	42.00	
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	146.65	
06-16	AP	00927801	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-16	AP	E0525067	GOLD COAST SECURITY INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	22.00	
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:	10,428.30
04-03	AP	E0499997	MCKENZIE MIST .....	03/14/17	03/14/17	WATER .....	29.50	
04-03	AP	E0500050	YOUR NEWS INC .....	02/07/17	02/25/17	PUBLICATIONS/REFERENCE MAT'L .....	270.00	
04-06	AP	E0501450	CRYSTAL FALLS INC .....	02/01/17	02/28/17	WATER .....	8.00	
04-11	AP	E0503288	HON. PETER DEFAZIO .....	02/24/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
04-11	AP	E0503288	HON. PETER DEFAZIO .....	03/07/17	04/06/17	PUBLICATIONS/REFERENCE MAT'L .....	28.99	
04-18	AP	E0504388	CONROY, CHRISTINE J. ....	03/13/17	03/13/17	FOOD & BEVERAGE .....	30.00	
04-19	AP	00917820	CITI PCARD-SECRETARY OF STATE ARC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	271.00	
04-19	AP	00917820	CITI PCARD-THE OREGONIAN CIRC-SUB .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.99	
04-21	AP	E0505804	MYRTLE POINT HERALD .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99	
04-28	AP	E0510656	MCKENZIE MIST .....	04/01/17	04/30/17	WATER .....	12.00	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-494.00	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	75.04	
05-08	AP	E0512212	CRYSTAL FALLS INC .....	03/01/17	03/31/17	WATER .....	8.00	
05-09	AP	E0513125	CRYSTAL FALLS INC .....	04/26/17	04/26/17	WATER .....	7.25	
05-17	AP	E0514641	HON. PETER DEFAZIO .....	03/24/17	04/23/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
05-17	AP	E0514641	HON. PETER DEFAZIO .....	04/06/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99	
05-18	AP	E0515381	YOUR NEWS INC .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	285.00	
05-19	AP	00923551	CITI PCARD-THE OREGONIAN CIRC-SUB .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.99	
05-19	AP	E0515382	ERICKSON, KATHLEEN M. ....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	136.97	
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99	
05-25	AP	E0516995	HON. PETER DEFAZIO .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	37.49	
05-25	AP	E0516997	INSIDE WASHINGTON PUBLISHERS LLC .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	890.00	
05-30	AP	E0517950	ALVARADO, BRENDA D. ....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	15.06	
05-30	AP	E0517951	YOUR NEWS INC .....	04/05/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	465.00	
05-30	AP	E0517952	MCKENZIE MIST .....	05/09/17	05/09/17	FOOD & BEVERAGE .....	38.25	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-114.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	515.84	
06-03	AP	E0520055	HON. PETER DEFAZIO .....	05/10/17	06/09/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-03	AP	E0520057	WHELAN, DANIEL J. ....	04/16/17	04/24/17	FOOD & BEVERAGE .....	95.20	
06-05	AP	E0520058	STAPLES CREDIT PLAN .....	04/17/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	163.98	
06-08	AP	E0521779	CURRY COUNTY REPORTER .....	06/17/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
06-14	AP	E0521781	HON. PETER DEFAZIO .....	04/21/17	05/20/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
06-14	AP	E0521781	HON. PETER DEFAZIO .....	05/06/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99	
06-16	AP	E0525056	CRYSTAL FALLS INC .....	04/01/17	04/30/17	WATER .....	8.00	
06-19	AP	00929152	CITI PCARD-THE OREGONIAN CIRC-SUB .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.99	
06-21	AP	E0526364	MCKENZIE MIST .....	06/07/17	06/07/17	WATER .....	17.50	
06-27	AP	E0526363	HON. PETER DEFAZIO .....	06/06/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-28	AP	E0528300	YOUR NEWS INC .....	05/02/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L .....	300.00	
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99	
06-30	AP	E0529171	CRYSTAL FALLS INC .....	06/14/17	06/14/17	WATER .....	15.25	
06-30	AP	E0529172	MCKENZIE MIST .....	06/01/17	06/30/17	WATER .....	12.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER A. DEFAZIO—Con.						
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	116.99
					SUPPLIES AND MATERIALS TOTALS:	3,564.21
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	166.53
05-02	AP	E0510649	04/12/17	04/12/17	COMP-U-TALK INC MAINTENANCE / REPAIRS	148.50
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	166.53
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	166.53
					EQUIPMENT TOTALS:	648.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,230.65
					OFFICE TOTALS:	294,230.65
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-18	AP	00915255	04/10/17	04/10/17	LEIDOS DIGITAL SOLUTIONS INC OFFICE SUPPLIES (OUTSIDE)	277.24
					SUPPLIES AND MATERIALS TOTALS:	277.24
EQUIPMENT						
04-17	AP	00915235	04/10/17	04/10/17	LEIDOS DIGITAL SOLUTIONS INC COMPUTER HARDW PURCH LESS THAN \$25,000	842.75
04-17	AP	00915236	04/10/17	04/10/17	LEIDOS DIGITAL SOLUTIONS INC COMPUTER HARDW PURCH LESS THAN \$25,000	842.75
04-18	AP	00915255	04/10/17	04/10/17	LEIDOS DIGITAL SOLUTIONS INC COMPUTER HARDW PURCH LESS THAN \$25,000	6,742.00
					EQUIPMENT TOTALS:	8,427.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,704.74
					OFFICE TOTALS:	8,704.74
2017 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	192.55
					PERSONNEL COMPENSATION	517,883.79
					TRAVEL	25,438.18
					RENT, COMMUNICATION, UTILITIES	47,477.47
					PRINTING AND REPRODUCTION	1,179.13
					OTHER SERVICES	11,472.08
					SUPPLIES AND MATERIALS	3,875.76
					EQUIPMENT	1,632.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,151.32
					OFFICE TOTALS:	609,151.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-19.45
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-28.90

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	39.82	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	145.36	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-26.20	
							FRANKED MAIL TOTALS:	110.63

PERSONNEL COMPENSATION

ALLEN, MATTHEW G .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01				
AUTOBEE-TRUJILLO, ANDREA .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	16,250.01				
BASTIAN, ELEANOR E .....	04/01/17	05/26/17	LEGISLATIVE DIRECTOR .....	12,444.45				
BASTIAN, ELEANOR E .....	05/01/17	05/26/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	888.89				
CLARK, RAYMEL A .....	04/05/17	06/30/17	SHARED EMPLOYEE .....	5,733.33				
COHEN, LISA B. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75				
ERTEL, CAROL D. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,749.99				
GAMBREL, DIANA .....	04/01/17	06/30/17	SCHEDULER .....	18,750.00				
HERNANDEZ, MICHELE .....	05/01/17	06/30/17	OFFICE COORDINATOR .....	5,666.66				
KELLY, THOMAS K .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	27,500.01				
MENGESHA, MATTHEW T. ....	03/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,500.00				
MUJKANOVIC, NERMINA .....	05/04/17	06/30/17	CONGRESSIONAL AIDE/CASEWORKER .....	6,650.00				
PAZ, PASTRANA, AMERICA P .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	13,749.99				
STEVENS, PATRICIA J .....	03/01/17	03/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	3,500.00				
SYNER, STEPHANIE N .....	04/01/17	06/30/17	SR CONGRSSNL AIDE/OUTRCH LIASN .....	13,749.99				
TUCKER, COPELAND .....	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT .....	8,250.00				
WALKER, THOMAS B .....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	7,083.33				
WEBSTER, POLLY F .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	18,750.01				
WEIL, LYNNE A .....	04/01/17	06/30/17	COMM DIR/SR POLICY ADV .....	24,999.99				
WHITEHORN, MICHAEL A .....	03/01/17	03/03/17	COUNSEL (OTHER COMPENSATION) .....	4,875.00				
WOODBURN, THOMAS J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,805.56				
							PERSONNEL COMPENSATION TOTALS:	266,749.97

TRAVEL

04-04	AP	E0500564	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	398.20
04-10	AP	E0503004	KELLY, THOMAS K. ....	02/02/17	02/02/17	MEALS .....	14.05
04-10	AP	E0503004	KELLY, THOMAS K. ....	01/31/17	02/22/17	TAXI/PARKING/TOLLS .....	142.14
04-10	AP	E0503005	KELLY, THOMAS K. ....	01/31/17	01/31/17	MEALS .....	6.48
04-10	AP	E0503005	KELLY, THOMAS K. ....	01/18/17	01/31/17	TAXI/PARKING/TOLLS .....	56.95
04-10	AP	E0504764	CITIBANK GOV CARD SERVICE .....	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION .....	398.20
04-10	AP	E0504765	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	398.20
04-10	AP	E0504817	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	232.20
04-17	AP	E0504818	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	398.20
04-17	AP	E0504819	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	398.20
04-17	AP	E0504820	CITIBANK GOV CARD SERVICE .....	03/30/17	04/03/17	COMMERCIAL TRANSPORTATION .....	796.40
04-17	AP	E0506926	CITIBANK GOV CARD SERVICE .....	03/15/17	03/18/17	LODGING .....	596.82
04-17	AP	E0506927	CITIBANK GOV CARD SERVICE .....	03/18/17	03/23/17	LODGING .....	1,385.45
04-17	AP	E0506928	CITIBANK GOV CARD SERVICE .....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	32.00
04-17	AP	E0506929	CITIBANK GOV CARD SERVICE .....	03/09/17	03/24/17	MEALS .....	395.58
04-18	AP	E0504821	CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION .....	232.20
04-19	AP	E0504822	CITIBANK GOV CARD SERVICE .....	03/08/17	03/15/17	LODGING .....	1,690.81
04-20	AP	E0505204	AUTOBEE-TRUJILLO, ANDREA .....	03/02/17	03/07/17	PRIVATE AUTO MILEAGE .....	29.96
04-20	AP	E0505205	WEBSTER, POLLY F. ....	01/17/17	01/19/17	MEALS .....	46.53
04-20	AP	E0505205	WEBSTER, POLLY F. ....	01/17/17	01/17/17	TAXI/PARKING/TOLLS .....	40.56
04-20	AP	E0505206	WEIL, LYNNE A. ....	01/25/17	01/27/17	MEALS .....	38.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
04-20	AP E0505206	WEIL, LYNNE A.	01/25/17 01/25/17	PRIVATE AUTO MILEAGE	15.94	
04-20	AP E0505206	WEIL, LYNNE A.	01/25/17 01/27/17	TAXI/PARKING/TOLLS	40.87	
04-20	AP E0505207	GAMBREL, DIANA	02/03/17 02/13/17	PRIVATE AUTO MILEAGE	48.79	
04-25	AP E0507462	GAMBREL, DIANA	02/28/17 02/28/17	PRIVATE AUTO MILEAGE	5.08	
04-26	AP E0507814	SYNER, STEPHANIE N.	03/14/17 03/14/17	PRIVATE AUTO MILEAGE	59.92	
05-12	AP E0514125	BASTIAN, ELEANOR E.	02/21/17 02/23/17	LODGING	305.48	
05-12	AP E0514125	BASTIAN, ELEANOR E.	02/22/17 02/22/17	MEALS	13.45	
05-12	AP E0514125	BASTIAN, ELEANOR E.	02/21/17 02/23/17	TAXI/PARKING/TOLLS	33.41	
05-15	AP E0514121	AUTOBEE-TRUJILLO, ANDREA	01/26/17 01/26/17	TAXI/PARKING/TOLLS	5.00	
05-19	AP E0518908	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	TAXI/PARKING/TOLLS	146.78	
05-19	AP E0518912	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	TAXI/PARKING/TOLLS	28.61	
05-19	AP E0518913	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	398.20	
05-24	AP E0519941	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	398.20	
05-24	AP E0519942	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	398.20	
05-24	AP E0519967	CITIBANK GOV CARD SERVICE	01/09/17 01/09/17	TAXI/PARKING/TOLLS	134.15	
05-24	AP E0519968	CITIBANK GOV CARD SERVICE	04/16/17 04/19/17	LODGING	552.00	
05-24	AP E0519969	CITIBANK GOV CARD SERVICE	03/02/17 03/05/17	LODGING	705.00	
05-24	AP E0519970	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION	304.20	
05-24	AP E0519971	CITIBANK GOV CARD SERVICE	04/22/17 04/22/17	COMMERCIAL TRANSPORTATION	236.30	
05-24	AP E0519972	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION	398.20	
05-24	AP E0519975	CITIBANK GOV CARD SERVICE	03/23/17 03/25/17	LODGING	385.10	
05-24	AP E0519976	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION	257.20	
05-31	AP E0518777	GAMBREL, DIANA	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	84.22	
05-31	AP E0518933	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	398.20	
05-31	AP E0518934	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	398.20	
06-05	AP E0520188	GAMBREL, DIANA	04/06/17 04/28/17	PRIVATE AUTO MILEAGE	18.83	
06-05	AP E0520575	WEIL, LYNNE A.	02/21/17 02/22/17	LODGING	329.16	
06-05	AP E0520575	WEIL, LYNNE A.	02/21/17 02/26/17	MEALS	99.56	
06-05	AP E0520575	WEIL, LYNNE A.	02/21/17 02/26/17	TAXI/PARKING/TOLLS	62.51	
06-09	AP E0522141	SYNER, STEPHANIE N.	04/03/17 04/03/17	PRIVATE AUTO MILEAGE	29.96	
06-09	AP E0522142	SYNER, STEPHANIE N.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	18.30	
06-09	AP E0522142	SYNER, STEPHANIE N.	05/11/17 05/11/17	PRIVATE AUTO MILEAGE	38.52	
06-09	AP E0522142	SYNER, STEPHANIE N.	05/16/17 05/16/17	PRIVATE AUTO MILEAGE	29.96	
06-09	AP E0522143	GAMBREL, DIANA	05/01/17 05/26/17	PRIVATE AUTO MILEAGE	61.26	
06-09	AP E0522144	KELLY, THOMAS K.	03/09/17 03/30/17	PRIVATE AUTO MILEAGE	29.96	
06-09	AP E0522144	KELLY, THOMAS K.	04/18/17 04/18/17	PRIVATE AUTO MILEAGE	21.40	
06-09	AP E0522145	KELLY, THOMAS K.	05/11/17 05/22/17	PRIVATE AUTO MILEAGE	47.08	
06-09	AP E0522145	KELLY, THOMAS K.	05/16/17 05/24/17	TAXI/PARKING/TOLLS	13.36	
06-09	AP E0522255	PAZ PASTRANA, AMERICA	02/10/17 02/13/17	PRIVATE AUTO MILEAGE	59.92	
06-09	AP E0522255	PAZ PASTRANA, AMERICA	04/06/17 04/20/17	PRIVATE AUTO MILEAGE	72.76	
06-09	AP E0522256	PAZ PASTRANA, AMERICA	03/08/17 03/08/17	COMMERCIAL TRANSPORTATION	25.00	
06-09	AP E0522256	PAZ PASTRANA, AMERICA	03/08/17 03/09/17	MEALS	8.95	
06-09	AP E0522256	PAZ PASTRANA, AMERICA	03/06/17 03/25/17	TAXI/PARKING/TOLLS	178.07	

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06-19	AP	E0524791	KELLY, THOMAS K.	04/04/17	04/30/17	TAXI/PARKING/TOLLS	24.65
06-19	AP	E0526679	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	398.20
06-19	AP	E0526681	CITIBANK GOV CARD SERVICE	05/12/17	05/15/17	COMMERCIAL TRANSPORTATION	481.60
06-21	AP	E0524792	KELLY, THOMAS K.	03/02/17	03/30/17	TAXI/PARKING/TOLLS	29.52
06-21	AP	E0526688	CLARK, RAYMEL A.	05/13/17	05/15/17	MEALS	120.40
06-21	AP	E0526688	CLARK, RAYMEL A.	05/12/17	05/14/17	TAXI/PARKING/TOLLS	32.11
06-21	AP	E0526688	CLARK, RAYMEL A.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	9.00
06-22	AP	E0526673	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	398.20
06-22	AP	E0526682	CITIBANK GOV CARD SERVICE	05/12/17	05/15/17	LODGING	473.93
06-22	AP	E0526682	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	MEALS	8.00
						TRAVEL TOTALS:	16,598.94
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500761	COMCAST	03/03/17	04/02/17	UTILITIES	231.14
04-10	AP	E0502998	VERIZON WIRELESS	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.20
04-14	AP	00915266	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-14	AP	00915267	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-14	AP	00915268	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-16	AP	00915269	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-20	AP	E0505206	WEIL, LYNNE A.	01/25/17	01/27/17	UTILITIES	12.98
04-25	AP	E0507463	UPS	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	14.01
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,013.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.13
05-15	AP	E0514123	UPS	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	5.72
05-16	AP	00920807	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
05-19	AP	E0516147	COMCAST	04/03/17	05/02/17	UTILITIES	231.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,172.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.10
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
06-03	AP	E0520698	COMCAST	05/03/17	06/02/17	UTILITIES	231.14
06-05	AP	E0520572	VERIZON WIRELESS	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.20
06-05	AP	E0520573	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	8.58
06-05	AP	E0520574	VERIZON WIRELESS	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.55
06-14	AP	E0524320	UPS	05/08/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	214.30
06-14	AP	E0524322	VERIZON WIRELESS	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.55
06-16	AP	00928920	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
06-21	AP	E0524792	KELLY, THOMAS K.	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	80.52
06-22	AP	E0528123	COMCAST	06/03/17	07/02/17	UTILITIES	231.16
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,053.17
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DIANA DEGETTE—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.85
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		205.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,422.56
PRINTING AND REPRODUCTION						
04-10	AP	E0503001	01/21/17 02/21/17	PRINTING & REPRODUCTION		83.11
04-25	AP	E0507461	03/28/17 03/28/17	PRINTING & REPRODUCTION		579.50
05-09	AP	E0514122	02/21/17 03/30/17	PRINTING & REPRODUCTION		86.13
06-14	AP	E0524324	05/26/17 05/26/17	PRINTING & REPRODUCTION		40.00
06-14	AP	E0524325	05/26/17 05/26/17	PRINTING & REPRODUCTION		75.00
06-27	AP	E0527077	02/14/17 02/14/17	PRINTING & REPRODUCTION		289.93
				PRINTING AND REPRODUCTION TOTALS:		1,153.67
OTHER SERVICES						
04-06	AP	E0503002	03/01/17 03/31/17	SECURITY SERVICE		51.45
04-16	AP	00913919	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-10	AP	E0514124	05/01/17 05/31/17	SECURITY SERVICE		53.64
05-16	AP	00919512	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP	E0520571	04/01/17 04/30/17	SECURITY SERVICE		51.45
06-14	AP	E0524318	06/01/17 06/30/17	SECURITY SERVICE		53.64
06-16	AP	00927634	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,790.18
SUPPLIES AND MATERIALS						
04-03	AP	00912851	01/26/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		211.00
04-07	AP	E0503000	02/21/17 03/17/17	WATER		63.60
04-10	AP	E0503003	01/17/17 01/26/17	OFFICE SUPPLIES (OUTSIDE)		144.20
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		189.24
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-35.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		173.57
05-18	AP	00919069	04/14/17 04/14/17	FOOD & BEVERAGE		69.29
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		77.30
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		30.67
05-23	AP	E0516145	03/21/17 04/18/17	WATER		109.56
05-23	AP	E0516146	04/01/17 04/30/17	HABITATION EXPENSE		83.50
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		66.02
06-06	AP	00924316	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		112.12
06-06	AP	E0520697	05/01/17 05/31/17	HABITATION EXPENSE		83.50
06-14	AP	E0524323	06/01/17 06/30/17	HABITATION EXPENSE		83.50
06-15	AP	E0524319	05/02/17 05/17/17	WATER		57.60
06-19	AP	00929152	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		20.63
06-19	AP	00929152	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		126.00
06-19	AP	E0524791	04/19/17 04/19/17	FOOD & BEVERAGE		66.18
06-29	AP	00929621	05/18/17 05/18/17	FOOD & BEVERAGE		5.67
06-29	AP	00929621	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		55.97

06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-40.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	114.31	
							SUPPLIES AND MATERIALS TOTALS:	1,794.43
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	254.10	
05-31	GL	MNT0068753	.....	05/01/17	05/17/17	MAINTENANCE / REPAIRS .....	43.38	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	175.00	
05-31	GL	MNT0068753	.....	05/17/17	05/31/17	MAINTENANCE / REPAIRS .....	72.58	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	325.00	
							EQUIPMENT TOTALS:	870.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,490.44
							OFFICE TOTALS:	<u>332,490.44</u>

2016 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	47.65	
							FRANKED MAIL TOTALS:	47.65
TRAVEL								
04-25	AP	E0507283	MENGESHA, MATTHEW T. ....	12/05/16	12/05/16	MEALS .....	54.20	
04-25	AP	E0507283	MENGESHA, MATTHEW T. ....	12/04/16	12/07/16	TAXI/PARKING/TOLLS .....	56.41	
04-25	AP	E0507283	MENGESHA, MATTHEW T. ....	12/05/16	12/08/16	TAXI/PARKING/TOLLS .....	18.00	
							TRAVEL TOTALS:	128.61
EQUIPMENT								
05-15	AP	00919259	DELL MARKETING LP .....	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,011.44	
05-15	AP	00919260	DELL MARKETING LP .....	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,258.44	
05-15	AP	00919261	DELL MARKETING LP .....	03/23/17	03/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,516.88	
							EQUIPMENT TOTALS:	15,786.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,963.02
							OFFICE TOTALS:	<u>15,963.02</u>

2015 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
06-07	AR	AC-13122	COHEN, LISA B. ....	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-6.97	
06-14	AR	AC-13147	CITIBANK .....	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-56.38	
06-14	AR	AC-13148	CITIBANK .....	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L .....	-0.02	
06-14	AR	AC-13149	CITIBANK .....	04/29/15	05/28/15	MISC. SUPPLIES & MATERIALS .....	-17.38	
							SUPPLIES AND MATERIALS TOTALS:	-80.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.75
							OFFICE TOTALS:	<u>-80.75</u>

2017 HON. JOHN K. DELANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	996.04	794.55
PERSONNEL COMPENSATION .....	449,822.89	232,691.72
TRAVEL .....	7,864.15	5,353.71
RENT, COMMUNICATION, UTILITIES .....	57,567.59	30,033.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
				PRINTING AND REPRODUCTION .....	4,121.00	3,163.60
				OTHER SERVICES .....	19,683.36	9,718.88
				SUPPLIES AND MATERIALS .....	17,948.06	11,262.19
				EQUIPMENT .....	1,453.48	383.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,456.57	293,401.90
				OFFICE TOTALS:	559,456.57	293,401.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		323.42
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-148.10
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-79.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		445.72
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		302.56
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-49.85
				FRANKED MAIL TOTALS:		794.55
PERSONNEL COMPENSATION						
		AINGE, CAITLIN M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,000.00
		BAUGH, R P .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,600.00
		CANTON, ASHLEIGH D .....	04/01/17 06/30/17	PRESS ASSISTANT .....		8,250.00
		CONNERY, ANDREW T .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		3,500.00
		DONOGHUE, JOHN T .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,500.01
		FERBER, SOFIA P .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,625.00
		FISHMAN, ALEXANDER J .....	04/01/17 06/30/17	CHIEF OF STAFF .....		24,000.00
		GALINSKY, MARK A .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,000.00
		HOLDING, MICHAEL S .....	04/01/17 06/30/17	DISTRICT CO-DIRECTOR .....		16,250.01
		JORDAN, NICOLE R .....	05/22/17 06/30/17	STAFF ASSISTANT .....		3,466.67
		KAAL, KRISTAL C .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		1,000.00
		MACK, KEVIN D .....	04/01/17 06/30/17	DISTRICT CO-DIRECTOR .....		16,250.01
		MAY, ERIC A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		14,000.01
		MCCOMISKEY, ANTHONY .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,750.01
		MCDONALD, WILLIS B .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		21,999.99
		PRICE, SAMANTHA J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,000.00
		RILEY, REGAN B .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,500.01
		SAMUELS, JEFFREY M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		12,999.99
		SANTABAR, LAUREN A .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,750.00
		VIRGA, ELIZABETH Q .....	04/01/17 06/30/17	SCHEDULER .....		11,250.00
		VITERISE, MICHELE E .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,000.01
				PERSONNEL COMPENSATION TOTALS:		232,691.72
TRAVEL						
04-12	AP E0504469	DONOGHUE, JOHN T .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		164.50
04-12	AP E0504957	AINGE, CAITLIN M .....	03/01/17 03/27/17	PRIVATE AUTO MILEAGE .....		248.50
04-18	AP E0506930	RILEY, REGAN B .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		208.50



04-19	AP	E0508416	VITERISE, MICHELE E.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	17.04
04-20	AP	E0507800	GALINSKY, MARK A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	57.75
04-20	AP	E0507951	HOLDING, MICHAEL S.	03/02/17	03/20/17	PRIVATE AUTO MILEAGE	168.00
04-24	AP	E0508607	MACK, KEVIN D.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	373.50
05-05	AP	E0512294	DONOGHUE, JOHN T.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	200.00
05-05	AP	E0512681	AINGE, CAITLIN M.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	445.50
05-23	AP	E0517513	GALINSKY, MARK A.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	565.50
05-24	AP	E0517922	HOLDING, MICHAEL S.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	340.50
05-25	AP	E0518204	MACK, KEVIN D.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	442.30
05-25	AP	E0518204	MACK, KEVIN D.	04/05/17	05/02/17	TAXI/PARKING/TOLLS	15.00
06-08	AP	E0522368	DONOGHUE, JOHN T.	05/08/17	05/24/17	PRIVATE AUTO MILEAGE	141.50
06-08	AP	E0522448	SAMUELS, JEFFREY M.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	177.00
06-08	AP	E0522452	RILEY, REGAN B.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	230.40
06-14	AP	E0522766	MAY, ERIC A.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	15.27
06-19	AP	E0525739	MACK, KEVIN D.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	569.40
06-23	AP	E0526786	AINGE, CAITLIN M.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	294.00
06-23	AP	E0526786	AINGE, CAITLIN M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	15.00
06-27	AP	E0527256	HOLDING, MICHAEL S.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	299.50
06-27	AP	E0527256	HOLDING, MICHAEL S.	05/04/17	05/08/17	TAXI/PARKING/TOLLS	25.05
06-27	AP	E0527281	GALINSKY, MARK A.	05/02/17	05/22/17	PRIVATE AUTO MILEAGE	340.00
						TRAVEL TOTALS:	5,353.71
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501505	COMCAST	03/26/17	04/25/17	UTILITIES	277.04
04-11	AP	E0504472	CITY OF HAGERSTOWN MD	02/01/17	04/30/17	DISTRICT OFFICE PARKING	311.60
04-13	AP	E0505671	ANTIETAM CABLE TELEVISION	04/04/17	05/03/17	UTILITIES	188.50
04-16	AP	00914955	KBS REIT III ONE WASHINGTONIAN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
04-16	AP	00915163	BOWMAN 2000 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
04-17	AP	E0506402	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.65
04-17	AP	E0506403	VERIZON	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	323.31
04-17	AP	E0506404	VERIZON	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	203.27
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	165.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,221.31
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	131.55
05-01	AP	E0510188	COMCAST	04/26/17	05/25/17	UTILITIES	277.04
05-05	AP	E0512510	CITY OF HAGERSTOWN MD	05/01/17	05/31/17	DISTRICT OFFICE PARKING	310.00
05-05	AP	E0512595	ANTIETAM CABLE TELEVISION	05/04/17	06/03/17	UTILITIES	189.49
05-15	AP	E0514927	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.63
05-16	AP	00920547	KBS REIT III ONE WASHINGTONIAN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
05-16	AP	00920753	BOWMAN 2000 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
05-23	AP	E0517446	VERIZON	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	320.31
05-23	AP	E0517447	VERIZON	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	201.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	165.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,001.11
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	89.21
06-02	AP	E0520578	COMCAST	05/26/17	06/25/17	UTILITIES	277.03

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
06-08	AP E0522447	CITY OF HAGERSTOWN MD .....	04/01/17 06/30/17	DISTRICT OFFICE PARKING .....		326.80
06-14	AP E0523557	ANTIETAM CABLE TELEVISION .....	06/04/17 07/03/17	UTILITIES .....		187.51
06-15	AP E0525035	VERIZON WIRELESS .....	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		385.63
06-16	AP 00928658	KBS REIT III ONE WASHINGTONIAN LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,140.50
06-16	AP 00928866	BOWMAN 2000 LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,248.36
06-19	AP 00929152	CITI PCARD-ACT ACTIVE MONTGOMERY .....	04/29/17 05/28/17	TEMPORARY SPACE RENTAL .....		619.50
06-19	AP 00929152	CITI PCARD-TED S RENT-IT CENTER .....	04/29/17 05/28/17	EQUIP RENTAL (EFF 1/3/03) .....		356.56
06-20	AP E0525933	VERIZON .....	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		322.09
06-20	AP E0525934	VERIZON .....	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		200.08
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		165.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,202.60
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		100.88
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		66.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,033.40
PRINTING AND REPRODUCTION						
04-06	AP E0504471	ACCURATE WORD LLC .....	03/24/17 03/24/17	PRINTING & REPRODUCTION .....		99.90
04-26	AP E0510700	ACCURATE WORD LLC .....	04/21/17 04/21/17	PRINTING & REPRODUCTION .....		49.95
04-28	AP 00913380	PUBLIC PRINTER .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....		48.84
05-09	AP E0513707	ACCURATE WORD LLC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....		244.00
05-19	AP E0516901	ACCURATE WORD LLC .....	05/09/17 05/09/17	PRINTING & REPRODUCTION .....		49.95
05-26	AP E0519345	ACCURATE WORD LLC .....	05/17/17 05/17/17	PRINTING & REPRODUCTION .....		49.95
06-01	AP E0520570	ACCURATE WORD LLC .....	05/22/17 05/22/17	PRINTING & REPRODUCTION .....		49.95
06-07	AP E0521648	FISHMAN, ALEXANDER J. ....	04/06/17 04/30/17	ADVERTISEMENTS .....		755.11
06-19	AP 00929152	CITI PCARD-FACEBK .....	04/29/17 05/28/17	ADVERTISEMENTS .....		1,500.00
06-19	AP E0525739	MACK, KEVIN D. ....	05/09/17 05/09/17	PRINTING & REPRODUCTION .....		216.05
06-23	AP E0529306	ACCURATE WORD LLC .....	06/20/17 06/20/17	PRINTING & REPRODUCTION .....		49.95
06-30	AP E0530842	ACCURATE WORD LLC .....	06/23/17 06/23/17	PRINTING & REPRODUCTION .....		49.95
				PRINTING AND REPRODUCTION TOTALS:		3,163.60
OTHER SERVICES						
04-16	AP 00914011	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-16	AP 00914012	PROFESSIONAL TECHNICIANS LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
05-16	AP 00919604	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00919605	PROFESSIONAL TECHNICIANS LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
05-23	AP E0517259	URBAN ALARM .....	05/13/17 08/12/17	SECURITY SERVICE .....		105.00
06-16	AP 00927725	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00927726	PROFESSIONAL TECHNICIANS LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17 06/30/17	SECURITY SERVICE .....		433.88
				OTHER SERVICES TOTALS:		9,718.88
SUPPLIES AND MATERIALS						
04-12	AP E0504470	QUENCH .....	04/01/17 04/30/17	WATER .....		24.97
04-17	AP E0505578	BLOOMBERG LP .....	02/07/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,346.00
04-17	AP E0506405	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE) .....		361.00

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04-18	AP	E0506930	RILEY, REGAN B.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	31.41
04-25	AP	00918014	BSL GEM LASER EXPRESS LLC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	115.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	FOOD & BEVERAGE	85.81
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE	37.85
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	12.39
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	8.66
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	69.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	514.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	52.61
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	9.89
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE	107.25
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	29.49
04-27	AP	00918008	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	6.32
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	4.29
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	3.53
04-30	GL	FLG0067957		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-614.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,200.41
05-05	AP	E0512509	QUENCH	05/01/17	05/31/17	WATER	24.97
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	FOOD & BEVERAGE	20.65
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	103.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	22.44
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	55.71
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	34.65
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	80.75
05-24	AP	E0517922	HOLDING, MICHAEL S.	04/18/17	04/18/17	FOOD & BEVERAGE	5.14
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-376.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	645.40
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	74.34
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	66.24
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE	57.42
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	FOOD & BEVERAGE	12.39
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	339.54
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	39.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	7.39
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	48.55
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	48.72
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	70.77
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	25.23
06-08	AP	E0522368	DONOGHUE, JOHN T.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	33.88
06-08	AP	E0522446	QUENCH	06/01/17	06/30/17	WATER	24.97
06-21	AP	00929190	BSL GEM LASER EXPRESS LLC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,050.00
06-27	AP	E0527256	HOLDING, MICHAEL S.	05/25/17	05/25/17	FOOD & BEVERAGE	15.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	72.18
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	8.26
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	FOOD & BEVERAGE	34.20
06-29	AP	00929621	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	-38.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	60.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	21.98
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	28.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN K. DELANEY—Con.						
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	FOOD & BEVERAGE		8.93
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	FOOD & BEVERAGE		11.15
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	FOOD & BEVERAGE		43.96
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	FOOD & BEVERAGE		34.20
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		14.55
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		78.77
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		7.84
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		2.07
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-131.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,067.89
					SUPPLIES AND MATERIALS TOTALS:	11,262.19
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		127.95
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		127.95
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		127.95
					EQUIPMENT TOTALS:	383.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,401.90
					OFFICE TOTALS:	293,401.90
2017 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	182.94 67.99
					PERSONNEL COMPENSATION	517,866.72 263,494.74
					TRAVEL	10,839.00 4,126.70
					RENT, COMMUNICATION, UTILITIES	41,932.99 20,806.75
					PRINTING AND REPRODUCTION	513.69 443.79
					OTHER SERVICES	21,430.09 8,350.09
					SUPPLIES AND MATERIALS	4,557.80 3,569.98
					EQUIPMENT	1,153.98 576.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,477.21 301,437.03
					OFFICE TOTALS:	598,477.21 301,437.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		86.04
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-63.65
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-90.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		35.65
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		124.10
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:	67.99
PERSONNEL COMPENSATION						
		ACKLEY, ELISE E	04/01/17 06/30/17	AGRI & NUTRI POL & APPROP		17,499.99

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AMARO PHETO, BEVERLY	04/01/17	06/30/17	SHARED EMPLOYEE	8,423.01
ALBERTINE, ELIZABETH P	04/01/17	06/30/17	SEN LEGISLATIVE AND POLICY ADV	17,499.99
ANTHONY, ERIC D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00
BOEHMER, RONALD L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,000.01
BOMBARD, JEFF	04/01/17	06/30/17	OFFICE MANAGER	9,000.00
CHEYNE, MARILYN C.	04/01/17	06/30/17	CASEWORKER	14,499.99
CLIFFORD, HILARY M	04/01/17	06/30/17	SPEECHWRITER	14,583.33
DELOMA, JILL	04/01/17	06/30/17	CASEWORKER/CONGRESSIONAL AIDE	15,000.00
DODGE, ALLISON L	04/01/17	06/30/17	OUTREACH COORDINATOR	18,750.00
EICHAR, ANDREW N	06/01/17	06/30/17	STAFF ASSISTANT	2,250.00
HONORE, BRANDON J	04/01/17	06/30/17	EDUC, HOUSING & TRADE POL ADV	15,500.01
KINNEY, RYANN E	04/01/17	06/30/17	SCHEDULER	12,000.00
KINNEY, RYANN E	05/01/17	05/30/17	SCHEDULER (OTHER COMPENSATION)	2,000.00
LAMB, JENNIFER C.	04/01/17	06/30/17	DISTRICT DIRECTOR	30,000.00
MANGINI, LOUIS	04/01/17	06/30/17	CASEWORKER	17,499.99
PALUMBO, SAMANTHA F	04/01/17	06/30/17	DISTRICT SCHEDULER	11,874.99
REDEnte, JOSEPH P	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,000.00
SAVARIA, NICHOLAS J	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,499.99
STANWOOD, JENNA K	05/30/17	06/30/17	LEGISLATIVE CORRESPONDENT	1,722.23
WADE, FOREST L	04/01/17	05/06/17	STAFF ASSISTANT	2,700.00
WADE, FOREST L	03/01/17	04/30/17	STAFF ASSISTANT (OVERTIME)	691.21
PERSONNEL COMPENSATION TOTALS:				263,494.74

TRAVEL							
04-17	AP	00913448	CITIBANK GOV CARD SERVICE	03/11/17	03/27/17	COMMERCIAL TRANSPORTATION	1,119.50
04-17	AP	00913450	WADE, FOREST L	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	15.73
04-17	AP	00913452	SAVARIA, NICHOLAS J.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	43.44
04-17	AP	00913453	LAMB, JENNIFER C.	03/23/17	03/26/17	PRIVATE AUTO MILEAGE	40.13
04-17	AP	00913454	MANGINI, LOUIS	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	52.97
04-17	AP	00913456	DODGE, ALLISON L	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	92.02
04-25	AP	00915355	HON. ROSA L. DELAURO	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	77.58
05-10	AP	00918741	WADE, FOREST L	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	37.56
05-31	AP	00923620	LAMB, JENNIFER C.	04/04/17	04/18/17	PRIVATE AUTO MILEAGE	25.14
05-31	AP	00923621	HON. ROSA L. DELAURO	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	135.35
05-31	AP	00923622	DELOMA, JILL	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	457.85
05-31	AP	00923623	SAVARIA, NICHOLAS J.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	57.57
05-31	AP	00923625	DODGE, ALLISON L	04/07/17	04/29/17	PRIVATE AUTO MILEAGE	65.27
05-31	AP	00923626	MANGINI, LOUIS	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	9.63
05-31	AP	00923640	CITIBANK GOV CARD SERVICE	03/31/17	04/25/17	COMMERCIAL TRANSPORTATION	1,373.64
05-31	AP	00923640	CITIBANK GOV CARD SERVICE	04/05/17	04/07/17	LODGING	242.50
06-23	AP	00929267	HON. ROSA L. DELAURO	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	225.18
06-23	AP	00929268	MANGINI, LOUIS	05/04/17	05/17/17	PRIVATE AUTO MILEAGE	55.64
						TRAVEL TOTALS:	4,126.70
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	7.48
04-16	AP	00915109	59 ELM STREET PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	3.78
04-17	AP	00913461	FRONTIER COMMUNICATIONS	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	370.90
04-17	AP	00913462	UNITED ILLUMINATING COMPANY	02/08/17	03/09/17	UTILITIES	579.71
04-17	AP	00913463	VERIZON WIRELESS	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	104.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROSA L. DELAURO—Con.						
04-17	AP 00913464	COMCAST CORPORATION	03/25/17 04/24/17	UTILITIES		113.14
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		144.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		660.78
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		70.10
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.12
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		5.23
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		6.82
05-16	AP 00920700	59 ELM STREET PARTNERS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		144.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		961.40
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		70.10
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.40
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		23.92
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		14.23
05-31	AP 00923631	VERIZON WIRELESS	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE		104.82
05-31	AP 00923632	VERIZON WIRELESS	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE		104.82
05-31	AP 00923633	COMCAST CORPORATION	04/25/17 05/24/17	UTILITIES		104.38
05-31	AP 00923635	FRONTIER COMMUNICATIONS	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE		371.86
05-31	AP 00923636	UNITED ILLUMINATING COMPANY	03/10/17 04/09/17	UTILITIES		531.45
05-31	AP 00923637	UNITED ILLUMINATING COMPANY	04/10/17 05/09/17	UTILITIES		617.43
06-05	AP 00924002	COMCAST	05/18/17 06/24/17	UTILITIES		104.38
06-06	AP 00924000	FRONTIER COMMUNICATIONS	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE		406.29
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		6.53
06-16	AP 00928813	59 ELM STREET PARTNERS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		5.25
06-23	AP 00929261	VERIZON WIRELESS	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE		104.82
06-23	AP 00929263	UNITED ILLUMINATING COMPANY	05/10/17 06/11/17	UTILITIES		696.81
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		144.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		732.20
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		70.10
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.60
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		20.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,806.75
PRINTING AND REPRODUCTION						
04-13	AP 00913465	DAVID L ANDRUKITIS INC	03/15/17 03/15/17	PRINTING & REPRODUCTION		327.50
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		23.00
05-31	AP 00923642	XEROX CORPORATION	12/21/16 03/22/17	PRINTING & REPRODUCTION		93.29
				PRINTING AND REPRODUCTION TOTALS:		443.79
OTHER SERVICES						
04-16	AP 00913941	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

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04-17	AP	00913460	DCS CONGRESSIONAL LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
04-19	AP	00917820	CITI PCARD-CODA LINK INC .....	03/01/17	03/28/17	MISCELLANEOUS OTHER SERVICES .....	770.09
05-16	AP	00919534	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927656	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-23	AP	00929262	DCS CONGRESSIONAL LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
						OTHER SERVICES TOTALS:	8,350.09
			SUPPLIES AND MATERIALS				
04-17	AP	00913458	COFFEE BREAK COMPANY INC .....	03/15/17	03/15/17	WATER .....	40.00
04-17	AP	00913466	CHEYNE, MARILYN C. ....	03/07/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	37.61
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	48.92
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	67.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-198.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	333.44
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	7.99
05-19	AP	00923551	CITI PCARD-CT POST/BROOKS-CIR .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	67.95
05-30	AP	00923629	COFFEE BREAK COMPANY INC .....	04/13/17	04/13/17	WATER .....	26.00
05-31	AP	00923625	DODGE, ALLISON L. ....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	61.97
05-31	AP	00923628	DCS CONGRESSIONAL LLC .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
05-31	AP	00923630	COFFEE BREAK COMPANY INC .....	05/11/17	05/11/17	WATER .....	26.00
05-31	AP	00923641	THE NEW YORK TIMES .....	04/17/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L .....	1,014.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-675.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	536.27
06-02	AP	00923627	CAPITOL HOST .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	571.75
06-19	AP	00929152	CITI PCARD-CT POST/BROOKS-CIR .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-19	AP	00929152	CITI PCARD-HERSAM ACORN NEWSPAPER .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	31.00
06-19	AP	00929152	CITI PCARD-PRESSREADER DIGIPUB/VP .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	145.44
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	57.95
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	20.18
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-70.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	319.56
						SUPPLIES AND MATERIALS TOTALS:	3,569.98
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	192.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	192.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,437.03
						OFFICE TOTALS:	301,437.03

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2017 HON. SUZAN K. DELBENE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,247.51	1,119.90
PERSONNEL COMPENSATION .....	416,116.60	212,652.77
TRAVEL .....	17,188.23	11,960.86
RENT, COMMUNICATION, UTILITIES .....	37,686.16	17,507.24
PRINTING AND REPRODUCTION .....	12,505.25	12,443.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUZAN K. DELBENE—Con.							
				OTHER SERVICES .....	20,850.00	10,425.00	
				SUPPLIES AND MATERIALS .....	17,646.04	15,946.65	
				EQUIPMENT .....	4,704.00	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,943.79	282,056.17	
				OFFICE TOTALS:	527,943.79	282,056.17	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	393.66	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-12.75	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-59.35	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	135.37	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	692.87	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-29.90	
				FRANKED MAIL TOTALS:		1,119.90	
PERSONNEL COMPENSATION							
				BANKS, LINDA M. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,999.99
				BARASKY, BENJAMIN .....	04/01/17 05/26/17	LEGISLATIVE DIRECTOR .....	10,888.89
				COX, RAMSEY C .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,833.33
				GALLOWAY, KAYLEE A .....	04/01/17 06/30/17	OUTREACH DIRECTOR .....	9,916.67
				HAMILTON, WHITNEY .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	10,166.67
				HOGAN, PATRICK M. ....	04/01/17 06/30/17	SPECIAL ASSISTANT .....	15,249.99
				KATIMS, CASEY .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	15,333.33
				KEENAN, MOLLY C .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	20,750.01
				MARQUARDT, KELLY M .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	13,083.33
				PLUMMER, MELISSA .....	04/01/17 06/30/17	DIRECTOR OF SCHEDULING .....	13,249.99
				PRINCE, CHAD .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,916.67
				SCHMIDT, AARON .....	04/01/17 06/30/17	CHIEF OF STAFF .....	33,250.00
				SOLTANI, LAUREN .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	16,500.00
				STENBERG, RACHEL E .....	04/01/17 06/30/17	CASEWORKER & DIST. SCHEDULER .....	9,916.67
				TATA, SHANTANU S .....	06/12/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	3,430.56
				WALKER, JAREN D .....	04/01/17 06/30/17	DO SCHEDULER/STAFF ASSIST .....	9,166.67
				PERSONNEL COMPENSATION TOTALS:		212,652.77	
TRAVEL							
04-06	AP	E0501454	KATIMS, CASEY .....	03/09/17 03/13/17	TAXI/PARKING/TOLLS .....	29.33	
04-06	AP	E0502199	GALLOWAY, KAYLEE A. ....	02/25/17 02/25/17	PRIVATE AUTO MILEAGE .....	26.48	
04-06	AP	E0502199	GALLOWAY, KAYLEE A. ....	03/02/17 03/17/17	PRIVATE AUTO MILEAGE .....	260.81	
04-06	AP	E0502199	GALLOWAY, KAYLEE A. ....	03/22/17 03/23/17	PRIVATE AUTO MILEAGE .....	52.97	
04-11	AP	E0503281	SCHMIDT, AARON .....	03/23/17 03/26/17	LODGING .....	619.47	
04-11	AP	E0503281	SCHMIDT, AARON .....	03/24/17 03/26/17	MEALS .....	89.16	
04-11	AP	E0503281	SCHMIDT, AARON .....	03/24/17 03/26/17	CAR RENTAL .....	87.35	
04-11	AP	E0503281	SCHMIDT, AARON .....	03/26/17 03/26/17	GASOLINE .....	29.75	
04-11	AP	E0503281	SCHMIDT, AARON .....	03/26/17 03/26/17	TAXI/PARKING/TOLLS .....	24.32	



04-17	AP	E0504354	MARQUARDT,KELLY M	03/01/17	03/13/17	PRIVATE AUTO MILEAGE	228.77
04-17	AP	E0504354	MARQUARDT,KELLY M	03/14/17	03/28/17	PRIVATE AUTO MILEAGE	310.25
04-17	AP	E0504354	MARQUARDT,KELLY M	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	49.59
04-21	AP	E0505806	WALKER, JAREN D.	03/24/17	03/28/17	PRIVATE AUTO MILEAGE	138.46
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/23/17	03/26/17	COMMERCIAL TRANSPORTATION	556.40
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505811	STENBERG, RACHEL E.	03/09/17	03/28/17	PRIVATE AUTO MILEAGE	285.53
04-24	AP	E0505811	STENBERG, RACHEL E.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	2.50
04-25	AP	00918079	STENBERG, RACHEL E.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	0.75
04-25	AP	E0506626	MARQUARDT,KELLY M	03/03/17	03/31/17	TAXI/PARKING/TOLLS	57.80
04-27	AP	E0508158	SCHMIDT, AARON	02/09/17	02/09/17	TAXI/PARKING/TOLLS	8.74
04-27	AP	E0508158	SCHMIDT, AARON	04/06/17	04/06/17	TAXI/PARKING/TOLLS	24.97
04-27	AP	E0508159	KATIMS, CASEY	03/22/17	03/22/17	TAXI/PARKING/TOLLS	6.62
04-27	AP	E0509128	SCHMIDT, AARON	04/09/17	04/14/17	LODGING	1,126.85
04-27	AP	E0509128	SCHMIDT, AARON	04/10/17	04/12/17	MEALS	73.95
04-27	AP	E0509128	SCHMIDT, AARON	04/09/17	04/14/17	CAR RENTAL	628.32
04-27	AP	E0509128	SCHMIDT, AARON	04/14/17	04/14/17	GASOLINE	30.46
04-27	AP	E0509128	SCHMIDT, AARON	04/09/17	04/14/17	TAXI/PARKING/TOLLS	160.14
04-27	AP	E0509130	BARASKY, BENJAMIN	03/27/17	03/27/17	TAXI/PARKING/TOLLS	14.47
05-03	AP	E0510660	CITIBANK GOV CARD SERVICE	04/07/17	04/23/17	COMMERCIAL TRANSPORTATION	461.40
05-03	AP	E0510660	CITIBANK GOV CARD SERVICE	04/09/17	04/14/17	COMMERCIAL TRANSPORTATION	461.40
05-08	AP	E0512201	PLUMMER, MELISSA	04/07/17	04/22/17	MEALS	87.58
05-08	AP	E0512201	PLUMMER, MELISSA	04/11/17	04/18/17	PRIVATE AUTO MILEAGE	32.15
05-08	AP	E0512201	PLUMMER, MELISSA	04/07/17	04/23/17	TAXI/PARKING/TOLLS	85.37
05-11	AP	E0513132	KATIMS, CASEY	04/19/17	04/19/17	TAXI/PARKING/TOLLS	12.00
05-16	AP	E0514617	MARQUARDT,KELLY M	04/01/17	04/17/17	PRIVATE AUTO MILEAGE	292.48
05-16	AP	E0514617	MARQUARDT,KELLY M	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	134.23
05-17	AP	E0514623	STENBERG, RACHEL E.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	167.83
05-17	AP	E0514623	STENBERG, RACHEL E.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	32.53
05-17	AP	E0514623	STENBERG, RACHEL E.	04/12/17	04/26/17	TAXI/PARKING/TOLLS	16.90
05-17	AP	E0514624	MARQUARDT,KELLY M	04/04/17	04/27/17	TAXI/PARKING/TOLLS	45.90
05-17	AP	E0514627	WALKER, JAREN D.	04/01/17	04/20/17	PRIVATE AUTO MILEAGE	99.14
05-17	AP	E0514627	WALKER, JAREN D.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	3.25
05-18	AP	E0514622	GALLOWAY, KAYLEE A.	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	287.03
05-18	AP	E0514622	GALLOWAY, KAYLEE A.	04/21/17	04/28/17	PRIVATE AUTO MILEAGE	125.46
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	278.10
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	04/14/17	04/23/17	COMMERCIAL TRANSPORTATION	488.40
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	183.10
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	183.20
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	183.20
06-05	AP	E0520059	COX, RAMSEY C.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	14.33
06-08	AP	E0521414	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	278.10
06-08	AP	E0521414	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	278.10
06-08	AP	E0521414	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	278.10
06-15	AP	E0523823	GALLOWAY, KAYLEE A.	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	197.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
06-15	AP E0523823	GALLOWAY, KAYLEE A.	05/17/17 05/30/17	PRIVATE AUTO MILEAGE	97.91	
06-15	AP E0523823	GALLOWAY, KAYLEE A.	05/04/17 05/04/17	TAXI/PARKING/TOLLS	20.00	
06-20	AP E0525074	MARQUARDT,KELLY M	05/02/17 05/12/17	PRIVATE AUTO MILEAGE	222.13	
06-20	AP E0525074	MARQUARDT,KELLY M	05/12/17 05/31/17	PRIVATE AUTO MILEAGE	258.51	
06-21	AP E0526358	STENBERG, RACHEL E.	05/03/17 05/29/17	PRIVATE AUTO MILEAGE	251.93	
06-21	AP E0526358	STENBERG, RACHEL E.	05/03/17 05/31/17	TAXI/PARKING/TOLLS	21.15	
06-21	AP E0526359	WALKER, JAREN D.	05/04/17 05/26/17	PRIVATE AUTO MILEAGE	113.21	
06-21	AP E0526359	WALKER, JAREN D.	05/05/17 05/26/17	TAXI/PARKING/TOLLS	17.25	
06-27	AP E0526356	MARQUARDT,KELLY M	05/02/17 05/12/17	TAXI/PARKING/TOLLS	104.15	
06-27	AP E0526356	MARQUARDT,KELLY M	05/13/17 05/31/17	TAXI/PARKING/TOLLS	22.95	
					TRAVEL TOTALS:	11,960.86
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501453	UNITED PARCEL SERVICE	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL	4.98	
04-06	AP E0503286	UNITED PARCEL SERVICE	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	10.53	
04-16	AP 00915206	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	219.65	
04-16	AP 00915207	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80	
04-24	AP E0505798	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	5.74	
04-26	AP E0508821	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	2,037.87	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	142.29	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	9.75	
04-27	AP E0508157	UPS	04/05/17 04/06/17	POSTAGE / COURIER / BOX RENTAL	15.70	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	15.39	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	15.00	
04-28	AP E0510661	UPS	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL	6.01	
04-28	AP E0510663	FRONTIER COMMUNICATIONS	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	468.01	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	35.00	
05-08	AP E0512208	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	10.27	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	7.50	
05-11	AP E0513134	SKAGIT VALLEY COLLEGE	02/01/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	197.98	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	47.09	
05-16	AP 00920795	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80	
05-17	AP E0514620	UPS	04/25/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	29.30	
05-17	AP E0514627	WALKER, JAREN D.	04/01/17 04/01/17	EQUIP RENTAL (EFF 1/3/03)	110.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	116.77	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	40.42	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	28.20	
05-30	AP E0517961	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,103.11	
05-31	AP E0519322	FRONTIER COMMUNICATIONS	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	466.44	

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06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	19.02
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	17.55
06-08	AP	E0521413	UPS .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	12.51
06-14	AP	E0523828	UPS .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
06-16	AP	00928908	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,294.80
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	14.46
06-21	AP	E0526369	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	7.53
06-22	AP	E0527593	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,190.09
06-22	AP	E0527595	UPS .....	06/02/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	34.30
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	115.29
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	40.42
06-28	AP	E0528306	FRONTIER COMMUNICATIONS .....	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	467.91
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	17.25
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	7.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,507.24
			PRINTING AND REPRODUCTION				
04-06	AP	E0503267	DAVID L ANDRUKITIS INC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	152.50
04-28	AP	00913380	PUBLIC PRINTER .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	145.34
05-11	AP	00919068	PUBLIC PRINTER .....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	96.32
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	827.25
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	2,222.34
06-26	AP	E0527590	TDM COMMUNICATIONS .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	9,000.00
						PRINTING AND REPRODUCTION TOTALS:	12,443.75
			OTHER SERVICES				
04-16	AP	00914171	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914172	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919765	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919766	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00927885	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927886	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
			SUPPLIES AND MATERIALS				
04-17	AP	E0504340	HAGUE QUALITY WATER OF MD INC .....	04/01/17	04/30/17	WATER .....	63.00
04-17	AP	E0504455	CRYSTAL SPRINGS .....	02/22/17	03/21/17	WATER .....	65.03
04-18	AP	E0506634	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/17	04/10/17	PUBLICATIONS/REFERENCE MAT'L .....	11,882.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.91
04-19	AP	00917820	CITI PCARD-SMK SURVEYMONKEY.COM .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	300.00
04-25	AP	E0506626	MARQUARDT,KELLY M .....	03/01/17	03/30/17	FOOD & BEVERAGE .....	174.85
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	63.32
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	150.24
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	74.50
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	71.44
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	31.62
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	29.55
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	49.44
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	62.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SUZAN K. DELBENE—Con.						
04-27	AP 00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	-11.05
04-27	AP E0509129	SCHMIDT, AARON	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	164.99
04-30	GL FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	196.46
05-08	AP E0512229	CRYSTAL SPRINGS	04/04/17	04/18/17	WATER	75.02
05-11	AP E0513130	HAGUE QUALITY WATER OF MD INC	05/01/17	05/31/17	WATER	63.00
05-17	AP E0514623	STENBERG, RACHEL E.	04/18/17	04/19/17	FOOD & BEVERAGE	177.20
05-17	AP E0514623	STENBERG, RACHEL E.	04/17/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	35.17
05-17	AP E0514624	MARQUARDT, KELLY M	04/05/17	04/26/17	FOOD & BEVERAGE	24.02
05-17	AP E0514627	WALKER, JAREN D.	04/20/17	04/20/17	FOOD & BEVERAGE	3.96
05-17	AP E0514627	WALKER, JAREN D.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	55.99
05-18	AP 00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	FOOD & BEVERAGE	32.90
05-18	AP 00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	0.23
05-18	AP E0514622	GALLOWAY, KAYLEE A.	04/06/17	04/12/17	FOOD & BEVERAGE	29.35
05-18	AP E0514622	GALLOWAY, KAYLEE A.	04/18/17	04/18/17	FOOD & BEVERAGE	35.00
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
05-25	AP E0517471	LYNDEN TRIBUNE	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	51.00
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	516.80
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE	23.84
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	200.22
06-08	AP E0521782	CRYSTAL SPRINGS	05/02/17	05/16/17	WATER	65.08
06-15	AP E0523823	GALLOWAY, KAYLEE A.	04/27/17	04/27/17	FOOD & BEVERAGE	25.00
06-15	AP E0523823	GALLOWAY, KAYLEE A.	05/02/17	05/17/17	FOOD & BEVERAGE	13.17
06-15	AP E0523823	GALLOWAY, KAYLEE A.	05/18/17	05/30/17	FOOD & BEVERAGE	39.96
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
06-20	AP E0526360	HAGUE QUALITY WATER OF MD INC	06/01/17	06/30/17	WATER	63.00
06-27	AP E0526356	MARQUARDT, KELLY M	05/03/17	05/31/17	FOOD & BEVERAGE	115.41
06-29	AP 00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	36.32
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	789.42
					SUPPLIES AND MATERIALS TOTALS:	15,946.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,056.17
					OFFICE TOTALS:	282,056.17
2015 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-14	AP 00924767	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	208.30
					SUPPLIES AND MATERIALS TOTALS:	208.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208.30
					OFFICE TOTALS:	208.30

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2017 HON. VAL BUTLER DEMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17.23	45.66
PERSONNEL COMPENSATION .....	375,451.63	214,766.64
TRAVEL .....	27,915.00	23,737.83
RENT, COMMUNICATION, UTILITIES .....	50,820.98	31,203.97
PRINTING AND REPRODUCTION .....	5,955.00	3,316.45
OTHER SERVICES .....	13,236.00	5,580.00
SUPPLIES AND MATERIALS .....	29,534.90	12,619.49
EQUIPMENT .....	14,711.77	2,724.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,642.51	293,994.64
OFFICE TOTALS:	517,642.51	293,994.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	49.29
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-19.05
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-33.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	44.59
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	40.68
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-36.20
					FRANKED MAIL TOTALS:	45.66

PERSONNEL COMPENSATION

		ANDERSON,WENDY D .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,124.99
		ANGELIS,HARRISON R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
		BRANCH JR,JEFFREY E .....	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR .....	12,500.01
		COLLINS-MANDEVILLE,AIMEE L .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,249.99
		DE LA VEGA,JUAN F .....	03/27/17	06/30/17	STAFF ASSISTANT .....	7,833.33
		DE VREEZE, MAXIMILIAN R. ....	03/20/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,258.33
		FEATHERSON, WENDY M. ....	04/01/17	06/30/17	SCHEDULER .....	18,750.00
		GLOVER, CHESTER .....	04/01/17	06/30/17	CASEWORKER .....	9,500.01
		GREENFIELD, GEORGE R. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
		LAWSON,DION A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,800.00
		MORALES-SMITH,GLADYS .....	04/01/17	06/30/17	CONSTITUENT SERVICES CASEWORKE .....	9,000.00
		ROWLAND,CAROLINE E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	13,749.99
		VELAZCO,MAURICE T .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99
		WALDRON,ERIN M .....	04/01/17	06/30/17	DIR -COMM AND ECON DEV .....	15,750.00
		WHITE,SONJA M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,500.00
		WILCOX,CHRISTOPHER .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,500.00
					PERSONNEL COMPENSATION TOTALS:	214,766.64

TRAVEL

04-05	AP E0501398	CITIBANK GOV CARD SERVICE .....	02/13/17	03/20/17	COMMERCIAL TRANSPORTATION .....	801.20
04-05	AP E0501398	CITIBANK GOV CARD SERVICE .....	01/30/17	02/25/17	TAXI/PARKING/TOLLS .....	157.41
04-06	AP E0501749	WILCOX,CHRISTOPHER .....	03/02/17	03/05/17	MEALS .....	25.85
04-06	AP E0501749	WILCOX,CHRISTOPHER .....	03/01/17	03/08/17	TAXI/PARKING/TOLLS .....	49.08
04-06	AP E0501752	GLOVER, CHESTER .....	02/06/17	02/26/17	PRIVATE AUTO MILEAGE .....	100.05
04-12	AP E0501569	CITIBANK GOV CARD SERVICE .....	01/28/17	03/05/17	COMMERCIAL TRANSPORTATION .....	2,721.20
04-12	AP E0501569	CITIBANK GOV CARD SERVICE .....	01/26/17	02/25/17	MEALS .....	245.00
04-12	AP E0501569	CITIBANK GOV CARD SERVICE .....	01/27/17	02/20/17	GASOLINE .....	49.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
04-12	AP E0501569	CITIBANK GOV CARD SERVICE	01/28/17 02/25/17	TAXI/PARKING/TOLLS		84.36
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17 04/02/17	COMMERCIAL TRANSPORTATION		959.20
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17 03/05/17	LODGING		3,135.00
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17 03/04/17	MEALS		33.95
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/24/17 03/27/17	CAR RENTAL		1,985.67
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/04/17 03/04/17	GASOLINE		19.63
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	TAXI/PARKING/TOLLS		95.27
04-16	AP 00915019	FORD MOTOR CREDIT	04/01/17 04/30/17	AUTOMOBILE LEASE		584.62
04-17	AP E0505087	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		1,099.50
04-17	AP E0505087	CITIBANK GOV CARD SERVICE	03/13/17 03/14/17	LODGING		194.77
04-17	AP E0505087	CITIBANK GOV CARD SERVICE	03/02/17 03/30/17	TAXI/PARKING/TOLLS		62.01
04-20	AP E0506984	ANDERSON, WENDY D.	04/09/17 04/09/17	TAXI/PARKING/TOLLS		19.40
04-21	AP E0507026	BRANCH JR, JEFFREY E.	04/02/17 04/05/17	PRIVATE AUTO MILEAGE		35.36
04-21	AP E0507026	BRANCH JR, JEFFREY E.	04/03/17 04/03/17	TAXI/PARKING/TOLLS		2.46
04-24	AP E0504815	ANDERSON, WENDY D.	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION		25.00
04-24	AP E0504815	ANDERSON, WENDY D.	03/30/17 04/02/17	MEALS		31.92
04-24	AP E0504815	ANDERSON, WENDY D.	04/02/17 04/02/17	GASOLINE		11.94
04-24	AP E0504815	ANDERSON, WENDY D.	04/02/17 04/02/17	TAXI/PARKING/TOLLS		17.58
04-25	AP E0504653	WHITE, SONJA M	02/10/17 02/10/17	TAXI/PARKING/TOLLS		4.00
04-27	AP E0510093	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION		88.20
05-01	AP E0501926	MORALES-SMITH, GLADYS	02/14/17 02/14/17	MEALS		21.87
05-01	AP E0501926	MORALES-SMITH, GLADYS	02/08/17 02/15/17	PRIVATE AUTO MILEAGE		44.94
05-01	AP E0501926	MORALES-SMITH, GLADYS	02/14/17 02/15/17	TAXI/PARKING/TOLLS		45.06
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/24/17 03/27/17	LODGING		473.13
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/25/17 03/27/17	MEALS		154.98
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/27/17 03/27/17	GASOLINE		9.15
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/24/17 03/27/17	TAXI/PARKING/TOLLS		68.00
05-08	AP E0512736	GLOVER, CHESTER	04/25/17 04/25/17	MEALS		11.01
05-08	AP E0512736	GLOVER, CHESTER	04/09/17 04/25/17	TAXI/PARKING/TOLLS		65.48
05-09	AP E0512732	ANGELIS, HARRISON R.	04/11/17 04/19/17	PRIVATE AUTO MILEAGE		46.01
05-10	AP E0512737	BRANCH JR, JEFFREY E.	04/11/17 04/21/17	PRIVATE AUTO MILEAGE		47.19
05-10	AP E0512737	BRANCH JR, JEFFREY E.	04/17/17 04/19/17	TAXI/PARKING/TOLLS		16.82
05-12	AP E0512733	MORALES-SMITH, GLADYS	02/22/17 02/26/17	PRIVATE AUTO MILEAGE		49.92
05-12	AP E0512733	MORALES-SMITH, GLADYS	03/03/17 03/18/17	PRIVATE AUTO MILEAGE		96.09
05-12	AP E0512733	MORALES-SMITH, GLADYS	02/22/17 02/26/17	TAXI/PARKING/TOLLS		6.12
05-12	AP E0512733	MORALES-SMITH, GLADYS	03/03/17 03/18/17	TAXI/PARKING/TOLLS		11.45
05-16	AP 00920611	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE		584.62
05-16	AP E0515053	BRANCH JR, JEFFREY E.	04/26/17 04/29/17	PRIVATE AUTO MILEAGE		69.60
05-16	AP E0515053	BRANCH JR, JEFFREY E.	04/27/17 04/27/17	TAXI/PARKING/TOLLS		8.78
05-17	AP E0515054	ANDERSON, WENDY D.	04/09/17 04/09/17	COMMERCIAL TRANSPORTATION		25.00
05-17	AP E0515054	ANDERSON, WENDY D.	04/09/17 04/18/17	MEALS		14.32
05-22	AP E0515056	WHITE, SONJA M	04/04/17 04/12/17	PRIVATE AUTO MILEAGE		50.88
05-22	AP E0515056	WHITE, SONJA M	04/19/17 04/19/17	TAXI/PARKING/TOLLS		20.00

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05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/30/17	05/11/17	COMMERCIAL TRANSPORTATION	1,418.80
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/30/17	04/21/17	MEALS	322.83
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/30/17	04/21/17	CAR RENTAL	1,100.91
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	GASOLINE	41.42
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	68.57
05-24	AP	E0516766	CITIBANK GOV CARD SERVICE	03/30/17	05/07/17	COMMERCIAL TRANSPORTATION	1,085.60
05-24	AP	E0516766	CITIBANK GOV CARD SERVICE	03/30/17	04/17/17	TAXI/PARKING/TOLLS	40.00
06-01	AP	E0518589	ANDERSON, WENDY D.	02/01/17	04/30/17	TAXI/PARKING/TOLLS	58.53
06-01	AP	E0518612	BRANCH JR, JEFFREY E.	05/04/17	05/15/17	PRIVATE AUTO MILEAGE	80.41
06-01	AP	E0518612	BRANCH JR, JEFFREY E.	05/04/17	05/11/17	TAXI/PARKING/TOLLS	4.91
06-08	AP	E0518593	WALDRON, ERIN M.	01/19/17	01/28/17	PRIVATE AUTO MILEAGE	55.48
06-08	AP	E0518593	WALDRON, ERIN M.	02/08/17	02/26/17	PRIVATE AUTO MILEAGE	56.71
06-08	AP	E0518593	WALDRON, ERIN M.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	69.98
06-08	AP	E0518593	WALDRON, ERIN M.	04/07/17	04/29/17	PRIVATE AUTO MILEAGE	59.60
06-08	AP	E0518593	WALDRON, ERIN M.	01/19/17	01/26/17	TAXI/PARKING/TOLLS	7.04
06-08	AP	E0518593	WALDRON, ERIN M.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	11.04
06-08	AP	E0518593	WALDRON, ERIN M.	03/02/17	03/27/17	TAXI/PARKING/TOLLS	9.84
06-08	AP	E0518593	WALDRON, ERIN M.	04/08/17	04/19/17	TAXI/PARKING/TOLLS	10.93
06-12	AP	E0522896	BRANCH JR, JEFFREY E.	05/15/17	05/30/17	PRIVATE AUTO MILEAGE	44.08
06-12	AP	E0522896	BRANCH JR, JEFFREY E.	05/17/17	05/30/17	TAXI/PARKING/TOLLS	2.18
06-12	AP	E0522900	GLOVER, CHESTER	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	50.00
06-12	AP	E0522900	GLOVER, CHESTER	05/09/17	05/09/17	MEALS	33.50
06-12	AP	E0522900	GLOVER, CHESTER	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	92.34
06-12	AP	E0522900	GLOVER, CHESTER	05/08/17	05/11/17	TAXI/PARKING/TOLLS	38.00
06-14	AP	E0523310	WALDRON, ERIN M.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	101.23
06-14	AP	E0523310	WALDRON, ERIN M.	05/05/17	05/31/17	TAXI/PARKING/TOLLS	13.36
06-16	AP	00928722	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	584.62
06-23	AP	E0528462	ANDERSON, WENDY D.	06/01/17	06/01/17	MEALS	4.25
06-23	AP	E0528583	ANGELIS, HARRISON R.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	16.00
06-23	AP	E0528586	BRANCH JR, JEFFREY E.	06/02/17	06/14/17	PRIVATE AUTO MILEAGE	53.18
06-23	AP	E0528586	BRANCH JR, JEFFREY E.	06/10/17	06/14/17	TAXI/PARKING/TOLLS	3.68
06-26	AP	E0526665	CITIBANK GOV CARD SERVICE	05/26/17	06/05/17	COMMERCIAL TRANSPORTATION	352.80
06-26	AP	E0526665	CITIBANK GOV CARD SERVICE	04/28/17	05/11/17	LODGING	1,930.55
06-26	AP	E0526665	CITIBANK GOV CARD SERVICE	04/29/17	05/25/17	TAXI/PARKING/TOLLS	78.89
06-26	AP	E0526670	CITIBANK GOV CARD SERVICE	05/14/17	06/12/17	COMMERCIAL TRANSPORTATION	719.20
06-26	AP	E0526670	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	TAXI/PARKING/TOLLS	97.40
06-30	AP	E0528464	WHITE, SONIA M.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	26.16
06-30	AP	E0528590	WHITE, SONIA M.	04/27/17	05/04/17	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	E0528590	WHITE, SONIA M.	04/25/17	05/03/17	TAXI/PARKING/TOLLS	57.35
06-30	AP	E0530878	ANGELIS, HARRISON R.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	33.49
06-30	AP	E0530878	ANGELIS, HARRISON R.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	2.50
06-30	AP	E0531015	CITIBANK GOV CARD SERVICE	06/23/17	06/29/17	COMMERCIAL TRANSPORTATION	271.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	23,737.83
04-16	AP	00914259	2295 S HIWASSEE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
04-19	AP	00917820	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/17	03/28/17	UTILITIES	259.49
04-19	AP	00917820	CITI PCARD-VZWRSS IVR VB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	415.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	358.67	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5,099.62	
04-28	AP	00918323	04/17/17 04/21/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	5.73	
04-28	AP	00918331	04/21/17 04/21/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.11	
05-08	AP	00918917	04/21/17 04/21/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.22	
05-11	AP	00919038	05/01/17 05/01/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	20.90	
05-11	AP	00919038	05/02/17 05/02/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.10	
05-12	AP	00919207	05/08/17 05/12/17	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	43.13	
05-16	AP	00919854	05/03/17 06/02/17	2295 S HIWASSEE LLC DISTRICT OFFICE RENT (PRIVATE)	5,319.75	
05-18	AP	00923231	05/11/17 05/11/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.11	
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-BRIGHT HOUSE NETWORKS UTILITIES	259.49	
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-COMPLETE PRODUCTION RE EQUIP RENTAL (EFF 1/3/03)	2,408.75	
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-FEDEX POSTAGE / COURIER / BOX RENTAL	734.80	
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-VZWLSS MY VZ VB P TELECOMSRV/EQ/TOLL CHARGE	567.63	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	355.24	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	580.80	
05-25	GL	HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)	35.00	
05-30	AP	00923998	05/15/17 05/19/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	25.99	
05-31	AP	00923777	05/11/17 05/11/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.23	
06-07	AP	00924491	05/22/17 05/26/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	8.63	
06-08	AP	00924571	05/29/17 06/02/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	114.02	
06-16	AP	00927974	06/03/17 07/02/17	2295 S HIWASSEE LLC DISTRICT OFFICE RENT (PRIVATE)	5,319.75	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-ADELSTEIN LISTON LLC EQUIP RENTAL (EFF 1/3/03)	1,500.00	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-BRIGHT HOUSE NETWORKS UTILITIES	450.59	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-VZWLSS MY VZ VB P TELECOMSRV/EQ/TOLL CHARGE	563.45	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	90.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	354.83	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	577.75	
06-29	AP	00929804	06/19/17 06/23/17	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	24.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,203.97
PRINTING AND REPRODUCTION						
04-04	AP	E0501750	03/21/17 03/21/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	1,648.00	
04-04	AP	E0501751	03/20/17 03/20/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	218.85	
04-04	AP	E0502448	03/23/17 03/23/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	344.95	
04-20	AP	E0506983	04/04/17 04/04/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	84.95	
04-20	AP	E0507065	04/07/17 04/07/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	304.50	
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	152.20	
05-04	AP	E0512734	04/11/17 04/11/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	214.85	
06-01	AP	E0518595	05/12/17 05/12/17	PRINTMEISTERS OF ORLANDO INC PRINTING & REPRODUCTION	298.20	

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06-21	AP	E0528461	ACCURATE WORD LLC .....	06/14/17	06/14/17	PRINTING & REPRODUCTION .....	49.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,316.45
04-16	AP	00913950	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919543	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927665	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,580.00
04-13	AP	E0503816	CITIBANK GOV CARD SERVICE .....	03/03/17	03/04/17	FOOD & BEVERAGE .....	931.74
04-15	GL	FRM0067721	.....	03/29/17	03/29/17	FRAMING (TRANSFER) .....	155.00
04-19	AP	00917820	CITI PCARD-CAPITOL HOST .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	1,012.59
04-19	AP	00917820	CITI PCARD-HMD THE NEW YORKER .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.69
04-19	AP	00917820	CITI PCARD-LET US FRAME IT, INC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,837.13
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	240.06
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	312.59
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1.05
04-19	AP	00917820	CITI PCARD-WWW.DAYSPLAN.COM .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-21	AP	E0506985	WHITE, SONJA M .....	04/08/17	04/08/17	FOOD & BEVERAGE .....	513.14
04-24	AP	E0504815	ANDERSON, WENDY D. ....	03/10/17	03/10/17	FOOD & BEVERAGE .....	77.05
04-25	AP	00918012	BSL GEM LASER EXPRESS LLC .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	160.50
04-25	AP	E0504637	WHITE, SONJA M .....	01/19/17	01/19/17	AUTO EXPENSES .....	21.29
04-25	AP	E0504653	WHITE, SONJA M .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	39.82
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	170.92
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	26.10
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	35.27
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	-59.95
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	37.92
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	160.01
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	63.16
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-47.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	330.37
05-01	AP	E0501926	MORALES-SMITH, GLADYS .....	01/19/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	78.06
05-01	AP	E0507066	FEATHERSON, WENDY M. ....	03/06/17	03/07/17	FOOD & BEVERAGE .....	13.12
05-01	GL	FRM0067952	.....	04/21/17	04/21/17	FRAMING (TRANSFER) .....	200.00
05-08	AP	E0512735	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	285.00
05-16	AP	E0515051	WHITE, SONJA M .....	05/05/17	05/05/17	AUTO EXPENSES .....	100.44
05-16	AP	E0515052	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	858.11
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	13.92
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	128.53
05-19	AP	00923551	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	126.77
05-19	AP	00923551	CITI PCARD-ORLANDO SENTINEL COMMU .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	52.64
05-19	AP	00923551	CITI PCARD-PANERA BREAD .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	339.43
05-19	AP	00923551	CITI PCARD-PAYPAL POLANCO LLC .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	294.99
05-19	AP	00923551	CITI PCARD-PUBLIX .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	66.10
05-19	AP	00923551	CITI PCARD-RED TOP PRODUCTIONS CO .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	372.75
05-19	AP	00923551	CITI PCARD-WAS HPO ST D IGTALSUBS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.57
05-19	AP	00923551	CITI PCARD-WWW.DAYSPLAN.COM .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	33.79
05-22	AP	E0515056	WHITE, SONJA M .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	5.98
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	42.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VAL BUTLER DEMINGS—Con.						
05-23	AP E0517264	CDW GOVERNMENT INC. C/O ISM IN	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	461.09	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-89.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	370.15	
06-01	AP 00924072	CAPITOL MARKING PRODUCTS INC	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	7.75	
06-01	AP E0521910	LAWSON, DION A	05/01/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	190.53	
06-12	AP E0522900	GLOVER, CHESTER	05/16/17 05/30/17	FOOD & BEVERAGE	24.10	
06-14	AP 00924991	TK PROMOTIONS INC	04/30/17 04/30/17	OFFICE SUPPLIES (OUTSIDE)	110.00	
06-14	AP 00924991	TK PROMOTIONS INC	04/30/17 04/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	555.82	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLCE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	46.70	
06-19	AP 00929152	CITI PCARD-CAPITOL HOST	04/29/17 05/28/17	FOOD & BEVERAGE	503.29	
06-19	AP 00929152	CITI PCARD-CNP THE NEW YORKER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	95.16	
06-19	AP 00929152	CITI PCARD-SUN STATE FORD SERVICE	04/29/17 05/28/17	AUTO EXPENSES	120.00	
06-19	AP 00929152	CITI PCARD-WAS HPO ST D IGTALSUBS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57	
06-19	AP 00929152	CITI PCARD-WWW.DAYSPLAN.COM	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-23	GL FRM0069314		06/08/17 06/08/17	FRAMING (TRANSFER)	100.00	
06-28	GL FRM0069558		06/12/17 06/12/17	FRAMING (TRANSFER)	31.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	52.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	FOOD & BEVERAGE	31.00	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	128.53	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	74.88	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)	277.73	
06-29	AP 00929622	BOISE CASCADE COMPANY	05/25/17 05/25/17	FOOD & BEVERAGE	142.93	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	5.66	
06-30	AP E0528590	WHITE, SONJA M	05/19/17 05/19/17	AUTO EXPENSES	19.90	
06-30	AP E0528590	WHITE, SONJA M	05/11/17 05/11/17	HABITATION EXPENSE	38.30	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-103.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	308.85	
				SUPPLIES AND MATERIALS TOTALS:	12,619.49	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	353.00	
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	38.75	
05-19	AP 00923551	CITI PCARD-ASHLEY HOMESTORE OSCEO	03/29/17 04/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000	1,549.35	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	353.00	
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	38.75	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	353.00	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	38.75	
				EQUIPMENT TOTALS:	2,724.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,994.64	
				OFFICE TOTALS:	293,994.64	

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2017 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 24,553.26 5,084.21

PERSONNEL COMPENSATION .....	449,482.55	227,546.75
TRAVEL .....	25,540.29	21,262.76
RENT, COMMUNICATION, UTILITIES .....	51,758.85	35,040.50
PRINTING AND REPRODUCTION .....	8,434.23	8,070.05
OTHER SERVICES .....	26,109.49	12,299.27
SUPPLIES AND MATERIALS .....	8,925.06	4,893.92
EQUIPMENT .....	1,881.55	1,015.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,685.28	315,213.27
OFFICE TOTALS:	596,685.28	315,213.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	699.55
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	407.57
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-68.25
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	3,210.46
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-171.80
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	847.44
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	214.64
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-55.40
					FRANKED MAIL TOTALS:	5,084.21

PERSONNEL COMPENSATION

		ANDERSON, MICHAEL D .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,750.00
		ANFINSON, SUSAN .....	04/01/17	04/10/17	SHARED EMPLOYEE .....	500.00
		ANFINSON, T E .....	04/11/17	04/20/17	SHARED EMPLOYEE .....	500.00
		ANFINSON, THOMAS E. ....	04/21/17	04/30/17	SHARED EMPLOYEE .....	500.00
		BARRETT, WALKER B .....	05/08/17	06/30/17	LEGISLATIVE DIRECTOR .....	6,625.00
		CHOW, TRACEY L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
		COLLIER, EVAN .....	04/01/17	06/30/17	STAFF ASSIST/LEGISLATIVE CORRE .....	7,999.99
		DEVILMS, KIRSTEN B .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,100.00
		FERREIRA, DANA L .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,275.01
		FORTADO, KASONDRA N .....	04/01/17	06/30/17	OFFICE MANAGER/DIST SCHEDULER .....	8,750.01
		KINNEY, TERESA .....	04/01/17	04/30/17	ADMINISTRATIVE ASSISTANT .....	2,647.58
		KOLB, JOHN M .....	04/06/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,625.00
		KRESSE, CAROL S .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	17,250.00
		LARRABEE, JASON .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,000.00
		MAHON, CAELI R .....	04/01/17	06/30/17	PRESS SECRETARY .....	9,566.67
		MANLEY, BRET A .....	04/01/17	05/01/17	LEGISLATIVE DIRECTOR .....	10,416.66
		MANLEY, BRET A .....	05/01/17	05/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	3,541.67
		MCFAY, JESSICA D .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,024.99
		PAL, RAKESH R .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	10,925.01
		REGALADO, PHILIP A .....	04/01/17	06/05/17	FIELD REPRESENTATIVE .....	5,416.67
		RODMAN, WENDI A .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	12,024.99
		RUCKER, ROBERT E .....	04/01/17	05/31/17	SENIOR ADVISOR .....	10,937.50
		WALKER, AMANDA F .....	05/04/17	06/30/17	SHARED EMPLOYEE .....	2,850.00
		ZAPIEN, CLARA .....	06/19/17	06/30/17	PAID INTERN .....	320.00
					PERSONNEL COMPENSATION TOTALS:	227,546.75
04-05	AP E0502412	RODMAN, WENDI .....	03/10/17	03/15/17	COMMERCIAL TRANSPORTATION .....	50.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
04-05	AP E0502412	RODMAN, WENDI	03/15/17 03/15/17	MEALS		20.18
04-05	AP E0502412	RODMAN, WENDI	03/06/17 03/06/17	PRIVATE AUTO MILEAGE		93.15
04-05	AP E0502412	RODMAN, WENDI	03/06/17 03/06/17	TAXI/PARKING/TOLLS		5.00
04-05	AP E0502837	ANDERSON, MICHAEL	03/20/17 03/25/17	PRIVATE AUTO MILEAGE		62.10
04-17	AP E0505105	REGALADO, PHILIP A.	03/12/17 03/13/17	COMMERCIAL TRANSPORTATION		50.00
04-17	AP E0505105	REGALADO, PHILIP A.	03/08/17 03/18/17	PRIVATE AUTO MILEAGE		112.46
04-17	AP E0505105	REGALADO, PHILIP A.	03/12/17 03/15/17	TAXI/PARKING/TOLLS		100.00
04-17	AP E0505105	REGALADO, PHILIP A.	03/13/17 03/14/17	TAXI/PARKING/TOLLS		32.37
04-19	AP E0507506	FERREIRA, DANA	04/04/17 04/10/17	PRIVATE AUTO MILEAGE		74.57
04-19	AP E0507541	ANDERSON, MICHAEL	03/29/17 04/02/17	PRIVATE AUTO MILEAGE		135.99
04-19	AP E0507548	FERREIRA, DANA	03/10/17 03/14/17	COMMERCIAL TRANSPORTATION		50.00
04-19	AP E0507548	FERREIRA, DANA	02/01/17 02/17/17	PRIVATE AUTO MILEAGE		280.80
04-19	AP E0507548	FERREIRA, DANA	02/21/17 02/28/17	PRIVATE AUTO MILEAGE		86.40
04-19	AP E0507548	FERREIRA, DANA	03/12/17 03/14/17	TAXI/PARKING/TOLLS		35.48
04-19	AP E0507552	FERREIRA, DANA	03/01/17 03/08/17	PRIVATE AUTO MILEAGE		117.72
04-19	AP E0507552	FERREIRA, DANA	03/09/17 03/23/17	PRIVATE AUTO MILEAGE		240.35
04-19	AP E0507552	FERREIRA, DANA	03/23/17 03/31/17	PRIVATE AUTO MILEAGE		111.51
04-19	AP E0507552	FERREIRA, DANA	03/10/17 03/15/17	TAXI/PARKING/TOLLS		129.00
04-19	AP E0507554	ANDERSON, MICHAEL	04/08/17 04/08/17	PRIVATE AUTO MILEAGE		59.36
04-24	AP E0507502	CITIBANK GOV CARD SERVICE	03/12/17 03/15/17	COMMERCIAL TRANSPORTATION		454.40
04-24	AP E0507502	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		1,590.40
04-27	AP E0507509	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		2,197.20
04-27	AP E0507509	CITIBANK GOV CARD SERVICE	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION		227.20
04-27	AP E0507509	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		381.10
04-27	AP E0507509	CITIBANK GOV CARD SERVICE	03/12/17 03/15/17	LODGING		3,737.28
04-27	AP E0507509	CITIBANK GOV CARD SERVICE	03/10/17 03/15/17	TAXI/PARKING/TOLLS		292.25
05-03	AP E0511522	PAL, RAKESH R.	03/10/17 03/15/17	COMMERCIAL TRANSPORTATION		50.00
05-03	AP E0511522	PAL, RAKESH R.	02/15/17 03/15/17	PRIVATE AUTO MILEAGE		143.69
05-03	AP E0511522	PAL, RAKESH R.	03/10/17 03/15/17	TAXI/PARKING/TOLLS		129.00
05-03	AP E0511917	ANDERSON, MICHAEL	04/10/17 04/14/17	PRIVATE AUTO MILEAGE		44.10
05-04	AP E0511521	ANDERSON, MICHAEL	04/17/17 04/21/17	PRIVATE AUTO MILEAGE		116.10
05-04	AP E0512015	MAHON, CAELI R.	04/17/17 04/18/17	CAR RENTAL		206.86
05-04	AP E0512015	MAHON, CAELI R.	04/17/17 04/19/17	TAXI/PARKING/TOLLS		58.96
05-05	AP E0512016	LARRABEE, JASON	04/17/17 04/20/17	COMMERCIAL TRANSPORTATION		574.40
05-05	AP E0512016	LARRABEE, JASON	04/17/17 04/18/17	LODGING		291.60
05-05	AP E0512016	LARRABEE, JASON	04/17/17 04/20/17	MEALS		38.92
05-05	AP E0512016	LARRABEE, JASON	04/17/17 04/20/17	CAR RENTAL		295.80
05-05	AP E0512016	LARRABEE, JASON	04/19/17 04/19/17	GASOLINE		22.06
05-05	AP E0512016	LARRABEE, JASON	04/21/17 04/21/17	TAXI/PARKING/TOLLS		77.36
05-09	AP E0513083	KINNEY, TERESA	03/10/17 03/15/17	COMMERCIAL TRANSPORTATION		50.00
05-09	AP E0513083	KINNEY, TERESA	03/15/17 03/15/17	MEALS		8.57
05-09	AP E0513083	KINNEY, TERESA	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		12.78
05-09	AP E0513083	KINNEY, TERESA	03/30/17 03/30/17	PRIVATE AUTO MILEAGE		11.79

05-09	AP	E0513083	KINNEY, TERESA	03/12/17	03/15/17	TAXI/PARKING/TOLLS	58.02
05-09	AP	E0513086	RUCKER, ROBERT	02/13/17	02/21/17	PRIVATE AUTO MILEAGE	15.21
05-09	AP	E0513086	RUCKER, ROBERT	01/30/17	01/30/17	TAXI/PARKING/TOLLS	4.00
05-09	AP	E0513087	RUCKER, ROBERT	03/12/17	03/15/17	COMMERCIAL TRANSPORTATION	50.00
05-09	AP	E0513087	RUCKER, ROBERT	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	58.68
05-09	AP	E0513087	RUCKER, ROBERT	03/12/17	03/15/17	TAXI/PARKING/TOLLS	46.39
05-25	AP	E0518316	FERREIRA, DANA	04/19/17	04/29/17	PRIVATE AUTO MILEAGE	165.34
05-25	AP	E0518317	ANDERSON, MICHAEL	04/30/17	05/04/17	COMMERCIAL TRANSPORTATION	50.00
05-25	AP	E0518317	ANDERSON, MICHAEL	05/03/17	05/04/17	MEALS	18.79
05-25	AP	E0518317	ANDERSON, MICHAEL	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	9.99
05-25	AP	E0518317	ANDERSON, MICHAEL	05/04/17	05/06/17	PRIVATE AUTO MILEAGE	47.21
05-25	AP	E0518317	ANDERSON, MICHAEL	04/30/17	05/04/17	TAXI/PARKING/TOLLS	291.69
05-25	AP	E0518322	ANDERSON, MICHAEL	04/27/17	04/30/17	PRIVATE AUTO MILEAGE	72.45
05-25	AP	E0518323	KINNEY, TERESA	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	11.79
05-25	AP	E0518323	KINNEY, TERESA	04/17/17	04/26/17	PRIVATE AUTO MILEAGE	34.65
05-31	AP	E0518318	RUCKER, ROBERT	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	206.42
05-31	AP	E0518318	RUCKER, ROBERT	04/06/17	04/06/17	TAXI/PARKING/TOLLS	4.00
06-01	AP	E0519348	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	COMMERCIAL TRANSPORTATION	2,477.60
06-01	AP	E0519348	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	LODGING	445.05
06-09	AP	E0522089	ANDERSON, MICHAEL	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	130.15
06-14	AP	E0522084	REGALADO, PHILIP A.	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	27.63
06-14	AP	E0522084	REGALADO, PHILIP A.	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	214.07
06-14	AP	E0522084	REGALADO, PHILIP A.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	184.59
06-14	AP	E0522084	REGALADO, PHILIP A.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	155.25
06-14	AP	E0522084	REGALADO, PHILIP A.	05/02/17	05/12/17	PRIVATE AUTO MILEAGE	262.53
06-20	AP	E0525867	LARRABEE, JASON	05/31/17	06/02/17	COMMERCIAL TRANSPORTATION	608.40
06-20	AP	E0525867	LARRABEE, JASON	05/31/17	06/02/17	LODGING	312.12
06-20	AP	E0525867	LARRABEE, JASON	05/31/17	06/02/17	CAR RENTAL	181.44
06-20	AP	E0525871	CHOW, TRACEY L.	04/14/17	04/22/17	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0525871	CHOW, TRACEY L.	04/14/17	04/20/17	MEALS	65.29
06-20	AP	E0525871	CHOW, TRACEY L.	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	280.15
06-20	AP	E0525871	CHOW, TRACEY L.	04/14/17	04/23/17	TAXI/PARKING/TOLLS	103.50
06-20	AP	E0525876	ANDERSON, MICHAEL	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	98.46
06-20	AP	E0525876	ANDERSON, MICHAEL	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	43.84
06-20	AP	E0525877	RUCKER, ROBERT	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	111.74
06-20	AP	E0525877	RUCKER, ROBERT	05/22/17	05/22/17	TAXI/PARKING/TOLLS	4.00
06-20	AP	E0525879	REGALADO, PHILIP A.	05/15/17	05/24/17	PRIVATE AUTO MILEAGE	156.24
06-20	AP	E0525879	REGALADO, PHILIP A.	05/24/17	05/26/17	PRIVATE AUTO MILEAGE	50.45
06-29	AP	E0528628	LARRABEE, JASON	06/01/17	06/13/17	TAXI/PARKING/TOLLS	80.57
06-30	AP	E0528626	CITIBANK GOV CARD SERVICE	04/30/17	05/28/17	COMMERCIAL TRANSPORTATION	1,216.80
						TRAVEL TOTALS:	21,262.76
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502402	AT&T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,291.44
04-06	AP	E0505120	FEDEX	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-11	AP	E0505097	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	283.95
04-16	AP	00913765	CRANBROOK PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
04-18	AP	E0507497	DIRECTV	04/04/17	05/03/17	UTILITIES	25.25
04-20	AP	E0507547	LEIDOS DIGITAL SOLUTIONS INC	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,841.60
04-21	AP	E0507555	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	5,847.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	426.84	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	91.88	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.37	
05-01	AP	E0510506	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,290.74	
05-02	AP	E0510462	03/10/17 03/18/17	POSTAGE / COURIER / BOX RENTAL	12.34	
05-03	AP	E0511567	01/17/17 01/18/17	POSTAGE / COURIER / BOX RENTAL	8.95	
05-03	AP	E0511578	04/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	3,266.60	
05-16	AP	00919358	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	115.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	304.41	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	91.88	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.56	
05-26	GL	GRP0068675	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	73.00	
06-01	AP	E0520194	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	183.70	
06-01	AP	E0520196	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,282.52	
06-16	AP	00927482	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96	
06-16	AP	E0524612	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	15.52	
06-16	AP	E0527068	05/04/17 06/03/17	UTILITIES	21.00	
06-19	AP	E0525873	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE	283.57	
06-20	AP	E0525868	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	12.71	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	399.34	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	91.88	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.92	
06-29	AP	E0528553	06/04/17 07/03/17	UTILITIES	46.25	
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER)	185.00	
06-30	AP	E0528625	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	15.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,040.50	
PRINTING AND REPRODUCTION						
04-04	AP	E0502406	12/30/16 01/30/17	PRINTING & REPRODUCTION	47.66	
04-05	AP	E0502811	03/10/17 03/10/17	PRINTING & REPRODUCTION	4,565.00	
04-05	AP	E0502849	01/01/17 01/31/17	PRINTING & REPRODUCTION	40.10	
04-11	AP	E0505113	03/28/17 03/28/17	PRINTING & REPRODUCTION	82.85	
04-19	AP	00917820	03/01/17 03/28/17	ADVERTISEMENTS	75.24	
04-19	AP	E0507554	04/05/17 04/05/17	PRINTING & REPRODUCTION	36.69	
05-01	AP	E0510502	04/13/17 04/13/17	PRINTING & REPRODUCTION	39.95	
05-02	AP	E0510466	02/01/17 02/28/17	PRINTING & REPRODUCTION	149.52	
05-03	AP	E0511525	01/30/17 02/21/17	PRINTING & REPRODUCTION	62.08	
05-09	AP	E0513084	04/18/17 04/18/17	PRINTING & REPRODUCTION	220.00	

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05-09	AP	E0513086	RUCKER, ROBERT .....	01/26/17	01/26/17	PRINTING & REPRODUCTION .....	15.38
05-09	AP	E0513095	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	52.90
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	424.98
05-19	AP	00923551	CITI PCARD-GOOGLE ADWS .....	03/29/17	04/28/17	ADVERTISEMENTS .....	250.00
05-24	AP	E0518321	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	164.00
05-25	AP	E0518314	ALPHA NUMERIC INC .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	58.31
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-30	AP	E0520199	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	39.95
06-01	AP	E0520198	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	97.49
06-16	AP	E0524689	ALPHA NUMERIC INC .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	340.85
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	852.98
06-19	AP	00929152	CITI PCARD-GOOGLE ADWS .....	04/29/17	05/28/17	ADVERTISEMENTS .....	350.00
06-20	AP	E0525877	RUCKER, ROBERT .....	05/30/17	05/30/17	PRINTING & REPRODUCTION .....	17.38
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-29	AP	E0528551	XEROX CORPORATION .....	03/21/17	04/22/17	PRINTING & REPRODUCTION .....	52.44
						PRINTING AND REPRODUCTION TOTALS:	8,070.05
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	262.50
04-12	AP	E0505099	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	166.25
04-16	AP	00913909	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00913927	PROFESSIONAL TECHNICIANS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-09	AP	E0511519	RT EVENT PRODUCTIONS INC .....	04/18/17	04/18/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
05-16	AP	00919502	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919520	PROFESSIONAL TECHNICIANS LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927624	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927642	PROFESSIONAL TECHNICIANS LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-19	AP	E0524691	ADT SECURITY SERVICES .....	05/04/17	08/03/17	SECURITY SERVICE .....	230.52
06-20	AP	E0525866	SPANISH TUTOR DC LLC .....	06/09/17	07/28/17	TRANSLATN AND INTERPRET SERV .....	910.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,299.27
			SUPPLIES AND MATERIALS				
04-04	AP	E0502181	THE FRANKING GROUP .....	03/22/17	03/22/17	PUBLICATIONS/REFERENCE MAT'L .....	150.00
04-04	AP	E0502224	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	14.24
04-04	AP	E0502376	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	45.19
04-12	AP	E0505104	FIRST CHOICE COFFEE SERVICES .....	03/28/17	03/28/17	WATER .....	7.00
04-12	AP	E0505146	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	35.92
04-12	AP	E0505147	READYREFRESH BY NESTLE .....	03/02/17	03/26/17	WATER .....	74.13
04-12	AP	E0505153	TROPHY WORKS INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	10.74
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	46.25
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	9.22
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-119.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,145.86
05-01	AP	E0510501	FIRST CHOICE COFFEE SERVICES .....	03/15/17	03/15/17	WATER .....	8.70
05-01	AP	E0510503	FIRST CHOICE COFFEE SERVICES .....	02/15/17	02/15/17	WATER .....	8.70
05-01	AP	E0510508	FIRST CHOICE COFFEE SERVICES .....	03/01/17	03/01/17	WATER .....	8.70
05-01	AP	E0510511	FIRST CHOICE COFFEE SERVICES .....	03/29/17	03/29/17	WATER .....	21.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DENHAM—Con.						
05-03	AP E0510464	OFFICE DEPOT INC .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.58	
05-03	AP E0511494	OFFICE DEPOT INC .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	220.40	
05-03	AP E0511520	ANDERSON, MICHAEL .....	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	127.78	
05-03	AP E0511522	PAL, RAKESH R. ....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	32.20	
05-04	AP E0511920	OFFICE DEPOT INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	57.86	
05-04	AP E0512012	OFFICE DEPOT INC .....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	151.23	
05-04	AP E0512014	OFFICE DEPOT INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	35.23	
05-05	AP E0512011	MCAUL, JESSICA D. ....	02/18/17 02/18/17	OFFICE SUPPLIES (OUTSIDE) .....	30.97	
05-05	AP E0512011	MCAUL, JESSICA D. ....	04/16/17 04/16/17	OFFICE SUPPLIES (OUTSIDE) .....	31.71	
05-09	AP E0513026	CRANBROOK PROPERTIES LLC .....	03/09/17 03/09/17	HABITATION EXPENSE .....	112.50	
05-25	AP E0518320	READYREFRESH BY NESTLE .....	03/27/17 04/26/17	WATER .....	147.39	
05-31	AP E0520192	OFFICE DEPOT INC .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	62.42	
05-31	AP E0520193	OFFICE DEPOT INC .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	110.96	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-318.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	577.95	
06-01	AP E0520189	FIRST CHOICE COFFEE SERVICES .....	04/28/17 04/28/17	WATER .....	7.00	
06-01	AP E0520191	OFFICE DEPOT INC .....	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	17.50	
06-01	AP E0520197	LARRABEE, JASON .....	05/04/17 05/03/18	PUBLICATIONS/REFERENCE MAT'L .....	462.53	
06-16	AP E0524686	PITNEY BOWES .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	112.98	
06-19	AP 00929152	CITI PCARD-ADOBE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	31.71	
06-19	AP 00929152	CITI PCARD-BESTBUYCOM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	535.97	
06-20	AP E0525869	OFFICE DEPOT INC .....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	180.13	
06-20	AP E0525870	OFFICE DEPOT INC .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	143.66	
06-20	AP E0525875	FIRST CHOICE COFFEE SERVICES .....	05/28/17 05/28/17	WATER .....	7.00	
06-20	AP E0525878	READYREFRESH BY NESTLE .....	04/27/17 05/26/17	WATER .....	107.70	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	FOOD & BEVERAGE .....	13.83	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	46.25	
06-29	AP E0528623	OFFICE DEPOT INC .....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	120.12	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-93.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	281.91	
					SUPPLIES AND MATERIALS TOTALS:	4,893.92
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	288.58	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	288.58	
06-19	AP E0524688	ALPHA NUMERIC INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	15.35	
06-30	AP E0528629	CDW GOVERNMENT INC. C/O ISM IN .....	05/26/17 05/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	134.72	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	288.58	
					EQUIPMENT TOTALS:	1,015.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,213.27
					OFFICE TOTALS:	315,213.27

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2016 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....			47.36
									FRANKED MAIL TOTALS:
TRAVEL									
04-05	AP	E0502413	HON JEFF DENHAM .....	09/11/16	09/11/16	TAXI/PARKING/TOLLS .....			10.00
04-05	AP	E0502413	HON JEFF DENHAM .....	11/22/16	11/22/16	TAXI/PARKING/TOLLS .....			10.00
05-03	AP	E0511566	DEWILMS, KIRSTEN B. ....	10/14/16	10/19/16	PRIVATE AUTO MILEAGE .....			47.63
05-04	AP	E0512013	RUCKER, ROBERT .....	12/20/16	12/20/16	PRIVATE AUTO MILEAGE .....			6.48
05-04	AP	E0512013	RUCKER, ROBERT .....	12/20/16	12/20/16	TAXI/PARKING/TOLLS .....			3.00
									TRAVEL TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	E0503369	KRESSE, CAROL .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....			189.99
06-14	AP	00924964	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			521.10
06-14	AP	00924964	CDW GOVERNMENT INC. C/O ISM IN .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....			631.53
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2017 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,083.76	2,209.12
PERSONNEL COMPENSATION .....	440,731.27	222,894.51
TRAVEL .....	12,365.38	7,944.04
RENT, COMMUNICATION, UTILITIES .....	51,497.01	29,125.17
PRINTING AND REPRODUCTION .....	845.54	532.82
OTHER SERVICES .....	23,800.00	13,375.00
SUPPLIES AND MATERIALS .....	6,545.61	3,752.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,868.57	279,833.00
OFFICE TOTALS:	538,868.57	279,833.00

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			931.35
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-64.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-31.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			216.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			1,182.08
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-24.60
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ASHMAR, MAKALA A .....		04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....			8,750.01
		CRAIG, BRIAN C .....		04/01/17	06/30/17	CONSTITUENT SERVICES .....			10,250.01
		FALCO, MICHAEL W .....		05/10/17	06/30/17	STAFF ASSISTANT .....			4,533.34
		HAIN SHIPKOWSKI, ALICIA N. ....		04/01/17	06/30/17	CASEWORKER .....			8,166.67
		HALPER, CAROL R. ....		04/01/17	06/30/17	SENIOR POLICY ADVISOR .....			18,750.00
		HERSHEY, JONATHAN D .....		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....			8,750.01
		KENT, ANDREW S. ....		04/01/17	06/30/17	SHARED EMPLOYEE .....			6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
		MILLAN,SHAWN D .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		22,500.00
		MONGEON,BRYCE .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,250.00
		O'DOMSKI, VINCENT W. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,000.01
		OLEARCZYK,EMILY M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,166.67
		ORTEGA,GENESIS L .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		8,166.67
		RAUCH,EMILY S .....	04/01/17 06/30/17	PRESS ASSISTANT/PROJECT COOR. ....		9,500.01
		SMITH, HEATHER L. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		24,999.99
		SYNDER,SEAN .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		22,500.00
		WHITELEATHER,MELANIE D .....	04/01/17 06/30/17	DISTRICT OFFICE MANAGER.....		11,250.00
		WILSON,CAITLIN E .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		ZIMSKIND,SARAH R .....	04/01/17 05/05/17	STAFF ASSISTANT .....		3,111.11
				PERSONNEL COMPENSATION TOTALS:		222,894.51
TRAVEL						
04-13	AP E0505742	RAUCH, EMILY S .....	03/27/17 03/27/17	PRIVATE AUTO MILEAGE .....		98.35
04-13	AP E0505748	ORTEGA, GENESIS L. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		65.76
04-13	AP E0505748	ORTEGA, GENESIS L. ....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....		4.00
04-13	AP E0505788	WHITELEATHER,MELANIE D .....	03/18/17 03/20/17	PRIVATE AUTO MILEAGE .....		117.60
04-13	AP E0505788	WHITELEATHER,MELANIE D .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....		7.34
04-14	AP E0505611	HON CHARLES W DENT .....	03/05/17 03/31/17	PRIVATE AUTO MILEAGE .....		480.00
04-14	AP E0505611	HON CHARLES W DENT .....	03/05/17 03/31/17	TAXI/PARKING/TOLLS .....		20.38
04-14	AP E0505723	CRAIG, BRIAN C. ....	03/01/17 03/25/17	PRIVATE AUTO MILEAGE .....		26.40
04-14	AP E0505729	HAIN SHIPKOWSKI, ALICIA N. ....	03/03/17 03/27/17	PRIVATE AUTO MILEAGE .....		56.26
04-14	AP E0505743	HALPER, CAROL R. ....	03/17/17 03/31/17	PRIVATE AUTO MILEAGE .....		33.12
04-14	AP E0505743	HALPER, CAROL R. ....	03/31/17 03/31/17	TAXI/PARKING/TOLLS .....		7.50
04-14	AP E0505745	OLEARCZYK, EMILY M. ....	03/17/17 03/28/17	PRIVATE AUTO MILEAGE .....		53.28
04-14	AP E0505745	OLEARCZYK, EMILY M. ....	03/17/17 03/17/17	TAXI/PARKING/TOLLS .....		0.50
04-14	AP E0505787	CITIBANK GOV CARD SERVICE .....	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION .....		990.00
04-14	AP E0505787	CITIBANK GOV CARD SERVICE .....	03/02/17 03/24/17	TAXI/PARKING/TOLLS .....		165.84
04-26	AP E0509545	SYNDER SEAN .....	04/13/17 04/14/17	CAR RENTAL .....		107.66
04-26	AP E0509545	SYNDER SEAN .....	04/14/17 04/14/17	GASOLINE .....		53.59
04-26	AP E0509545	SYNDER SEAN .....	04/14/17 04/14/17	TAXI/PARKING/TOLLS .....		16.91
04-26	AP E0509552	ASHMAR, MAKALA A. ....	03/04/17 03/31/17	PRIVATE AUTO MILEAGE .....		193.44
04-26	AP E0509552	ASHMAR, MAKALA A. ....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....		7.34
04-26	AP E0509921	O'DOMSKI, VINCENT W. ....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		558.72
04-26	AP E0509921	O'DOMSKI, VINCENT W. ....	03/02/17 03/24/17	TAXI/PARKING/TOLLS .....		19.65
05-11	AP E0513428	WHITELEATHER,MELANIE D .....	04/03/17 04/03/17	PRIVATE AUTO MILEAGE .....		84.48
05-11	AP E0513428	WHITELEATHER,MELANIE D .....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		6.12
05-11	AP E0513430	OLEARCZYK, EMILY M. ....	04/04/17 04/10/17	PRIVATE AUTO MILEAGE .....		101.28
05-11	AP E0513430	OLEARCZYK, EMILY M. ....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....		13.70
05-18	AP E0516123	CITIBANK GOV CARD SERVICE .....	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION .....		523.00
05-18	AP E0516123	CITIBANK GOV CARD SERVICE .....	03/27/17 04/24/17	TAXI/PARKING/TOLLS .....		115.97
05-18	AP E0516128	HON CHARLES W DENT .....	04/07/17 04/28/17	PRIVATE AUTO MILEAGE .....		348.00
05-18	AP E0516128	HON CHARLES W DENT .....	04/28/17 04/28/17	TAXI/PARKING/TOLLS .....		19.67

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05-18	AP	E0516133	O'DOMSKI, VINCENT W.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	241.92
05-18	AP	E0516133	O'DOMSKI, VINCENT W.	04/08/17	04/08/17	TAXI/PARKING/TOLLS	24.00
05-18	AP	E0516133	O'DOMSKI, VINCENT W.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	4.25
05-18	AP	E0516134	ASHMAR, MAKALA A.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	70.56
05-18	AP	E0516135	ORTEGA, GENESIS L.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE	109.92
05-18	AP	E0516135	ORTEGA, GENESIS L.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	2.00
05-18	AP	E0516136	HALPER, CAROL R.	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	21.12
05-23	AP	E0517304	KENT, ANDREW S.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	192.77
05-23	AP	E0517310	CRAIG, BRIAN C.	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	26.88
05-23	AP	E0517311	HAIN SHIPKOWSKI, ALICIA N.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	102.14
06-12	AP	E0522857	OLEARCZYK, EMILY M.	05/02/17	05/19/17	PRIVATE AUTO MILEAGE	46.08
06-12	AP	E0522858	O'DOMSKI, VINCENT W.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	420.00
06-12	AP	E0522858	O'DOMSKI, VINCENT W.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	5.00
06-12	AP	E0522859	ORTEGA, GENESIS L.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	207.36
06-12	AP	E0522859	ORTEGA, GENESIS L.	05/02/17	05/18/17	TAXI/PARKING/TOLLS	13.95
06-12	AP	E0522861	SMITH, HEATHER L.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	136.32
06-14	AP	E0523678	CITIBANK GOV CARD SERVICE	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION	500.00
06-14	AP	E0523678	CITIBANK GOV CARD SERVICE	05/02/17	05/23/17	TAXI/PARKING/TOLLS	141.97
06-14	AP	E0523693	O'DOMSKI, VINCENT W.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	82.08
06-14	AP	E0523693	O'DOMSKI, VINCENT W.	05/30/17	05/30/17	TAXI/PARKING/TOLLS	1.00
06-14	AP	E0523694	HALPER, CAROL R.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	34.56
06-14	AP	E0523694	HALPER, CAROL R.	05/19/17	05/23/17	TAXI/PARKING/TOLLS	4.00
06-14	AP	E0523695	WHITELEATHER, MELANIE D.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	163.20
06-14	AP	E0523695	WHITELEATHER, MELANIE D.	05/14/17	05/14/17	PRIVATE AUTO MILEAGE	7.42
06-14	AP	E0523695	WHITELEATHER, MELANIE D.	05/01/17	05/22/17	TAXI/PARKING/TOLLS	16.68
06-14	AP	E0523696	ASHMAR, MAKALA A.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	136.32
06-14	AP	E0523788	CRAIG, BRIAN C.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	25.44
06-16	AP	E0524961	HON CHARLES W DENT	05/12/17	05/29/17	PRIVATE AUTO MILEAGE	208.32
06-16	AP	E0524961	HON CHARLES W DENT	05/18/17	05/26/17	TAXI/PARKING/TOLLS	73.00
06-19	AP	E0525930	HAIN SHIPKOWSKI, ALICIA N.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	108.96
06-22	AP	E0525941	SIEGFRIED CHAUFFEUR SERVICES INC	05/26/17	06/03/17	TAXI/PARKING/TOLLS	192.00
06-23	AP	E0527339	RAUCH, EMILY S.	06/08/17	06/11/17	PRIVATE AUTO MILEAGE	312.96
06-23	AP	E0527339	RAUCH, EMILY S.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	7,944.04
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0499581	SERVICE ELECTRIC CABLE TV & COMM INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	114.29
04-10	AP	E0503557	PENTELEDATA LP	03/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	125.07
04-10	AP	E0503558	CITIZEN DIALOG LLC	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
04-10	AP	E0503559	COMCAST	03/13/17	04/12/17	UTILITIES	145.75
04-10	AP	E0503561	MET-ED	02/14/17	03/15/17	UTILITIES	78.12
04-10	AP	E0503564	VERIZON PENNSYLVANIA	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	34.55
04-10	AP	E0503565	COMCAST	03/27/17	04/26/17	UTILITIES	145.75
04-10	AP	E0503566	COMCAST	03/27/17	04/26/17	UTILITIES	145.75
04-10	AP	E0503567	VERIZON PENNSYLVANIA	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	103.17
04-10	AP	E0503568	VERIZON WIRELESS	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.34
04-10	AP	E0503569	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
04-14	AP	E0505784	VERIZON PENNSYLVANIA	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.62
04-14	AP	E0505785	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/01/17	03/31/17	UTILITIES	125.00
04-14	AP	E0505786	COMMUNICATION CONCEPTS LLC	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	380.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
04-16	AP 00914209	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
04-16	AP 00914210	JEROME & LINDA HOFFSMITH	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		565.00
04-16	AP 00914211	BOROUGH OF HAMBURG	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 00914212	PROSPERITIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-18	AP E0503570	HANOVER TOWNSHIP COMMUNITY CENTER	03/31/17 03/31/17	TEMPORARY SPACE RENTAL		500.00
04-26	AP E0509912	MET-ED	03/16/17 04/12/17	UTILITIES		77.05
04-26	AP E0509913	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		18.05
04-26	AP E0509914	SERVICE ELECTRIC CABLE TV & COMM INC	04/01/17 04/30/17	UTILITIES		113.92
04-26	AP E0509915	COMCAST	04/13/17 05/12/17	UTILITIES		155.25
04-26	AP E0509916	VERIZON PENNSYLVANIA	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		34.59
04-26	AP E0509918	3900 HAMILTON UTILITY ACCOUNT	02/28/17 03/31/17	UTILITIES		286.60
04-26	AP E0509919	VERIZON PENNSYLVANIA	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		33.54
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		934.10
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		18.40
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.30
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		4.35
05-03	AP E0511642	COMCAST	04/27/17 05/26/17	UTILITIES		145.75
05-03	AP E0511643	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		175.00
05-04	AP E0511641	COMCAST	04/27/17 05/26/17	UTILITIES		145.75
05-04	AP E0511645	VERIZON PENNSYLVANIA	03/18/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE		103.29
05-08	AP E0511639	CEDAR CREST COLLEGE	04/14/17 04/14/17	TEMPORARY SPACE RENTAL		100.00
05-11	AP E0513424	VERIZON PENNSYLVANIA	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		38.26
05-11	AP E0513427	VERIZON WIRELESS	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE		103.44
05-11	AP E0513429	PENTELEDATA LP	04/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		125.07
05-16	AP 00919803	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
05-16	AP 00919804	JEROME & LINDA HOFFSMITH	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		565.00
05-16	AP 00919805	BOROUGH OF HAMBURG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP 00919806	PROSPERITIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-18	AP E0516126	VERIZON PENNSYLVANIA	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		33.57
05-18	AP E0516131	3900 HAMILTON UTILITY ACCOUNT	03/31/17 05/01/17	UTILITIES		180.94
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		913.31
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		18.40
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.66
06-01	AP E0519637	SERVICE ELECTRIC CABLE TV & COMM INC	05/01/17 05/31/17	UTILITIES		114.66
06-01	AP E0519638	VERIZON PENNSYLVANIA	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		34.63
06-01	AP E0519640	COMCAST	05/13/17 06/12/17	UTILITIES		145.75
06-01	AP E0519642	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		16.21
06-02	AP 00924251	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/01/17 04/30/17	UTILITIES		125.00
06-05	AP E0520911	MET-ED	04/13/17 05/15/17	UTILITIES		52.21

06-05	AP	E0520914	COMCAST .....	05/27/17	06/26/17	UTILITIES .....	145.75
06-05	AP	E0520915	COMCAST .....	05/27/17	06/26/17	UTILITIES .....	145.75
06-12	AP	E0522862	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
06-12	AP	E0522864	VERIZON PENNSYLVANIA .....	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.39
06-12	AP	E0522865	PENTELEDATA LP .....	05/24/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	125.07
06-12	AP	E0522866	VERIZON WIRELESS .....	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.44
06-14	AP	E0523697	VERIZON PENNSYLVANIA .....	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.17
06-16	AP	00927923	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
06-16	AP	00927924	JEROME & LINDA HOFFSMITH .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	565.00
06-16	AP	00927925	BOROUGH OF HAMBURG .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	00927926	PROSPERITIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-20	AP	E0525931	3900 HAMILTON UTILITY ACCOUNT .....	05/01/17	05/31/17	UTILITIES .....	157.93
06-23	AP	E0527341	COMMUNICATION CONCEPTS LLC .....	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	258.24
06-26	AP	E0527343	COMMUNICATION CONCEPTS LLC .....	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	601.12
06-26	AP	E0527345	VERIZON BUSINESS SERVICES .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.40
06-27	AP	E0527346	VERIZON PENNSYLVANIA .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	33.57
06-27	AP	E0527348	SERVICE ELECTRIC CABLE TV & COMM INC .....	06/01/17	06/30/17	UTILITIES .....	113.93
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,047.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	18.40
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,125.17
			PRINTING AND REPRODUCTION				
04-26	AP	E0509920	ACCURATE WORD LLC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	69.95
05-02	AP	E0511640	ACCURATE WORD LLC .....	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	52.90
05-11	AP	00919068	PUBLIC PRINTER .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	243.02
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	74.10
06-21	AP	E0527335	ACCURATE WORD LLC .....	06/12/17	06/12/17	PRINTING & REPRODUCTION .....	52.90
06-30	AP	E0530571	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	532.82
			OTHER SERVICES				
04-10	AP	E0503563	GSL SOLUTIONS INC .....	01/03/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	1,200.00
04-16	AP	00914101	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914102	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-04	AP	E0511644	GSL SOLUTIONS INC .....	01/03/17	04/25/17	WEB DEV HST.EMAIL & RLTD SERV .....	1,750.00
05-16	AP	00919695	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919696	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927815	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00927816	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	13,375.00
			SUPPLIES AND MATERIALS				
04-13	AP	E0505788	WHITELEATHER,MELANIE D .....	03/17/17	03/17/17	WATER .....	3.49
04-14	AP	E0505723	CRAIG, BRIAN C. ....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	5.30
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	41.78
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	45.91
04-27	AP	E0509917	LEBANON DAILY NEWS .....	04/15/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L .....	250.68
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-346.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,496.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES W. DENT—Con.						
05-08	AP E0511639	CEDAR CREST COLLEGE .....	04/14/17	04/14/17	FOOD & BEVERAGE .....	172.00
05-11	AP E0513428	WHITELEATHER,MELANIE D .....	04/18/17	04/23/17	OFFICE SUPPLIES (OUTSIDE) .....	54.37
05-11	AP E0513432	THE ECONOMIST .....	04/03/17	04/02/18	PUBLICATIONS/REFERENCE MAT'L .....	121.61
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	250.19
05-23	AP 00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	38.92
05-31	GL FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-248.00
05-31	GL RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,351.89
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	34.35
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	16.40
06-14	AP E0523695	WHITELEATHER,MELANIE D .....	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-14	AP E0523700	KENT, ANDREW S. ....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	165.32
06-29	AP 00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	36.93
06-30	GL FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-150.00
06-30	GL RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	409.94
					SUPPLIES AND MATERIALS TOTALS:	3,752.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,833.00
					OFFICE TOTALS:	279,833.00
2016 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-10	AP E0503571	GSL SOLUTIONS INC .....	12/31/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,750.00
					OTHER SERVICES TOTALS:	1,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750.00
					OFFICE TOTALS:	1,750.00
2017 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,906.77
					PERSONNEL COMPENSATION .....	504,014.69
					TRAVEL .....	25,159.28
					RENT, COMMUNICATION, UTILITIES .....	31,184.70
					PRINTING AND REPRODUCTION .....	13,889.63
					OTHER SERVICES .....	26,225.30
					SUPPLIES AND MATERIALS .....	12,772.38
					EQUIPMENT .....	12,636.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,789.44
					OFFICE TOTALS:	638,789.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	11,310.80

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04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	394.03
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-30.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-105.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	274.02
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	590.82
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	172.89
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-54.75
FRANKED MAIL TOTALS:							12,551.36

PERSONNEL COMPENSATION

ALBERT, BRIAN D .....	04/01/17	06/30/17	LEGISLATIVE AIDE/CORRESPONDENT .....	12,250.00
ARCURI, BRENDON M .....	03/23/17	05/19/17	PAID INTERN .....	950.00
BOWER, SUSAN K .....	04/01/17	06/30/17	DIRECTOR OF CONSTITUTENT SVCS .....	16,500.00
BROWN, REBECCA A .....	04/01/17	06/30/17	COUNSEL .....	15,083.33
CARMACK, DUSTIN J .....	04/01/17	06/30/17	CHIEF OF STAFF .....	34,867.59
CHRIST-MILLER, CYNTHIA .....	04/01/17	06/30/17	CONSTITUENT SERVICES .....	12,666.67
D'ANTONIO, NAOMI J .....	04/01/17	05/31/17	DISTRICT REPRESENTATIVE .....	8,333.34
FISICK, ELIZABETH C. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,624.99
KUTZ, THOMAS H .....	02/01/17	02/28/17	PAID INTERN .....	-100.00
LODESTRO, JOSHUA L .....	04/01/17	06/30/17	LEGISLATIVE AIDE/OFFICE ASSIST .....	9,750.01
MANISCALCO, JOHN R .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	24,499.34
MEINER, ANDREW S .....	01/03/17	06/30/17	PART-TIME EMPLOYEE .....	10,583.33
MONS III, ROBERT E .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,833.33
NORMAN, SHERRY C .....	04/01/17	06/30/17	CONSTITUENT SERVICES .....	12,666.67
ROEDER, DEBORAH M .....	04/01/17	06/30/17	CASEWORKER .....	12,666.67
ROTHFUS, MARILYN A .....	04/01/17	06/30/17	SCHEDULER/OFFICE ADMINISTRATOR .....	18,249.99
RUSSO, KATHERINE A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,416.67
STAPLEFORD, JAMES R .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	10,250.01
PERSONNEL COMPENSATION TOTALS:				248,091.94

TRAVEL

04-06	AP	E0502292	CHRIST-MILLER, CYNTHIA .....	02/24/17	03/03/17	PRIVATE AUTO MILEAGE .....	30.07
04-06	AP	E0502661	BOWER, SUSAN K .....	03/02/17	03/02/17	PRIVATE AUTO MILEAGE .....	8.46
04-06	AP	E0502661	BOWER, SUSAN K .....	03/08/17	03/08/17	PRIVATE AUTO MILEAGE .....	22.56
04-06	AP	E0502661	BOWER, SUSAN K .....	03/11/17	03/11/17	PRIVATE AUTO MILEAGE .....	46.06
04-06	AP	E0502661	BOWER, SUSAN K .....	03/23/17	03/23/17	PRIVATE AUTO MILEAGE .....	3.76
04-06	AP	E0502661	BOWER, SUSAN K .....	03/24/17	03/24/17	PRIVATE AUTO MILEAGE .....	5.64
04-10	AP	E0494548	CARMACK, DUSTIN J. ....	02/22/17	02/23/17	LODGING .....	131.50
04-10	AP	E0494548	CARMACK, DUSTIN J. ....	02/23/17	02/24/17	LODGING .....	133.50
04-10	AP	E0494548	CARMACK, DUSTIN J. ....	02/22/17	02/22/17	MEALS .....	52.70
04-10	AP	E0494548	CARMACK, DUSTIN J. ....	02/23/17	02/23/17	MEALS .....	8.95
04-10	AP	E0494548	CARMACK, DUSTIN J. ....	02/24/17	02/24/17	MEALS .....	12.00
04-10	AP	E0494548	CARMACK, DUSTIN J. ....	02/22/17	02/24/17	CAR RENTAL .....	319.78
04-19	AP	E0505688	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	669.21
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	183.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION .....	311.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION .....	415.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	131.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	919.60
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	131.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	179.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
04-19	AP E0505695	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		311.20
04-19	AP E0505695	CITIBANK GOV CARD SERVICE .....	03/06/17 03/08/17	TAXI/PARKING/TOLLS .....		112.00
04-19	AP E0505695	CITIBANK GOV CARD SERVICE .....	03/10/17 03/13/17	TAXI/PARKING/TOLLS .....		56.00
05-05	AP E0512327	MONS III, ROBERT E. ....	03/06/17 03/29/17	PRIVATE AUTO MILEAGE .....		371.02
05-05	AP E0512327	MONS III, ROBERT E. ....	03/29/17 03/29/17	PRIVATE AUTO MILEAGE .....		39.27
05-05	AP E0512338	MONS III, ROBERT E. ....	02/13/17 02/27/17	PRIVATE AUTO MILEAGE .....		488.03
05-05	AP E0512345	MEINER, ANDREW S. ....	03/01/17 03/11/17	PRIVATE AUTO MILEAGE .....		680.09
05-05	AP E0512345	MEINER, ANDREW S. ....	03/14/17 03/30/17	PRIVATE AUTO MILEAGE .....		508.54
05-08	AP E0512344	MEINER, ANDREW S. ....	04/03/17 04/04/17	COMMERCIAL TRANSPORTATION .....		426.40
05-08	AP E0512344	MEINER, ANDREW S. ....	04/03/17 04/04/17	LODGING .....		100.62
05-08	AP E0512344	MEINER, ANDREW S. ....	02/09/17 02/09/17	GASOLINE .....		20.00
05-08	AP E0512344	MEINER, ANDREW S. ....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		24.50
05-08	AP E0512344	MEINER, ANDREW S. ....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....		2.00
05-08	AP E0512344	MEINER, ANDREW S. ....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....		74.94
05-10	AP E0513612	MEINER, ANDREW S. ....	04/03/17 04/13/17	PRIVATE AUTO MILEAGE .....		441.80
05-10	AP E0513612	MEINER, ANDREW S. ....	04/13/17 04/25/17	PRIVATE AUTO MILEAGE .....		294.22
05-10	AP E0513612	MEINER, ANDREW S. ....	04/28/17 04/28/17	PRIVATE AUTO MILEAGE .....		80.37
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		131.20
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		311.20
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		435.20
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		131.20
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION .....		311.20
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	05/03/17 05/03/17	COMMERCIAL TRANSPORTATION .....		131.20
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION .....		183.20
05-19	AP E0517512	CITIBANK GOV CARD SERVICE .....	05/11/17 05/11/17	COMMERCIAL TRANSPORTATION .....		392.20
05-23	AP E0514490	CHRIST-MILLER, CYNTHIA .....	05/02/17 05/02/17	MEALS .....		21.70
05-23	AP E0514490	CHRIST-MILLER, CYNTHIA .....	05/03/17 05/03/17	MEALS .....		23.79
05-24	AP E0514487	CHRIST-MILLER, CYNTHIA .....	04/30/17 04/30/17	MEALS .....		18.00
05-24	AP E0514487	CHRIST-MILLER, CYNTHIA .....	05/01/17 05/01/17	MEALS .....		33.84
05-24	AP E0514487	CHRIST-MILLER, CYNTHIA .....	05/02/17 05/02/17	MEALS .....		14.71
05-24	AP E0514487	CHRIST-MILLER, CYNTHIA .....	04/18/17 04/18/17	PRIVATE AUTO MILEAGE .....		38.54
05-24	AP E0514487	CHRIST-MILLER, CYNTHIA .....	04/30/17 04/30/17	TAXI/PARKING/TOLLS .....		20.00
05-24	AP E0514487	CHRIST-MILLER, CYNTHIA .....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....		8.50
05-24	AP E0514487	CHRIST-MILLER, CYNTHIA .....	05/03/17 05/03/17	TAXI/PARKING/TOLLS .....		52.00
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/08/17 05/08/17	MEALS .....		20.88
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/09/17 05/09/17	MEALS .....		54.43
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/10/17 05/10/17	MEALS .....		58.65
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/11/17 05/11/17	MEALS .....		32.29
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/08/17 05/08/17	PRIVATE AUTO MILEAGE .....		24.91
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/11/17 05/11/17	PRIVATE AUTO MILEAGE .....		24.91
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/08/17 05/08/17	TAXI/PARKING/TOLLS .....		4.25
05-25	AP E0519146	NORMAN, SHERRY C. ....	05/11/17 05/11/17	TAXI/PARKING/TOLLS .....		72.25
06-05	AP E0522138	MEINER, ANDREW S. ....	05/04/17 05/16/17	PRIVATE AUTO MILEAGE .....		351.56

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06-05	AP	E0522138	MEINER, ANDREW S.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	259.44
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/29/17	05/31/17	LODGING	275.74
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/29/17	05/29/17	MEALS	41.84
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/30/17	05/30/17	MEALS	54.79
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/31/17	05/31/17	MEALS	11.73
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/29/17	05/31/17	CAR RENTAL	167.26
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/02/17	05/02/17	TAXI/PARKING/TOLLS	15.00
06-23	AP	E0528295	CARMACK, DUSTIN J.	05/29/17	05/31/17	TAXI/PARKING/TOLLS	14.85
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	139.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	194.00
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	311.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	311.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	435.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	219.11
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	LODGING	831.27
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	822.21
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS	55.50
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	311.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS	56.00
						TRAVEL TOTALS:	15,830.54
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0501542	ROTHFUS, MARILYN A.	03/23/17	04/22/17	UTILITIES	59.95
04-06	AP	E0501925	ICONSTITUENT LLC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
04-06	AP	E0502694	BRIGHT HOUSE NETWORKS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.26
04-16	AP	00914844	CITY OF DELAND	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00915148	CITY OF PORT ORANGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00915160	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-17	AP	E0504742	BRIGHT HOUSE NETWORKS	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.86
04-17	AP	E0504865	AT & T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.56
04-18	AP	E0498925	FPL	02/14/17	03/15/17	UTILITIES	91.98
04-19	AP	00903589	SEBASTIAN RIVER ENTERPRISES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1,490.00
04-19	AP	00908973	SEBASTIAN RIVER ENTERPRISES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1,490.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	100.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	1,000.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,240.00
04-25	AP	E0495547	BRIGHT HOUSE NETWORKS	03/03/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,033.62
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.31
05-01	AP	E0510864	BRIGHT HOUSE NETWORKS	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	246.54
05-03	AP	E0510848	BRIGHT HOUSE NETWORKS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
05-06	AP E0512332	FLORIDA POWER & LIGHT	03/15/17 04/14/17	UTILITIES	109.33	
05-08	AP E0512335	ROTHFUS, MARILYN A.	04/23/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	59.95	
05-10	AP E0512346	ST JOHNS BIOMEDICAL LABORATORIES INC	04/26/17 04/26/17	UTILITIES	40.00	
05-10	AP E0513716	AT & T	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.56	
05-16	AP 00920437	CITY OF DELAND	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 00920738	CITY OF PORT ORANGE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-16	AP 00920750	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP E0514571	BRIGHT HOUSE NETWORKS	05/03/17 06/02/17	TELECOMSRV/EQ/TOLL CHARGE	146.67	
05-24	AP E0519728	FLORIDA POWER & LIGHT	04/14/17 05/16/17	UTILITIES	126.23	
05-24	AP E0519729	BRIGHT HOUSE NETWORKS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	105.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	822.94	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.97	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.36	
06-05	AP E0522138	MEINER, ANDREW S.	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	61.77	
06-05	AP E0522544	BRIGHT HOUSE NETWORKS	06/03/17 07/02/17	TELECOMSRV/EQ/TOLL CHARGE	144.56	
06-05	AP E0523120	AT & T	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	403.00	
06-06	AP E0521012	ROTHFUS, MARILYN A.	05/23/17 06/23/17	UTILITIES	59.95	
06-16	AP 00928551	CITY OF DELAND	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 00928851	CITY OF PORT ORANGE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00928863	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-23	AP E0529114	BRIGHT HOUSE NETWORKS	06/20/17 07/19/17	TELECOMSRV/EQ/TOLL CHARGE	224.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,066.90	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.97	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,887.37	
PRINTING AND REPRODUCTION						
04-20	AP E0507189	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION	33.37	
04-20	AP E0507195	ACCURATE WORD LLC	04/06/17 04/06/17	PRINTING & REPRODUCTION	29.95	
04-21	AP E0507183	CAPITOL FRANKING GROUP LLC	03/22/17 03/22/17	PRINTING & REPRODUCTION	13,023.00	
04-28	AP 00913380	PUBLIC PRINTER	02/15/17 02/15/17	PRINTING & REPRODUCTION	48.84	
04-28	AP 00913380	PUBLIC PRINTER	02/23/17 02/23/17	PRINTING & REPRODUCTION	48.84	
05-16	AP E0514568	XEROX CORPORATION	03/21/17 04/22/17	PRINTING & REPRODUCTION	30.90	
06-14	AP E0524460	XEROX CORPORATION	04/22/17 05/21/17	PRINTING & REPRODUCTION	19.74	
06-21	AP E0526736	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	13,264.59	
OTHER SERVICES						
04-05	AP E0500752	GSL SOLUTIONS INC	03/10/17 03/10/17	WEB DEV HST,EMAIL & RLTD SERV	5,000.00	
04-16	AP 00913949	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-17	AP E0504737	AUGUSTINE ALARM FIRE & SOUND INC	03/28/17 03/29/17	SECURITY SERVICE	155.50	

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05-16	AP	00919542	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-23	AP	E0517840	GSL SOLUTIONS INC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-16	AP	00927664	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-23	AP	E0526784	GSL SOLUTIONS INC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-23	AP	E0526785	GSL SOLUTIONS INC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
OTHER SERVICES TOTALS:							15,760.50
SUPPLIES AND MATERIALS							
04-04	AP	E0500777	ROTHFUS, MARILYN A. ....	03/22/17	03/21/19	PUBLICATIONS/REFERENCE MAT'L .....	139.99
04-04	AP	E0500779	NATIONAL NEWS AGENCY INC .....	03/22/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	284.50
04-06	AP	E0502661	BOWER, SUSAN K. ....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	35.66
04-07	AP	E0502670	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	44.36
04-07	AP	E0502975	NORMAN, SHERRY C. ....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	18.61
04-07	AP	E0503342	CRYSTAL SPRINGS .....	03/09/17	03/16/17	WATER .....	105.64
04-07	AP	E0503343	CRYSTAL SPRINGS .....	03/17/17	03/20/17	WATER .....	12.39
04-10	AP	E0494548	CARMACK, DUSTIN J. ....	02/24/17	02/24/17	FOOD & BEVERAGE .....	186.19
04-15	GL	FRM0067721	.....	03/28/17	03/28/17	FRAMING (TRANSFER) .....	50.00
04-20	AP	E0507192	MORRIS PUBLISHING GROUP .....	05/01/17	04/29/18	PUBLICATIONS/REFERENCE MAT'L .....	242.94
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	20.43
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	51.01
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	-175.48
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	151.66
05-05	AP	E0512338	MONS III, ROBERT E. ....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	141.70
05-08	AP	E0513141	READYREFRESH BY NESTLE .....	04/03/17	04/26/17	WATER .....	17.92
05-09	AP	E0513136	NATIONAL NEWS AGENCY INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	223.65
05-10	AP	E0513138	QUENCH .....	05/01/17	07/31/17	WATER .....	90.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-329.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	229.17
06-05	AP	E0522542	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	8.46
06-14	AP	E0524344	ROTHFUS, MARILYN A. ....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	318.44
06-27	AP	E0526783	HILTON GARDEN INN PALM COAST .....	06/10/17	06/10/17	FOOD & BEVERAGE .....	378.00
06-27	AP	E0527502	CRYSTAL SPRINGS .....	04/27/17	05/23/17	WATER .....	50.37
06-27	AP	E0527504	CRYSTAL SPRINGS .....	04/28/17	05/23/17	WATER .....	60.23
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	29.32
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	61.52
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	271.78
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	316.23
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-195.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	195.44
SUPPLIES AND MATERIALS TOTALS:							2,934.13
EQUIPMENT							
04-28	GL	MNT0067904	.....	03/27/17	03/31/17	MAINTENANCE / REPAIRS .....	31.61
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	52.81
05-09	AP	00918822	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,212.22
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	52.81
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	52.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON DESANTIS—Con.						
					EQUIPMENT TOTALS:	2,990.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,310.69
					OFFICE TOTALS:	327,310.69
2016 HON. RON DESANTIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MEINER, ANDREW S .....	01/01/17 01/02/17	PART-TIME EMPLOYEE .....		-249.99
					PERSONNEL COMPENSATION TOTALS:	-249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.99
					OFFICE TOTALS:	-249.99
2017 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	317.20
					PERSONNEL COMPENSATION .....	184,579.17
					TRAVEL .....	10,764.55
					RENT, COMMUNICATION, UTILITIES .....	28,319.65
					PRINTING AND REPRODUCTION .....	90.30
					OTHER SERVICES .....	5,385.00
					SUPPLIES AND MATERIALS .....	1,114.38
					EQUIPMENT .....	3,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,990.25
					OFFICE TOTALS:	233,990.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		226.30
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-71.05
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-90.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		138.08
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		152.22
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-38.25
					FRANKED MAIL TOTALS:	317.20
PERSONNEL COMPENSATION						
		ANGULO, JESSICA A .....	04/01/17 06/30/17	SCHEDULING MGR/DISTRICT REP .....		11,517.75
		BROWN, RYAN-THOMAS .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		9,712.50
		COPELAND, MARK A .....	04/01/17 04/02/17	LEGISLATIVE DIRECTOR .....		518.89
		DARNER, MICHAEL P .....	06/01/17 06/30/17	SHARED EMPLOYEE .....		2,000.00
		FOX, ALEXANDRA R .....	04/01/17 06/30/17	SCHEDULER .....		8,854.98
		JACKSON, SARAH L .....	04/01/17 04/02/17	SENIOR LEGISLATIVE ASSISTANT .....		298.13
		JACKSON, SARAH L .....	04/03/17 06/30/17	LEGISLATIVE DIRECTOR .....		17,233.33

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MARR,BETSY A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,375.00
MCRAE,MICHAEL K .....	04/01/17	06/03/17	DISTRICT REPRESENTATIVE .....	10,346.87
PERLSTEIN,ANDREW S .....	04/24/17	06/30/17	LEGISLATIVE ASSISTANT .....	8,747.23
PHAM,SNEHA M .....	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	9,500.01
SCALES, SHANELLE S. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,500.00
VAN NESS,ETHAN H .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,100.00
VOELKER,JOSEPH J .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,616.98
WALL, AIMEE K. ....	04/01/17	06/30/17	PRESS SECRETARY .....	12,757.50
WILLIAMS-BARR,YVETTE L .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	10,500.00
			PERSONNEL COMPENSATION TOTALS:	184,579.17

TRAVEL							
04-04	AP	E0500242	ANGULO, JESSICA A. ....	01/11/17	01/20/17	PRIVATE AUTO MILEAGE .....	87.48
04-04	AP	E0500242	ANGULO, JESSICA A. ....	01/19/17	01/19/17	TAXI/PARKING/TOLLS .....	35.00
04-18	AP	E0505809	CITIBANK GOV CARD SERVICE .....	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	2,125.20
04-24	AP	E0508998	MCRAE, MICHAEL K. ....	03/08/17	03/30/17	PRIVATE AUTO MILEAGE .....	119.56
04-25	AP	E0508993	HON MARK DESAULNIER .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	285.61
04-25	AP	E0509003	WILLIAMS-BARR, YVETTE L. ....	03/10/17	03/31/17	PRIVATE AUTO MILEAGE .....	42.28
04-25	AP	E0509003	WILLIAMS-BARR, YVETTE L. ....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	3.00
04-25	AP	E0509007	VOELKER, JOSEPH J. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	139.80
04-25	AP	E0509008	HON MARK DESAULNIER .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	75.00
04-25	AP	E0509009	ANGULO, JESSICA A. ....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	8.90
04-25	AP	E0509009	ANGULO, JESSICA A. ....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	73.12
04-25	AP	E0509009	ANGULO, JESSICA A. ....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	8.00
04-26	AP	E0509000	BROWN, RYAN-THOMAS .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	245.11
05-22	AP	E0519311	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	TAXI/PARKING/TOLLS .....	173.74
06-01	AP	E0520811	MCRAE, MICHAEL K. ....	04/11/17	04/22/17	PRIVATE AUTO MILEAGE .....	54.52
06-02	AP	E0520795	WILLIAMS-BARR, YVETTE L. ....	04/03/17	04/27/17	PRIVATE AUTO MILEAGE .....	104.49
06-02	AP	E0520799	BROWN, RYAN-THOMAS .....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	218.75
06-06	AP	E0520808	PHAM, SNEHA M. ....	04/27/17	05/02/17	TAXI/PARKING/TOLLS .....	26.26
06-06	AP	E0520828	HON MARK DESAULNIER .....	04/03/17	04/19/17	PRIVATE AUTO MILEAGE .....	223.52
06-06	AP	E0520828	HON MARK DESAULNIER .....	04/21/17	04/28/17	PRIVATE AUTO MILEAGE .....	82.28
06-06	AP	E0520828	HON MARK DESAULNIER .....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	75.00
06-06	AP	E0520828	HON MARK DESAULNIER .....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	75.00
06-06	AP	E0520844	ANGULO, JESSICA A. ....	04/08/17	04/24/17	PRIVATE AUTO MILEAGE .....	81.16
06-06	AP	E0520845	VOELKER, JOSEPH J. ....	04/06/17	04/30/17	PRIVATE AUTO MILEAGE .....	95.34
06-07	AP	E0520817	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....	1,743.90
06-07	AP	E0520817	CITIBANK GOV CARD SERVICE .....	04/19/17	04/20/17	LODGING .....	300.54
06-07	AP	E0520817	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	TAXI/PARKING/TOLLS .....	106.74
06-08	AP	E0520806	VAN NESS, ETHAN H. ....	04/27/17	05/02/17	TAXI/PARKING/TOLLS .....	55.66
06-27	AP	E0526987	ARNOLD BETSY .....	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION .....	1,067.40
06-27	AP	E0526987	ARNOLD BETSY .....	05/30/17	06/02/17	LODGING .....	588.13
06-27	AP	E0526987	ARNOLD BETSY .....	05/30/17	06/02/17	MEALS .....	13.85
06-27	AP	E0526987	ARNOLD BETSY .....	05/30/17	06/02/17	CAR RENTAL .....	146.25
06-27	AP	E0526987	ARNOLD BETSY .....	05/30/17	06/02/17	TAXI/PARKING/TOLLS .....	69.00
06-27	AP	E0526990	MCRAE, MICHAEL K. ....	06/01/17	06/01/17	PRIVATE AUTO MILEAGE .....	25.20
06-27	AP	E0527029	WILLIAMS-BARR, YVETTE L. ....	05/09/17	05/30/17	PRIVATE AUTO MILEAGE .....	55.75
06-27	AP	E0527029	WILLIAMS-BARR, YVETTE L. ....	05/09/17	05/30/17	TAXI/PARKING/TOLLS .....	4.00
06-27	AP	E0527037	HON MARK DESAULNIER .....	06/06/17	06/06/17	TAXI/PARKING/TOLLS .....	75.00
06-28	AP	E0526989	BROWN, RYAN-THOMAS .....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	195.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK DESAULNIER—Con.						
06-28	AP E0527027	VOELKER, JOSEPH J .....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....	117.33	
06-28	AP E0527031	ANGULO, JESSICA A. ....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....	75.86	
06-28	AP E0527036	PERLSTEIN, ANDREW S. ....	05/31/17 05/31/17	MEALS .....	40.86	
06-28	AP E0527036	PERLSTEIN, ANDREW S. ....	05/31/17 05/31/17	TAXI/PARKING/TOLLS .....	61.76	
06-28	AP E0530373	CITIBANK GOV CARD SERVICE .....	04/28/17 05/30/17	COMMERCIAL TRANSPORTATION .....	1,517.20	
06-28	AP E0530373	CITIBANK GOV CARD SERVICE .....	04/28/17 05/26/17	TAXI/PARKING/TOLLS .....	46.19	
				TRAVEL TOTALS:	10,764.55	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502188	UPS .....	02/08/17 02/21/17	POSTAGE / COURIER / BOX RENTAL .....	129.78	
04-04	AP E0502251	AT&T .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	490.26	
04-04	AP E0502318	VERIZON WIRELESS .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	280.51	
04-16	AP 00913770	CITY OF RICHMOND .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	845.00	
04-16	AP 00914691	STATION PLAZA .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,102.00	
04-19	AP 00917820	CITI PCARD-COMCAST OF WASHINGTON .....	03/01/17 03/28/17	UTILITIES .....	60.54	
04-24	AP E0509002	COMCAST .....	04/10/17 05/09/17	UTILITIES .....	81.83	
04-24	AP E0509010	CITY MANAGER/CITY OF ANTIOCH .....	04/08/17 04/08/17	TEMPORARY SPACE RENTAL .....	115.88	
04-24	AP E0509010	CITY MANAGER/CITY OF ANTIOCH .....	04/08/17 04/08/17	EQUIP RENTAL (EFF 1/3/03) .....	20.00	
04-25	AP E0509005	UNITED PARCEL SERVICE .....	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.13	
04-25	AP E0509006	UNITED PARCEL SERVICE .....	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL .....	51.42	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	108.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,108.64	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	74.62	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	105.00	
05-16	AP 00919363	CITY OF RICHMOND .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	845.00	
05-16	AP 00920284	STATION PLAZA .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,102.00	
05-19	AP 00923551	CITI PCARD-COMCAST OF WASHINGTON .....	03/29/17 04/28/17	UTILITIES .....	95.53	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	108.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,093.91	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	48.51	
05-31	AP E0520791	AT&T .....	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	501.57	
05-31	AP E0520800	AT&T .....	03/09/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	501.17	
05-31	AP E0520801	COMCAST .....	05/10/17 06/09/17	UTILITIES .....	77.08	
05-31	AP E0520841	AT&T U-VERSE (SM) .....	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	139.93	
06-01	AP E0520787	VERIZON WIRELESS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.21	
06-01	AP E0520804	UNITED PARCEL SERVICE .....	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL .....	6.61	
06-01	AP E0520834	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.21	
06-16	AP 00927487	CITY OF RICHMOND .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	845.00	
06-16	AP 00928398	STATION PLAZA .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,102.00	
06-19	AP 00929152	CITI PCARD-COMCAST OF WASHINGTON .....	04/29/17 05/28/17	UTILITIES .....	95.53	
06-19	AP E0526986	AT&T U-VERSE (SM) .....	05/18/17 06/17/17	UTILITIES .....	104.93	
06-27	AP E0527025	UPS .....	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL .....	19.71	

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06-27	AP	E0527026	UPS	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	22.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,095.85
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	58.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,319.65
PRINTING AND REPRODUCTION							
05-31	AP	E0520843	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	75.00
06-27	AP	E0526987	ARNOLD BETSY	05/30/17	06/02/17	PRINTING & REPRODUCTION	2.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	90.30
OTHER SERVICES							
04-16	AP	00914717	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00920310	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00928424	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS							
04-04	AP	E0500242	ANGULO, JESSICA A	01/09/17	01/09/17	WATER	10.80
04-04	AP	E0500242	ANGULO, JESSICA A	01/16/17	01/16/17	FOOD & BEVERAGE	60.49
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	64.95
04-26	AP	E0509000	BROWN, RYAN-THOMAS	03/10/17	03/10/17	FOOD & BEVERAGE	75.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	66.26
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-219.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	159.60
06-27	AP	E0526988	PHOENIX GLOBAL LLC	05/31/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	749.80
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	135.60
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	204.88
						SUPPLIES AND MATERIALS TOTALS:	1,114.38
EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	350.00
06-29	AP	00929829	PHOENIX GLOBAL LLC	06/20/17	06/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,370.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	3,420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,990.25
						OFFICE TOTALS:	233,990.25
2016 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	231.61
						FRANKED MAIL TOTALS:	231.61
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0502229	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL	257.00
04-04	AP	E0502256	AT&T	09/09/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	752.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,009.85
PRINTING AND REPRODUCTION							
04-04	AP	E0502131	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	1,937.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
04-04	AP E0502194	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	748.50
04-04	AP E0502196	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	610.00
04-04	AP E0502288	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	3,597.50
04-04	AP E0502294	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	382.50
04-04	AP E0502423	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	4,737.50
04-06	AP E0503092	MAIL MATTERS LLC	12/29/16	12/29/16	PRINTING & REPRODUCTION	14,284.00
					PRINTING AND REPRODUCTION TOTALS:	26,297.50
SUPPLIES AND MATERIALS						
04-10	AP E0503403	VERSA PRODUCTS	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE)	3,870.00
04-10	AP E0503407	VERSA PRODUCTS	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE)	3,991.00
05-08	AP E0500251	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	HABITATION EXPENSE	5,187.22
05-15	AP E0514023	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	HABITATION EXPENSE	3,061.56
					SUPPLIES AND MATERIALS TOTALS:	16,109.78
EQUIPMENT						
05-08	AP E0500251	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000	2,365.40
05-15	AP E0514023	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000	13,937.28
					EQUIPMENT TOTALS:	16,302.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,951.42
					OFFICE TOTALS:	59,951.42
2017 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	927.36
					PERSONNEL COMPENSATION	176,621.62
					TRAVEL	18,690.04
					RENT, COMMUNICATION, UTILITIES	46,975.43
					PRINTING AND REPRODUCTION	28,930.82
					OTHER SERVICES	11,157.35
					SUPPLIES AND MATERIALS	6,039.91
					EQUIPMENT	1,512.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,855.00
					OFFICE TOTALS:	290,855.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	399.73
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-42.60
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-94.35
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	353.24
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	318.59
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-7.25
					FRANKED MAIL TOTALS:	927.36
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,374.99



		CORY, KATHERINE P .....	04/01/17	06/18/17	LEGISLATIVE CORRESPONDENT/SA .....	8,666.66
		JONES, TINA .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	15,249.99
		LOCKE, JAMES P .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,250.01
		MILLS, ALLISON F .....	04/01/17	06/18/17	EXECUTIVE ASSISTANT .....	11,266.66
		MOON, REBECCA A .....	04/01/17	06/30/17	DIRECTOR OF CASEWORK .....	15,875.01
		MORALES, MACKENZIE A .....	06/16/17	06/30/17	TEMPORARY EMPLOYEE .....	1,333.33
		POND, SHIRLEY .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	4,230.00
		ROBINSON, ISIAH .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,999.99
		THOMAS, BRENDAN A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
		TOPPING, KRISTEN .....	04/01/17	06/30/17	CASEWORKER .....	9,750.00
		VAUGHN, RICHARD K .....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,625.00
		WILKINS JR, RICHARD C .....	04/01/17	06/30/17	RESEARCH DIR/SR. LEG. ASSIST. ....	17,499.99
		YOUNGBLOOD, SUZANNE E .....	04/01/17	06/30/17	STAFF ASSISTANT/PRESS ASSIST .....	9,000.00
					PERSONNEL COMPENSATION TOTALS:	176,621.62
	TRAVEL					
04-04	AP	E0500295 JONES, TINA .....	03/01/17	03/17/17	PRIVATE AUTO MILEAGE .....	301.21
04-04	AP	E0500296 JONES, TINA .....	02/17/17	02/28/17	PRIVATE AUTO MILEAGE .....	167.46
04-12	AP	E0503669 ROBINSON, ISIAH .....	03/16/17	03/17/17	LODGING .....	76.88
04-12	AP	E0503669 ROBINSON, ISIAH .....	03/07/17	03/17/17	PRIVATE AUTO MILEAGE .....	167.88
04-13	AP	E0505430 MOON, REBECCA A .....	03/02/17	03/23/17	PRIVATE AUTO MILEAGE .....	341.33
04-15	AP	E0505428 POND, SHIRLEY .....	03/28/17	03/28/17	PRIVATE AUTO MILEAGE .....	63.13
04-19	AP	E0497853 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION .....	697.20
04-19	AP	E0497853 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	LODGING .....	526.89
04-19	AP	E0497853 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	MEALS .....	167.77
04-19	AP	E0497853 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	CAR RENTAL .....	267.54
04-19	AP	E0497853 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	GASOLINE .....	53.81
04-19	AP	E0497853 CITIBANK GOV CARD SERVICE .....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	29.74
04-24	AP	E0505420 ROBINSON, ISIAH .....	03/27/17	03/31/17	PRIVATE AUTO MILEAGE .....	216.14
04-24	AP	E0505420 ROBINSON, ISIAH .....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	18.00
05-03	AP	E0511071 POND, SHIRLEY .....	04/18/17	04/20/17	PRIVATE AUTO MILEAGE .....	242.89
05-03	AP	E0511078 JONES, TINA .....	03/20/17	03/31/17	PRIVATE AUTO MILEAGE .....	225.77
05-03	AP	E0511098 POND, SHIRLEY .....	04/08/17	04/12/17	PRIVATE AUTO MILEAGE .....	278.20
05-04	AP	E0511103 CITIBANK GOV CARD SERVICE .....	03/10/17	04/28/17	COMMERCIAL TRANSPORTATION .....	4,705.40
05-05	AP	E0511102 ROBINSON, ISIAH .....	04/06/17	04/17/17	PRIVATE AUTO MILEAGE .....	277.56
05-19	AP	E0516180 HON. SCOTT DESJARLAIS .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	668.64
05-19	AP	E0516180 HON. SCOTT DESJARLAIS .....	04/01/17	04/28/17	PRIVATE AUTO MILEAGE .....	396.97
05-19	AP	E0516201 JONES, TINA .....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	326.35
06-01	AP	E0522159 MOON, REBECCA A .....	04/01/17	04/28/17	PRIVATE AUTO MILEAGE .....	344.54
06-07	AP	00923802 CITIBANK GOV CARD SERVICE .....	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION .....	331.40
06-07	AP	E0521410 CITIBANK GOV CARD SERVICE .....	03/24/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,007.80
06-08	AP	00923911 CORY, KATHERINE P. ....	05/18/17	05/18/17	MEALS .....	27.06
06-08	AP	00923911 CORY, KATHERINE P. ....	05/18/17	05/21/17	CAR RENTAL .....	204.35
06-08	AP	00923911 CORY, KATHERINE P. ....	05/21/17	05/21/17	GASOLINE .....	18.75
06-08	AP	00923913 POND, SHIRLEY .....	04/26/17	04/27/17	PRIVATE AUTO MILEAGE .....	274.99
06-08	AP	00923914 POND, SHIRLEY .....	05/15/17	05/15/17	MEALS .....	13.13
06-08	AP	00923914 POND, SHIRLEY .....	05/11/17	05/22/17	PRIVATE AUTO MILEAGE .....	277.67
06-12	AP	00923906 ROBINSON, ISIAH .....	04/18/17	04/28/17	PRIVATE AUTO MILEAGE .....	224.91
06-12	AP	00923912 JONES, TINA .....	05/01/17	05/19/17	PRIVATE AUTO MILEAGE .....	340.80
06-14	AP	00923915 ROBINSON, ISIAH .....	05/23/17	05/23/17	PRIVATE AUTO MILEAGE .....	53.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
06-27	AP 00924780	MOON, REBECCA A .....	05/04/17 05/30/17	PRIVATE AUTO MILEAGE .....	325.28	
06-29	AP 00924775	CITIBANK GOV CARD SERVICE .....	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION .....	197.30	
06-29	AP 00924776	HON. SCOTT DESJARLAIS .....	05/01/17 05/25/17	PRIVATE AUTO MILEAGE .....	740.76	
06-29	AP 00924781	JONES, TINA .....	05/23/17 05/30/17	PRIVATE AUTO MILEAGE .....	92.56	
06-29	AP 00924785	CITIBANK GOV CARD SERVICE .....	05/09/17 05/12/17	LODGING .....	627.81	
06-29	AP 00924785	CITIBANK GOV CARD SERVICE .....	05/09/17 05/13/17	MEALS .....	141.70	
06-29	AP 00924785	CITIBANK GOV CARD SERVICE .....	05/09/17 05/13/17	CAR RENTAL .....	421.01	
06-29	AP 00924785	CITIBANK GOV CARD SERVICE .....	05/11/17 05/11/17	GASOLINE .....	14.68	
06-29	AP 00924785	CITIBANK GOV CARD SERVICE .....	05/09/17 05/14/17	TAXI/PARKING/TOLLS .....	54.16	
06-29	AP 00929004	POND, SHIRLEY .....	06/02/17 06/12/17	PRIVATE AUTO MILEAGE .....	395.37	
06-29	AP 00929459	CITIBANK GOV CARD SERVICE .....	05/01/17 05/13/17	COMMERCIAL TRANSPORTATION .....	248.18	
06-29	AP 00929459	CITIBANK GOV CARD SERVICE .....	05/09/17 05/13/17	LODGING .....	742.10	
06-29	AP 00929459	CITIBANK GOV CARD SERVICE .....	05/09/17 05/12/17	MEALS .....	105.85	
06-29	AP 00929459	CITIBANK GOV CARD SERVICE .....	05/09/17 05/19/17	CAR RENTAL .....	655.64	
06-29	AP 00929459	CITIBANK GOV CARD SERVICE .....	05/12/17 05/12/17	GASOLINE .....	29.11	
06-29	AP 00929466	ROBINSON, ISIAH .....	06/02/17 06/15/17	PRIVATE AUTO MILEAGE .....	222.93	
06-30	AP 00929467	JONES, TINA .....	06/01/17 06/17/17	PRIVATE AUTO MILEAGE .....	340.26	
				TRAVEL TOTALS:	18,690.04	
		RENT, COMMUNICATION, UTILITIES				
04-07	AP E0503649	HON. SCOTT DESJARLAIS .....	03/15/17 03/15/17	POSTAGE / COURIER / BOX RENTAL .....	24.55	
04-11	AP E0503658	AT & T .....	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	766.59	
04-11	AP E0503660	VERIZON WIRELESS .....	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.76	
04-11	AP E0503665	AT & T .....	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	585.62	
04-11	AP E0503667	AT&T U-VERSE (SM) .....	03/23/17 04/22/17	UTILITIES .....	95.00	
04-11	AP E0503685	ATMOS ENERGY CORPORATION .....	02/15/17 03/14/17	UTILITIES .....	135.86	
04-12	AP 00913592	DANMARK COMPANY .....	01/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
04-14	AP 00915211	THE VILLAGE GREEN LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-14	AP 00915212	THE VILLAGE GREEN LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-14	AP 00915213	THE VILLAGE GREEN LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-14	AP 00915215	301 WEST MAIN PARTNERSHIP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
04-14	AP 00915216	301 WEST MAIN PARTNERSHIP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
04-14	AP 00915217	301 WEST MAIN PARTNERSHIP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
04-16	AP 00915210	DANMARK COMPANY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-16	AP 00915214	THE VILLAGE GREEN LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00915218	301 WEST MAIN PARTNERSHIP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,684.00	
04-24	AP E0497710	COLUMBIA POWER & WATER .....	02/01/17 03/01/17	UTILITIES .....	143.11	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	461.28	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	730.91	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	109.93	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.81	
05-03	AP E0511079	VERIZON WIRELESS .....	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.96	

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05-03	AP	E0511081	AT & T	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	562.54
05-03	AP	E0511085	COLUMBIA POWER & WATER	03/01/17	04/01/17	UTILITIES	123.89
05-03	AP	E0511086	COLUMBIA POWER & WATER	04/11/17	05/11/17	UTILITIES	81.07
05-03	AP	E0511089	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.12
05-03	AP	E0511095	ATMOS ENERGY CORPORATION	03/15/17	04/13/17	UTILITIES	86.99
05-16	AP	00920798	DANMARK COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00920799	THE VILLAGE GREEN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00920800	301 WEST MAIN PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
05-16	AP	E0516167	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	585.62
05-16	AP	E0516168	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	562.72
05-16	AP	E0516171	AT&T U-VERSE (SM)	04/23/17	05/22/17	UTILITIES	104.00
05-18	AP	E0516170	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	791.63
05-18	AP	E0516177	COLUMBIA POWER & WATER	04/01/17	05/01/17	UTILITIES	109.83
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	1,948.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	725.04
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.92
05-26	AP	E0516176	CHARTER COMMUNICATIONS	05/09/17	06/08/17	UTILITIES	128.81
06-08	AP	00923900	AT & T	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.40
06-08	AP	00923902	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	239.91
06-08	AP	00923905	COLUMBIA POWER & WATER	05/11/17	06/11/17	UTILITIES	90.32
06-09	AP	00923928	AT&T U-VERSE (SM)	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	104.00
06-12	AP	00923803	ATMOS ENERGY CORPORATION	04/14/17	05/12/17	UTILITIES	46.82
06-14	AP	00923915	ROBINSON, ISIAH	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	55.11
06-16	AP	00928911	DANMARK COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928912	THE VILLAGE GREEN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928913	301 WEST MAIN PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	721.92
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.32
06-29	AP	00924773	COLUMBIA POWER & WATER	05/01/17	06/01/17	UTILITIES	8.57
06-29	AP	00924777	AT & T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	562.72
06-29	AP	00924783	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	586.02
06-29	AP	00924784	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	792.24
06-29	AP	00929001	CHARTER COMMUNICATIONS	06/09/17	07/08/17	UTILITIES	126.93
06-29	AP	00929459	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	UTILITIES	34.90
06-29	AP	00929460	ATMOS ENERGY CORPORATION	05/13/17	06/14/17	UTILITIES	49.31
06-29	AP	00929461	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	239.93
06-29	AP	00929462	AT & T	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.36
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
06-30	AP	00929464	CITIZEN DIALOG LLC	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
06-30	AP	00929465	CITIZEN DIALOG LLC	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
06-30	AP	00929468	COLUMBIA POWER & WATER	06/11/17	07/11/17	UTILITIES	86.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,975.43
05-02	AP	E0511134	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	59.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT DESJARLAIS—Con.						
05-11	AP 00919068	PUBLIC PRINTER .....	03/13/17 03/13/17	PRINTING & REPRODUCTION .....	239.62	
05-11	AP 00919068	PUBLIC PRINTER .....	03/23/17 03/23/17	PRINTING & REPRODUCTION .....	243.02	
05-16	AP E0516206	ACCURATE WORD LLC .....	05/01/17 05/01/17	PRINTING & REPRODUCTION .....	59.95	
06-28	AP E0525797	RED DIGITAL LLC .....	05/01/17 05/31/17	ADVERTISEMENTS .....	11,247.03	
06-28	AP E0525799	RED DIGITAL LLC .....	03/01/17 03/31/17	ADVERTISEMENTS .....	5,962.61	
06-28	AP E0525804	RED DIGITAL LLC .....	04/01/17 04/30/17	ADVERTISEMENTS .....	11,088.69	
06-29	AP 00924782	ACCURATE WORD LLC .....	06/01/17 06/01/17	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	28,930.82
OTHER SERVICES						
04-13	AP E0505413	AIRGAS USA LLC .....	04/03/17 04/03/17	NON-TECHNOLOGY SERVICE CONTR .....	60.00	
04-13	AP E0505414	AIRGAS USA LLC .....	04/04/17 04/04/17	NON-TECHNOLOGY SERVICE CONTR .....	60.00	
04-13	AP E0505432	AIRGAS USA LLC .....	03/31/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	12.00	
04-16	AP 00914115	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	45.55	
05-16	AP 00919709	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
05-16	AP E0516166	AIRGAS USA LLC .....	04/30/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	24.00	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....	45.55	
06-08	AP 00923899	LIFE COMMUNICATIONS & SECURITY INC .....	12/31/16 06/30/17	SECURITY SERVICE .....	239.70	
06-12	AP 00923903	JOHN W MOORE CPA PLLC .....	05/17/17 05/17/17	NON-TECHNOLOGY SERVICE CONTR .....	620.00	
06-16	AP 00927829	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....	45.55	
					OTHER SERVICES TOTALS:	11,157.35
SUPPLIES AND MATERIALS						
04-03	AP E0502807	THE ECONOMIST .....	02/01/17 02/01/18	PUBLICATIONS/REFERENCE MAT'L .....	200.93	
04-04	AP E0500295	JONES, TINA .....	03/03/17 03/15/17	FOOD & BEVERAGE .....	65.72	
04-04	AP E0500295	JONES, TINA .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	6.57	
04-04	AP E0500296	JONES, TINA .....	02/17/17 02/24/17	FOOD & BEVERAGE .....	49.82	
04-04	AP E0500325	THE ECONOMIST .....	03/20/17 03/20/18	PUBLICATIONS/REFERENCE MAT'L .....	200.93	
04-11	AP E0503659	QUENCH .....	04/01/17 04/30/17	WATER .....	235.00	
04-11	AP E0503661	A-Z OFFICE RESOURCES INC .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	38.93	
04-13	AP E0505430	MOON, REBECCA A .....	03/23/17 03/27/17	FOOD & BEVERAGE .....	46.00	
04-13	AP E0505433	A-Z OFFICE RESOURCES INC .....	03/31/17 03/31/17	WATER .....	33.02	
04-19	AP 00917820	CITI PCARD-ADOBE .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	29.99	
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	49.99	
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
04-19	AP 00917820	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
04-19	AP 00917820	CITI PCARD-KNOXVILLE NEWS .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	3.31	
04-19	AP 00917820	CITI PCARD-PROMPTER PEOPLE INC .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	222.58	
04-24	AP E0505420	ROBINSON, ISIAH .....	03/22/17 03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	15.10	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-107.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	170.36	
05-02	AP E0511109	TOPPING, KRISTEN .....	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	30.99	
05-02	AP E0511109	TOPPING, KRISTEN .....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	80.68	

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05-02	AP	E0511109	TOPPING, KRISTEN .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	119.48
05-03	AP	E0511071	POND, SHIRLEY .....	04/20/17	04/20/17	FOOD & BEVERAGE .....	37.07
05-03	AP	E0511078	JONES, TINA .....	03/17/17	03/21/17	FOOD & BEVERAGE .....	27.95
05-03	AP	E0511087	THE ECONOMIST .....	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	200.93
05-03	AP	E0511098	POND, SHIRLEY .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	15.38
05-18	AP	E0516181	QUENCH .....	05/01/17	05/31/17	WATER .....	235.00
05-19	AP	00923551	CITI PCARD-ADOBE .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	29.99
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	49.99
05-19	AP	00923551	CITI PCARD-BEST BUY MHT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	183.93
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-19	AP	00923551	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	213.68
05-19	AP	00923551	CITI PCARD-KNOXVILLE NEWS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-19	AP	E0516172	M LEE SMITH PUBLISHER - BLR .....	04/11/17	04/11/18	PUBLICATIONS/REFERENCE MAT'L .....	397.00
05-19	AP	E0516201	JONES, TINA .....	04/20/17	04/28/17	FOOD & BEVERAGE .....	50.31
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-812.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,011.39
06-01	AP	E0522159	MOON, REBECCA A .....	04/12/17	04/20/17	FOOD & BEVERAGE .....	106.33
06-08	AP	00923901	QUENCH .....	06/01/17	06/30/17	WATER .....	235.00
06-08	AP	00923907	MARSHALL COUNTY TRIBUNE .....	05/04/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	138.50
06-08	AP	00923910	A-Z OFFICE RESOURCES INC .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	544.33
06-12	AP	00923906	ROBINSON, ISIAH .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	9.62
06-12	AP	00923912	JONES, TINA .....	05/01/17	05/19/17	FOOD & BEVERAGE .....	207.76
06-14	AP	00923915	ROBINSON, ISIAH .....	05/15/17	05/15/17	FOOD & BEVERAGE .....	465.94
06-14	AP	00923915	ROBINSON, ISIAH .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	25.94
06-19	AP	00929152	CITI PCARD-ADOBE .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	29.99
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	49.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	200.61
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.24
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-19	AP	00929152	CITI PCARD-GAN TENNNEWSPAPERSCIRC .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-19	AP	00929152	CITI PCARD-KNOXVILLE NEWS .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-27	AP	00924780	MOON, REBECCA A .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	70.00
06-27	AP	00924780	MOON, REBECCA A .....	05/09/17	05/31/17	FOOD & BEVERAGE .....	71.20
06-29	AP	00924781	JONES, TINA .....	05/23/17	05/23/17	FOOD & BEVERAGE .....	35.08
06-30	AP	00924778	AIRGAS USA LLC .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	24.00
06-30	AP	00929467	JONES, TINA .....	06/08/17	06/16/17	FOOD & BEVERAGE .....	65.81
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	475.44
						SUPPLIES AND MATERIALS TOTALS:	6,039.91
							689
04-28	GL	MNT0067904	EQUIPMENT .....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	483.66
05-31	GL	MNT0068753	.....	05/01/17	05/02/17	MAINTENANCE / REPAIRS .....	10.81
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	316.16
05-31	GL	MNT0068753	.....	05/02/17	05/31/17	MAINTENANCE / REPAIRS .....	189.68
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	512.16
						EQUIPMENT TOTALS:	1,512.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,855.00
						OFFICE TOTALS:	290,855.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-29	AP 00924779	ICONSTITUENT LLC	01/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		325.05
					SUPPLIES AND MATERIALS TOTALS:	325.05
EQUIPMENT						
05-02	AP 00918532	SHARP BUSINESS SYSTEMS	01/31/17 01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		10,899.00
05-08	AP 00918813	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,927.24
					EQUIPMENT TOTALS:	12,826.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,151.29
					OFFICE TOTALS:	13,151.29
2017 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,359.33
					PERSONNEL COMPENSATION	542,969.25
					TRAVEL	14,385.95
					RENT, COMMUNICATION, UTILITIES	31,145.88
					PRINTING AND REPRODUCTION	2,049.09
					OTHER SERVICES	12,864.24
					SUPPLIES AND MATERIALS	18,464.80
					EQUIPMENT	1,944.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,182.54
					OFFICE TOTALS:	625,182.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		489.85
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-11.65
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-44.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		279.55
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		581.56
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-37.45
					FRANKED MAIL TOTALS:	1,257.16
PERSONNEL COMPENSATION						
ATTERMANN, JASON H			04/01/17 06/30/17	LEGISLATIVE ASSIST/PRESS SEC		16,250.01
BENSON, JILL A			04/01/17 06/30/17	CASEWORKER		14,874.99
BRIER, THERESA K			04/01/17 06/30/17	DISTRICT REPRESENTATIVE		17,375.01
CHAPMAN, JAYNE			04/01/17 06/30/17	P/T DO ASST		2,375.01
DEJESUS, JAMES J			04/01/17 06/30/17	INFORMATION TECHNOLOGY		7,500.00
DOUGAN-ROCHA, ALEXIS			04/01/17 06/30/17	EXECUTIVE ASSISTANT		19,125.00
EDELSON, BRANDEY			04/01/17 06/30/17	OUTREACH DIRECTOR		10,749.99
FARNAN, DARCY R			04/01/17 06/30/17	SENIOR CASEWORKER		17,250.00
HEILMAN, MASON E			04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,249.99

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		JEPSON, CHELSIE N .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	11,499.99
		JOHNSON, ERIC J .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	600.00
		KUSTIN, CASEY .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	9,875.01
		LIPMAN, JOSHUA .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	15,624.99
		LIPSICH, WENDI E .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	35,502.51
		MCLAREN, ELLEN .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	27,750.00
		RICHARD, JOEL S .....	04/01/17	06/30/17	SENIOR COUNSEL .....	16,749.99
		ROGIN, JOSHUA A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	40,902.75
		TAYLOR, DANIEL .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00
					PERSONNEL COMPENSATION TOTALS:	273,555.24
	TRAVEL					
04-04	AP	E0501546 BRIER, THERESA K. ....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	130.01
04-12	AP	E0505522 FARNAN, DARCY R. ....	03/29/17	03/29/17	PRIVATE AUTO MILEAGE .....	49.22
04-12	AP	E0505522 FARNAN, DARCY R. ....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	26.00
04-17	AP	E0505524 ATTERMANN, JASON H. ....	03/26/17	03/27/17	TAXI/PARKING/TOLLS .....	35.24
04-17	AP	E0505530 ATTERMANN, JASON H. ....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	21.16
04-20	AP	E0507106 CITIBANK GOV CARD SERVICE .....	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,211.54
04-20	AP	E0507106 CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	85.00
04-21	AP	E0505520 DOUGAN-ROCHA, ALEXIS .....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	26.75
04-21	AP	E0505521 CHAPMAN, JAYNE .....	03/02/17	03/21/17	PRIVATE AUTO MILEAGE .....	57.25
04-21	AP	E0506106 DOUGAN-ROCHA, ALEXIS .....	04/07/17	04/10/17	PRIVATE AUTO MILEAGE .....	61.53
04-21	AP	E0506106 DOUGAN-ROCHA, ALEXIS .....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	6.25
04-27	AP	E0509756 DOUGAN-ROCHA, ALEXIS .....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	26.75
04-27	AP	E0509759 DOUGAN-ROCHA, ALEXIS .....	04/07/17	04/10/17	PRIVATE AUTO MILEAGE .....	61.53
04-27	AP	E0509759 DOUGAN-ROCHA, ALEXIS .....	04/07/17	04/10/17	TAXI/PARKING/TOLLS .....	6.25
05-10	AP	E0513181 LIPSICH, WENDI E. ....	03/02/17	03/18/17	PRIVATE AUTO MILEAGE .....	154.08
05-11	AP	E0513180 BRIER, THERESA K. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	126.80
05-11	AP	E0513180 BRIER, THERESA K. ....	03/03/17	03/14/17	TAXI/PARKING/TOLLS .....	16.24
05-17	AP	E0515348 CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	78.01
05-18	AP	E0515351 CITIBANK GOV CARD SERVICE .....	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION .....	282.14
05-19	AP	E0515429 CITIBANK GOV CARD SERVICE .....	04/03/17	04/25/17	COMMERCIAL TRANSPORTATION .....	882.38
05-19	AP	E0515429 CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	85.00
05-22	AP	E0519097 CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	91.94
05-22	AP	E0519120 CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	87.00
05-23	AP	E0517336 CHAPMAN, JAYNE .....	04/04/17	04/07/17	PRIVATE AUTO MILEAGE .....	41.73
05-23	AP	E0517336 CHAPMAN, JAYNE .....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	10.00
05-25	AP	E0517335 LIPSICH, WENDI E. ....	04/03/17	04/24/17	PRIVATE AUTO MILEAGE .....	248.24
05-31	AP	E0517334 DOUGAN-ROCHA, ALEXIS .....	05/05/17	05/05/17	PRIVATE AUTO MILEAGE .....	26.75
06-02	AP	E0519223 CITIBANK GOV CARD SERVICE .....	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION .....	266.04
06-16	AP	E0525072 DOUGAN-ROCHA, ALEXIS .....	05/19/17	05/19/17	PRIVATE AUTO MILEAGE .....	26.75
06-19	AP	E0525076 LIPSICH, WENDI E. ....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	102.72
06-20	AP	E0525077 BRIER, THERESA K. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	207.58
06-21	AP	E0525600 EDELSON, BRANDEY L. ....	05/04/17	05/31/17	PRIVATE AUTO MILEAGE .....	175.18
06-22	AP	E0525576 CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	444.98
06-23	AP	E0527440 ATTERMANN, JASON H. ....	06/12/17	06/12/17	TAXI/PARKING/TOLLS .....	6.14
06-26	AP	E0527157 EDELSON, BRANDEY L. ....	04/07/17	04/28/17	PRIVATE AUTO MILEAGE .....	162.80
06-27	AP	E0527160 EDELSON, BRANDEY L. ....	03/06/17	03/31/17	PRIVATE AUTO MILEAGE .....	279.00
					TRAVEL TOTALS:	5,605.98
04-06	AP	E0501547 RENT, COMMUNICATION, UTILITIES FEDEX .....	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
04-16	AP 00914998	PEBB BOCA CORPORATE LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60	
04-17	AP E0505519	FEDEX .....	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL .....	14.01	
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	399.81	
04-19	AP 00917820	CITI PCARD-COMCAST OF DELRAY BCH .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	246.41	
04-19	AP 00917820	CITI PCARD-VZWLSS MY VZ VB P .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	274.53	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	600.72	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	25.95	
05-08	AP E0512892	FEDEX .....	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.61	
05-08	AP E0512893	FEDEX .....	04/07/17 04/10/17	POSTAGE / COURIER / BOX RENTAL .....	32.51	
05-16	AP 00920590	PEBB BOCA CORPORATE LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60	
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	399.81	
05-19	AP 00923551	CITI PCARD-COMCAST OF DELRAY BCH .....	03/29/17 04/28/17	UTILITIES .....	247.15	
05-19	AP 00923551	CITI PCARD-VZWLSS MY VZ VB P .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	274.79	
05-23	AP E0517340	FEDEX .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....	28.53	
05-23	AP E0517341	FEDEX .....	05/03/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....	10.03	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	116.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	821.19	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.39	
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER) .....	70.00	
06-12	AP E0523562	FEDEX .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	33.51	
06-12	AP E0523563	FEDEX .....	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL .....	25.38	
06-12	AP E0523588	FEDEX .....	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL .....	38.50	
06-16	AP 00928701	PEBB BOCA CORPORATE LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,429.60	
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	400.43	
06-19	AP 00929152	CITI PCARD-COMCAST OF DELRAY BCH .....	04/29/17 05/28/17	UTILITIES .....	247.15	
06-19	AP 00929152	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	274.79	
06-20	AP E0525599	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/17 01/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	731.96	
06-27	AP E0527433	FEDEX .....	05/25/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....	64.37	
06-27	AP E0527445	FEDEX .....	06/05/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....	23.78	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	525.44	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,606.49
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-ANDRUKITIS PRINTING .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....	758.50	
04-19	AP 00917820	CITI PCARD-FACEBK .....	03/01/17 03/28/17	ADVERTISEMENTS .....	32.77	
04-19	AP 00917820	CITI PCARD-STK SHUTTERSTOCK, INC. ....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....	19.00	
05-19	AP 00923551	CITI PCARD-CANVA FOR WORK YEARLY .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....	119.40	
05-23	AP E0517337	XEROX CORPORATION .....	02/21/17 03/21/17	PRINTING & REPRODUCTION .....	20.52	



06-19	AP	00929152	CITI PCARD-ANDRUKITIS PRINTING .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	75.00
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	300.00
PRINTING AND REPRODUCTION TOTALS:							1,325.19
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914299	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919894	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928014	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							6,755.00
SUPPLIES AND MATERIALS							
04-05	AP	E0501548	OFFICE DEPOT INC .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	124.28
04-05	AP	E0501549	OFFICE DEPOT INC .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	5.12
04-05	AP	E0501551	OFFICE DEPOT INC .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	103.99
04-05	AP	E0501570	OFFICE DEPOT INC .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	14.98
04-18	AP	E0505523	ROGIN,JOSHUA A .....	03/25/17	04/25/17	PUBLICATIONS/REFERENCE MAT'L .....	15.85
04-19	AP	00917820	CITI PCARD-BISHOPS WATER CO .....	03/01/17	03/28/17	WATER .....	42.00
04-19	AP	00917820	CITI PCARD-FIRST CHOICE COFFEE SE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	479.12
04-19	AP	00917820	CITI PCARD-GETFLOW.COM .....	01/29/17	02/28/17	SOFTWARE LESS THAN \$500 .....	419.70
04-19	AP	00917820	CITI PCARD-HARRISTEETER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	25.40
04-19	AP	00917820	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	260.00
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/17	03/28/17	WATER .....	28.54
04-19	AP	00917820	CITI PCARD-THE UNITED JEWISH COMM .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	12.00
04-19	AP	00917820	CITI PCARD-VIGILANTE COFFEE COMPA .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	75.00
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-21	AP	E0505520	DOUGAN-ROCHA,ALEXIS .....	02/25/17	02/25/17	FOOD & BEVERAGE .....	9.98
04-21	AP	E0506106	DOUGAN-ROCHA,ALEXIS .....	04/06/17	04/08/17	FOOD & BEVERAGE .....	13.86
04-27	AP	E0509756	DOUGAN-ROCHA,ALEXIS .....	02/25/17	02/25/17	FOOD & BEVERAGE .....	9.98
04-27	AP	E0509759	DOUGAN-ROCHA,ALEXIS .....	04/06/17	04/08/17	FOOD & BEVERAGE .....	13.86
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-44.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	693.38
05-08	AP	E0512891	OFFICE DEPOT INC .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	40.76
05-08	AP	E0513159	ROGIN,JOSHUA A .....	04/25/17	05/25/17	PUBLICATIONS/REFERENCE MAT'L .....	15.85
05-09	AP	E0513182	LIPSICH,WENDI E. ....	04/06/17	04/07/17	FOOD & BEVERAGE .....	107.05
05-16	AP	E0514333	OFFICE DEPOT INC .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	30.66
05-16	AP	E0514333	OFFICE DEPOT INC .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	180.30
05-16	AP	E0514334	OFFICE DEPOT INC .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	10.24
05-19	AP	00923551	CITI PCARD-BISHOPS WATER CO .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.00
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.21
05-19	AP	00923551	CITI PCARD-HARRISTEETER .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	16.17
05-19	AP	00923551	CITI PCARD-ISRAEL NEWS TODAY I.N. ....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	260.00
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	130.51
05-19	AP	00923551	CITI PCARD-PUBLICX .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	160.20
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.54
05-19	AP	00923551	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	94.40
05-19	AP	00923551	CITI PCARD-VIGILANTE COFFEE COMPA .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	75.00
05-19	AP	00923551	CITI PCARD-WAS HPO ST D IGTALSUBS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THEODORE E. DEUTCH—Con.						
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	252.50
06-12	AP	E0523564	05/12/17	05/12/17	OFFICE DEPOT INC	92.34
06-12	AP	E0523564	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	115.42
06-14	AP	E0523569	05/01/17	05/31/17	ROGIN,JOSHUA A	15.85
06-16	AP	E0525080	05/31/17	05/31/17	OFFICE DEPOT INC	105.71
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-AMAZON.COM	25.34
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-BISHOPS WATER CO	49.50
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-D J WALL ST JOURNAL	39.21
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-DUNKIN	21.54
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-FORWARD	1.00
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-ISRAEL NEWS TODAY I.N	260.00
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-NY TIMES NATL SALES	367.80
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-PAYPAL PRIDECENTER	85.00
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-POMPANO BEACH CHAMBER	20.00
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-READYREFRESH BY NESTLE	28.54
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-SUB WASHPOST DIGITAL	14.99
06-19	AP	00929152	04/29/17	05/28/17	CITI PCARD-VIGILANTE COFFEE COMPA	75.00
06-20	AP	E0525077	05/26/17	05/26/17	BRIER, THERESA K	19.95
06-28	AP	E0527430	06/07/17	06/07/17	OFFICE DEPOT INC	135.41
06-28	AP	E0527435	06/10/17	06/10/17	FARNAN, DARCY R	79.98
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,005.34
					SUPPLIES AND MATERIALS TOTALS:	6,140.33
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	170.00
06-06	AP	E0523565	04/18/17	04/18/17	HOUSECALL LLC	432.00
06-28	AP	E0530053	04/19/17	04/19/17	HOUSECALL LLC	492.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	1,434.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,679.39
					OFFICE TOTALS:	312,679.39
2016 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	AP	00923286	04/27/17	04/27/17	CDW GOVERNMENT INC. C/O ISM IN	30.00
05-18	AP	00923286	04/27/17	04/27/17	CDW GOVERNMENT INC. C/O ISM IN	1,465.98
					SUPPLIES AND MATERIALS TOTALS:	1,495.98
EQUIPMENT						
05-02	AP	00918059	03/28/17	03/28/17	DELL MARKETING LP	1,922.35
05-04	AP	00918453	04/02/17	04/02/17	DELL MARKETING LP	4,437.41

05-04	AP	00918590	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/17	03/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,010.00	
05-04	AP	00918590	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/17	03/29/17	WARRANTIES QTY - 2 .....	404.10	
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/17	04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,505.29	
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/17	04/27/17	WARRANTIES .....	202.05	
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/17	04/27/17	WARRANTIES QTY - 3 .....	226.32	
							EQUIPMENT TOTALS:	11,707.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,203.50
							OFFICE TOTALS:	13,203.50

2017 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,077.10	3,569.26
PERSONNEL COMPENSATION .....	420,249.94	212,716.65
TRAVEL .....	34,569.91	20,598.66
RENT, COMMUNICATION, UTILITIES .....	78,338.91	44,904.63
PRINTING AND REPRODUCTION .....	168.44	87.79
OTHER SERVICES .....	23,181.70	11,648.85
SUPPLIES AND MATERIALS .....	10,724.16	2,696.20
EQUIPMENT .....	1,511.64	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,821.80	296,977.86
OFFICE TOTALS:	572,821.80	296,977.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	2,713.58	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	240.22	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-21.40	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-21.40	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	263.55	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	151.56	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	252.90	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-9.75	
							FRANKED MAIL TOTALS:	3,569.26
PERSONNEL COMPENSATION								
			ALVARADO,LILIEN .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	9,416.66	
			ALVAREZ, YIVI G. ....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	11,916.67	
			AMOR, GLORIANNE M. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	16,999.99	
			BLANCO,JENNIFER .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,416.67	
			COSIO,LOURDES H .....	04/01/17	06/30/17	DIRECTOR OF OUTREACH SERVS .....	14,166.67	
			DOS SANTOS,ELIZABETH M .....	05/15/17	06/30/17	SCHEDULER .....	4,600.00	
			GONZALEZ, CESAR .....	04/01/17	06/30/17	CHIEF OF STAFF .....	8,499.99	
			HERNANDEZ,LAURA D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,666.67	
			HODGKINS,SARAH E .....	04/01/17	04/23/17	SCHEDULER .....	2,555.56	
			HODGKINS,SARAH E .....	04/24/17	06/30/17	LEGISLATIVE ASSISTANT .....	8,727.77	
			MCGARRY,CHRISTINA E .....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	3,833.33	
			MENDOZA, MIGUEL E. ....	04/01/17	06/30/17	DEPUTY COS AND LD .....	26,250.00	
			MORLEY, AUTUMN J. ....	04/01/17	06/30/17	COUNSEL/SENIOR POLICY ADVISOR .....	9,416.66	
			OTERO, MIGUEL .....	04/01/17	06/30/17	DEP CHIEF OF STAFF/DIST DIR .....	27,500.01	
			PADRO,ENRIQUE .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	13,749.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
		REYNOLDS, GISSELLE G. ....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....		11,500.00
		SWEET, CHRISTOPHER E .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		15,250.01
		VALDES, KATRINA L .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		12,250.00
					PERSONNEL COMPENSATION TOTALS:	212,716.65
TRAVEL						
04-04	AP E0501236	BLANCO, JENNIFER .....	03/12/17 03/12/17	PRIVATE AUTO MILEAGE .....		42.21
04-04	AP E0501236	BLANCO, JENNIFER .....	03/12/17 03/12/17	TAXI/PARKING/TOLLS .....		3.65
04-05	AP E0501209	GONZALEZ, CESAR .....	03/13/17 03/13/17	MEALS .....		13.44
04-05	AP E0501209	GONZALEZ, CESAR .....	03/14/17 03/14/17	MEALS .....		2.01
04-05	AP E0501212	HON MARIO DIAZ-BALART .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		435.20
04-05	AP E0501212	HON MARIO DIAZ-BALART .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....		253.20
04-05	AP E0501212	HON MARIO DIAZ-BALART .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		435.20
04-05	AP E0501212	HON MARIO DIAZ-BALART .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		435.20
04-05	AP E0501212	HON MARIO DIAZ-BALART .....	03/11/17 03/11/17	GASOLINE .....		31.75
04-05	AP E0501212	HON MARIO DIAZ-BALART .....	03/18/17 03/18/17	GASOLINE .....		26.00
04-05	AP E0501212	HON MARIO DIAZ-BALART .....	03/19/17 03/19/17	GASOLINE .....		30.25
04-05	AP E0501217	MENDOZA, MIGUEL E. ....	03/22/17 03/22/17	TAXI/PARKING/TOLLS .....		20.81
04-05	AP E0501218	HON MARIO DIAZ-BALART .....	02/20/17 02/20/17	GASOLINE .....		34.80
04-07	AP E0503023	OTERO, MIGUEL .....	02/01/17 02/23/17	PRIVATE AUTO MILEAGE .....		172.91
04-07	AP E0503023	OTERO, MIGUEL .....	02/15/17 02/15/17	TAXI/PARKING/TOLLS .....		5.92
04-07	AP E0503029	OTERO, MIGUEL .....	01/05/17 01/28/17	PRIVATE AUTO MILEAGE .....		158.79
04-07	AP E0503029	OTERO, MIGUEL .....	01/05/17 01/27/17	TAXI/PARKING/TOLLS .....		8.98
04-07	AP E0503031	OTERO, MIGUEL .....	03/17/17 03/17/17	MEALS .....		29.00
04-07	AP E0503035	OTERO, MIGUEL .....	03/01/17 03/28/17	PRIVATE AUTO MILEAGE .....		258.94
04-07	AP E0503035	OTERO, MIGUEL .....	03/01/17 03/28/17	TAXI/PARKING/TOLLS .....		16.46
04-07	AP E0503038	HON MARIO DIAZ-BALART .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		435.20
04-11	AP E0493335	HON MARIO DIAZ-BALART .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....		435.20
04-11	AP E0493335	HON MARIO DIAZ-BALART .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		435.20
04-11	AP E0503018	HODGKINS, SARAH E. ....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		32.74
04-11	AP E0503022	GONZALEZ, CESAR .....	03/23/17 03/23/17	PRIVATE AUTO MILEAGE .....		3.21
04-11	AP E0503022	GONZALEZ, CESAR .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....		13.95
04-12	AP E0504920	PADRON, ENRIQUE .....	03/01/17 03/21/17	PRIVATE AUTO MILEAGE .....		450.47
04-12	AP E0504924	BLANCO, JENNIFER .....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		30.92
04-12	AP E0504924	BLANCO, JENNIFER .....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....		4.71
04-16	AP 00914580	FORD MOTOR CREDIT .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....		698.71
04-17	AP E0504914	ALVARADO, LILIE .....	03/08/17 03/24/17	PRIVATE AUTO MILEAGE .....		61.47
04-19	AP E0504896	HON MARIO DIAZ-BALART .....	03/30/17 04/03/17	COMMERCIAL TRANSPORTATION .....		688.40
04-19	AP E0504896	HON MARIO DIAZ-BALART .....	04/01/17 04/02/17	GASOLINE .....		53.30
04-19	AP E0504896	HON MARIO DIAZ-BALART .....	03/30/17 04/03/17	TAXI/PARKING/TOLLS .....		11.14
04-21	AP E0507819	HON MARIO DIAZ-BALART .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		435.20
04-21	AP E0507819	HON MARIO DIAZ-BALART .....	04/10/17 04/10/17	GASOLINE .....		23.25
04-21	AP E0507819	HON MARIO DIAZ-BALART .....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		8.41
04-24	AP E0508453	REYNOLDS, GISSELLE G. ....	03/23/17 03/29/17	PRIVATE AUTO MILEAGE .....		26.75

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04-24	AP	E0508453	REYNOLDS, GISELLE G.	03/23/17	03/29/17	TAXI/PARKING/TOLLS	47.00
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/10/17	04/13/17	COMMERCIAL TRANSPORTATION	539.40
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/12/17	04/13/17	CAR RENTAL	288.84
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/12/17	04/12/17	GASOLINE	4.04
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/10/17	04/13/17	TAXI/PARKING/TOLLS	34.16
04-24	AP	E0508623	OTERO, MIGUEL	04/17/17	04/17/17	GASOLINE	31.00
04-24	AP	E0508623	OTERO, MIGUEL	04/13/17	04/13/17	TAXI/PARKING/TOLLS	10.00
04-26	AP	E0509905	HERNANDEZ, LAURA D.	04/04/17	04/07/17	PRIVATE AUTO MILEAGE	22.26
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	LODGING	917.16
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	LODGING	194.25
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	MEALS	8.33
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS	8.73
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	MEALS	4.97
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	MEALS	20.73
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	CAR RENTAL	126.04
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	GASOLINE	10.89
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	TAXI/PARKING/TOLLS	50.00
05-03	AP	E0511003	HON MARIO DIAZ-BALART	04/22/17	04/22/17	GASOLINE	25.10
05-03	AP	E0511008	MENDOZA, MIGUEL E.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	11.73
05-03	AP	E0511231	GONZALEZ, CESAR	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION	466.40
05-03	AP	E0511231	GONZALEZ, CESAR	04/10/17	04/12/17	PRIVATE AUTO MILEAGE	5.89
05-03	AP	E0511231	GONZALEZ, CESAR	04/12/17	04/12/17	TAXI/PARKING/TOLLS	77.00
05-04	AP	E0511647	GONZALEZ, CESAR	04/26/17	04/27/17	TAXI/PARKING/TOLLS	29.24
05-16	AP	00920174	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	698.71
05-16	AP	E0514356	BLANCO, JENNIFER	04/12/17	04/26/17	PRIVATE AUTO MILEAGE	52.86
05-16	AP	E0514356	BLANCO, JENNIFER	04/13/17	04/26/17	TAXI/PARKING/TOLLS	2.40
05-17	AP	E0514353	HON MARIO DIAZ-BALART	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	253.20
05-17	AP	E0514355	PADRON, ENRIQUE	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	676.24
05-17	AP	E0514535	MENDOZA, MIGUEL E.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	10.43
05-17	AP	E0514543	HON MARIO DIAZ-BALART	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	435.20
05-19	AP	E0517008	CITIBANK GOV CARD SERVICE	05/02/17	05/07/17	COMMERCIAL TRANSPORTATION	239.40
05-19	AP	E0517008	CITIBANK GOV CARD SERVICE	05/08/17	05/16/17	COMMERCIAL TRANSPORTATION	222.40
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	551.40
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	MEALS	9.22
05-23	AP	E0517010	OTERO, MIGUEL	05/02/17	05/05/17	TAXI/PARKING/TOLLS	23.75
05-23	AP	E0517716	HON MARIO DIAZ-BALART	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	435.20
05-24	AP	E0517011	GONZALEZ, CESAR	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION	280.40
05-24	AP	E0517011	GONZALEZ, CESAR	05/11/17	05/11/17	MEALS	8.24
05-24	AP	E0517011	GONZALEZ, CESAR	05/10/17	05/11/17	PRIVATE AUTO MILEAGE	5.35
05-24	AP	E0517011	GONZALEZ, CESAR	05/10/17	05/11/17	TAXI/PARKING/TOLLS	55.60
05-24	AP	E0517012	OTERO, MIGUEL	05/05/17	05/05/17	MEALS	14.09
05-24	AP	E0517046	OTERO, MIGUEL	05/02/17	05/02/17	MEALS	32.49
05-24	AP	E0517046	OTERO, MIGUEL	05/05/17	05/05/17	MEALS	25.99
05-24	AP	E0517046	OTERO, MIGUEL	05/06/17	05/06/17	MEALS	42.94
05-24	AP	E0517046	OTERO, MIGUEL	05/02/17	05/02/17	TAXI/PARKING/TOLLS	36.46
05-24	AP	E0517046	OTERO, MIGUEL	05/07/17	05/07/17	TAXI/PARKING/TOLLS	48.25
05-24	AP	E0517054	HON MARIO DIAZ-BALART	05/08/17	05/08/17	MEALS	2.40
05-24	AP	E0517054	HON MARIO DIAZ-BALART	04/30/17	04/30/17	GASOLINE	49.50
05-24	AP	E0517054	HON MARIO DIAZ-BALART	05/08/17	05/08/17	TAXI/PARKING/TOLLS	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
05-31	AP E0518563	GONZALEZ, CESAR	05/15/17 05/16/17	PRIVATE AUTO MILEAGE		5.35
05-31	AP E0518563	GONZALEZ, CESAR	05/15/17 05/16/17	TAXI/PARKING/TOLLS		31.45
05-31	AP E0518566	HON MARIO DIAZ-BALART	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		435.20
05-31	AP E0518566	HON MARIO DIAZ-BALART	05/11/17 05/11/17	GASOLINE		26.65
05-31	AP E0519742	HERNANDEZ, LAURA D	04/25/17 05/17/17	PRIVATE AUTO MILEAGE		20.33
05-31	AP E0519743	HODGKINS, SARAH E	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		16.42
05-31	AP E0519744	HON MARIO DIAZ-BALART	05/19/17 05/22/17	COMMERCIAL TRANSPORTATION		870.40
06-01	AP E0521669	HON MARIO DIAZ-BALART	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		435.20
06-02	AP E0521667	BLANCO, JENNIFER	05/04/17 05/21/17	PRIVATE AUTO MILEAGE		95.71
06-02	AP E0521667	BLANCO, JENNIFER	05/10/17 05/21/17	TAXI/PARKING/TOLLS		10.16
06-12	AP E0522916	GONZALEZ, CESAR	06/01/17 06/01/17	COMMERCIAL TRANSPORTATION		313.40
06-12	AP E0522916	GONZALEZ, CESAR	06/01/17 06/01/17	PRIVATE AUTO MILEAGE		5.35
06-14	AP E0523858	GONZALEZ, CESAR	06/06/17 06/06/17	TAXI/PARKING/TOLLS		20.67
06-14	AP E0523864	MENDOZA, MIGUEL E	05/31/17 06/02/17	COMMERCIAL TRANSPORTATION		349.40
06-14	AP E0523864	MENDOZA, MIGUEL E	06/01/17 06/01/17	MEALS		40.65
06-14	AP E0523864	MENDOZA, MIGUEL E	05/31/17 05/31/17	CAR RENTAL		88.16
06-14	AP E0523864	MENDOZA, MIGUEL E	06/02/17 06/02/17	GASOLINE		27.64
06-14	AP E0523864	MENDOZA, MIGUEL E	06/02/17 06/02/17	TAXI/PARKING/TOLLS		48.56
06-14	AP E0523881	GONZALEZ, CESAR	06/05/17 06/06/17	COMMERCIAL TRANSPORTATION		306.40
06-14	AP E0523881	GONZALEZ, CESAR	06/05/17 06/06/17	PRIVATE AUTO MILEAGE		5.35
06-14	AP E0523895	HON MARIO DIAZ-BALART	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		253.20
06-16	AP 00928290	FORD MOTOR CREDIT	06/01/17 06/30/17	AUTOMOBILE LEASE		698.71
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	COMMERCIAL TRANSPORTATION		25.00
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION		25.00
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	MEALS		8.70
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/03/17 05/03/17	MEALS		6.85
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	MEALS		13.82
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	MEALS		5.96
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	MEALS		16.86
06-16	AP E0524559	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	MEALS		18.00
06-19	AP E0524560	CITIBANK GOV CARD SERVICE	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION		473.20
06-19	AP E0524560	CITIBANK GOV CARD SERVICE	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION		234.20
06-19	AP E0524560	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	MEALS		13.21
06-19	AP E0524560	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	CAR RENTAL		102.11
06-19	AP E0524560	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	GASOLINE		12.71
06-22	AP E0525581	HODGKINS, SARAH E	05/01/17 05/16/17	PRIVATE AUTO MILEAGE		15.52
06-22	AP E0525584	BLANCO, JENNIFER	06/05/17 06/05/17	PRIVATE AUTO MILEAGE		27.61
06-22	AP E0525584	BLANCO, JENNIFER	06/05/17 06/05/17	TAXI/PARKING/TOLLS		2.12
06-22	AP E0525609	HON MARIO DIAZ-BALART	06/09/17 06/09/17	COMMERCIAL TRANSPORTATION		435.20
06-22	AP E0525609	HON MARIO DIAZ-BALART	06/06/17 06/06/17	TAXI/PARKING/TOLLS		18.86
06-22	AP E0526253	CITIBANK GOV CARD SERVICE	06/13/17 06/19/17	COMMERCIAL TRANSPORTATION		253.40
06-22	AP E0526257	HON MARIO DIAZ-BALART	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		435.20
06-22	AP E0526262	AMOR, GLORIANNE M	06/06/17 06/13/17	PRIVATE AUTO MILEAGE		27.82

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06-22	AP	E0526267	AMOR, GLORIANNE M.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	9.63	
06-23	AP	E0525583	OTERO, MIGUEL	06/05/17	06/09/17	GASOLINE	85.00	
06-23	AP	E0525583	OTERO, MIGUEL	06/02/17	06/02/17	TAXI/PARKING/TOLLS	7.00	
06-23	AP	E0526272	OTERO, MIGUEL	06/13/17	06/13/17	TAXI/PARKING/TOLLS	16.98	
06-26	AP	E0526807	ALVAREZ, YOVI G.	05/04/17	05/10/17	PRIVATE AUTO MILEAGE	22.79	
06-26	AP	E0526812	ALVAREZ, YOVI G.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	22.15	
06-26	AP	E0526812	ALVAREZ, YOVI G.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	1.40	
06-26	AP	E0526814	ALVAREZ, YOVI G.	02/08/17	02/22/17	PRIVATE AUTO MILEAGE	26.59	
06-27	AP	E0527599	ALVAREZ, YOVI G.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	78.54	
06-28	AP	E0527612	GONZALEZ, CESAR	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	598.40	
06-28	AP	E0527612	GONZALEZ, CESAR	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	34.24	
							TRAVEL TOTALS:	20,598.66
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0501220	AT & T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	752.95	
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	2.47	
04-11	AP	E0503024	HON MARIO DIAZ-BALART	01/27/17	01/27/17	UTILITIES	59.95	
04-16	AP	00914730	AMERICAN WELDING SOCIETY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,132.65	
04-16	AP	00914732	AMERICAN WELDING SOCIETY INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	250.00	
04-16	AP	00915180	AMERICAN WELDING SOCIETY INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	250.00	
04-18	AP	E0503033	CONSTITUENT SERVICES INC	02/28/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,495.00	
04-20	AP	E0504927	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	309.53	
04-20	AP	E0507791	COMCAST	04/10/17	05/09/17	UTILITIES	137.35	
04-20	AP	E0507792	COMCAST	04/18/17	05/17/17	UTILITIES	110.75	
04-21	AP	E0507790	TRAVELCOMM	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-21	AP	E0508451	AT & T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	752.95	
04-24	AP	E0503016	HON MARIO DIAZ-BALART	02/27/17	03/26/17	UTILITIES	59.95	
04-24	AP	E0508624	CONSTITUENT SERVICES INC	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	4.84	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	960.90	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.93	
04-27	AP	E0509899	CENTURYLINK	04/09/17	05/08/17	UTILITIES	258.30	
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	2.47	
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	3.37	
05-11	AP	00919038	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	29.37	
05-16	AP	00920322	AMERICAN WELDING SOCIETY INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,132.65	
05-16	AP	00920324	AMERICAN WELDING SOCIETY INC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	250.00	
05-16	AP	00920770	AMERICAN WELDING SOCIETY INC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	250.00	
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	0.08	
05-18	AP	E0517017	COMCAST	05/18/17	06/17/17	UTILITIES	110.75	
05-18	AP	E0517033	COMCAST	05/10/17	06/09/17	UTILITIES	127.85	
05-23	AP	E0517034	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	297.08	
05-23	AP	E0517051	TRAVELCOMM	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	957.07	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.87	
05-31	AP	E0518564	AT & T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	753.54	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARIO DIAZ-BALART—Con.						
05-31	AP E0518565	CENTURYLINK .....	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	270.54	
05-31	AP E0521668	GONZALEZ, CESAR .....	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL .....	69.59	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL .....	14.76	
06-14	AP E0523871	VERIZON WIRELESS .....	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	262.50	
06-14	AP E0523895	HON MARIO DIAZ-BALART .....	06/01/17 06/01/17	UTILITIES .....	19.95	
06-14	AP E0523905	TRAVELCOMM .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
06-15	AP E0524561	COMCAST .....	06/10/17 07/09/17	UTILITIES .....	137.36	
06-16	AP 00928436	AMERICAN WELDING SOCIETY INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,132.65	
06-16	AP 00928438	AMERICAN WELDING SOCIETY INC .....	06/01/17 06/30/17	TEMPORARY SPACE RENTAL .....	250.00	
06-16	AP 00928883	AMERICAN WELDING SOCIETY INC .....	06/01/17 06/30/17	TEMPORARY SPACE RENTAL .....	250.00	
06-21	AP E0525622	COMCAST .....	06/18/17 07/17/17	UTILITIES .....	110.75	
06-22	AP 00929259	COLLIER COUNTY GOVERNMENT .....	01/03/17 01/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	10.00	
06-23	AP E0526816	CONSTITUENT SERVICES INC .....	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,110.00	
06-23	AP E0527610	AT & T .....	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	753.40	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	907.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	28.28	
06-28	AP E0527611	CENTURYLINK .....	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	263.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,904.63	
PRINTING AND REPRODUCTION						
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
05-15	AP E0514357	ACCURATE WORD LLC .....	04/17/17 04/17/17	PRINTING & REPRODUCTION .....	39.95	
05-16	AP E0514358	XEROX CORPORATION .....	12/21/16 03/21/17	PRINTING & REPRODUCTION .....	1.49	
06-12	AP E0522920	ACCURATE WORD LLC .....	05/17/17 05/17/17	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:	87.79	
OTHER SERVICES						
04-16	AP 00913958	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00913959	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-15	AP E0514359	ASCOM SYSTEMS INC .....	04/01/17 04/30/17	SECURITY SERVICE .....	22.47	
05-15	AP E0514360	ASCOM SYSTEMS INC .....	05/01/17 05/31/17	SECURITY SERVICE .....	22.47	
05-16	AP 00919551	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00919552	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-17	AP E0514817	ASCOM SYSTEMS INC .....	03/01/17 03/31/17	SECURITY SERVICE .....	22.47	
05-17	AP E0514825	ASCOM SYSTEMS INC .....	02/01/17 02/28/17	SECURITY SERVICE .....	22.47	
06-14	AP E0523855	INSURANCE SUPPORT CENTER .....	07/21/17 01/21/18	INSURANCE .....	1,133.97	
06-16	AP 00927673	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00927674	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	11,648.85	
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	76.99	
04-19	AP 00917820	CITI PCARD-VARIDESK .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	790.00	
04-25	AP E0504912	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	FOOD & BEVERAGE .....	90.60	

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04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	9.40
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	147.82
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	2.88
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	8.67
04-27	AP	E0509896	OTERO, MIGUEL .....	04/21/17	04/21/17	PUBLICATIONS/REFERENCE MAT'L .....	35.19
04-28	AP	E0507809	OTERO, MIGUEL .....	04/13/17	04/13/17	FOOD & BEVERAGE .....	32.73
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-52.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	25.05
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	57.13
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	19.35
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.96
05-19	AP	E0517008	CITIBANK GOV CARD SERVICE .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	28.00
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	17.42
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	72.44
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	129.84
05-23	AP	E0517035	COSIO, LOURDES H. ....	05/08/17	05/08/17	FOOD & BEVERAGE .....	120.75
05-24	AP	E0517046	OTERO, MIGUEL .....	05/09/17	05/09/17	FOOD & BEVERAGE .....	93.00
05-24	AP	E0517054	HON MARIO DIAZ-BALART .....	05/08/17	05/08/17	FOOD & BEVERAGE .....	26.35
05-31	AP	E0518566	HON MARIO DIAZ-BALART .....	05/15/17	05/15/17	FOOD & BEVERAGE .....	5.44
05-31	AP	E0521665	GONZALEZ, CESAR .....	05/24/17	05/24/17	PUBLICATIONS/REFERENCE MAT'L .....	42.97
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-52.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	116.06
06-02	AP	E0519745	TITOS FRAME SHOP INC .....	05/18/17	05/18/17	HABITATION EXPENSE .....	65.00
06-14	AP	E0523881	GONZALEZ, CESAR .....	06/03/17	06/03/17	HABITATION EXPENSE .....	319.54
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-19	AP	E0524560	CITIBANK GOV CARD SERVICE .....	05/10/17	05/10/17	FOOD & BEVERAGE .....	35.91
06-22	AP	E0526271	OTERO, MIGUEL .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	10.34
06-23	AP	E0525583	OTERO, MIGUEL .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	52.00
06-23	AP	E0526268	SWEET, CHRISTOPHER E. ....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	22.49
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	169.84
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	7.84
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	131.21
						SUPPLIES AND MATERIALS TOTALS:	2,696.20
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	251.94
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	251.94
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,977.86
						OFFICE TOTALS:	296,977.86
			2016 HON. MARIO DIAZ-BALART				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-05	AP	E0501219	HON MARIO DIAZ-BALART .....	01/02/17	01/02/17	GASOLINE .....	32.85
						TRAVEL TOTALS:	32.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
					OFFICE TOTALS:	32.85
2017 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,694.45
					OFFICE TOTALS:	279,925.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	-300.94	-112.50
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	443,117.60	219,009.24
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	16,885.04	10,599.86
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	62,989.78	40,588.73
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	885.40	885.40
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	11,141.52	5,462.52
					FRANKED MAIL TOTALS:	-367.65
					FRANKED MAIL TOTALS:	-112.50
PERSONNEL COMPENSATION						
		BRULEY, CALLIE F	04/01/17 06/30/17	DISTRICT DIRECTOR		17,499.99
		CHANDLER, PETER H	04/01/17 06/30/17	CHIEF OF STAFF		39,000.00
		CLARK, RAYMEL A	04/01/17 06/30/17	SHARED EMPLOYEE		4,250.01
		DOLLHOPF, KEVIN D	04/01/17 06/30/17	LEGISLATIVE COR/OPERATIONS DIR		8,499.99
		ERTEL, CAROL D	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		8,750.01
		HOLLAND, JENNIFER	04/01/17 06/30/17	SCHEDULER		12,500.01
		HUEBNER, TIMOTHY N	04/01/17 06/30/17	STAFF ASSISTANT/LEG CORRES		7,500.00
		HUNTER, RYAN C	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,750.01
		JESAITIS, KATHLEEN M	04/06/17 06/30/17	FIELD REPRESENTATIVE		8,425.91
		KADRI, JANNIE A	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,624.99
		KLOTZ, MICHAEL G	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,500.00
		KOSKI, AMANDA J	04/01/17 06/30/17	DISTRICT DIRECTOR		12,000.00
		MARTIN, DONYALE R	04/01/17 06/30/17	CASEWORKER		10,749.99
		MILLER, ERICA M	04/01/17 06/30/17	TEMPORARY EMPLOYEE		6,000.00
		RAMBOSK, KEVIN J	04/01/17 06/30/17	LEGISLATIVE AIDE		9,750.00
		SMITH, HANNAH E	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		18,000.00
		SUNSTRUM, GREGORY J	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		17,499.99
		WHITE, CHARLES M	04/01/17 06/09/17	FIELD REPRESENTATIVE		6,708.34
					PERSONNEL COMPENSATION TOTALS:	219,009.24

		TRAVEL					
04-04	AP	E0500728	WHITE, CHARLES M.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	594.91
04-26	AP	E0507758	WHITE, CHARLES M.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	321.53
04-26	AP	E0507784	HUNTER, RYAN C.	03/05/17	03/29/17	PRIVATE AUTO MILEAGE	271.24
04-27	AP	E0511157	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	182.20
04-27	AP	E0511162	CITIBANK GOV CARD SERVICE	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION	2,482.00
05-31	AP	E0518734	MARTIN, DONYLE R.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	19.10
06-09	AP	E0522134	HUNTER, RYAN C.	02/03/17	02/26/17	PRIVATE AUTO MILEAGE	186.71
06-09	AP	E0522135	HUNTER, RYAN C.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	216.67
06-14	AP	E0524311	HUNTER, RYAN C.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	298.00
06-14	AP	E0524327	WHITE, CHARLES M.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	436.56
06-15	AP	E0524330	BRULEY, CALLIE F.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	166.97
06-15	AP	E0524332	JESAITIS, KATHLEEN M.	04/09/17	04/28/17	PRIVATE AUTO MILEAGE	181.10
06-15	AP	E0524332	JESAITIS, KATHLEEN M.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE	349.46
06-15	AP	E0524332	JESAITIS, KATHLEEN M.	05/24/17	05/29/17	PRIVATE AUTO MILEAGE	89.61
06-16	AP	E0525169	BRULEY, CALLIE F.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	143.92
06-16	AP	E0525175	BRULEY, CALLIE F.	03/06/17	03/29/17	PRIVATE AUTO MILEAGE	97.37
06-16	AP	E0525176	BRULEY, CALLIE F.	02/04/17	02/28/17	PRIVATE AUTO MILEAGE	106.47
06-19	AP	E0524336	SUNSTRUM, GREGORY J.	05/10/17	05/13/17	CAR RENTAL	262.20
06-19	AP	E0524336	SUNSTRUM, GREGORY J.	05/13/17	05/13/17	GASOLINE	7.89
06-19	AP	E0526613	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	136.00
06-20	AP	E0525170	WHITE, CHARLES M.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	335.88
06-20	AP	E0525177	MARTIN, DONYLE R.	05/05/17	05/06/17	PRIVATE AUTO MILEAGE	22.74
06-20	AP	E0526612	CITIBANK GOV CARD SERVICE	04/01/17	06/12/17	COMMERCIAL TRANSPORTATION	2,310.00
06-22	AP	E0526615	CITIBANK GOV CARD SERVICE	05/16/17	05/26/17	COMMERCIAL TRANSPORTATION	546.60
06-22	AP	E0526626	CITIBANK GOV CARD SERVICE	05/10/17	05/13/17	COMMERCIAL TRANSPORTATION	364.40
06-30	AP	E0528901	KLOTZ, MICHAEL G.	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION	364.40
06-30	AP	E0528901	KLOTZ, MICHAEL G.	06/18/17	06/19/17	CAR RENTAL	105.93
						TRAVEL TOTALS:	10,599.86
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0500700	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	336.79
04-04	AP	E0500702	AT&T	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,577.32
04-06	AP	E0500954	EASTERN MICHIGAN UNIVERSITY	03/19/17	03/19/17	TEMPORARY SPACE RENTAL	271.25
04-07	AP	E0502871	DISH NETWORK	03/28/17	04/27/17	UTILITIES	25.44
04-07	AP	E0502982	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	339.71
04-16	AP	00914965	ARI-EL ENTERPRISES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
04-18	AP	00917771	BANCSITES INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-18	AP	00917772	BANCSITES INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-18	AP	00917773	BANCSITES INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-18	AP	00917774	BANCSITES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-26	AP	E0507749	AT&T	01/07/16	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	497.22
04-26	AP	E0507750	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,651.72
04-26	AP	E0507751	UPS	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	3.52
04-26	AP	E0507766	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	502.09
04-26	AP	E0507779	UPS	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	3.19
04-26	AP	E0507780	UPS	02/23/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	39.15
04-26	AP	E0507783	UPS	03/18/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	9.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE DINGELL—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,757.95
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		47.01
04-28	AP	E0507756	02/06/17 02/07/17	POSTAGE / COURIER / BOX RENTAL		12.98
05-16	AP	00920557	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
05-16	AP	00920811	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-18	AP	E0516150	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		340.01
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		60.00
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		144.00
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,541.62
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.64
05-25	GL	HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)		140.00
05-30	AP	00919206	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		59.34
05-31	AP	E0518732	04/28/17 05/27/17	UTILITIES		25.44
05-31	AP	E0518776	03/23/17 03/29/17	POSTAGE / COURIER / BOX RENTAL		16.11
06-09	AP	E0522182	05/28/17 06/27/17	UTILITIES		32.44
06-16	AP	00928668	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
06-16	AP	00928924	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
06-16	AP	E0524777	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,581.72
06-16	AP	E0525143	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		500.29
06-16	AP	E0525144	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,663.70
06-16	AP	E0525159	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		502.28
06-16	AP	E0525160	04/06/17 04/11/17	POSTAGE / COURIER / BOX RENTAL		10.47
06-16	AP	E0525162	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		340.01
06-16	AP	E0525165	05/02/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		33.35
06-16	AP	E0525166	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL		5.33
06-20	AP	E0525164	03/30/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		11.63
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		144.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,497.12
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.29
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER)		125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,588.73
		PRINTING AND REPRODUCTION				
04-04	AP	E0500701	02/22/17 02/22/17	PRINTING & REPRODUCTION		225.00
04-25	AP	E0507785	04/06/17 04/06/17	PRINTING & REPRODUCTION		579.50
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		13.00
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		27.90
06-15	AP	E0524776	05/25/17 05/25/17	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		885.40
		OTHER SERVICES				
04-16	AP	00914020	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

05-16	AP	00919613	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-23	AP	E0516153	SHRED-IT USA LLC .....	03/24/17	03/24/17	SECURITY SERVICE .....	107.52
06-16	AP	00927734	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,462.52
SUPPLIES AND MATERIALS							
04-04	AP	E0500729	CULLIGAN OF ANN ARBOR/DETROIT .....	03/01/17	03/31/17	WATER .....	39.95
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	72.95
04-27	AP	E0507724	STAPLES ADVANTAGE .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	129.58
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-192.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	362.92
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	42.95
05-23	AP	E0516152	CULLIGAN OF ANN ARBOR/DETROIT .....	04/01/17	04/30/17	WATER .....	39.95
05-31	AP	E0518731	CULLIGAN OF ANN ARBOR/DETROIT .....	05/01/17	05/31/17	WATER .....	39.95
05-31	AP	E0518733	CITY OF TAYLOR .....	05/06/17	05/06/17	FOOD & BEVERAGE .....	200.00
05-31	AP	E0518736	STAPLES ADVANTAGE .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	103.03
05-31	AP	E0518746	STAPLES ADVANTAGE .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	2.69
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-420.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	700.54
06-15	AP	E0524309	ARBOR SPRINGS WATER CO INC .....	05/01/17	05/31/17	WATER .....	14.84
06-16	AP	E0525168	STAPLES ADVANTAGE .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	161.35
06-20	AP	E0525167	STAPLES ADVANTAGE .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	373.80
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	132.95
06-29	AP	E0528894	STAPLES ADVANTAGE .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	100.63
06-29	AP	E0528895	STAPLES ADVANTAGE .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	224.28
06-29	AP	E0528902	CULLIGAN OF ANN ARBOR/DETROIT .....	06/01/17	06/30/17	WATER .....	39.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-2,488.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	2,852.79
						SUPPLIES AND MATERIALS TOTALS:	2,535.10
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	319.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	319.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	319.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,925.35
						OFFICE TOTALS:	279,925.35
2016 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	40.81
						FRANKED MAIL TOTALS:	40.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.81
						OFFICE TOTALS:	40.81
2017 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	11,717.64
						PERSONNEL COMPENSATION .....	408,280.95
						TRAVEL .....	9,710.29
							9,467.47
							205,993.00
							6,307.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
				RENT, COMMUNICATION, UTILITIES .....	64,700.01	32,022.77
				PRINTING AND REPRODUCTION .....	8,275.25	2,628.80
				OTHER SERVICES .....	26,579.72	13,269.21
				SUPPLIES AND MATERIALS .....	7,899.22	2,827.62
				EQUIPMENT .....	2,962.81	1,538.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,125.89	274,055.45
				OFFICE TOTALS:	540,125.89	274,055.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL .....	6,738.61
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	1,045.74
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-58.45
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-7.50
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	945.35
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	824.02
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-20.30
				FRANKED MAIL TOTALS:		9,467.47
PERSONNEL COMPENSATION						
			04/01/17	06/30/17	BROWN, CELESTE A .....	8,375.01
			04/01/17	06/30/17	BUILES, ANA M .....	8,499.99
			04/01/17	06/30/17	CALAWAY, LEE A .....	14,499.99
			04/01/17	06/30/17	GOLDEN, PRISCILLA .....	10,250.01
			04/01/17	06/30/17	GUTIERREZ, IRMA H .....	10,500.00
			04/01/17	06/02/17	IBARRA, MARIA M .....	3,875.00
			04/01/17	05/19/17	JOHNSON, HANNAH F .....	4,763.89
			05/01/17	05/19/17	JOHNSON, HANNAH F .....	1,020.83
			04/01/17	06/30/17	KROPF, OLIVIA W .....	9,999.99
			04/01/17	05/12/17	LAKIN, DREW J .....	3,500.00
			04/01/17	04/28/17	LAKIN, DREW J .....	850.00
			05/29/17	06/30/17	LOPEZ, ANA L .....	2,755.55
			04/01/17	06/30/17	MOLOF, DOUGLAS W .....	12,500.01
			04/01/17	06/30/17	MUCCHETTI, MICHAEL J .....	42,102.75
			04/01/17	06/30/17	NUNEZ, CHRISTINA .....	8,499.99
			04/01/17	06/30/17	SMITH, DANIEL J .....	16,250.01
			04/01/17	06/30/17	TORRETTO, COURTNEY B .....	7,749.99
			04/01/17	06/30/17	VELIZ, MARYELLEN G .....	13,749.99
			04/01/17	06/30/17	VOGEL, HANNAH N .....	11,250.00
			04/01/17	06/30/17	WOO, JAIMIE M .....	15,000.00
				PERSONNEL COMPENSATION TOTALS:		205,993.00
TRAVEL						
04-03	AP	E0501484	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	526.30
04-03	AP	E0501484	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	236.30

04-03	AP	E0501484	HON LLOYD DOGGETT	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	237.80
04-03	AP	E0501484	HON LLOYD DOGGETT	03/03/17	03/04/17	LODGING	121.00
04-12	AP	E0504562	HON LLOYD DOGGETT	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	342.80
04-12	AP	E0504562	HON LLOYD DOGGETT	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	237.80
04-12	AP	E0504562	HON LLOYD DOGGETT	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	341.30
04-12	AP	E0504562	HON LLOYD DOGGETT	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	334.20
04-12	AP	E0504562	HON LLOYD DOGGETT	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	341.30
04-12	AP	E0504562	HON LLOYD DOGGETT	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	237.80
04-12	AP	E0504562	HON LLOYD DOGGETT	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	341.30
05-08	AP	E0512708	HON LLOYD DOGGETT	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	342.80
05-08	AP	E0512708	HON LLOYD DOGGETT	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	237.80
05-08	AP	E0512708	HON LLOYD DOGGETT	04/21/17	04/21/17	LODGING	121.00
05-08	AP	E0512708	HON LLOYD DOGGETT	04/21/17	04/21/17	TAXI/PARKING/TOLLS	8.00
05-12	AP	E0513365	HON LLOYD DOGGETT	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	329.03
05-12	AP	E0513365	HON LLOYD DOGGETT	04/18/17	04/18/17	TAXI/PARKING/TOLLS	24.00
06-02	AP	E0520236	HON LLOYD DOGGETT	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	342.80
06-02	AP	E0520236	HON LLOYD DOGGETT	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	341.30
06-02	AP	E0520236	HON LLOYD DOGGETT	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	341.30
06-02	AP	E0520236	HON LLOYD DOGGETT	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION	228.95
06-02	AP	E0520236	HON LLOYD DOGGETT	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	342.80
06-02	AP	E0520236	HON LLOYD DOGGETT	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	341.30
06-14	AP	E0523712	WOO, JAIMIE M.	03/22/17	03/22/17	TAXI/PARKING/TOLLS	8.68
						TRAVEL TOTALS:	6,307.66
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0501978	AT&T	02/27/17	03/26/17	UTILITIES	158.43
04-04	AP	E0501941	CPS ENERGY	02/15/17	03/15/17	UTILITIES	43.78
04-06	AP	E0503189	DIRECTV	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	89.98
04-12	AP	E0505448	QUENCH	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	35.00
04-12	AP	E0505498	AETHERNET LLC	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
04-16	AP	00913766	BERLTIX REAL ESTATE HOLDING INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
04-26	AP	00917998	GENERAL SERVICES ADMIN	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	128.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	627.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
04-28	AP	E0510215	CPS ENERGY	03/16/17	04/14/17	UTILITIES	53.50
04-28	AP	E0510216	CPS ENERGY	03/16/17	04/14/17	UTILITIES	71.81
04-28	AP	E0510217	CPS ENERGY	03/16/17	04/14/17	UTILITIES	34.27
05-05	AP	E0512288	XO COMMUNICATIONS	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,259.26
05-10	AP	E0513298	QUENCH	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	35.00
05-10	AP	E0513362	DIRECTV	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	18.00
05-11	AP	E0513361	SAN ANTONIO WATER SYSTEMS	03/21/17	04/18/17	UTILITIES	118.58
05-15	AP	E0515008	AETHERNET LLC	04/30/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
05-16	AP	00919359	BERLTIX REAL ESTATE HOLDING INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
05-16	AP	E0515006	DIRECTV	04/22/17	05/21/17	UTILITIES	89.98
05-16	AP	E0515007	AETHERNET LLC	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	129.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
05-24	AP	E0518324	DIRECTV	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	11.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD DOGGETT—Con.						
05-25	AP E0518365	AT&T .....	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.30	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	128.50	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	774.20	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.10	
05-30	AP 00924010	GENERAL SERVICES ADMIN. ....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	108.80	
06-01	AP E0520140	CPS ENERGY .....	04/15/17 05/15/17	UTILITIES .....	58.86	
06-01	AP E0520142	CPS ENERGY .....	04/15/17 05/15/17	UTILITIES .....	91.75	
06-01	AP E0520143	CPS ENERGY .....	04/15/17 05/15/17	UTILITIES .....	43.50	
06-14	AP E0523713	XO COMMUNICATIONS .....	05/03/17 06/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	636.51	
06-14	AP E0523722	DIRECTV .....	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.23	
06-14	AP E0523738	SAN ANTONIO WATER SYSTEMS .....	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	115.73	
06-16	AP 00927483	BERLTEX REAL ESTATE HOLDING INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,620.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	128.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	785.88	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.09	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,549.64	
06-29	AP 00929681	GENERAL SERVICES ADMIN. ....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	108.80	
06-29	AP E0528932	DIRECTV .....	05/28/17 06/27/17	UTILITIES .....	11.25	
06-30	AP E0528905	XO COMMUNICATIONS .....	06/03/17 07/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	627.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,022.77	
PRINTING AND REPRODUCTION						
04-18	AP E0506313	ALLIED PRINTING & MAILING .....	03/22/17 03/22/17	PRINTING & REPRODUCTION .....	1,420.00	
04-28	AP E0510229	ACCURATE WORD LLC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....	29.95	
05-10	AP E0513363	ACCURATE WORD LLC .....	04/25/17 04/25/17	PRINTING & REPRODUCTION .....	29.95	
05-10	AP E0513364	ACCURATE WORD LLC .....	04/28/17 04/28/17	PRINTING & REPRODUCTION .....	59.90	
06-02	AP E0520236	HON LLOYD DOGGETT .....	05/09/17 05/09/17	ADVERTISEMENTS .....	25.10	
06-02	AP E0520236	HON LLOYD DOGGETT .....	05/18/17 05/18/17	ADVERTISEMENTS .....	50.00	
06-14	AP E0523717	LA PRENSA PUBLICATION .....	05/04/17 05/04/17	ADVERTISEMENTS .....	450.00	
06-14	AP E0523737	THE VILLAGER .....	05/12/17 05/12/17	ADVERTISEMENTS .....	504.00	
06-26	AP E0528896	ACCURATE WORD LLC .....	06/16/17 06/16/17	PRINTING & REPRODUCTION .....	59.90	
				PRINTING AND REPRODUCTION TOTALS:	2,628.80	
OTHER SERVICES						
04-16	AP 00914158	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
04-17	AP E0505515	WORLDWIDE PEST CONTROL INC .....	03/29/17 03/29/17	JANITORIAL AND MAINT SERV .....	85.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	932.13	
05-01	AP E0510231	VOGEL, HANNAH N. ....	04/12/17 04/13/17	TRAINING .....	60.00	
05-08	AP E0512708	HON LLOYD DOGGETT .....	03/29/17 03/29/17	JANITORIAL AND MAINT SERV .....	50.00	
05-16	AP 00919752	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
05-16	AP E0515009	WORLDWIDE PEST CONTROL INC .....	04/13/17 04/13/17	JANITORIAL AND MAINT SERV .....	70.50	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....	917.70	
06-16	AP 00927872	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	

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06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	160.68
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	917.70
06-30	AP	E0528897	WORLDWIDE PEST CONTROL INC .....	06/09/17	06/09/17	JANITORIAL AND MAINT SERV .....	70.50
						OTHER SERVICES TOTALS:	13,269.21
			SUPPLIES AND MATERIALS				
04-05	AP	E0503224	VELIZ, MARYELLEN G. ....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	479.76
04-18	AP	E0501985	THE WASHINGTON POST .....	03/21/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L .....	675.22
04-18	AP	E0506312	WOO, JAIMIE M. ....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	119.98
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	4.00
04-28	AP	E0510230	NUNEZ, CHRISTINA .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	1,119.88
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-198.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	198.20
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-28.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	75.00
06-02	AP	E0520236	HON LLOYD DOGGETT .....	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE) .....	63.51
06-14	AP	E0523720	QUENCH .....	06/01/17	06/30/17	WATER .....	35.00
06-15	AP	E0523739	MUCCHETTI, MICHAEL J. ....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	36.18
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	36.46
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-57.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	267.43
						SUPPLIES AND MATERIALS TOTALS:	2,827.62
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	325.33
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	59.74
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	325.33
05-31	GL	MNT0068753	.....	05/02/17	05/31/17	MAINTENANCE / REPAIRS .....	188.71
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	59.74
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	520.33
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	59.74
						EQUIPMENT TOTALS:	1,538.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,055.45
						OFFICE TOTALS:	274,055.45
			2016 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-16	AP	00924596	LONE STAR MEDIA .....	05/15/17	05/15/17	HABITATION EXPENSE .....	320.00
06-16	AP	00924596	LONE STAR MEDIA .....	05/15/17	05/15/17	HABITATION EXPENSE QTY - 20 .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	720.00
			EQUIPMENT				
05-23	AP	00923459	DELL MARKETING LP .....	12/02/16	12/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,316.00
05-23	AP	00923463	DELL MARKETING LP .....	12/11/16	12/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	579.00
05-23	AP	00923465	DELL MARKETING LP .....	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,316.00
						EQUIPMENT TOTALS:	5,211.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,931.00
						OFFICE TOTALS:	5,931.00
			2015 HON. ROBERT J. DOLD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-30	AR	AC-13114	AT & T .....	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE .....	-547.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT J. DOLD—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	-547.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-547.09
					OFFICE TOTALS:	-547.09
2017 HON. DANIEL M. DONOVAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,218.32
					PERSONNEL COMPENSATION	239,063.89
					TRAVEL	21,453.11
					RENT, COMMUNICATION, UTILITIES	31,937.59
					PRINTING AND REPRODUCTION	982.21
					OTHER SERVICES	11,077.23
					SUPPLIES AND MATERIALS	7,645.01
					EQUIPMENT	4,870.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,247.87
					OFFICE TOTALS:	318,247.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		125.94
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-31.50
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-40.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		1,034.69
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		159.79
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:	1,218.32
PERSONNEL COMPENSATION						
		BARTLETT, BLAIRE M	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		22,500.00
		BERTAN, JORGE L	04/01/17 06/30/17	SPECIAL ASSISTANT		12,500.01
		BIRKHEAD, ROBERT J	04/01/17 06/30/17	PART-TIME EMPLOYEE		6,500.01
		BOLAND, MEGAN E	04/01/17 06/30/17	DIR OF SCHEDULING & OPERATIONS		16,250.01
		CARARA, RONALD	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		CICCONE, THERESA	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,999.99
		DESERIO, GIUSEPPE	04/01/17 06/30/17	SI DEPUTY DISTRICT DIRECTOR		12,500.01
		KALMIN, JOSEPH P	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		KURZYNA, DANIEL	06/05/17 06/30/17	PART-TIME EMPLOYEE		1,877.78
		LEIZEROWSKI, CARY S	04/01/17 06/30/17	LEGISLATIVE COUNSEL		13,749.99
		PRYCE, SONIA L	04/01/17 05/31/17	PART-TIME EMPLOYEE		4,333.34
		RODRIGUEZ, TERESA	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,999.99
		RYAN, PATRICK	04/01/17 06/30/17	STATEN ISLAND DISTRICT DIRECTOR		23,750.01
		SCLAFANI, STACEY A	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,999.99
		SIKORA, ALEXIA M	04/01/17 06/30/17	PRESS SECRETARY		12,500.01
		VELLA-MARRONE, FRANCES T	04/01/17 06/30/17	BROOKLYN DISTRICT DIRECTOR		18,750.00

		ZAMPELLI, ANTHONY M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		11,750.01
						PERSONNEL COMPENSATION TOTALS:	239,063.89
		TRAVEL					
04-14	AP	E0505952	CITIBANK GOV CARD SERVICE .....	02/27/17	03/24/17	LODGING .....	3,034.28
04-19	AP	E0508176	PRYCE, SONIA L. ....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	12.45
04-19	AP	E0508194	CICCONE, THERESA .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	10.00
04-20	AP	E0505978	CITIBANK GOV CARD SERVICE .....	03/06/17	03/24/17	COMMERCIAL TRANSPORTATION .....	3,653.00
04-20	AP	E0505978	CITIBANK GOV CARD SERVICE .....	03/07/17	03/10/17	LODGING .....	1,416.38
04-20	AP	E0508136	BERITAN, JORGE L. ....	01/17/17	02/13/17	PRIVATE AUTO MILEAGE .....	242.46
04-20	AP	E0508136	BERITAN, JORGE L. ....	01/17/17	02/13/17	TAXI/PARKING/TOLLS .....	94.20
04-20	AP	E0508202	BIRKHEAD, ROBERT J. ....	03/06/17	03/29/17	PRIVATE AUTO MILEAGE .....	80.25
04-20	AP	E0508202	BIRKHEAD, ROBERT J. ....	03/06/17	03/29/17	TAXI/PARKING/TOLLS .....	77.56
04-20	AP	E0508204	VELLA-MARRONE, FRANCES T. ....	03/01/17	03/31/17	TAXI/PARKING/TOLLS .....	183.78
04-21	AP	E0508273	LEIZEROWSKI, CARY S. ....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	91.29
05-16	AP	E0515209	PRYCE, SONIA L. ....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	40.81
05-16	AP	E0515210	VELLA-MARRONE, FRANCES T. ....	04/05/17	04/23/17	TAXI/PARKING/TOLLS .....	27.47
05-17	AP	E0515791	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....	2,274.34
05-17	AP	E0515803	CITIBANK GOV CARD SERVICE .....	03/27/17	04/06/17	LODGING .....	3,462.51
05-19	AP	E0517080	BIRKHEAD, ROBERT J. ....	04/01/17	04/27/17	PRIVATE AUTO MILEAGE .....	139.42
05-19	AP	E0517080	BIRKHEAD, ROBERT J. ....	04/01/17	04/27/17	TAXI/PARKING/TOLLS .....	92.16
05-19	AP	E0517083	BIRKHEAD, ROBERT J. ....	04/30/17	05/03/17	LODGING .....	1,178.72
06-14	AP	E0523319	RYAN, PATRICK .....	04/20/17	05/31/17	PRIVATE AUTO MILEAGE .....	79.27
06-14	AP	E0523320	RYAN, PATRICK .....	05/19/17	05/31/17	TAXI/PARKING/TOLLS .....	16.00
06-14	AP	E0523321	DESERIO, GIUSEPPE .....	05/30/17	05/30/17	PRIVATE AUTO MILEAGE .....	9.79
06-14	AP	E0523321	DESERIO, GIUSEPPE .....	05/30/17	05/30/17	TAXI/PARKING/TOLLS .....	11.52
06-14	AP	E0523328	CITIBANK GOV CARD SERVICE .....	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION .....	2,816.00
06-14	AP	E0523329	CITIBANK GOV CARD SERVICE .....	04/25/17	05/03/17	LODGING .....	1,824.00
06-22	AP	E0527152	ZAMPELLI, ANTHONY M. ....	05/30/17	05/30/17	MEALS .....	7.51
06-23	AP	E0527161	KALMIN, JOSEPH P. ....	06/12/17	06/12/17	TAXI/PARKING/TOLLS .....	17.00
06-26	AP	E0527145	BIRKHEAD, ROBERT J. ....	05/30/17	05/30/17	MEALS .....	70.61
06-26	AP	E0527145	BIRKHEAD, ROBERT J. ....	04/30/17	05/23/17	PRIVATE AUTO MILEAGE .....	310.57
06-26	AP	E0527145	BIRKHEAD, ROBERT J. ....	05/10/17	05/23/17	TAXI/PARKING/TOLLS .....	105.16
06-27	AP	E0527488	VELLA-MARRONE, FRANCES T. ....	05/08/17	05/24/17	TAXI/PARKING/TOLLS .....	74.60
						TRAVEL TOTALS:	21,453.11
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/11/17	03/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.35
04-16	AP	00913771	RUNZHE CHI .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
04-16	AP	00913772	WELSH HOMES LTD .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
04-17	AP	E0505979	CON EDISON .....	02/24/17	03/24/17	UTILITIES .....	285.24
04-17	AP	E0505980	CON EDISON .....	02/21/17	03/22/17	UTILITIES .....	160.43
04-17	AP	E0505981	VERIZON .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.17
04-17	AP	E0505982	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	671.87
04-17	AP	E0506042	VERIZON .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	517.88
04-20	AP	E0508262	VERIZON .....	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.98
04-20	AP	E0508268	NATIONAL GRID .....	02/13/17	03/15/17	UTILITIES .....	73.39
04-20	AP	E0508269	NATIONAL GRID .....	02/22/17	03/24/17	UTILITIES .....	60.25
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL .....	3.92
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	7.74
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL .....	3.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	34.97	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.59	
05-08	AP	00918917	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	4.31	
05-11	AP	00919038	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	9.89	
05-16	AP	00919364	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
05-16	AP	00919365	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP	E0515713	03/24/17 04/25/17	UTILITIES	50.49	
05-16	AP	E0515714	03/15/17 04/17/17	UTILITIES	81.29	
05-16	AP	E0515715	03/27/17 04/24/17	UTILITIES	403.10	
05-16	AP	E0515716	03/22/17 04/19/17	UTILITIES	144.17	
05-16	AP	E0515724	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98	
05-16	AP	E0515736	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	678.41	
05-17	AP	E0515769	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	534.36	
05-17	AP	E0515771	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	242.50	
05-18	AP	00923231	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	8.16	
05-18	AP	00923231	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL	3.66	
05-18	AP	00923231	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	4.01	
05-19	AP	E0517146	04/18/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,490.05	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	105.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	23.97	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.62	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.38	
05-31	AP	00923777	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL	2.52	
05-31	AP	00923777	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	2.11	
05-31	AP	00923777	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	9.59	
05-31	AP	00923777	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	7.96	
05-31	AP	00923777	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	6.27	
06-06	AP	00924126	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	2.93	
06-06	AP	00924126	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	5.04	
06-06	AP	00924126	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	5.92	
06-06	AP	00924126	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	3.60	
06-06	AP	E0521774	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	14.14	
06-14	AP	E0523313	04/24/17 05/23/17	UTILITIES	619.37	
06-14	AP	E0523314	04/18/17 05/18/17	UTILITIES	178.41	
06-14	AP	E0523315	04/17/17 05/16/17	UTILITIES	43.04	
06-14	AP	E0523316	04/17/17 05/16/17	UTILITIES	41.66	
06-14	AP	E0523317	04/25/17 05/24/17	UTILITIES	43.68	
06-14	AP	E0523320	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	23.75	
06-14	AP	E0523327	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	524.93	

06-16	AP	00927488	RUNZHE CHI .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
06-16	AP	00927489	WELSH HOMES LTD .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL .....	11.33
06-22	AP	E0527111	VERIZON .....	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.98
06-22	AP	E0527112	VERIZON .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.55
06-22	AP	E0527113	VERIZON WIRELESS .....	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	646.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	24.57
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	93.62
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.70
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	7.74
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	3.17
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL .....	12.78
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL .....	8.16
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL .....	34.47
RENT, COMMUNICATION, UTILITIES TOTALS:							31,937.59
PRINTING AND REPRODUCTION							
04-20	AP	E0508264	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	155.95
04-20	AP	E0508271	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	109.35
05-16	AP	E0515721	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	195.65
05-16	AP	E0515752	SHARP ELECTRONICS CORPORATION .....	01/01/17	03/30/17	PRINTING & REPRODUCTION .....	157.44
05-16	AP	E0515753	SHARP ELECTRONICS CORPORATION .....	12/16/16	04/27/17	PRINTING & REPRODUCTION .....	22.62
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-21	AP	E0527103	ACCURATE WORD LLC .....	06/12/17	06/12/17	PRINTING & REPRODUCTION .....	140.00
06-21	AP	E0527104	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	39.95
06-30	AP	E0529715	ACCURATE WORD LLC .....	06/22/17	06/22/17	PRINTING & REPRODUCTION .....	154.85
PRINTING AND REPRODUCTION TOTALS:							982.21
OTHER SERVICES							
04-16	AP	00914065	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914718	COMPUTERWORKS .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-19	AP	E0508270	BAY RIDGE CLEANING CONTRACTORS .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	10.89
04-20	AP	E0508259	APB SECURITY SYSTEMS INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	32.61
04-20	AP	E0508260	GOOD IMPRESSIONS CLEANING INC .....	03/23/17	03/29/17	JANITORIAL AND MAINT SERV .....	162.00
04-20	AP	E0508274	FLAG CONTAINER SERVICES INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	36.33
04-20	AP	E0508275	FLAG CONTAINER SERVICES INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	48.45
05-16	AP	00919659	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920311	COMPUTERWORKS .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	E0515477	FLAG CONTAINER SERVICES INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	48.45
05-16	AP	E0515479	FLAG CONTAINER SERVICES INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	36.33
05-16	AP	E0515495	BAY RIDGE CLEANING CONTRACTORS .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	10.89
05-16	AP	E0515717	APB SECURITY SYSTEMS INC .....	05/01/17	05/31/17	SECURITY SERVICE .....	32.61
06-14	AP	E0523311	GOOD IMPRESSIONS CLEANING INC .....	04/26/17	04/27/17	JANITORIAL AND MAINT SERV .....	171.00
06-14	AP	E0523312	BAY RIDGE CLEANING CONTRACTORS .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	10.89
06-16	AP	00927779	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928425	COMPUTERWORKS .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-23	AP	E0527105	FLAG CONTAINER SERVICES INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	36.33
06-23	AP	E0527106	FLAG CONTAINER SERVICES INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	48.45
06-23	AP	E0527107	GOOD IMPRESSIONS CLEANING INC .....	05/25/17	06/02/17	JANITORIAL AND MAINT SERV .....	162.00
OTHER SERVICES TOTALS:							11,077.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL M. DONOVAN, JR.—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00913099	IMPACTOFFICE .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		76.51
04-19	AP E0508265	STAPLES INC .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		10.28
04-20	AP E0508197	DESERIO, GIUSEPPE .....	03/13/17 03/13/17	FOOD & BEVERAGE .....		21.77
04-20	AP E0508201	RODRIGUEZ, TERESA .....	03/13/17 03/13/17	FOOD & BEVERAGE .....		35.18
04-20	AP E0508261	WATERWORKS SPRING WATER INC .....	02/01/17 02/28/17	WATER .....		109.66
04-20	AP E0508263	KALMIN, JOSEPH P. ....	04/03/17 04/03/17	FOOD & BEVERAGE .....		65.96
04-20	AP E0508266	STAPLES INC .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		148.23
04-20	AP E0508267	STAPLES INC .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		109.03
04-20	AP E0508272	STAPLES INC .....	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) .....		338.09
04-27	AP E0509987	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		4,800.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-84.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		175.88
05-01	AP E0509988	BOLAND, MEGAN E. ....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		42.90
05-16	AP E0515751	STAPLES INC & SUBSIDIARIES .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		17.14
05-16	AP E0515755	STAPLES INC & SUBSIDIARIES .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		68.72
05-17	AP E0515770	STAPLES ADVANTAGE .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		42.68
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-111.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		629.67
06-14	AP E0523318	STAPLES INC & SUBSIDIARIES .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		235.77
06-14	AP E0523320	RYAN, PATRICK .....	03/17/17 05/12/17	PUBLICATIONS/REFERENCE MAT'L .....		81.00
06-14	AP E0523322	VELLA-MARRONE, FRANCES T. ....	05/30/17 05/31/17	FOOD & BEVERAGE .....		69.97
06-14	AP E0523323	BOLAND, MEGAN E. ....	05/31/17 05/31/17	FOOD & BEVERAGE .....		128.66
06-14	AP E0523324	WATERWORKS SPRING WATER INC .....	03/29/17 03/29/17	WATER .....		74.40
06-14	AP E0523325	WATERWORKS SPRING WATER INC .....	04/01/17 04/30/17	WATER .....		65.17
06-14	AP E0523396	CITIBANK GOV CARD SERVICE .....	05/06/17 05/06/17	WATER .....		59.83
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.89
06-19	AP 00929152	CITI PCARD-NYT NY TIMES SUBS .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		32.00
06-22	AP E0527108	STAPLES ADVANTAGE .....	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) .....		107.84
06-22	AP E0527110	STAPLES ADVANTAGE .....	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE) .....		30.72
06-23	AP E0527144	KALMIN, JOSEPH P. ....	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE) .....		31.90
06-23	AP E0527146	BIRKHEAD, ROBERT J. ....	05/31/17 05/31/17	FOOD & BEVERAGE .....		35.50
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-74.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		234.66
					SUPPLIES AND MATERIALS TOTALS:	7,645.01
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		691.25
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		412.50
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		691.25
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		412.50
06-06	AP 00924339	HOUSECALL LLC .....	05/19/17 05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,203.05
06-06	AP 00924339	HOUSECALL LLC .....	05/19/17 05/19/17	WARRANTIES .....		249.00
06-14	AP E0523326	FIRE EXTINGUISHER MAINTENANCE CO INC .....	05/03/17 05/03/17	MAINTENANCE / REPAIRS .....		107.21

06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	691.25	
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	412.50	
						EQUIPMENT TOTALS:	4,870.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,247.87
						OFFICE TOTALS:	318,247.87

2017 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,861.67	1,224.53
PERSONNEL COMPENSATION	484,231.08	245,852.80
TRAVEL	8,160.68	5,828.51
RENT, COMMUNICATION, UTILITIES	51,328.06	30,414.15
PRINTING AND REPRODUCTION	390.80	317.52
OTHER SERVICES	20,409.00	10,404.00
SUPPLIES AND MATERIALS	12,517.89	2,748.92
EQUIPMENT	4,277.82	2,138.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,177.00	298,929.34
OFFICE TOTALS:	583,177.00	298,929.34

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	491.24
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-56.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-29.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	484.63
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	343.96
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	1,224.53

PERSONNEL COMPENSATION

BARRETT, BRIDGET M	04/01/17	06/30/17	CASEWORKER/FIELD REPRESENTATIV	8,750.01	
BOWMAN, CHRISTOPHER L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01	
D'ALESSANDRO, PAUL J.	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99	
DINKEL, MATTHEW C.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	23,250.00	
HEFFLEY, JOSEPH P.	04/01/17	06/30/17	COMMUNITY DEVELOPMENT REP	10,250.01	
JONES, JOHN R.	04/01/17	06/30/17	CASEWORKER	10,500.00	
LEIGHTON-LUCAS, DAVID	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75	
MURPHY, PHILIP H.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01	
O'GRADY, JAMISON M.	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,625.01	
PREMICK, BERNADETTE	04/01/17	06/30/17	DISTRICT SCHEDULER	15,249.99	
PUTZLOCKER, MORGAN L.	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER	8,000.01	
SASSO, SEAN P.	05/01/17	06/30/17	VETERAN'S AND MILITARY LIAISON	6,666.66	
SCHAFFER, JEFFREY	04/01/17	06/30/17	ECON DEVELOPMENT REP	15,000.00	
SMITH, ALAN G.	04/04/17	06/30/17	PART-TIME EMPLOYEE	4,833.34	
WERLEY, KAITLYN B.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,500.01	
YOUNG, MARTHA E.	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER	21,624.99	
YOUNG, NATALIE J.	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	245,852.80

TRAVEL

04-20	AP	E0508019	CITIBANK GOV CARD SERVICE	03/08/17	04/06/17	COMMERCIAL TRANSPORTATION	3,467.13
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
05-18	AP E0516300	CITIBANK GOV CARD SERVICE .....	04/25/17 05/19/17	COMMERCIAL TRANSPORTATION .....		1,235.61
06-14	AP E0524380	CITIBANK GOV CARD SERVICE .....	05/22/17 06/16/17	COMMERCIAL TRANSPORTATION .....		1,125.77
					TRAVEL TOTALS:	5,828.51
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00915020	2600 EAST CARSON STREET ASSOCIATES LP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,529.25
04-20	AP E0508012	VERIZON .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		115.36
04-20	AP E0508013	DUQUESNE LIGHT COMPANY .....	02/14/17 03/14/17	UTILITIES .....		88.25
04-20	AP E0508014	COMCAST .....	04/02/17 05/01/17	UTILITIES .....		87.91
04-20	AP E0508016	SOUTH HILLS MOVERS INC .....	04/01/17 04/30/17	TEMPORARY SPACE RENTAL .....		126.99
04-20	AP E0508017	COMCAST .....	03/26/17 04/25/17	UTILITIES .....		190.71
04-21	AP E0508355	VERIZON .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		361.03
04-21	AP E0508356	VERIZON .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		247.30
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		123.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,129.47
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		28.31
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		11.99
04-27	AP E0510042	VERIZON .....	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		263.95
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		192.64
04-28	AP E0510041	COMCAST .....	04/20/17 05/19/17	UTILITIES .....		137.64
04-28	AP E0510043	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		129.94
04-28	AP E0510044	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		121.29
04-28	AP E0510049	DUQUESNE LIGHT COMPANY .....	03/14/17 04/13/17	UTILITIES .....		81.34
05-03	AP 00918660	PRIMARY CARE HEALTH SERV INC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-03	AP 00918661	PRIMARY CARE HEALTH SERV INC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-03	AP 00918662	PRIMARY CARE HEALTH SERV INC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-03	AP 00918663	PRIMARY CARE HEALTH SERV INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-04	AP E0512128	COMCAST .....	04/26/17 05/25/17	UTILITIES .....		190.71
05-04	AP E0512129	VERIZON .....	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		31.41
05-04	AP E0512130	VERIZON .....	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		113.84
05-09	AP E0513236	2600 EAST CARSON STREET ASSOCIATES LP .....	02/17/17 04/07/17	UTILITIES .....		263.93
05-09	AP E0513238	COMCAST .....	05/02/17 06/01/17	UTILITIES .....		87.91
05-10	AP E0513548	COMCAST .....	01/02/17 02/01/17	UTILITIES .....		78.41
05-10	AP E0513731	2600 EAST CARSON STREET ASSOCIATES LP .....	03/14/17 04/12/17	UTILITIES .....		252.02
05-16	AP 00920612	2600 EAST CARSON STREET ASSOCIATES LP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,529.25
05-16	AP 00920820	PRIMARY CARE HEALTH SERV INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-18	AP 00923433	PENN HILLS COMPLEX LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,147.00
05-18	AP 00923434	PENN HILLS COMPLEX LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,147.00
05-18	AP 00923435	PENN HILLS COMPLEX LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,147.00
05-18	AP 00923436	PENN HILLS COMPLEX LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,147.00
05-18	AP 00923437	PENN HILLS COMPLEX LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,147.00
05-18	AP E0516297	VERIZON .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		362.43
05-18	AP E0516298	VERIZON .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		249.80



05-18	AP	E0516299	SOUTH HILLS MOVERS INC .....	05/01/17	05/31/17	TEMPORARY SPACE RENTAL .....	126.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	123.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	820.98
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	28.31
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.28
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	106.85
06-01	AP	E0519772	COMCAST .....	05/20/17	06/19/17	UTILITIES .....	137.64
06-01	AP	E0519773	VERIZON .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	30.84
06-06	AP	E0521502	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	127.44
06-06	AP	E0521504	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	118.92
06-06	AP	E0521507	VERIZON .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	116.21
06-06	AP	E0521509	VERIZON .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	264.35
06-06	AP	E0521510	DUQUESNE LIGHT COMPANY .....	04/13/17	05/12/17	UTILITIES .....	77.15
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	16.74
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	154.02
06-14	AP	E0524377	VERIZON .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	249.85
06-14	AP	E0524378	VERIZON .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	355.57
06-14	AP	E0524379	SOUTH HILLS MOVERS INC .....	06/01/17	06/30/17	TEMPORARY SPACE RENTAL .....	126.99
06-16	AP	00928723	2600 EAST CARSON STREET ASSOCIATES LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25
06-16	AP	00928933	PRIMARY CARE HEALTH SERV INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	00928958	PENN HILLS COMPLEX LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,147.00
06-16	AP	E0524442	COMCAST .....	05/26/17	06/25/17	UTILITIES .....	194.44
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	123.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	824.52
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	28.31
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,414.15
			PRINTING AND REPRODUCTION				
05-08	AP	00918839	DAVID L ANDRUKITIS INC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	68.00
05-11	AP	00919068	PUBLIC PRINTER .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	243.02
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	317.52
			OTHER SERVICES				
04-16	AP	00914100	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-24	AP	E0508018	SIGN LANGUAGE INTERPRETING PRO LLC .....	03/18/17	03/18/17	TRANSLATN AND INTERPRET SERV .....	399.00
05-16	AP	00919694	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00927814	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,404.00
			SUPPLIES AND MATERIALS				
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	52.95
04-28	AP	E0510045	CRYSTAL SPRINGS .....	03/06/17	04/04/17	WATER .....	64.99
04-28	AP	E0510048	CRYSTAL SPRINGS .....	03/14/17	04/12/17	WATER .....	85.38
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-190.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	741.08
05-09	AP	E0513237	PITTSBURGH POST-GAZETTE .....	05/14/17	08/13/17	PUBLICATIONS/REFERENCE MAT'L .....	325.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	106.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL F. DOYLE—Con.						
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,077.54
06-01	AP	E0519774	05/09/17 05/11/17	CRYSTAL SPRINGS WATER		88.58
06-06	AP	E0521497	04/07/17 05/05/17	CRYSTAL SPRINGS WATER		102.40
06-23	AP	00929345	04/28/17 04/28/17	XARISMA INC OFFICE SUPPLIES (OUTSIDE)		169.00
06-29	AP	00929617	05/31/17 05/31/17	DEER PARK WATER		52.95
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		177.13
					SUPPLIES AND MATERIALS TOTALS:	2,748.92
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		712.97
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		712.97
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		712.97
					EQUIPMENT TOTALS:	2,138.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,929.34
					OFFICE TOTALS:	298,929.34
2014 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	AP	00923790	04/14/15 04/14/15	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		4,954.00
					EQUIPMENT TOTALS:	4,954.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,954.00
					OFFICE TOTALS:	4,954.00
2016 HON. TAMMY DUCKWORTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-08	AP	E0512347	12/05/16 12/05/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		45.14
05-08	AP	E0512357	11/28/16 11/28/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		225.74
05-09	AP	E0512353	11/28/16 11/28/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		45.19
					SUPPLIES AND MATERIALS TOTALS:	316.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.07
					OFFICE TOTALS:	316.07
2017 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,411.76
					PERSONNEL COMPENSATION	203,444.39
					TRAVEL	7,688.83
					RENT, COMMUNICATION, UTILITIES	19,128.88
					PRINTING AND REPRODUCTION	1,031.32
					OTHER SERVICES	16,094.26

SUPPLIES AND MATERIALS .....	9,728.69	3,182.45
EQUIPMENT .....	4,040.55	2,864.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,823.65	255,846.44
OFFICE TOTALS:	508,823.65	255,846.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,050.67
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	708.83
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-17.15
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-109.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	391.71
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	146.78
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	273.87
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-33.20
						FRANKED MAIL TOTALS:	2,411.76

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,249.99
BEDNAR, MARK M .....	04/01/17	06/30/17	PRESS SECRETARY .....	21,249.99
BURCHICK, JOHN E .....	04/01/17	06/30/17	PRESS ASSISTANT .....	10,250.01
CRONIN, MARGARET .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	11,250.00
GARZA, JESSE .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,750.01
GIRARD, ALEXANDER C .....	04/01/17	04/14/17	DISTRICT PROJECT ADMINISTRATOR .....	1,361.11
GUILD, SARA A .....	04/01/17	06/30/17	OUTREACH DIRECTOR .....	10,500.00
HAIR, JOHN Y .....	05/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	11,666.66
HESSEL, STACEY J .....	06/05/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	2,527.78
LANCTIN, JONATHAN P .....	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR/ .....	9,666.66
MCCORMACK, RYAN J .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,216.66
MEACHUM, CHARLES P .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
MILLER, JAMES L .....	04/01/17	06/30/17	REGIONAL REPRESENTATIVE .....	10,625.01
ORTA, JAKE A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,916.67
TAYLOR, ANDREW .....	04/01/17	04/09/17	DEPUTY CHIEF OF STAFF .....	1,166.67
TRAYNHAM, ELEANOR G .....	03/27/17	06/30/17	SCHEDULER .....	10,444.43
WATTERS, SAMUEL W .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,499.99
			PERSONNEL COMPENSATION TOTALS:	203,444.39

TRAVEL

04-06	AP	E0501374	WILSON, ALANA P. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	28.57
04-06	AP	E0501374	WILSON, ALANA P. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	35.39
04-06	AP	E0501374	WILSON, ALANA P. ....	03/02/17	03/10/17	PRIVATE AUTO MILEAGE .....	13.87
04-10	AP	E0503060	BEDNAR, MARK M. ....	02/16/17	02/17/17	MEALS .....	34.07
04-10	AP	E0503060	BEDNAR, MARK M. ....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	19.71
04-25	AP	E0506767	GARZA, JESSE .....	03/09/17	03/30/17	PRIVATE AUTO MILEAGE .....	295.00
04-25	AP	E0506773	LANCTIN, JONATHAN P. ....	03/22/17	03/23/17	PRIVATE AUTO MILEAGE .....	16.20
04-25	AP	E0506773	LANCTIN, JONATHAN P. ....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	62.16
04-25	AP	E0506773	LANCTIN, JONATHAN P. ....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	14.00
04-25	AP	E0506774	CRONIN, MARGARET .....	03/02/17	03/28/17	PRIVATE AUTO MILEAGE .....	57.00
04-26	AP	E0507927	MILLER, JAMES L .....	03/15/17	03/16/17	LODGING .....	89.90
04-26	AP	E0507927	MILLER, JAMES L .....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	512.00
04-26	AP	E0507927	MILLER, JAMES L .....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	5.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
05-10	AP E0514994	CITIBANK GOV CARD SERVICE	03/02/17 03/28/17	COMMERCIAL TRANSPORTATION		2,408.19
05-10	AP E0514994	CITIBANK GOV CARD SERVICE	03/22/17 03/23/17	LODGING		116.39
05-23	AP E0515640	GARZA, JESSE	04/03/17 04/26/17	PRIVATE AUTO MILEAGE		733.50
05-23	AP E0515641	CRONIN, MARGARET	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		161.00
05-23	AP E0515642	GUILD, SARA A.	04/06/17 04/25/17	PRIVATE AUTO MILEAGE		286.50
05-23	AP E0515643	LANCTIN, JONATHAN P.	04/18/17 04/25/17	PRIVATE AUTO MILEAGE		76.10
05-23	AP E0515644	MILLER, JAMES L.	04/19/17 04/20/17	LODGING		100.11
05-23	AP E0515644	MILLER, JAMES L.	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		555.00
05-30	AP E0517847	HON. SEAN DUFFY	04/13/17 04/29/17	PRIVATE AUTO MILEAGE		285.60
06-05	AP E0520170	CITIBANK GOV CARD SERVICE	03/29/17 04/19/17	LODGING		673.17
06-16	AP E0524995	MILLER, JAMES L.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		400.00
06-20	AP E0524986	GARZA, JESSE	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		431.50
06-20	AP E0524991	LANCTIN, JONATHAN P.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		278.90
				TRAVEL TOTALS:		7,688.83
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501381	UPS	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		7.82
04-06	AP E0501390	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,193.17
04-10	AP E0503071	NORTHERN STATES POWER COMPANY	02/20/17 03/21/17	UTILITIES		52.48
04-16	AP 00914239	LARRY R CRAMER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP 00914274	RIVER EDGE BUSINESS CENTER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 00914275	ANTHONY BRZEZINSKI	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-18	AP E0504415	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		24.11
04-19	AP 00917820	CITI PCARD-CHARTER COMM	03/01/17 03/28/17	UTILITIES		290.12
04-25	AP E0506758	CHARTER COMMUNICATIONS	04/06/17 05/05/17	UTILITIES		144.81
04-25	AP E0506760	CHARTER COMMUNICATIONS	04/11/17 05/10/17	UTILITIES		179.32
04-25	AP E0506765	CHARTER COMMUNICATIONS	04/10/17 05/09/17	UTILITIES		502.41
04-25	AP E0506779	WAUSAU WATER WORKS	12/01/16 03/01/17	UTILITIES		89.07
04-25	AP E0506782	LEIDOS DIGITAL SOLUTIONS INC	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE		130.50
04-26	AP E0507880	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,311.19
04-26	AP E0507886	LEIDOS DIGITAL SOLUTIONS INC	02/26/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE		322.20
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		402.21
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.92
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		380.00
05-02	AP E0510986	WISCONSIN PUBLIC SERVICE	03/03/17 04/02/17	UTILITIES		15.45
05-02	AP E0510998	COMCAST	04/19/17 05/18/17	UTILITIES		219.86
05-03	AP E0510983	LEIDOS DIGITAL SOLUTIONS INC	03/29/17 03/29/17	TELECOMSRV/EQ/TOLL CHARGE		607.30
05-03	AP E0510994	WISCONSIN PUBLIC SERVICE	03/03/17 04/02/17	UTILITIES		287.22
05-09	AP E0513411	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.88
05-16	AP 00919833	LARRY R CRAMER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 00919869	RIVER EDGE BUSINESS CENTER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 00919870	ANTHONY BRZEZINSKI	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00

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05-23	AP	E0515645	CHARTER COMMUNICATIONS	05/06/17	06/05/17	UTILITIES	142.13
05-25	AP	E0517532	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,312.15
05-25	AP	E0517548	LB MEDWASTE SERVICES INC	04/06/17	04/06/17	UTILITIES	21.00
05-25	AP	E0517554	LEIDOS DIGITAL SOLUTIONS INC	04/17/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	650.65
05-25	AP	E0517557	CHARLES P MEACHUM	05/03/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	29.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	55.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	15.00
06-05	AP	E0520161	COMCAST	05/19/17	06/18/17	UTILITIES	229.36
06-05	AP	E0520166	CHARTER COMMUNICATIONS	05/11/17	06/10/17	UTILITIES	179.32
06-05	AP	E0520167	WISCONSIN PUBLIC SERVICE	04/03/17	05/02/17	UTILITIES	265.80
06-05	AP	E0520168	WISCONSIN PUBLIC SERVICE	04/02/17	05/02/17	UTILITIES	22.35
06-06	AP	E0520978	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.93
06-06	AP	E0520983	CHARTER COMMUNICATIONS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	476.00
06-16	AP	00927953	LARRY R CRAMER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-16	AP	00927989	RIVER EDGE BUSINESS CENTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00927990	ANTHONY BRZEZINSKI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-20	AP	E0524996	CHARLES P MEACHUM	05/12/17	05/12/17	UTILITIES	17.00
06-22	AP	E0527383	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,415.10
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	9.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	157.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,128.88
			PRINTING AND REPRODUCTION				
05-12	AP	E0513394	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	149.90
05-23	AP	E0515648	SHARP BUSINESS SYSTEMS	01/22/17	04/19/17	PRINTING & REPRODUCTION	270.15
05-25	AP	E0517531	SHARP BUSINESS SYSTEMS	12/09/16	04/01/17	PRINTING & REPRODUCTION	236.52
05-25	AP	E0517542	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	224.85
06-05	AP	E0520164	ACCURATE WORD LLC	03/14/17	03/14/17	PRINTING & REPRODUCTION	74.95
06-26	AP	E0529519	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,031.32
			OTHER SERVICES				
04-10	AP	E0503058	LB MEDWASTE SERVICES INC	03/02/17	03/02/17	JANITORIAL AND MAINT SERV	16.00
04-16	AP	00914182	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914183	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-24	AP	E0503072	J F AHERN COMPANY	03/01/17	03/01/18	JANITORIAL AND MAINT SERV	99.12
04-25	AP	E0506756	ADT SECURITY SERVICES	03/24/17	05/13/17	SECURITY SERVICE	99.47
04-25	AP	E0506780	K-TECH BUILDING MAINTENANCE	03/31/17	03/31/17	JANITORIAL AND MAINT SERV	35.85
04-25	AP	E0506781	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
04-26	AP	E0507927	MILLER, JAMES L	03/28/17	03/28/17	TRAINING	25.00
05-03	AP	E0510985	ADT SECURITY SERVICES	04/27/17	05/26/17	SECURITY SERVICE	50.10
05-10	AP	E0513416	ADT SECURITY SERVICES	04/24/17	05/23/17	SECURITY SERVICE	99.47
05-16	AP	00919776	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919777	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY SERVICES	03/29/17	04/28/17	SECURITY SERVICE	116.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN P. DUFFY—Con.						
05-19	AP 00923551	CITI PCARD-ADTSECURITY MYADT.COM .....	03/29/17 04/28/17	SECURITY SERVICE .....	553.85	
05-23	AP E0515647	K-TECH BUILDING MAINTENANCE .....	01/01/17 12/31/17	JANITORIAL AND MAINT SERV .....	2,940.00	
05-23	AP E0515647	K-TECH BUILDING MAINTENANCE .....	01/31/17 01/31/17	JANITORIAL AND MAINT SERV .....	37.65	
05-25	AP E0517529	ADT SECURITY SERVICES .....	05/27/17 06/26/17	SECURITY SERVICE .....	50.10	
05-25	AP E0517545	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	299.00	
06-15	AP E0524345	ADT SECURITY SERVICES .....	05/24/17 07/13/17	SECURITY SERVICE .....	98.47	
06-15	AP E0524347	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	299.00	
06-16	AP 00927896	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00927897	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-19	AP 00929152	CITI PCARD-NORTHCENTRAL TECHNICAL .....	04/29/17 05/28/17	TRAINING .....	50.00	
06-19	AP E0524343	LB MEDWASTE SERVICES INC .....	05/04/17 05/04/17	JANITORIAL AND MAINT SERV .....	16.00	
06-20	AP E0524980	K-TECH BUILDING MAINTENANCE .....	05/31/17 05/31/17	JANITORIAL AND MAINT SERV .....	35.85	
06-20	AP E0524996	CHARLES P MEACHUM .....	05/30/17 05/30/17	NON-TECHNOLOGY SERVICE CONTR .....	100.00	
06-22	AP E0527384	ADT SECURITY SERVICES .....	06/27/17 07/26/17	SECURITY SERVICE .....	50.10	
				OTHER SERVICES TOTALS:	16,094.26	
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-ADOBE PR CREATIVE CLD .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	21.09	
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.50	
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
04-19	AP 00917820	CITI PCARD-DULUTH NEWS TRIBUNE .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	6.95	
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.50	
04-19	AP 00917820	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	143.22	
04-19	AP 00917820	CITI PCARD-PAYPAL NORTHWESTWI .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	10.00	
04-19	AP 00917820	CITI PCARD-READY RANDY'S SPO .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	105.50	
04-19	AP 00917820	CITI PCARD-WAL-MART .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.00	
04-25	AP E0506774	CRONIN, MARGARET .....	03/06/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.01	
04-25	AP E0506784	THE CAWLEY CO .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	66.64	
04-26	AP E0507889	IMPACTOFFICE .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	16.05	
04-26	AP E0507895	IMPACTOFFICE .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	168.00	
04-26	AP E0507897	IMPACTOFFICE .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	99.45	
04-26	AP E0507936	CHARLES P MEACHUM .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	63.90	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-35.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	147.94	
05-19	AP 00923551	CITI PCARD-ADOBE PR CREATIVE CLD .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	21.09	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	108.27	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
05-19	AP 00923551	CITI PCARD-DULUTH NEWS TRIBUNE .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	6.95	
05-19	AP 00923551	CITI PCARD-LADYSMITH NEWS .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.50	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
05-23	AP E0515640	GARZA, JESSE .....	02/23/17 02/23/17	FOOD & BEVERAGE .....	65.00	
05-23	AP E0515641	CRONIN, MARGARET .....	04/24/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	13.69	
05-23	AP E0515642	GUILD, SARA A. .....	04/11/17 04/18/17	FOOD & BEVERAGE .....	80.00	

05-23	AP	E0515642	GUILD, SARA A .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	27.99
05-23	AP	E0515644	MILLER, JAMES L .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	30.00
05-25	AP	E0517557	CHARLES P MEACHUM .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	346.62
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-722.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	431.53
06-02	AP	E0486371	VILAS COUNTY NEWS-REVIEW .....	01/18/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-63.00
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	159.65
06-19	AP	00929152	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	21.09
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
06-19	AP	00929152	CITI PCARD-DULUTH NEWS TRIBUNE .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	6.95
06-19	AP	00929152	CITI PCARD-FLAT CREEK EATERY .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	234.21
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.50
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	119.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	48.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-178.80
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,032.65
						SUPPLIES AND MATERIALS TOTALS:	3,182.45
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	392.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	392.00
06-15	AP	00925028	HOUSECALL LLC .....	06/14/17	06/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,042.05
06-15	AP	00925028	HOUSECALL LLC .....	06/14/17	06/14/17	WARRANTIES .....	249.00
06-20	AP	E0524996	CHARLES P MEACHUM .....	05/30/17	05/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	397.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	2,864.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,846.44
						OFFICE TOTALS:	255,846.44
			2016 HON. SEAN P. DUFFY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	88.60
						FRANKED MAIL TOTALS:	88.60
			TRAVEL				
04-06	AP	E0501374	WILSON, ALANA P. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	4.69
						TRAVEL TOTALS:	4.69
			EQUIPMENT				
05-18	AP	00919309	HOUSECALL LLC .....	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,193.76
						EQUIPMENT TOTALS:	6,193.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,287.05
						OFFICE TOTALS:	6,287.05
			2014 HON. SEAN P. DUFFY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-07	AP	00924310	HOUSECALL LLC .....	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) .....	449.00
						SUPPLIES AND MATERIALS TOTALS:	449.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. SEAN P. DUFFY—Con.								
EQUIPMENT								
06-07	AP 00924310	HOUSECALL LLC .....	04/16/15 04/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,977.20		
06-07	AP 00924310	HOUSECALL LLC .....	04/16/15 04/16/15	WARRANTIES QTY - 2 .....		338.00		
					EQUIPMENT TOTALS:	7,315.20		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,764.20		
					OFFICE TOTALS:	7,764.20		
2017 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	1,464.35	1,008.47	
					PERSONNEL COMPENSATION .....	452,800.56	246,376.89	
					TRAVEL .....	42,769.41	27,775.63	
					RENT, COMMUNICATION, UTILITIES .....	28,413.42	16,891.54	
					PRINTING AND REPRODUCTION .....	930.08	611.65	
					OTHER SERVICES .....	21,645.00	10,950.00	
					SUPPLIES AND MATERIALS .....	2,751.40	971.85	
					EQUIPMENT .....	1,245.00	225.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,019.22	304,811.03	
					OFFICE TOTALS:	552,019.22	304,811.03	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		293.04		
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-32.35		
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-41.00		
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		495.79		
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		303.04		
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-10.05		
					FRANKED MAIL TOTALS:	1,008.47		
PERSONNEL COMPENSATION								
					ADKINS,RICKY L .....	04/01/17 06/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S .....	26,102.88
					CHRISTIAN,JORDAN D .....	04/01/17 06/30/17	CONSTITUENT LIAISON/SCHEDULER .....	11,008.75
					EDWARDS,KATHERINE E .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....	15,389.99
					GROSS,JOSHUA D .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	23,844.63
					HARMAN, JAN B .....	04/01/17 06/30/17	FIELD REPRESENTATIVE / LEC .....	6,028.74
					HART,TOSHA L .....	04/01/17 06/30/17	SENIOR CONSTITUENT LIAISON .....	13,299.99
					HUFF,ROBIN B .....	04/01/17 06/30/17	GRANT COORDINATOR/CASEWORKER .....	10,420.25
					JACKSON III,DAVID W .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,057.51
					JAMES,TYLER S .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	6,930.00
					KLUMP,ALLEN G .....	04/01/17 06/30/17	COMM DIR/DEPUTY CHIEF OF STAFF .....	23,857.50
					KREKORIAN,ELISE S .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	10,740.01
					MCALLISTER,THOMAS E .....	04/01/17 05/31/17	STAFF ASSISTANT .....	5,150.00
					MCALLISTER,THOMAS E .....	06/01/17 06/30/17	SCHEDULER .....	3,746.67



PATTERSON,ADDIE C. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,027.49
ROOS,AMBER E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,722.21
ROSS, JOHN E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,730.27
VALAINIS,LAUREN .....	04/01/17	06/11/17	OFFICE MANAGER/SCHEDULER .....	14,141.25
VALAINIS,LAUREN .....	06/01/17	06/11/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....	2,575.00
WILLIAMS,WILLIAM E. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,603.75
			PERSONNEL COMPENSATION TOTALS:	246,376.89

TRAVEL							
03-15	AP	00908108	CITIBANK GOV CARD SERVICE .....	01/02/17	01/03/17	LODGING .....	-132.82
04-04	AP	E0500791	HART,TOSHA L .....	02/09/17	02/09/17	MEALS .....	5.17
04-04	AP	E0500791	HART,TOSHA L .....	02/09/17	02/09/17	PRIVATE AUTO MILEAGE .....	49.00
04-04	AP	E0500791	HART,TOSHA L .....	02/09/17	03/15/17	PRIVATE AUTO MILEAGE .....	81.00
04-04	AP	E0500791	HART,TOSHA L .....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	6.00
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	521.70
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	551.20
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	541.70
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION .....	546.20
04-07	AP	E0503493	HARMAN, JAN B .....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	472.00
04-11	AP	E0497223	ADKINS, RICKY L. ....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	79.66
04-11	AP	E0497223	ADKINS, RICKY L. ....	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION .....	200.00
04-11	AP	E0497223	ADKINS, RICKY L. ....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	361.90
04-11	AP	E0497223	ADKINS, RICKY L. ....	02/27/17	03/01/17	LODGING .....	280.00
04-11	AP	E0497223	ADKINS, RICKY L. ....	02/06/17	02/28/17	MEALS .....	29.96
04-11	AP	E0497223	ADKINS, RICKY L. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	693.50
04-11	AP	E0497223	ADKINS, RICKY L. ....	02/02/17	02/27/17	TAXI/PARKING/TOLLS .....	54.50
04-11	AP	E0504506	ADKINS, RICKY L. ....	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION .....	25.00
04-11	AP	E0504506	ADKINS, RICKY L. ....	03/03/17	03/24/17	MEALS .....	139.81
04-11	AP	E0504506	ADKINS, RICKY L. ....	03/28/17	03/29/17	MEALS .....	35.94
04-11	AP	E0504506	ADKINS, RICKY L. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	617.50
04-11	AP	E0504506	ADKINS, RICKY L. ....	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	1.00
04-13	AP	E0505280	WILLIAMS, WILLIAM E. ....	03/03/17	03/27/17	PRIVATE AUTO MILEAGE .....	216.00
04-13	AP	E0505280	WILLIAMS, WILLIAM E. ....	03/20/17	04/03/17	TAXI/PARKING/TOLLS .....	48.77
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	-15.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	-15.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	-20.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	9.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	MEALS .....	96.71
04-15	AP	E0505270	EDWARDS, KATHERINE E. ....	03/03/17	03/31/17	MEALS .....	88.78
04-15	AP	E0505270	EDWARDS, KATHERINE E. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	278.00
04-15	AP	E0505270	EDWARDS, KATHERINE E. ....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	1.50
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE .....	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION .....	521.70
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	546.20
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	541.70
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	556.20
04-25	AP	E0504285	MCALLISTER, THOMAS E. ....	03/15/17	03/30/17	PRIVATE AUTO MILEAGE .....	30.00
04-26	AP	00918142	CITIBANK GOV CARD SERVICE .....	01/30/17	02/01/17	LODGING .....	30.13
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	39.82
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE .....	03/20/17	03/22/17	COMMERCIAL TRANSPORTATION .....	361.90
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE .....	02/27/17	03/01/17	LODGING .....	499.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
04-26	AP E0509386	CITIBANK GOV CARD SERVICE .....	03/20/17 03/22/17	LODGING .....		554.18
04-26	AP E0509386	CITIBANK GOV CARD SERVICE .....	02/28/17 03/23/17	MEALS .....		133.59
04-26	AP E0509386	CITIBANK GOV CARD SERVICE .....	02/27/17 03/22/17	TAXI/PARKING/TOLLS .....		42.00
04-28	AP E0509392	HUFF, ROBIN B. ....	04/19/17 04/19/17	MEALS .....		5.34
04-28	AP E0509392	HUFF, ROBIN B. ....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....		87.50
05-05	AP E0511795	WILLIAMS, WILLIAM E. ....	04/03/17 04/24/17	PRIVATE AUTO MILEAGE .....		282.00
05-05	AP E0511795	WILLIAMS, WILLIAM E. ....	04/04/17 04/24/17	TAXI/PARKING/TOLLS .....		39.82
05-11	AP E0513337	HARMAN, JAN B .....	04/11/17 04/11/17	MEALS .....		11.31
05-11	AP E0513337	HARMAN, JAN B .....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....		569.50
05-11	AP E0514110	JAMES, TYLER S. ....	04/03/17 04/28/17	MEALS .....		94.89
05-11	AP E0514110	JAMES, TYLER S. ....	04/10/17 04/28/17	PRIVATE AUTO MILEAGE .....		400.00
05-15	AP E0513376	MCALLISTER, THOMAS E. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		18.00
05-16	AP E0514024	JAMES, TYLER S. ....	03/07/17 03/21/17	MEALS .....		57.94
05-16	AP E0514024	JAMES, TYLER S. ....	03/07/17 03/21/17	PRIVATE AUTO MILEAGE .....		234.00
05-18	AP E0516440	EDWARDS, KATHERINE E. ....	04/10/17 04/28/17	MEALS .....		58.76
05-18	AP E0516440	EDWARDS, KATHERINE E. ....	04/21/17 04/28/17	MEALS .....		58.57
05-18	AP E0516440	EDWARDS, KATHERINE E. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		349.00
05-18	AP E0516440	EDWARDS, KATHERINE E. ....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....		5.00
05-18	AP E0516531	ADKINS, RICKY L. ....	04/11/17 04/27/17	MEALS .....		33.58
05-18	AP E0516531	ADKINS, RICKY L. ....	04/04/17 04/27/17	PRIVATE AUTO MILEAGE .....		528.50
05-22	AP E0516441	CITIBANK GOV CARD SERVICE .....	03/29/17 03/29/17	COMMERCIAL TRANSPORTATION .....		8.52
05-22	AP E0516441	CITIBANK GOV CARD SERVICE .....	04/03/17 04/04/17	COMMERCIAL TRANSPORTATION .....		433.90
05-22	AP E0516441	CITIBANK GOV CARD SERVICE .....	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION .....		35.53
05-22	AP E0516441	CITIBANK GOV CARD SERVICE .....	04/24/17 04/26/17	COMMERCIAL TRANSPORTATION .....		361.90
05-22	AP E0516441	CITIBANK GOV CARD SERVICE .....	04/24/17 04/26/17	LODGING .....		664.10
05-22	AP E0516441	CITIBANK GOV CARD SERVICE .....	04/03/17 04/25/17	MEALS .....		73.77
05-22	AP E0516441	CITIBANK GOV CARD SERVICE .....	04/03/17 04/26/17	TAXI/PARKING/TOLLS .....		70.00
06-01	AP E0518710	KREKORIAN, ELISE S. ....	04/27/17 04/27/17	TAXI/PARKING/TOLLS .....		24.79
06-02	AP E0519441	CHRISTIAN, JORDAN D. ....	05/02/17 05/02/17	MEALS .....		13.20
06-02	AP E0519441	CHRISTIAN, JORDAN D. ....	05/02/17 05/04/17	PRIVATE AUTO MILEAGE .....		81.50
06-02	AP E0519750	HUFF, ROBIN B. ....	05/02/17 05/02/17	MEALS .....		9.04
06-02	AP E0519750	HUFF, ROBIN B. ....	05/02/17 05/03/17	PRIVATE AUTO MILEAGE .....		96.00
06-02	AP E0520631	WILLIAMS, WILLIAM E. ....	04/26/17 05/17/17	MEALS .....		57.80
06-02	AP E0520631	WILLIAMS, WILLIAM E. ....	05/01/17 05/15/17	PRIVATE AUTO MILEAGE .....		282.00
06-02	AP E0520631	WILLIAMS, WILLIAM E. ....	04/26/17 05/22/17	TAXI/PARKING/TOLLS .....		85.03
06-05	AP E0520629	CITIBANK GOV CARD SERVICE .....	05/15/17 05/25/17	COMMERCIAL TRANSPORTATION .....		469.90
06-12	AP E0518714	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		521.70
06-12	AP E0518714	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....		521.70
06-12	AP E0518714	CITIBANK GOV CARD SERVICE .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....		526.20
06-12	AP E0518714	CITIBANK GOV CARD SERVICE .....	03/28/17 04/25/17	MEALS .....		101.50
06-12	AP E0523252	HARMAN, JAN B .....	05/02/17 05/02/17	MEALS .....		10.57
06-12	AP E0523252	HARMAN, JAN B .....	05/01/17 05/15/17	PRIVATE AUTO MILEAGE .....		635.50
06-20	AP E0524663	JAMES, TYLER S. ....	05/01/17 05/31/17	MEALS .....		113.64

06-20	AP	E0524663	JAMES, TYLER S.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	502.50
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	521.70
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	526.20
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	521.70
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	551.19
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	521.70
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	MEALS	83.25
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	14.00
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION	281.01
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/15/17	05/19/17	LODGING	1,108.36
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/21/17	05/24/17	LODGING	831.27
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	04/26/17	05/23/17	MEALS	120.03
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/15/17	05/24/17	TAXI/PARKING/TOLLS	67.00
06-22	AP	E0525551	ADKINS, RICKY L.	05/03/17	05/18/17	MEALS	28.47
06-22	AP	E0525551	ADKINS, RICKY L.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	580.00
06-22	AP	E0525552	MCALLISTER, THOMAS E.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	36.00
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION	281.90
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/12/17	06/13/17	MEALS	77.47
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	15.00
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/12/17	06/13/17	TAXI/PARKING/TOLLS	64.34
06-27	AP	E0527172	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	521.70
06-27	AP	E0527173	EDWARDS, KATHERINE E.	05/02/17	05/31/17	MEALS	150.53
06-27	AP	E0527173	EDWARDS, KATHERINE E.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	318.00
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	62.96
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	544.91
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/16/17	LODGING	1,108.36
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/13/17	MEALS	76.55
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/15/17	TAXI/PARKING/TOLLS	115.40
06-30	AP	E0529297	WILLIAMS, WILLIAM E.	05/22/17	05/22/17	MEALS	16.65
06-30	AP	E0529297	WILLIAMS, WILLIAM E.	05/30/17	06/19/17	PRIVATE AUTO MILEAGE	376.00
06-30	AP	E0529297	WILLIAMS, WILLIAM E.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	14.66
						TRAVEL TOTALS:	27,775.63
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0503446	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	366.07
04-11	AP	E0503470	CHARTER COMMUNICATIONS	04/02/17	05/01/17	UTILITIES	113.33
04-11	AP	E0503471	LEIDOS DIGITAL SOLUTIONS INC	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,355.76
04-13	AP	E0504507	CHARTER COMMUNICATIONS	04/03/17	05/02/17	UTILITIES	222.03
04-16	AP	00913767	ELIC SWARTZ TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00913773	LAURENS COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00913774	EAGLES NEST REAL ESTATE INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-19	AP	00917820	CITI PCARD-PIEDMONT TELEPHONE	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	223.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	196.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	480.26
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	32.88
05-11	AP	E0514113	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	383.74
05-11	AP	E0514115	CHARTER COMMUNICATIONS	05/02/17	06/01/17	UTILITIES	113.33
05-11	AP	E0514116	CHARTER COMMUNICATIONS	05/03/17	06/02/17	UTILITIES	220.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF DUNCAN—Con.						
05-16	AP 00919360	ELLC SWARTZ TRUST .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
05-16	AP 00919366	LAURENS COUNTY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
05-16	AP 00919367	EAGLES NEST REAL ESTATE INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-19	AP 00923551	CITI PCARD-PIEDMONT TELEPHONE .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	223.51	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	103.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	107.23	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	67.53	
06-02	AP E0519441	CHRISTIAN, JORDAN D. ....	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL .....	65.60	
06-07	AP E0521863	VERIZON WIRELESS .....	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	383.74	
06-07	AP E0521882	CHARTER COMMUNICATIONS .....	06/02/17 07/01/17	UTILITIES .....	113.33	
06-15	AP E0524662	CHARTER COMMUNICATIONS .....	06/03/17 07/02/17	UTILITIES .....	220.81	
06-16	AP 00927484	ELLC SWARTZ TRUST .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
06-16	AP 00927490	LAURENS COUNTY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
06-16	AP 00927491	EAGLES NEST REAL ESTATE INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-19	AP 00927436	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	11.46	
06-19	AP 00929152	CITI PCARD-PIEDMONT TELEPHONE .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	223.51	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	103.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	207.22	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	67.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,891.54	
PRINTING AND REPRODUCTION						
05-16	AP E0516530	ACCURATE WORD LLC .....	05/02/17 05/02/17	PRINTING & REPRODUCTION .....	129.80	
05-16	AP E0517122	ACCURATE WORD LLC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....	39.95	
06-15	AP E0524666	ACCURATE WORD LLC .....	06/02/17 06/02/17	PRINTING & REPRODUCTION .....	109.90	
06-30	AP E0531152	ACCURATE WORD LLC .....	06/07/17 06/07/17	PRINTING & REPRODUCTION .....	332.00	
				PRINTING AND REPRODUCTION TOTALS:	611.65	
OTHER SERVICES						
04-06	AP E0502344	WHITE GLOVE PROFESSIONAL CLEANING .....	03/21/17 03/21/17	JANITORIAL AND MAINT SERV .....	75.00	
04-16	AP 00914108	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00914109	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-19	AP 00917820	CITI PCARD-CLEMSON AREA CHAMBER O .....	03/01/17 03/28/17	TRAINING .....	30.00	
04-26	AP E0509176	BLUE RIDGE SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	40.00	
05-04	AP E0511401	WHITE GLOVE PROFESSIONAL CLEANING .....	04/18/17 04/18/17	JANITORIAL AND MAINT SERV .....	75.00	
05-11	AP E0514117	BLUE RIDGE SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....	40.00	
05-16	AP 00919702	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00919703	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-06	AP E0521880	BLUE RIDGE SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....	40.00	
06-07	AP E0521895	WHITE GLOVE PROFESSIONAL CLEANING .....	05/16/17 05/16/17	JANITORIAL AND MAINT SERV .....	75.00	
06-07	AP E0521895	WHITE GLOVE PROFESSIONAL CLEANING .....	05/22/17 05/22/17	JANITORIAL AND MAINT SERV .....	75.00	
06-16	AP 00927822	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00927823	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	

06-30	AP	E0529298	WHITE GLOVE PROFESSIONAL CLEANING .....	06/13/17	06/13/17	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	10,950.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0501285	DIAMOND SPRINGS WATER INC .....	03/02/17	03/17/17	WATER .....	21.65
04-06	AP	E0501805	OFFICE DEPOT INC .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	30.26
04-15	AP	E0505270	EDWARDS, KATHERINE E. ....	03/28/17	03/29/17	FOOD & BEVERAGE .....	51.50
04-19	AP	00917820	CITI PCARD-GREATER EASLEY CHAMBER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	65.00
04-25	AP	E0504285	MCALLISTER, THOMAS E. ....	03/14/17	03/30/17	FOOD & BEVERAGE .....	20.82
04-26	AP	E0509200	OFFICE DEPOT INC .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	14.98
04-26	AP	E0509200	OFFICE DEPOT INC .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	2.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	132.90
04-28	AP	E0509393	DIAMOND SPRINGS WATER INC .....	03/30/17	04/14/17	WATER .....	21.65
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-344.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	78.83
05-15	AP	E0513376	MCALLISTER, THOMAS E. ....	04/06/17	04/30/17	FOOD & BEVERAGE .....	38.51
05-18	AP	E0516439	VALAINIS, LAUREN .....	05/04/17	05/04/17	FOOD & BEVERAGE .....	10.89
05-18	AP	E0516439	VALAINIS, LAUREN .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	31.41
05-18	AP	E0516440	EDWARDS, KATHERINE E. ....	04/13/17	04/27/17	FOOD & BEVERAGE .....	25.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	57.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-186.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	202.58
06-01	AP	E0518717	DIAMOND SPRINGS WATER INC .....	04/27/17	05/12/17	WATER .....	14.30
06-07	AP	E0521881	OFFICE DEPOT INC .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	80.43
06-19	AP	00929152	CITI PCARD-ANDERSON CHAMBER OF CO .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	45.00
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	131.25
06-19	AP	00929152	CITI PCARD-EB ECONOMIC OUTLOOK .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	35.00
06-19	AP	00929152	CITI PCARD-SQU SQ CLEMSON AREA C .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	78.00
06-19	AP	00929152	CITI PCARD-VERIZON WRLS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.49
06-22	AP	E0525551	ADKINS, RICKY L. ....	05/15/17	05/15/17	FOOD & BEVERAGE .....	69.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	91.92
06-30	AP	E0529299	DIAMOND SPRINGS WATER INC .....	05/25/17	06/16/17	WATER .....	29.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-118.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	217.58
						SUPPLIES AND MATERIALS TOTALS:	971.85
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	75.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	75.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	75.00
						EQUIPMENT TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,811.03
						OFFICE TOTALS:	304,811.03
			2016 HON. JEFF DUNCAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-15	AP	00908108	CITIBANK GOV CARD SERVICE .....	01/02/17	01/02/17	LODGING .....	132.82
						TRAVEL TOTALS:	132.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
					OFFICE TOTALS:	132.82
2017 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,437.19
					PERSONNEL COMPENSATION	212,545.04
					TRAVEL	10,013.14
					RENT, COMMUNICATION, UTILITIES	19,253.73
					PRINTING AND REPRODUCTION	317.99
					OTHER SERVICES	11,520.48
					SUPPLIES AND MATERIALS	5,411.01
					EQUIPMENT	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,169.08
					OFFICE TOTALS:	261,169.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	428.45
04-30	GL	FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-24.10
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-25.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	600.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	504.21
06-30	GL	FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-46.02
					FRANKED MAIL TOTALS:	1,437.19
PERSONNEL COMPENSATION						
				04/01/17 06/30/17	FIELD REPRESENTATIVE	1,800.00
				04/01/17 06/30/17	PART-TIME EMPLOYEE	1,500.00
				04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,625.00
				04/01/17 06/30/17	LEGISLATIVE ASSISTANT	10,350.00
				04/01/17 06/30/17	LEGISLATIVE DIRECTOR	15,750.00
				04/01/17 06/30/17	STAFF ASSISTANT	9,375.00
				04/01/17 06/30/17	CHIEF OF STAFF	39,500.01
				05/01/17 06/02/17	PAID INTERN	1,280.00
				04/01/17 06/30/17	STAFF ASSISTANT	7,500.00
				04/01/17 06/30/17	STAFF ASSISTANT	8,000.01
				06/05/17 06/30/17	PAID INTERN	1,040.00
				04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,849.99
				04/01/17 06/30/17	SCHEDULER/FINANCE DIRECTOR	12,750.01
				04/01/17 06/30/17	STAFF ASSISTANT	12,500.01
				04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,000.01
				04/01/17 06/30/17	OFFICE MANAGER	20,100.00
				04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	24,999.99
				04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	10,625.01
					PERSONNEL COMPENSATION TOTALS:	212,545.04

TRAVEL									
04-15	AP	E0505320	HON. JOHN J DUNCAN, JR	01/15/17	01/30/17	PRIVATE AUTO MILEAGE			125.51
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION			196.10
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/13/17	03/17/17	COMMERCIAL TRANSPORTATION			720.50
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION			451.20
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION			262.20
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION			720.50
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	MEALS			14.58
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	MEALS			11.09
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	MEALS			7.87
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	MEALS			9.11
04-15	AP	E0505582	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION			451.20
04-26	AP	E0505328	GRIFFITTS, BOBBY R.	03/15/17	03/17/17	LODGING			554.18
05-05	AP	E0511473	HON. JOHN J DUNCAN, JR	03/05/17	03/31/17	PRIVATE AUTO MILEAGE			291.47
05-05	AP	E0511510	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION			524.40
05-05	AP	E0511510	CITIBANK GOV CARD SERVICE	04/04/17	04/07/17	COMMERCIAL TRANSPORTATION			375.40
05-18	AP	E0515868	GRIFFITTS, BOBBY R.	04/04/17	04/07/17	LODGING			831.27
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION			262.30
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION			262.20
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION			451.20
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION			445.40
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	MEALS			7.70
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	MEALS			8.46
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS			7.87
06-12	AP	E0522269	HON. JOHN J DUNCAN, JR	04/01/17	04/29/17	PRIVATE AUTO MILEAGE			454.00
06-16	AP	E0524896	GRIFFITTS, BOBBY R.	05/01/17	05/04/17	LODGING			831.27
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION			196.10
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION			451.20
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION			262.20
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION			262.20
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION			505.40
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	MEALS			10.06
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	MEALS			24.78
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	MEALS			15.00
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	MEALS			9.22
								TRAVEL TOTALS:	10,013.14
RENT, COMMUNICATION, UTILITIES									
04-04	AP	E0500666	FEDEX	03/03/17	03/09/17	POSTAGE / COURIER / BOX RENTAL			8.93
04-04	AP	E0500681	FEDEX	03/01/17	03/02/17	POSTAGE / COURIER / BOX RENTAL			8.79
04-13	AP	E0505378	COMCAST	04/06/17	05/05/17	UTILITIES			6.35
04-15	AP	E0505383	US CELLULAR	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE			117.92
04-16	AP	00914925	BLOUNT COUNTY GOVERNMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			400.00
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)			4,215.94
04-26	AP	E0505377	FEDEX	03/09/17	03/20/17	POSTAGE / COURIER / BOX RENTAL			14.52
04-26	AP	E0505382	FEDEX	03/23/17	03/24/17	POSTAGE / COURIER / BOX RENTAL			4.45
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			88.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			364.32
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)			60.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. DUNCAN, JR.—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.36	
04-27	AP	E0496611	02/09/17 02/10/17	POSTAGE / COURIER / BOX RENTAL	4.59	
05-05	AP	E0511476	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,172.31	
05-05	AP	E0511477	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	399.84	
05-05	AP	E0511508	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	4.34	
05-05	AP	E0511509	03/22/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	13.13	
05-05	AP	E0511515	03/31/17 04/06/17	POSTAGE / COURIER / BOX RENTAL	14.73	
05-16	AP	00920516	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-18	AP	E0515878	04/24/17 04/29/17	POSTAGE / COURIER / BOX RENTAL	23.57	
05-23	AP	00923540	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	88.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	317.92	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.76	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.86	
05-26	AP	E0518375	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.02	
05-26	AP	E0518376	05/06/17 06/05/17	UTILITIES	6.35	
05-26	AP	E0518377	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	8.68	
05-26	AP	E0518378	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	4.45	
05-26	AP	E0518379	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE	118.00	
05-26	AP	E0518380	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,182.85	
06-09	AP	E0522272	06/06/17 07/05/17	UTILITIES	6.35	
06-12	AP	E0522191	05/16/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	61.29	
06-12	AP	E0522271	05/10/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	49.29	
06-15	AP	E0524895	05/22/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	7.39	
06-16	AP	00928627	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	E0524897	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE	118.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	88.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	296.80	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.76	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.98	
06-29	AP	00929630	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,253.73
PRINTING AND REPRODUCTION						
04-11	AP	E0505376	03/21/17 03/21/17	PRINTING & REPRODUCTION	29.95	
05-04	AP	E0511475	03/31/17 03/31/17	PRINTING & REPRODUCTION	29.95	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	168.24	
06-08	AP	E0522266	05/23/17 05/23/17	PRINTING & REPRODUCTION	59.90	
06-09	AP	E0522264	05/17/17 05/17/17	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	317.99
OTHER SERVICES						
04-16	AP	00914112	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	



04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	505.16
05-16	AP	00919706	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	505.16
06-16	AP	00927826	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	505.16
OTHER SERVICES TOTALS:							11,520.48

SUPPLIES AND MATERIALS

04-04	AP	E0500682	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	34.14
04-04	AP	E0500683	OFFICE DEPOT INC .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	4.38
04-13	AP	E0505373	OFFICE DEPOT INC .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	132.09
04-13	AP	E0505374	OFFICE DEPOT INC .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	24.69
04-13	AP	E0505375	OFFICE DEPOT INC .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	79.00
04-26	AP	E0505371	WALKER, DONALD A .....	02/17/17	02/17/17	HABITATION EXPENSE .....	15.94
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	56.92
04-28	AP	00918288	EXPRESS OFFICE PRODUCTS .....	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	126.20
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-58.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	729.71
05-05	AP	00918394	EXPRESS OFFICE PRODUCTS .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	55.00
05-05	AP	00918394	EXPRESS OFFICE PRODUCTS .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	247.50
05-05	AP	E0511474	THE STANDARD BANNER .....	05/14/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L .....	33.00
05-05	AP	E0511482	OFFICE DEPOT INC .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	59.12
05-05	AP	E0511511	OFFICE DEPOT INC .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	43.66
05-05	AP	E0511516	OFFICE DEPOT INC .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	68.93
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	42.95
05-26	AP	E0518359	THE STANDARD BANNER .....	05/14/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L .....	21.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-74.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	656.06
06-08	AP	00924513	EXPRESS OFFICE PRODUCTS .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	82.50
06-08	AP	00924513	EXPRESS OFFICE PRODUCTS .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	247.50
06-09	AP	E0522268	THE WASHINGTON POST .....	06/13/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L .....	273.60
06-12	AP	E0522259	HAGUE QUALITY WATER OF MD INC .....	04/03/17	12/31/17	WATER .....	642.00
06-12	AP	E0522261	OFFICE DEPOT INC .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	133.47
06-12	AP	E0522270	WALKER, DONALD A .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	349.79
06-20	AP	E0524894	GRAINGER TODAY .....	05/03/17	05/03/18	PUBLICATIONS/REFERENCE MAT'L .....	54.00
06-21	AP	E0528000	OFFICE DEPOT INC .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	87.82
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	-5.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-217.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,464.04
SUPPLIES AND MATERIALS TOTALS:							5,411.01

EQUIPMENT

04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	223.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	223.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	223.50

EQUIPMENT TOTALS:		670.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,169.08
OFFICE TOTALS:		<u>261,169.08</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP E0505327	HON. JOHN J DUNCAN, JR	12/01/16 12/18/16	PRIVATE AUTO MILEAGE		362.23
					TRAVEL TOTALS:	362.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362.23
					OFFICE TOTALS:	362.23
2017 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	960.10
					PERSONNEL COMPENSATION	206,735.95
					TRAVEL	27,597.53
					RENT, COMMUNICATION, UTILITIES	14,872.31
					PRINTING AND REPRODUCTION	1,375.39
					OTHER SERVICES	10,005.00
					SUPPLIES AND MATERIALS	7,864.69
					EQUIPMENT	8,816.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,227.68
					OFFICE TOTALS:	278,227.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		828.36
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-51.25
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-58.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		117.11
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		175.98
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-51.40
					FRANKED MAIL TOTALS:	960.10
PERSONNEL COMPENSATION						
		BOGGS,BETHANY K	04/01/17 06/30/17	CASEWORKER		10,749.99
		DEATHERAGE,CRAIG K	04/01/17 06/30/17	MILITARY & VETS AFFAIR LIAISON		12,500.01
		DOHERTY, KATHRYN J.	05/01/17 05/31/17	SHARED EMPLOYEE		500.00
		HODGKINS,SHELBY E	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		HOFFMAN,LANDON M	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		HOUSER,DANIELLE J	04/01/17 06/30/17	EXECUTIVE ASSISTANT		10,333.33
		KENDRICK,WILL S	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		15,000.00
		KOCH,ROBERT D	04/01/17 04/30/17	STAFF ASSISTANT		2,500.00
		LEE, EVAN B.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		16,666.67
		LESTER, DEAN A.	04/01/17 06/30/17	SHARED EMPLOYEE		4,500.00
		MYHILL,MEGHAN C	05/02/17 06/30/17	STAFF ASSISTANT		5,166.55
		PRATER,WILLIAM B	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		24,999.99
		RUBSELL,TYLER C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99

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SAIN,TINA M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,000.01
SCHUBERT,BRIAN S .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
SMITH,NICOLE L .....	04/01/17	06/30/17	CONSTITUENT SERVICES SUP .....	14,499.99
VEATCH,COURTNEY S .....	04/27/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,716.67
			PERSONNEL COMPENSATION TOTALS:	206,735.95

TRAVEL							
04-11	AP	E0505947	DEATHERAGE, CRAIG K. ....	03/28/17	03/30/17	LODGING .....	205.66
04-11	AP	E0505947	DEATHERAGE, CRAIG K. ....	03/16/17	03/30/17	PRIVATE AUTO MILEAGE .....	618.90
04-11	AP	E0505948	SCHUBERT, BRIAN S. ....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	28.36
04-12	AP	E0505949	SMITH, NICOLE L. ....	03/24/17	03/24/17	PRIVATE AUTO MILEAGE .....	207.25
04-20	AP	E0507703	BOGGS, BETHANY .....	03/01/17	03/18/17	PRIVATE AUTO MILEAGE .....	132.65
04-26	AP	E0509273	CITIBANK GOV CARD SERVICE .....	03/18/17	03/20/17	COMMERCIAL TRANSPORTATION .....	2,237.00
04-26	AP	E0509273	CITIBANK GOV CARD SERVICE .....	03/18/17	03/19/17	LODGING .....	356.16
04-26	AP	E0509273	CITIBANK GOV CARD SERVICE .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	4.60
04-28	AP	E0509669	CITIBANK GOV CARD SERVICE .....	02/06/17	03/17/17	COMMERCIAL TRANSPORTATION .....	5,160.40
04-28	AP	E0509669	CITIBANK GOV CARD SERVICE .....	01/30/17	02/22/17	LODGING .....	3,049.55
05-09	AP	E0512986	DEATHERAGE, CRAIG K. ....	04/12/17	04/18/17	PRIVATE AUTO MILEAGE .....	315.70
05-09	AP	E0512987	HOFFMAN, LONDON M .....	03/19/17	03/19/17	PRIVATE AUTO MILEAGE .....	101.00
05-09	AP	E0512987	HOFFMAN, LONDON M .....	04/12/17	04/27/17	PRIVATE AUTO MILEAGE .....	542.00
05-09	AP	E0512988	KENDRICK, WILL S. ....	03/08/17	03/30/17	PRIVATE AUTO MILEAGE .....	663.50
05-09	AP	E0512988	KENDRICK, WILL S. ....	04/04/17	04/29/17	PRIVATE AUTO MILEAGE .....	694.50
05-09	AP	E0512989	SMITH, NICOLE L. ....	04/10/17	04/11/17	LODGING .....	74.51
05-09	AP	E0512989	SMITH, NICOLE L. ....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	537.70
05-09	AP	E0512990	BOGGS, BETHANY .....	04/11/17	04/27/17	PRIVATE AUTO MILEAGE .....	89.45
05-11	AP	E0514006	SCHUBERT, BRIAN S. ....	04/21/17	04/23/17	CAR RENTAL .....	173.55
05-12	AP	E0514002	PRATER, WILLIAM B. ....	03/16/17	03/19/17	PRIVATE AUTO MILEAGE .....	190.00
05-12	AP	E0514002	PRATER, WILLIAM B. ....	04/17/17	04/22/17	PRIVATE AUTO MILEAGE .....	170.00
05-18	AP	E0515909	HON NEAL DUNN .....	04/12/17	04/18/17	PRIVATE AUTO MILEAGE .....	317.75
05-18	AP	E0515910	HODGKINS, SHELBY E. ....	03/18/17	03/19/17	MEALS .....	45.68
05-18	AP	E0515910	HODGKINS, SHELBY E. ....	04/20/17	04/23/17	MEALS .....	69.49
05-18	AP	E0515910	HODGKINS, SHELBY E. ....	03/18/17	03/19/17	CAR RENTAL .....	181.61
05-18	AP	E0515910	HODGKINS, SHELBY E. ....	03/19/17	03/19/17	GASOLINE .....	6.53
05-18	AP	E0515910	HODGKINS, SHELBY E. ....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	14.29
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE .....	04/20/17	04/23/17	COMMERCIAL TRANSPORTATION .....	5,145.80
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE .....	04/12/17	04/23/17	LODGING .....	1,182.48
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE .....	04/13/17	04/14/17	CAR RENTAL .....	212.79
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE .....	04/12/17	04/12/17	TAXI/PARKING/TOLLS .....	10.00
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE .....	01/30/17	02/19/17	LODGING .....	747.02
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE .....	01/31/17	01/31/17	MEALS .....	7.94
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE .....	02/18/17	02/19/17	CAR RENTAL .....	90.79
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE .....	02/13/17	02/18/17	TAXI/PARKING/TOLLS .....	97.37
06-12	AP	E0522200	CITIBANK GOV CARD SERVICE .....	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION .....	2,427.80
06-12	AP	E0522200	CITIBANK GOV CARD SERVICE .....	05/08/17	05/20/17	LODGING .....	687.35
06-12	AP	E0522200	CITIBANK GOV CARD SERVICE .....	04/13/17	04/14/17	CAR RENTAL .....	-80.18
06-14	AP	E0522201	BOGGS, BETHANY .....	05/02/17	05/26/17	PRIVATE AUTO MILEAGE .....	209.25
06-22	AP	E0525454	DEATHERAGE, CRAIG K. ....	05/30/17	05/30/17	CAR RENTAL .....	107.43
06-22	AP	E0525454	DEATHERAGE, CRAIG K. ....	05/16/17	05/18/17	PRIVATE AUTO MILEAGE .....	170.00
06-22	AP	E0525457	HOFFMAN, LONDON M .....	05/08/17	05/26/17	PRIVATE AUTO MILEAGE .....	352.90
06-23	AP	E0525456	SMITH, NICOLE L. ....	05/25/17	05/25/17	PRIVATE AUTO MILEAGE .....	41.00
						TRAVEL TOTALS:	27,597.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	E0505892	02/13/17 03/12/17	AT & T .....		332.11
04-16	AP	00914240	04/03/17 05/02/17	CITY OF TALLAHASSEE .....	1,500.00	
04-16	AP	00914241	04/03/17 05/02/17	BAY COUNTY BOARD OF COMMISSIONERS .....	681.53	
04-20	AP	E0505893	03/23/17 03/23/17	ELECTION CONNECTIONS INC .....	2,700.00	
04-25	AP	E0509277	04/05/17 05/04/17	VERIZON WIRELESS .....	425.63	
04-26	AP	E0505894	02/07/17 02/08/17	FEDEX .....	86.99	
04-26	AP	E0505895	02/13/17 02/14/17	FEDEX .....	32.43	
04-26	AP	E0505896	02/17/17 02/21/17	FEDEX .....	14.58	
04-26	AP	E0505897	02/21/17 02/23/17	FEDEX .....	39.25	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	100.75	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	467.16	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	297.03	
04-27	AP	E0509276	02/05/17 03/04/17	VERIZON WIRELESS .....	125.28	
04-27	AP	E0509279	03/03/17 03/03/17	FEDEX .....	34.50	
04-27	AP	E0509280	02/28/17 03/02/17	FEDEX .....	69.25	
04-28	AP	E0509265	03/13/17 03/13/17	FEDEX .....	3.68	
05-08	AP	E0512981	03/29/17 03/29/17	FEDEX .....	23.24	
05-08	AP	E0512982	03/07/17 03/20/17	FEDEX .....	9.18	
05-09	AP	E0512979	03/13/17 04/12/17	AT & T .....	332.11	
05-11	AP	E0513991	03/31/17 03/31/17	FEDEX .....	8.81	
05-11	AP	E0513993	04/07/17 04/07/17	FEDEX .....	10.00	
05-12	AP	00919207	05/08/17 05/12/17	FEDERAL EXPRESS CORPORATION .....	29.57	
05-16	AP	00919834	05/03/17 06/02/17	CITY OF TALLAHASSEE .....	1,500.00	
05-16	AP	00919835	05/03/17 06/02/17	BAY COUNTY BOARD OF COMMISSIONERS .....	681.53	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	24.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	100.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	532.32	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	159.28	
05-30	AP	00923998	05/15/17 05/19/17	FEDEX BILLING ONLINE .....	17.54	
06-01	AP	E0518629	04/05/17 05/04/17	VERIZON WIRELESS .....	426.63	
06-07	AP	00924491	05/22/17 05/26/17	FEDEX BILLING ONLINE .....	17.99	
06-08	AP	00924571	05/29/17 06/02/17	FEDEX BILLING ONLINE .....	32.12	
06-08	AP	00924577	05/02/17 05/02/17	FEDEX BILLING ONLINE .....	20.74	
06-08	AP	E0522197	04/13/17 05/12/17	AT & T .....	332.41	
06-09	AP	E0522198	05/02/17 05/02/17	FEDEX .....	29.57	
06-14	AP	E0522201	05/24/17 05/24/17	BOGGS, BETHANY .....	9.80	
06-16	AP	00927954	06/03/17 07/02/17	CITY OF TALLAHASSEE .....	1,500.00	
06-16	AP	00927955	06/03/17 07/02/17	BAY COUNTY BOARD OF COMMISSIONERS .....	681.53	
06-23	AP	E0526569	05/05/17 06/04/17	VERIZON WIRELESS .....	435.63	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	118.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	100.75	

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	638.15
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	166.49
RENT, COMMUNICATION, UTILITIES TOTALS:							14,872.31
PRINTING AND REPRODUCTION							
04-21	AP	00917850	C F SIGN & STAMP CO .....	01/30/17	01/30/17	PRINTING & REPRODUCTION .....	60.79
04-25	AP	E0509278	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	269.80
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	80.70
05-04	AP	E0512983	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	149.90
05-04	AP	E0513994	ACCURATE WORD LLC .....	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	149.95
05-04	AP	E0514000	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	39.95
05-04	AP	E0514001	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	39.95
06-20	AP	E0525452	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	464.50
06-21	AP	E0526570	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	119.85
PRINTING AND REPRODUCTION TOTALS:							1,375.39
OTHER SERVICES							
04-16	AP	00913948	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919541	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00927663	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
04-12	AP	E0505949	SMITH, NICOLE L .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	19.97
04-12	AP	E0505951	LEIDOS DIGITAL SOLUTIONS INC .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	439.40
04-18	AP	E0505910	WATER COMPANY OF THE CENTRAL STATES INC .....	03/01/17	03/31/17	WATER .....	12.00
04-18	AP	E0505950	WATER COMPANY OF THE CENTRAL STATES INC .....	04/01/17	04/30/17	WATER .....	12.00
04-20	AP	E0507703	BOGGS, BETHANY .....	03/17/17	03/18/17	FOOD & BEVERAGE .....	81.24
04-20	AP	E0507703	BOGGS, BETHANY .....	02/21/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	38.82
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	41.22
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	103.65
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	6.33
04-27	AP	E0509281	IMPACTOFFICE .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	91.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-150.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	264.29
05-01	AP	E0509282	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-05	AP	00918395	EXPRESS OFFICE PRODUCTS .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	175.70
05-05	AP	00918395	EXPRESS OFFICE PRODUCTS .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	396.27
05-08	AP	E0512985	WATER COMPANY OF THE CENTRAL STATES INC .....	04/19/17	05/31/17	WATER .....	17.50
05-09	AP	00918817	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	714.87
05-09	AP	E0512989	SMITH, NICOLE L .....	04/20/17	04/20/17	FOOD & BEVERAGE .....	15.25
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	15.75
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	28.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-222.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	313.54
06-08	AP	E0522202	LESTER, DEAN A. .....	05/19/17	05/19/17	FOOD & BEVERAGE .....	149.98
06-14	AP	E0522201	BOGGS, BETHANY .....	05/23/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	34.91
06-22	AP	E0525453	WATER COMPANY OF THE CENTRAL STATES INC .....	06/01/17	06/30/17	WATER .....	17.50
06-22	AP	E0525458	LESTER, DEAN A. .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	77.79
06-23	AP	E0525456	SMITH, NICOLE L .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	16.04
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	15.71
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	12.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NEAL P. DUNN—Con.						
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-133.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	258.20
					SUPPLIES AND MATERIALS TOTALS:	7,864.69
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	229.10
04-28	GL	RPY0067905	04/01/17	04/30/17	EQUIPMENT PURCHASES	319.87
05-09	AP	00918817	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,310.75
05-12	AP	00919058	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000	859.05
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	229.10
05-31	GL	RPY0068754	05/01/17	05/31/17	EQUIPMENT PURCHASES	319.87
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	229.10
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	319.87
					EQUIPMENT TOTALS:	8,816.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,227.68
					OFFICE TOTALS:	278,227.68
2017 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45.06
					PERSONNEL COMPENSATION	283,871.45
					TRAVEL	5,376.67
					RENT, COMMUNICATION, UTILITIES	28,014.21
					PRINTING AND REPRODUCTION	430.11
					OTHER SERVICES	14,502.85
					SUPPLIES AND MATERIALS	2,485.81
					EQUIPMENT	2,655.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,381.39
					OFFICE TOTALS:	337,381.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	36.01
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-7.40
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-13.50
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	15.72
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	14.23
					FRANKED MAIL TOTALS:	45.06
PERSONNEL COMPENSATION						
					ALLEN, AMBER	999.99
					ALLEN, JUSTIN	2,750.01
					CASSITT, DONNA B	22,088.92
					CROASTON, MATTHEW T	12,499.99
					FREED, ZACHARY C	6,750.00

FREED, ZACHARY C	06/01/17	06/30/17	LEGISLATIVE ASSISTANT/LEG. COR	3,958.33
JOHNSON, ELYSE A	04/01/17	05/31/17	SCHEDULER/EXECUTIVE ASSISTANT	8,833.34
JOHNSON, ELYSE A	06/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	5,000.00
KIRSHNER-BREEN, ISIAH M.	04/01/17	06/30/17	PRESS SECRETARY	13,041.66
LAVERDIERE, MARIA L	04/01/17	04/30/17	LEGISLATIVE ASSIST/CPC LIAISON	5,125.00
LAVERDIERE, MARIA L	05/01/17	06/30/17	SHARED EMPLOYEE	1,191.67
LAVERDIERE, MARIA L	04/01/17	04/30/17	LEGISLATIVE ASSIST/CPC LIAISON (OTHER COMPENSATION)	982.29
LEINGANG, NICHOLAS N	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	10,750.00
LONG, JAMES M	04/01/17	05/07/17	DISTRICT DIRECTOR	10,020.83
LONG, JAMES M	05/08/17	06/30/17	DEPUTY CHIEF OF STAFF	15,384.72
MARTICORENA, BRIEANA P	04/01/17	06/30/17	FOREIGN AFFAIRS LA	15,874.99
MOE, KARI J	04/01/17	06/08/17	CHIEF OF STAFF	30,411.12
MORROW, BRET A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,833.61
NELSON, MITRA J	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	11,874.99
RAHMANI, SADAF	04/01/17	06/30/17	INTERN COOR/COMMUNITY REP	9,999.99
SANCHEZ, SARAH E.	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	12,124.99
SCHANFIELD, ABIGAIL E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,875.01
SIEBENALER, MICHAEL T	04/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	17,749.99
STEWART, JOSHUA M	04/01/17	06/30/17	STAFF ASSISTANT	9,375.00
WAYMAN, CAROL E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,375.01
			PERSONNEL COMPENSATION TOTALS:	283,871.45

TRAVEL						
04-04	AP	E0500387	CITIBANK GOV CARD SERVICE	01/31/17 02/16/17	COMMERCIAL TRANSPORTATION	762.88
04-19	AP	E0505483	JOHNSON, ELYSE A.	03/07/17 03/30/17	PRIVATE AUTO MILEAGE	45.90
04-20	AP	E0505478	SANCHEZ, SARAH E.	03/01/17 03/29/17	PRIVATE AUTO MILEAGE	123.00
04-20	AP	E0505478	SANCHEZ, SARAH E.	03/08/17 03/08/17	TAXI/PARKING/TOLLS	4.00
04-21	AP	E0505462	HON. KEITH ELLISON	03/22/17 03/22/17	TAXI/PARKING/TOLLS	16.19
05-03	AP	E0511184	LAVERDIERE, MARIA L.	03/15/17 03/15/17	TAXI/PARKING/TOLLS	11.28
05-08	AP	E0511192	CITIBANK GOV CARD SERVICE	02/27/17 03/28/17	COMMERCIAL TRANSPORTATION	3,487.00
05-23	AP	E0516218	MORROW, BRET A.	05/01/17 05/01/17	TAXI/PARKING/TOLLS	14.79
05-23	AP	E0516230	JOHNSON, ELYSE A.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	25.15
06-14	AP	00923924	SANCHEZ, SARAH E.	04/30/17 05/04/17	MEALS	162.53
06-14	AP	00923924	SANCHEZ, SARAH E.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	72.22
06-14	AP	00923924	SANCHEZ, SARAH E.	04/30/17 05/04/17	TAXI/PARKING/TOLLS	42.35
06-19	AP	00924787	MORROW, BRET A.	05/31/17 06/02/17	CAR RENTAL	213.49
06-19	AP	00924788	SIEBENALER, MICHAEL T	03/23/17 03/29/17	PRIVATE AUTO MILEAGE	12.92
06-19	AP	00924788	SIEBENALER, MICHAEL T	04/06/17 04/18/17	PRIVATE AUTO MILEAGE	36.49
06-19	AP	00924788	SIEBENALER, MICHAEL T	05/03/17 05/30/17	PRIVATE AUTO MILEAGE	34.21
06-19	AP	00924788	SIEBENALER, MICHAEL T	05/30/17 05/30/17	TAXI/PARKING/TOLLS	1.00
06-20	AP	00924791	RAHMANI, SADAF	01/18/17 01/25/17	PRIVATE AUTO MILEAGE	19.96
06-20	AP	00924791	RAHMANI, SADAF	02/09/17 02/28/17	PRIVATE AUTO MILEAGE	9.52
06-20	AP	00924791	RAHMANI, SADAF	03/02/17 03/27/17	PRIVATE AUTO MILEAGE	53.23
06-20	AP	00924791	RAHMANI, SADAF	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	45.64
06-20	AP	00924791	RAHMANI, SADAF	05/11/17 05/24/17	PRIVATE AUTO MILEAGE	28.68
06-20	AP	00924791	RAHMANI, SADAF	03/08/17 03/08/17	TAXI/PARKING/TOLLS	5.00
06-20	AP	00924791	RAHMANI, SADAF	05/24/17 05/24/17	TAXI/PARKING/TOLLS	29.00
06-22	AP	E0527566	JOHNSON, ELYSE A.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	43.44
06-27	AP	00929009	FREED, ZACHARY C.	05/30/17 06/01/17	TAXI/PARKING/TOLLS	76.80
					TRAVEL TOTALS:	5,376.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH ELLISON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0500371	MAYFLOWER COMMUNITY CONGREGATIONAL UCC .....	02/23/17 02/23/17	TEMPORARY SPACE RENTAL .....		260.00
04-14	AP E0503645	COMCAST .....	03/25/17 04/24/17	UTILITIES .....		237.38
04-14	AP E0503691	VERIZON WIRELESS .....	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,264.82
04-20	AP E0505513	CITY OF HOPKINS .....	04/10/17 04/10/17	TEMPORARY SPACE RENTAL .....		52.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		136.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		759.78
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL .....		32.71
05-01	AP E0511182	COMCAST .....	04/25/17 05/24/17	UTILITIES .....		244.38
05-02	AP E0511201	COMCAST .....	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		318.16
05-05	AP 00918993	MINNEAPOLIS URBAN LEAGUE .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-05	AP 00918994	MINNEAPOLIS URBAN LEAGUE .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-05	AP 00918995	MINNEAPOLIS URBAN LEAGUE .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-05	AP 00918996	MINNEAPOLIS URBAN LEAGUE .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-05	AP E0511209	COMCAST .....	04/15/17 05/14/17	UTILITIES .....		318.60
05-16	AP 00920825	MINNEAPOLIS URBAN LEAGUE .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-24	AP E0516233	VERIZON WIRELESS .....	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		449.38
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		136.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		738.86
06-14	AP 00923922	COMCAST .....	05/25/17 06/24/17	UTILITIES .....		237.38
06-14	AP 00923923	COMCAST .....	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		318.75
06-16	AP 00928938	MINNEAPOLIS URBAN LEAGUE .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
06-19	AP 00924789	VERIZON WIRELESS .....	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		518.09
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....		10.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		136.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		763.21
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		21.20
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL .....		6.36
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL .....		16.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,014.21
PRINTING AND REPRODUCTION						
04-13	AP E0503690	DAVID L ANDRUKITIS INC .....	03/20/17 03/20/17	PRINTING & REPRODUCTION .....		70.00
05-05	AP E0511210	MARCO TECHNOLOGIES LLC .....	01/01/17 03/31/17	PRINTING & REPRODUCTION .....		75.82
05-23	AP E0516225	DAVID L ANDRUKITIS INC .....	04/17/17 04/17/17	PRINTING & REPRODUCTION .....		40.00
05-23	AP E0516226	DAVID L ANDRUKITIS INC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....		70.00
05-23	AP E0516227	DAVID L ANDRUKITIS INC .....	04/12/17 04/12/17	PRINTING & REPRODUCTION .....		80.00
06-14	AP 00923925	XEROX CORPORATION .....	12/21/16 03/21/17	PRINTING & REPRODUCTION .....		43.79
06-26	AP 00929007	DAVID L ANDRUKITIS INC .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....		50.50
					PRINTING AND REPRODUCTION TOTALS:	430.11
OTHER SERVICES						
04-03	AP E0500366	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17 01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....		3,588.00

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04-13	AP	E0503686	FLOYD TOTAL SECURITY .....	04/23/17	05/22/17	SECURITY SERVICE .....	29.95
04-16	AP	00914022	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914023	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-02	AP	E0511180	FLOYD TOTAL SECURITY .....	05/23/17	06/22/17	SECURITY SERVICE .....	29.95
05-16	AP	00919615	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919616	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-14	AP	00923920	FLOYD TOTAL SECURITY .....	06/23/17	07/22/17	SECURITY SERVICE .....	29.95
06-14	AP	00923926	FREDERICK&ROSEN LTD .....	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	400.00
06-16	AP	00927736	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927737	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	14,502.85
			SUPPLIES AND MATERIALS				
04-03	AP	E0500370	FREED, ZACHARY C. ....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	31.71
04-04	AP	E0500384	PREMIUM WATERS INC .....	02/08/17	03/31/17	WATER .....	41.31
04-14	AP	E0503675	QUENCH .....	04/01/17	04/30/17	WATER .....	46.64
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	177.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	247.78
05-02	AP	E0511193	FOREIGN AFFAIRS .....	05/29/17	05/29/18	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-02	AP	E0511200	OFFICE DEPOT INC .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	33.94
05-02	AP	E0511214	OFFICE DEPOT INC .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	97.22
05-05	AP	E0511213	PREMIUM WATERS INC .....	03/23/17	04/30/17	WATER .....	53.31
05-08	AP	E0511178	OFFICE DEPOT INC .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	41.79
05-19	AP	00923551	CITI PCARD-PAYPAL WHAJAMAICAN .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	748.24
05-23	AP	E0516220	QUENCH .....	05/01/17	05/31/17	WATER .....	46.64
05-23	AP	E0516232	PREMIUM WATERS INC .....	04/06/17	05/31/17	WATER .....	99.05
05-26	AP	E0516231	OFFICE DEPOT INC .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	47.25
05-26	AP	E0516231	OFFICE DEPOT INC .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	118.80
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-57.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	153.74
06-14	AP	00923921	QUENCH .....	06/01/17	06/30/17	WATER .....	46.64
06-19	AP	00924786	PREMIUM WATERS INC .....	05/05/17	06/30/17	WATER .....	95.05
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	208.29
06-27	AP	00929006	FREED, ZACHARY C. ....	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE) .....	37.10
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	167.32
						SUPPLIES AND MATERIALS TOTALS:	2,485.81
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	184.06
05-23	AP	00923381	HOUSECALL LLC .....	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,934.05
05-23	AP	00923381	HOUSECALL LLC .....	04/24/17	04/24/17	WARRANTIES .....	169.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	184.06
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	184.06
						EQUIPMENT TOTALS:	2,655.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,381.39
						OFFICE TOTALS:	337,381.39
			2016 HON. RENEE L. ELLMERS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0505988	FEDEX .....	11/29/16	12/02/16	POSTAGE / COURIER / BOX RENTAL .....	497.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RENEE L. ELLMERS—Con.							
04-11	AP	E0505991	12/02/16	12/05/16	POSTAGE / COURIER / BOX RENTAL .....	98.97	
04-14	AP	E0505990	11/29/16	12/02/16	POSTAGE / COURIER / BOX RENTAL .....	140.90	
04-24	AP	00918009	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,087.84
OTHER SERVICES							
04-18	AP	E0506432	12/02/16	12/14/16	JANITORIAL AND MAINT SERV .....	1,286.79	
						OTHER SERVICES TOTALS:	1,286.79
SUPPLIES AND MATERIALS							
04-21	AR	AC-12996	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L .....	-18.10	
04-21	AR	AC-12996	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L .....	-18.10	
04-21	AR	AC-12996	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L .....	18.10	
						SUPPLIES AND MATERIALS TOTALS:	-18.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,356.53
						OFFICE TOTALS:	<u>2,356.53</u>
2015 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HELMS,ANNA M	09/01/15	09/30/15	CASEWORKER .....	-907.00	
						PERSONNEL COMPENSATION TOTALS:	-907.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-907.00
						OFFICE TOTALS:	<u>-907.00</u>
2017 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	3,437.73	950.64
					PERSONNEL COMPENSATION .....	449,441.68	228,191.69
					TRAVEL .....	31,067.88	23,723.79
					RENT, COMMUNICATION, UTILITIES .....	39,051.70	19,953.46
					PRINTING AND REPRODUCTION .....	1,786.03	388.09
					OTHER SERVICES .....	21,934.51	11,509.51
					SUPPLIES AND MATERIALS .....	27,034.68	12,969.23
					EQUIPMENT .....	4,128.42	2,064.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,882.63	299,750.62
					OFFICE TOTALS:	<u>577,882.63</u>	<u>299,750.62</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	241.28	
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-23.30	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-9.75	
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	484.45	

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	296.06	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-38.10	
							FRANKED MAIL TOTALS:	950.64
PERSONNEL COMPENSATION								
			ALERY,REBECCA L .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01	
			BLANKENSHIP, APRIL L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00	
			BOLAND, ROBERT .....	04/01/17	06/30/17	SENIOR ADVISOR .....	39,000.00	
			BRAUN,KATHERINE A .....	04/01/17	06/30/17	DIR OF OPERATIONS/SCHEDULER .....	10,500.00	
			CARR,MELISSA A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,200.00	
			FITZSIMMONS,DAVID M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00	
			FREIMARK,ZACHARY J .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	15,000.00	
			HARPER, BARBARA .....	04/01/17	06/30/17	CASEWORK MANAGER .....	14,750.01	
			HENRIQUEZ,DORIS A .....	04/01/17	06/30/17	CASEWORKER .....	8,499.99	
			LENZ,CATHERINE M .....	06/08/17	06/30/17	STAFF ASSISTANT .....	2,108.33	
			LUNNEBORG,NICHOLAS K .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,250.01	
			MANEVAL,CHRISTOPHER C .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,000.01	
			MIX,KELSEY L .....	04/01/17	06/30/17	PRESS ASSISTANT .....	9,000.00	
			MORSE,STACY R .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	15,000.00	
			NEVGAARD,LUKE S .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01	
			RIME,ABBY C .....	04/01/17	06/30/17	CONSTITUENT OUTREACH/CASEWORK .....	7,500.00	
			SCHRIMP,JESSICA R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,083.33	
			ZINDA,LONDON J .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	12,249.99	
							PERSONNEL COMPENSATION TOTALS:	228,191.69
TRAVEL								
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE .....	02/03/17	02/28/17	COMMERCIAL TRANSPORTATION .....	1,961.20	
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE .....	02/12/17	02/13/17	LODGING .....	293.86	
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE .....	02/14/17	02/14/17	MEALS .....	10.89	
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE .....	01/30/17	02/22/17	TAXI/PARKING/TOLLS .....	566.71	
04-11	AP	E0503512	MORSE, STACY R. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	197.85	
04-11	AP	E0503513	FREIMARK, ZACHARY J. ....	03/01/17	03/13/17	PRIVATE AUTO MILEAGE .....	402.50	
04-11	AP	E0503578	RIME, ABBY C. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	159.35	
04-11	AP	E0503578	RIME, ABBY C. ....	03/22/17	03/29/17	TAXI/PARKING/TOLLS .....	59.68	
04-11	AP	E0503580	HENRIQUEZ, DORIS A. ....	03/01/17	03/15/17	PRIVATE AUTO MILEAGE .....	93.30	
04-11	AP	E0503580	HENRIQUEZ, DORIS A. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	20.00	
04-11	AP	E0503585	RIME, ABBY C. ....	02/28/17	02/28/17	PRIVATE AUTO MILEAGE .....	55.00	
04-12	AP	E0502024	FREIMARK, ZACHARY J. ....	02/01/17	02/23/17	LODGING .....	188.79	
04-12	AP	E0502024	FREIMARK, ZACHARY J. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	753.00	
04-12	AP	E0502024	FREIMARK, ZACHARY J. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	14.00	
04-17	AP	E0504614	FREIMARK, ZACHARY J. ....	03/09/17	03/23/17	LODGING .....	88.11	
04-17	AP	E0504614	FREIMARK, ZACHARY J. ....	03/10/17	03/10/17	MEALS .....	2.16	
04-17	AP	E0504614	FREIMARK, ZACHARY J. ....	03/14/17	03/30/17	PRIVATE AUTO MILEAGE .....	363.00	
04-17	AP	E0504614	FREIMARK, ZACHARY J. ....	03/20/17	03/21/17	TAXI/PARKING/TOLLS .....	24.50	
04-17	AP	E0504619	BOLAND, ROBERT .....	03/20/17	03/29/17	TAXI/PARKING/TOLLS .....	27.81	
04-27	AP	E0508306	CITIBANK GOV CARD SERVICE .....	03/03/17	03/27/17	COMMERCIAL TRANSPORTATION .....	872.80	
04-27	AP	E0508306	CITIBANK GOV CARD SERVICE .....	02/28/17	03/23/17	TAXI/PARKING/TOLLS .....	547.81	
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE .....	03/10/17	03/27/17	COMMERCIAL TRANSPORTATION .....	3,387.00	
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE .....	03/14/17	03/15/17	LODGING .....	249.00	
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE .....	03/13/17	03/15/17	MEALS .....	45.43	
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	44.81	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
05-12	AP E0508305	CITIBANK GOV CARD SERVICE	04/05/17 04/09/17	COMMERCIAL TRANSPORTATION		632.00
05-12	AP E0513299	HENRIQUEZ, DORIS A.	04/17/17 04/28/17	PRIVATE AUTO MILEAGE		108.80
05-12	AP E0513299	HENRIQUEZ, DORIS A.	04/05/17 04/05/17	TAXI/PARKING/TOLLS		54.00
05-12	AP E0513797	CITIBANK GOV CARD SERVICE	04/14/17 04/23/17	COMMERCIAL TRANSPORTATION		630.40
05-12	AP E0513797	CITIBANK GOV CARD SERVICE	04/05/17 04/07/17	LOGGING		216.58
05-15	AP E0513777	ALERY, REBECCA L.	04/18/17 04/20/17	PRIVATE AUTO MILEAGE		149.42
05-15	AP E0513777	ALERY, REBECCA L.	03/28/17 04/23/17	TAXI/PARKING/TOLLS		49.11
05-15	AP E0514182	RIME, ABBY C.	04/05/17 04/21/17	PRIVATE AUTO MILEAGE		121.85
05-16	AP E0511415	MANEVAL, CHRISTOPHER C.	02/21/17 02/24/17	MEALS		81.44
05-16	AP E0511415	MANEVAL, CHRISTOPHER C.	02/24/17 02/24/17	GASOLINE		28.75
05-16	AP E0511415	MANEVAL, CHRISTOPHER C.	02/23/17 02/23/17	TAXI/PARKING/TOLLS		2.75
05-16	AP E0514278	CITIBANK GOV CARD SERVICE	02/06/17 02/27/17	COMMERCIAL TRANSPORTATION		1,522.80
05-17	AP E0514993	FREIMARK, ZACHARY J.	04/02/17 04/28/17	PRIVATE AUTO MILEAGE		857.50
06-02	AP E0518124	CITIBANK GOV CARD SERVICE	01/05/17 01/30/17	COMMERCIAL TRANSPORTATION		2,325.60
06-02	AP E0518124	CITIBANK GOV CARD SERVICE	01/04/17 01/25/17	TAXI/PARKING/TOLLS		262.79
06-02	AP E0518512	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION		2,016.40
06-03	AP E0520722	MORSE, STACY R.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		239.30
06-14	AP E0523539	HENRIQUEZ, DORIS A.	05/15/17 05/15/17	PRIVATE AUTO MILEAGE		31.80
06-14	AP E0523544	RIME, ABBY C.	05/03/17 05/23/17	PRIVATE AUTO MILEAGE		102.30
06-14	AP E0523547	MORSE, STACY R.	05/20/17 05/22/17	PRIVATE AUTO MILEAGE		124.05
06-14	AP E0523552	MORSE, STACY R.	05/02/17 05/20/17	PRIVATE AUTO MILEAGE		363.05
06-20	AP E0524945	FREIMARK, ZACHARY J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		823.50
06-22	AP E0526533	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION		2,172.40
06-22	AP E0527169	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		119.20
06-22	AP E0527169	CITIBANK GOV CARD SERVICE	05/21/17 05/23/17	MEALS		128.84
06-22	AP E0527169	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	TAXI/PARKING/TOLLS		130.60
				TRAVEL TOTALS:		23,723.79
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499794	BULLSEYE TELECOM INC	03/18/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE		411.17
04-09	AP 00913252	UNITED PARCEL SERVICE	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL		4.13
04-16	AP 00914213	OTSEGO MALL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
04-26	AP E0507443	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		485.38
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		98.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		963.49
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.06
05-08	AP E0511414	BULLSEYE TELECOM INC	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE		432.08
05-16	AP 00919807	OTSEGO MALL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
05-18	AP 00923231	UNITED PARCEL SERVICE	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL		16.75
05-19	AP 00923551	CITI PCARD-GOOD SHEPHERD	03/29/17 04/28/17	TEMPORARY SPACE RENTAL		300.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		948.97

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	6.67
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	.....	28.74
06-09	AP	E0521580	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	481.38
06-14	AP	E0523548	BULLSEYE TELECOM INC	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	.....	459.19
06-16	AP	00927927	OTSEGO MALL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	4,523.73
06-27	AP	E0527771	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	.....	483.38
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	98.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	935.79
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	8.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,953.46
			PRINTING AND REPRODUCTION					
04-03	AP	E0499707	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	.....	234.65
04-26	AP	E0507444	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	.....	39.95
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	.....	48.84
06-16	AP	E0524946	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	.....	39.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	.....	24.70
						PRINTING AND REPRODUCTION TOTALS:		388.09
			OTHER SERVICES					
04-12	AP	E0503162	INTEGRATED FIRE & SECURITY INC	03/22/17	03/22/17	SECURITY SERVICE	.....	561.25
04-16	AP	00914024	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
04-16	AP	00914025	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
05-16	AP	00919617	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
05-16	AP	00919618	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY	03/29/17	04/28/17	SECURITY SERVICE	.....	432.80
06-16	AP	00927738	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
06-16	AP	00927739	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-19	AP	00929152	CITI PCARD-ADT SECURITY	04/29/17	05/28/17	SECURITY SERVICE	.....	55.56
06-19	AP	00929152	CITI PCARD-WWW.ISTOCK.COM	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV	.....	34.90
						OTHER SERVICES TOTALS:		11,509.51
			SUPPLIES AND MATERIALS					
04-03	AP	E0499505	ST. CLOUD AREA CHAMBER	01/18/17	01/18/17	FOOD & BEVERAGE	.....	20.00
04-03	AP	E0499783	METRO NORTH CHAMBER OF	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	.....	257.00
04-04	AP	E0499502	LEIDOS DIGITAL SOLUTIONS INC	02/12/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L	.....	11,532.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	84.22
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	.....	22.95
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	.....	30.66
04-19	AP	00917820	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
04-19	AP	00917820	CITI PCARD-TARGET	03/01/17	03/28/17	FOOD & BEVERAGE	.....	18.11
04-26	AP	E0509984	ST. CLOUD AREA CHAMBER	02/02/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	.....	455.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	.....	53.93
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	-99.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	144.57
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	.....	51.30
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	.....	34.89
05-19	AP	00923551	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
05-19	AP	00923551	CITI PCARD-PAYPAL CENTRALMINN	03/29/17	04/28/17	FOOD & BEVERAGE	.....	20.00
05-19	AP	00923551	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	.....	49.27
05-19	AP	E0514277	ELK RIVER AREA CHAMBER OF COMMERCE	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	.....	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM EMMER—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		113.34
06-14	AP	E0523547	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		73.74
06-19	AP	00929152	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		6.53
06-19	AP	00929152	04/29/17 05/28/17	FOOD & BEVERAGE		15.00
06-19	AP	00929152	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
06-19	AP	00929152	04/29/17 05/28/17	FOOD & BEVERAGE		40.00
06-19	AP	00929152	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
06-19	AP	00929152	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		19.22
06-20	AP	E0524945	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		75.08
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-226.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		106.53
				SUPPLIES AND MATERIALS TOTALS:		12,969.23
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		688.07
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		688.07
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		688.07
				EQUIPMENT TOTALS:		2,064.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,750.62
				OFFICE TOTALS:		299,750.62
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-30	AP	E0518123	12/22/16 01/01/17	TAXI/PARKING/TOLLS		220.00
				TRAVEL TOTALS:		220.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		220.00
				OFFICE TOTALS:		220.00
2017 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,817.83	2,558.96
				PERSONNEL COMPENSATION	406,450.88	204,290.32
				TRAVEL	6,607.84	4,470.10
				RENT, COMMUNICATION, UTILITIES	65,212.88	33,194.18
				PRINTING AND REPRODUCTION	73.60	22.40
				OTHER SERVICES	15,420.00	8,190.00
				SUPPLIES AND MATERIALS	834.13	231.13
				EQUIPMENT	1,090.50	545.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,507.66	253,502.34
				OFFICE TOTALS:	498,507.66	253,502.34

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			246.66
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-7.60
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-32.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			152.67
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			1,627.63
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			580.30
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-8.70
									FRANKED MAIL TOTALS:
									2,558.96
PERSONNEL COMPENSATION									
			AIKEN,HANNAH K .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,625.00
			COPLAND, LORI .....	04/01/17	06/30/17	DISTRICT MANAGER .....			15,500.01
			DANIELS,BRYANT .....	04/01/17	06/30/17	DIRECTOR OF PUBLIC AFFAIRS .....			15,000.00
			FEDDERMAN, RICHARD S. ....	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES .....			16,749.99
			FORD, DAVID A. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....			2,750.01
			FORDYCE JR,JOSEPH J .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,000.01
			GALLAGHER, THOMAS P. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....			5,400.00
			KAMINSKI,LEWIS M .....	04/01/17	04/23/17	LEGISLATIVE COUNSEL .....			2,906.94
			MICHALEK, E H. ....	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT .....			31,500.00
			MILLER, CYNTHIA .....	04/01/17	06/30/17	CASEWORKER .....			13,250.01
			MOORE, SHANE .....	05/01/17	05/31/17	SHARED EMPLOYEE .....			400.00
			MURRAY, DARLENE P. ....	04/01/17	06/30/17	OFFICE MANAGER .....			2,375.01
			OJEDA-TIRU, DORIS .....	04/01/17	06/30/17	CASEWORKER .....			10,250.01
			ROWLAND ,CATHERINE J .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....			1,458.33
			SKRETNY,BRIAN A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			1,749.99
			SULLIVAN,MAXINE .....	04/01/17	06/30/17	CASEWORKER .....			8,499.99
			SWITZER,KENNETH .....	04/01/17	06/30/17	STAFF ASSISTANT .....			9,375.00
			WEGIMONT,JAY G .....	04/01/17	06/30/17	STAFF ASSISTANT .....			9,125.01
			WEITZ, WILLIAM F. ....	04/01/17	06/30/17	CHIEF OF STAFF .....			33,375.00
			WOODSON-SAMUELS,TYRAE K .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,000.01
									PERSONNEL COMPENSATION TOTALS:
									204,290.32
TRAVEL									
04-10	AP	E0503817	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION .....			711.60
05-09	AP	E0513168	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....			238.40
05-09	AP	E0513191	CITIBANK GOV CARD SERVICE .....	03/30/17	04/24/17	COMMERCIAL TRANSPORTATION .....			1,347.46
05-15	AP	E0514331	WEITZ, WILLIAM F. ....	04/27/17	04/29/17	LODGING .....			595.44
06-08	AP	E0522538	CITIBANK GOV CARD SERVICE .....	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....			55.20
06-15	AP	E0522664	CITIBANK GOV CARD SERVICE .....	04/27/17	05/24/17	COMMERCIAL TRANSPORTATION .....			1,522.00
									TRAVEL TOTALS:
									4,470.10
RENT, COMMUNICATION, UTILITIES									
04-10	AP	E0503793	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....			340.69
04-10	AP	E0503797	CABLEVISION .....	04/01/17	04/30/17	UTILITIES .....			126.97
04-10	AP	E0503802	CABLEVISION .....	03/22/17	04/21/17	UTILITIES .....			195.90
04-16	AP	00913775	1978 THIRD AVE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			2,200.00
04-16	AP	00914214	AVRUM SWERDLOFF .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			4,250.00
04-16	AP	00915073	RIVERBAY CORP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			486.92
04-20	AP	E0507952	VERIZON .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....			1,474.47
04-20	AP	E0507964	CON EDISON .....	02/08/17	04/10/17	UTILITIES .....			629.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIOT L. ENGEL—Con.						
04-20	AP E0507975	CON EDISON .....	03/10/17 04/10/17	UTILITIES .....	485.20	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	119.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	986.26	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	69.46	
05-09	AP E0513128	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	434.88	
05-09	AP E0513131	CABLEVISION .....	05/01/17 05/31/17	UTILITIES .....	126.97	
05-09	AP E0513150	CABLEVISION .....	04/22/17 05/21/17	UTILITIES .....	195.90	
05-16	AP 00919368	1978 THIRD AVE LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
05-16	AP 00919808	AVRUM SWERDLOFF .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00	
05-16	AP 00920665	RIVERBAY CORP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	486.92	
05-17	AP E0515916	CON EDISON .....	04/10/17 05/08/17	UTILITIES .....	227.41	
05-17	AP E0515917	CON EDISON .....	04/10/17 05/08/17	UTILITIES .....	192.38	
05-25	AP E0518418	VERIZON .....	04/07/17 04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,532.76	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	119.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	976.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	63.90	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	18.59	
06-08	AP E0522073	CABLEVISION .....	05/22/17 06/21/17	UTILITIES .....	195.90	
06-09	AP E0522548	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	273.22	
06-12	AP E0522881	CABLEVISION .....	06/01/17 06/30/17	UTILITIES .....	126.97	
06-16	AP 00927492	1978 THIRD AVE LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
06-16	AP 00927928	AVRUM SWERDLOFF .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,250.00	
06-16	AP 00928778	RIVERBAY CORP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	486.92	
06-19	AP E0525323	CON EDISON .....	05/08/17 06/07/17	UTILITIES .....	212.35	
06-19	AP E0525325	CON EDISON .....	05/08/17 06/07/17	UTILITIES .....	360.74	
06-22	AP E0527200	VERIZON .....	05/07/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,504.55	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	119.75	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,021.59	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	38.18	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,194.18
PRINTING AND REPRODUCTION						
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....	3.20	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20	
				PRINTING AND REPRODUCTION TOTALS:		22.40
OTHER SERVICES						
04-10	AP E0503788	EVERETT MERRITT .....	04/01/17 04/28/17	JANITORIAL AND MAINT SERV .....	250.00	
04-10	AP E0503807	JANET LYNCH .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	300.00	
04-10	AP E0503811	FRANCISCA CRAWFORD .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	720.00	
04-16	AP 00914066	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	

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05-09	AP	E0513151	JANET LYNCH .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	300.00
05-09	AP	E0513153	FRANCISCA CRAWFORD .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	240.00
05-09	AP	E0513155	EVERETT MERRITT .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	250.00
05-16	AP	00919660	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-09	AP	E0522522	JANET LYNCH .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	300.00
06-09	AP	E0522531	EVERETT MERRITT .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	250.00
06-12	AP	E0522660	FRANCISCA CRAWFORD .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	240.00
06-16	AP	00927780	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	8,190.00

SUPPLIES AND MATERIALS							
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	67.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	27.35
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	67.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-273.40
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	271.13
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	52.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	65.20
						SUPPLIES AND MATERIALS TOTALS:	231.13

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	181.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	181.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	181.75
						EQUIPMENT TOTALS:	545.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,502.34
						OFFICE TOTALS:	253,502.34

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2016 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-07	AP	E0502662	HON ELIOT L ENGEL .....	01/05/16	01/29/16	PRIVATE AUTO MILEAGE .....	303.34
04-07	AP	E0502662	HON ELIOT L ENGEL .....	02/02/16	02/29/16	PRIVATE AUTO MILEAGE .....	304.95
04-07	AP	E0502662	HON ELIOT L ENGEL .....	03/01/16	03/29/16	PRIVATE AUTO MILEAGE .....	300.13
04-07	AP	E0502662	HON ELIOT L ENGEL .....	04/12/16	04/20/16	PRIVATE AUTO MILEAGE .....	10.70
04-07	AP	E0502663	HON ELIOT L ENGEL .....	05/10/16	05/26/16	PRIVATE AUTO MILEAGE .....	10.70
04-07	AP	E0502663	HON ELIOT L ENGEL .....	06/07/16	06/30/16	PRIVATE AUTO MILEAGE .....	34.77
04-07	AP	E0502663	HON ELIOT L ENGEL .....	07/05/16	07/25/16	PRIVATE AUTO MILEAGE .....	34.24
04-07	AP	E0502663	HON ELIOT L ENGEL .....	08/06/16	08/25/16	PRIVATE AUTO MILEAGE .....	14.98
04-07	AP	E0502705	HON ELIOT L ENGEL .....	09/10/16	09/27/16	PRIVATE AUTO MILEAGE .....	34.24
04-07	AP	E0502705	HON ELIOT L ENGEL .....	10/05/16	10/28/16	PRIVATE AUTO MILEAGE .....	160.50
04-07	AP	E0502705	HON ELIOT L ENGEL .....	11/09/16	11/29/16	PRIVATE AUTO MILEAGE .....	156.75
04-07	AP	E0502705	HON ELIOT L ENGEL .....	12/02/16	12/17/16	PRIVATE AUTO MILEAGE .....	57.78
						TRAVEL TOTALS:	1,423.08
SUPPLIES AND MATERIALS							
05-03	AP	00918433	CAPITOL IDEA TECHNOLOGY INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	121.24
05-03	AP	00918433	CAPITOL IDEA TECHNOLOGY INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,479.90
05-05	AP	00918432	CAPITOL IDEA TECHNOLOGY INC .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00
05-05	AP	00918432	CAPITOL IDEA TECHNOLOGY INC .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	291.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
05-05	AP 00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		894.42
05-15	AP E0514328	WEITZ, WILLIAM F.	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE)		239.00
06-09	AP 00924704	DELL MARKETING LP	04/19/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.78
06-15	AP 00925017	CAPITOL IDEA TECHNOLOGY INC	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		150.00
06-15	AP 00925017	CAPITOL IDEA TECHNOLOGY INC	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,927.80
				SUPPLIES AND MATERIALS TOTALS:		5,233.82
EQUIPMENT						
04-11	AP 00913474	SHARP BUSINESS SYSTEMS	03/06/17 03/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000		5,241.00
05-03	AP 00918433	CAPITOL IDEA TECHNOLOGY INC	01/24/17 01/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.73
05-03	AP 00918433	CAPITOL IDEA TECHNOLOGY INC	01/24/17 01/24/17	WARRANTIES		321.75
05-05	AP 00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17 04/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000		799.54
05-05	AP 00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17 04/13/17	WARRANTIES		223.92
06-09	AP 00924704	DELL MARKETING LP	04/19/17 04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		3,356.58
06-09	AP 00924704	DELL MARKETING LP	04/19/17 04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6		6,892.07
				EQUIPMENT TOTALS:		18,424.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,081.49
				OFFICE TOTALS:		25,081.49
2017 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,931.05	1,949.61
				PERSONNEL COMPENSATION	487,797.21	246,144.41
				TRAVEL	29,774.37	17,929.43
				RENT, COMMUNICATION, UTILITIES	104,095.53	51,965.49
				PRINTING AND REPRODUCTION	5,216.74	1,037.74
				OTHER SERVICES	14,674.56	7,900.58
				SUPPLIES AND MATERIALS	1,729.06	1,117.50
				EQUIPMENT	1,855.82	1,197.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,074.34	329,241.89
				OFFICE TOTALS:	648,074.34	329,241.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		686.03
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-99.16
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-88.75
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		557.60
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		969.34
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-75.45
				FRANKED MAIL TOTALS:		1,949.61
PERSONNEL COMPENSATION						
		AMMON, SCOTT J	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE		12,624.99
		BECK, PAUL K	03/01/17 06/30/17	SENIOR COUNSEL		19,583.33

CHAPMAN, KAREN K .....	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF .....	42,102.75
CRISCI, EMMA C .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,500.01
FYBEL, RACHEL K .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.01
HENSHALL, ERIC J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,250.01
KIM, NA YOUNG P. ....	04/01/17	06/30/17	DEP DIST CHIEF OF STAFF/COUNSEL .....	36,000.00
MCMURRAY, MATTHEW M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99
OTA, ZACHARY A .....	04/01/17	06/30/17	DISTRICT SCHEDULER/STAFF ASSIS .....	9,249.99
PERRY, ANNA R .....	03/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	14,083.34
PINCKNEY, JANNA L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,500.00
POWELL, CHAD E .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01
REAM, ANNE .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	15,624.99
RODRIGUEZ, FABIOLA .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,874.99
WILSON, SCOTT B .....	04/01/17	06/30/17	SR TECHNOLOGY POLICY ADVISOR .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	246,144.41

TRAVEL							
04-04	AP	E0501928	HENSHALL, ERIC J. ....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	18.75
04-04	AP	E0501938	CRISCI, EMMA C. ....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	37.50
04-04	AP	E0501955	PERRY, ANNA R. ....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	18.75
04-04	AP	E0502198	HON ANNA ESHOO .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	347.20
04-04	AP	E0502198	HON ANNA ESHOO .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	381.20
04-04	AP	E0502198	HON ANNA ESHOO .....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	80.00
04-04	AP	E0502198	HON ANNA ESHOO .....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	80.00
04-04	AP	E0502963	HENSHALL, ERIC J. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	7.33
04-05	AP	E0502147	FYBEL, RACHEL K. ....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	18.75
04-06	AP	E0503574	PERRY, ANNA R. ....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	627.15
04-06	AP	E0503574	PERRY, ANNA R. ....	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION .....	25.00
04-06	AP	E0503574	PERRY, ANNA R. ....	03/31/17	03/31/17	MEALS .....	24.05
04-06	AP	E0503574	PERRY, ANNA R. ....	04/01/17	04/01/17	MEALS .....	16.61
04-06	AP	E0503574	PERRY, ANNA R. ....	04/02/17	04/02/17	MEALS .....	15.45
04-06	AP	E0503574	PERRY, ANNA R. ....	03/31/17	04/02/17	TAXI/PARKING/TOLLS .....	68.00
04-06	AP	E0504025	POWELL, CHAD E. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	5.08
04-06	AP	E0504032	CRISCI, EMMA C. ....	04/01/17	04/01/17	MEALS .....	23.75
04-06	AP	E0504032	CRISCI, EMMA C. ....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	22.70
04-07	AP	E0504021	CRISCI, EMMA C. ....	03/31/17	04/02/17	COMMERCIAL TRANSPORTATION .....	593.15
04-07	AP	E0504021	CRISCI, EMMA C. ....	03/31/17	04/01/17	LODGING .....	243.90
04-07	AP	E0504021	CRISCI, EMMA C. ....	03/31/17	03/31/17	MEALS .....	39.31
04-07	AP	E0504021	CRISCI, EMMA C. ....	04/01/17	04/01/17	MEALS .....	11.02
04-07	AP	E0504021	CRISCI, EMMA C. ....	04/02/17	04/02/17	MEALS .....	16.04
04-07	AP	E0504021	CRISCI, EMMA C. ....	03/31/17	03/31/17	CAR RENTAL .....	296.24
04-07	AP	E0504021	CRISCI, EMMA C. ....	03/31/17	03/31/17	TAXI/PARKING/TOLLS .....	13.80
04-10	AP	E0504353	CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	GASOLINE .....	21.00
04-12	AP	E0504398	HON ANNA ESHOO .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	381.20
04-12	AP	E0504398	HON ANNA ESHOO .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	381.20
04-12	AP	E0504398	HON ANNA ESHOO .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	80.00
04-12	AP	E0504398	HON ANNA ESHOO .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	80.00
04-16	AP	00914582	FORD MOTOR CREDIT .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	299.00
04-18	AP	E0505388	KIM, NA YOUNG P. ....	03/01/17	04/01/17	PRIVATE AUTO MILEAGE .....	209.72
04-18	AP	E0505591	FYBEL, RACHEL K. ....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	747.15
04-18	AP	E0505591	FYBEL, RACHEL K. ....	04/01/17	04/02/17	LODGING .....	184.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
04-18	AP E0505591	FYBEL, RACHEL K.	03/31/17 03/31/17	MEALS		19.37
04-18	AP E0505591	FYBEL, RACHEL K.	04/01/17 04/01/17	MEALS		50.72
04-18	AP E0505591	FYBEL, RACHEL K.	04/02/17 04/02/17	MEALS		14.84
04-18	AP E0505591	FYBEL, RACHEL K.	04/01/17 04/01/17	TAXI/PARKING/TOLLS		59.08
04-18	AP E0505591	FYBEL, RACHEL K.	04/03/17 04/03/17	TAXI/PARKING/TOLLS		21.76
04-18	AP E0505593	FYBEL, RACHEL K.	04/01/17 04/01/17	MEALS		14.02
04-18	AP E0505593	FYBEL, RACHEL K.	04/02/17 04/02/17	MEALS		27.46
04-18	AP E0506133	HON ANNA ESHOO	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		381.20
04-18	AP E0506133	HON ANNA ESHOO	04/06/17 04/06/17	TAXI/PARKING/TOLLS		80.00
04-28	AP E0510134	PERRY, ANNA R.	04/20/17 04/23/17	COMMERCIAL TRANSPORTATION		809.40
04-28	AP E0510134	PERRY, ANNA R.	04/20/17 04/23/17	TAXI/PARKING/TOLLS		68.00
05-02	AP E0510628	BECK, PAUL K.	04/20/17 04/23/17	COMMERCIAL TRANSPORTATION		627.15
05-02	AP E0510628	BECK, PAUL K.	04/20/17 04/22/17	LODGING		280.48
05-02	AP E0510628	BECK, PAUL K.	04/20/17 04/23/17	MEALS		40.76
05-02	AP E0510628	BECK, PAUL K.	04/23/17 04/23/17	TAXI/PARKING/TOLLS		61.99
05-03	AP E0510976	HON ANNA ESHOO	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		381.20
05-03	AP E0510976	HON ANNA ESHOO	04/25/17 04/25/17	TAXI/PARKING/TOLLS		80.00
05-09	AP E0512819	HON ANNA ESHOO	04/28/17 05/01/17	COMMERCIAL TRANSPORTATION		762.40
05-09	AP E0512819	HON ANNA ESHOO	04/28/17 05/01/17	TAXI/PARKING/TOLLS		160.00
05-09	AP E0512822	RODRIGUEZ, FABIOLA	04/01/17 04/23/17	PRIVATE AUTO MILEAGE		99.30
05-09	AP E0512824	HENSHALL, ERIC J.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		1.93
05-10	AP E0513672	POWELL, CHAD E.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		4.60
05-16	AP 00920176	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE		299.00
05-16	AP E0515342	CRISCI, EMMA C.	04/20/17 04/25/17	COMMERCIAL TRANSPORTATION		473.15
05-16	AP E0515342	CRISCI, EMMA C.	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		25.00
05-16	AP E0515342	CRISCI, EMMA C.	04/20/17 04/25/17	LODGING		784.49
05-16	AP E0515342	CRISCI, EMMA C.	04/20/17 04/25/17	MEALS		141.14
05-16	AP E0515342	CRISCI, EMMA C.	04/22/17 04/24/17	MEALS		45.76
05-16	AP E0515342	CRISCI, EMMA C.	04/20/17 04/25/17	CAR RENTAL		185.25
05-16	AP E0515342	CRISCI, EMMA C.	04/24/17 04/24/17	GASOLINE		37.57
05-16	AP E0515342	CRISCI, EMMA C.	04/20/17 04/25/17	TAXI/PARKING/TOLLS		122.00
05-18	AP E0516354	CITIBANK GOV CARD SERVICE	04/21/17 04/21/17	GASOLINE		16.00
05-24	AP E0517833	HON ANNA ESHOO	05/12/17 05/12/17	COMMERCIAL TRANSPORTATION		227.20
05-24	AP E0517833	HON ANNA ESHOO	05/12/17 05/12/17	TAXI/PARKING/TOLLS		18.25
05-31	AP E0519898	HON ANNA ESHOO	05/19/17 05/22/17	COMMERCIAL TRANSPORTATION		608.40
05-31	AP E0519898	HON ANNA ESHOO	05/19/17 05/22/17	TAXI/PARKING/TOLLS		160.00
06-09	AP E0522185	HON ANNA ESHOO	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		381.20
06-09	AP E0522185	HON ANNA ESHOO	05/25/17 05/25/17	TAXI/PARKING/TOLLS		80.00
06-09	AP E0522327	AMMON, SCOTT J.	05/05/17 05/26/17	PRIVATE AUTO MILEAGE		108.44
06-12	AP E0522326	POWELL, CHAD E.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		3.37
06-12	AP E0522328	RODRIGUEZ, FABIOLA	05/16/17 05/30/17	PRIVATE AUTO MILEAGE		94.16
06-12	AP E0522334	HENSHALL, ERIC J.	05/02/17 05/24/17	PRIVATE AUTO MILEAGE		31.30
06-16	AP 00928292	FORD MOTOR CREDIT	06/01/17 06/30/17	AUTOMOBILE LEASE		299.00

06-20	AP	E0525779	CITIBANK GOV CARD SERVICE .....	05/21/17	05/21/17	GASOLINE .....	16.50
06-20	AP	E0525781	HON ANNA ESHOO .....	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION .....	381.20
06-20	AP	E0525781	HON ANNA ESHOO .....	06/06/17	06/06/17	TAXI/PARKING/TOLLS .....	80.00
06-21	AP	E0525795	CRISCI, EMMA C. ....	06/05/17	06/07/17	COMMERCIAL TRANSPORTATION .....	48.75
06-21	AP	E0525795	CRISCI, EMMA C. ....	06/09/17	06/11/17	COMMERCIAL TRANSPORTATION .....	608.40
06-21	AP	E0525795	CRISCI, EMMA C. ....	06/09/17	06/11/17	LODGING .....	293.56
06-21	AP	E0525795	CRISCI, EMMA C. ....	06/09/17	06/11/17	MEALS .....	81.22
06-21	AP	E0525795	CRISCI, EMMA C. ....	06/09/17	06/11/17	CAR RENTAL .....	113.46
06-21	AP	E0525795	CRISCI, EMMA C. ....	06/11/17	06/11/17	GASOLINE .....	13.35
06-21	AP	E0525795	CRISCI, EMMA C. ....	06/09/17	06/11/17	TAXI/PARKING/TOLLS .....	30.00
06-21	AP	E0526036	HON ANNA ESHOO .....	06/09/17	06/12/17	COMMERCIAL TRANSPORTATION .....	762.40
06-21	AP	E0526036	HON ANNA ESHOO .....	06/12/17	06/12/17	TAXI/PARKING/TOLLS .....	80.00
06-21	AP	E0526092	POWELL, CHAD E. ....	06/09/17	06/11/17	COMMERCIAL TRANSPORTATION .....	627.15
06-21	AP	E0526092	POWELL, CHAD E. ....	06/09/17	06/11/17	LODGING .....	293.56
06-21	AP	E0526092	POWELL, CHAD E. ....	06/09/17	06/11/17	MEALS .....	60.89
06-21	AP	E0526092	POWELL, CHAD E. ....	06/09/17	06/11/17	TAXI/PARKING/TOLLS .....	30.00
06-30	AP	E0528575	HON ANNA ESHOO .....	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION .....	728.40
06-30	AP	E0528575	HON ANNA ESHOO .....	06/20/17	06/20/17	TAXI/PARKING/TOLLS .....	80.00
						TRAVEL TOTALS:	17,929.43
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501439	CITY OF PALO ALTO .....	01/01/17	03/31/17	DISTRICT OFFICE PARKING .....	1,025.50
04-04	AP	E0502679	PERRY, ANNA R. ....	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL .....	6.59
04-10	AP	00913384	KYVON .....	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	424.00
04-10	AP	E0504034	COMCAST .....	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	536.07
04-16	AP	00913776	BAER FOREST PLAZA 2 .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
04-19	AP	00915374	ALEXIS PARTY RENTAL INC .....	03/31/17	04/01/17	EQUIP RENTAL (EFF 1/3/03) .....	1,524.00
04-24	AP	E0508864	AT&T .....	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	263.32
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	131.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	924.91
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.02
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	84.96
05-03	AP	E0510622	THE STUART RENTAL CO .....	04/22/17	04/22/17	EQUIP RENTAL (EFF 1/3/03) .....	1,630.54
05-04	AP	E0510987	PERRY, ANNA R. ....	04/20/17	04/20/17	UTILITIES .....	39.95
05-09	AP	E0512820	COMCAST .....	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	536.70
05-10	AP	E0513671	CHAPMAN, KAREN K .....	04/01/17	04/01/17	EQUIP RENTAL (EFF 1/3/03) .....	1,234.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	3.98
05-16	AP	00919369	BAER FOREST PLAZA 2 .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
05-25	AP	E0518748	AT&T .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	219.02
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	131.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	868.56
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.58
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	45.00
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	12.12
06-12	AP	E0522854	COMCAST .....	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	536.70
06-16	AP	00927493	BAER FOREST PLAZA 2 .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	13,025.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	131.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANNA G. ESHOO—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	874.54	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.50	
06-29	AP	E0528357	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	228.18	
06-30	AP	E0528574	04/01/17 06/30/17	DISTRICT OFFICE PARKING	879.00	
06-30	AP	E0529094	06/10/17 06/10/17	TEMPORARY SPACE RENTAL	480.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,965.49
PRINTING AND REPRODUCTION						
04-04	AP	E0502127	01/21/17 02/21/17	PRINTING & REPRODUCTION	167.11	
05-03	AP	E0511617	04/26/17 04/26/17	PRINTING & REPRODUCTION	679.50	
05-18	AP	E0516356	04/01/17 04/30/17	PRINTING & REPRODUCTION	11.56	
05-23	AP	E0517839	05/15/17 05/15/17	PRINTING & REPRODUCTION	152.50	
05-25	AP	00923862	04/26/17 04/26/17	PRINTING & REPRODUCTION	25.00	
06-12	AP	E0522855	05/01/17 05/31/17	PRINTING & REPRODUCTION	2.07	
				PRINTING AND REPRODUCTION TOTALS:		1,037.74
OTHER SERVICES						
04-07	AP	E0503703	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-16	AP	00913930	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-09	AP	E0512818	05/22/17 11/22/17	INSURANCE	663.58	
05-09	AP	E0512821	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	00919523	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-12	AP	E0522736	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP	00927645	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00925044	04/01/17 06/30/17	SECURITY SERVICE	157.00	
				OTHER SERVICES TOTALS:		7,900.58
SUPPLIES AND MATERIALS						
04-06	AP	E0503704	02/23/17 03/22/17	WATER	54.53	
04-07	AP	E0504021	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	32.38	
04-19	AP	E0506135	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	43.20	
04-27	AP	00913273	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	32.10	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-277.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	360.36	
05-05	AP	E0512475	04/05/17 04/19/17	WATER	46.64	
05-16	AP	E0515342	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	21.74	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-166.00	
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	708.50	
06-06	AP	00924316	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	26.04	
06-06	AP	00924316	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	92.18	
06-06	AP	00924316	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)	74.05	
06-09	AP	E0522329	05/10/17 05/17/17	WATER	54.53	
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-142.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	156.25	
				SUPPLIES AND MATERIALS TOTALS:		1,117.50
EQUIPMENT						
04-28	GL	MNT0067904	03/17/17 03/31/17	MAINTENANCE / REPAIRS	-38.27	

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04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	411.80	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	411.80	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	411.80	
							EQUIPMENT TOTALS:	1,197.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,241.89
							OFFICE TOTALS:	329,241.89

2016 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-03	AP	E0511619	DAVID L ANDRUKITIS INC .....	04/26/16	04/26/16	PRINTING & REPRODUCTION .....	25.00	
05-25	AP	00923862	DAVID L ANDRUKITIS INC .....	04/26/16	04/26/16	PRINTING & REPRODUCTION .....	-25.00	
05-31	AP	E0520022	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	479.50	
05-31	AP	E0520179	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	879.50	
06-14	AP	E0525777	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	527.50	
							PRINTING AND REPRODUCTION TOTALS:	1,886.50

SUPPLIES AND MATERIALS

04-14	AP	00913688	W.B. MASON CO. INC .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	198.00	
05-22	AP	00923532	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	324.12	
05-22	AP	00923532	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	SOFTWARE LESS THAN \$500 QTY - 7 .....	1,780.10	
06-27	AP	E0529844	V12 GROUP .....	12/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	3,500.00	
							SUPPLIES AND MATERIALS TOTALS:	5,802.22

EQUIPMENT

04-03	AP	00909614	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/15/16	03/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,980.00	
04-10	AP	00913350	IMPACTOFFICE .....	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,487.35	
05-22	AP	00923532	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	839.88	
							EQUIPMENT TOTALS:	20,307.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,995.95
							OFFICE TOTALS:	27,995.95

2017 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56.78	44.29
PERSONNEL COMPENSATION .....	394,434.72	210,018.07
TRAVEL .....	9,874.40	6,163.97
RENT, COMMUNICATION, UTILITIES .....	58,002.81	30,100.43
PRINTING AND REPRODUCTION .....	11,502.75	9,129.25
OTHER SERVICES .....	10,175.00	5,355.00
SUPPLIES AND MATERIALS .....	13,604.82	7,096.21
EQUIPMENT .....	16,774.71	15,952.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,425.99	283,860.02
OFFICE TOTALS:	514,425.99	283,860.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1.27	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	25.48	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	17.54	
							FRANKED MAIL TOTALS:	44.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	3,600.01	
		ACOSTA GARCIA,ALMA N .....	06/01/17 06/30/17	EXECUTIVE DIRECTOR .....	1,175.32	
		ACOSTA,JOSE A .....	04/01/17 06/30/17	SPANISH MEDIA .....	6,249.99	
		BAIG,SHAHRYAR M .....	04/01/17 05/31/17	PAID INTERN .....	1,000.00	
		BAIG,SHAHRYAR M .....	06/01/17 06/30/17	TEMPORARY EMPLOYEE .....	500.00	
		BAILY,DAVID .....	04/01/17 04/30/17	CONSTITUENT SERVICES REP .....	3,750.00	
		BAILY,DAVID .....	05/01/17 06/30/17	DEPUTY FOR COMMUNITY AFFAIRS .....	8,333.34	
		BATISTA,ANEIRY D .....	04/01/17 06/30/17	CHIEF OF STAFF .....	33,999.99	
		BELL,CHRISTOPHER B .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	7,916.67	
		CARRANZA,VALERIA .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99	
		CASTRO,ELBA I .....	04/01/17 06/30/17	COUNSEL .....	12,500.01	
		DOMINGUEZ,RAFAEL .....	04/01/17 06/30/17	SCHEDULER .....	10,416.66	
		FLYNN,ANTHONY G .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	400.00	
		GREENFIELD, GEORGE R. ....	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR .....	3,750.00	
		HOWELL,MARK A .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL ASSISTANT .....	12,500.01	
		KIMELMAN,DAVID J .....	04/01/17 05/31/17	PAID INTERN .....	1,000.00	
		KIMELMAN,DAVID J .....	06/01/17 06/30/17	STAFF ASSISTANT .....	2,500.00	
		LAWSON,DION A .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	4,500.00	
		LIZARDO,ROBERTO E .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....	12,500.01	
		LOPEZ,RADHAMES A .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....	11,250.00	
		MERCEDES CASTILLO,STEPHANIE .....	06/12/17 06/30/17	PAID INTERN .....	316.67	
		NUNEZ,SANTOS,KIANA M .....	06/12/17 06/30/17	PAID INTERN .....	316.67	
		PAZ JR,CARLOS .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	3,424.67	
		PERSON,CANDACE R .....	04/01/17 06/30/17	COMM DIR/PRESS SECRETARY .....	18,750.00	
		RODRIGUEZ,CYNTHIA M .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	11,250.00	
		SEVERINO,NAIROBI .....	03/21/17 06/30/17	CONSTITUENT SERVICES REP .....	8,618.06	
		STOEVER,MICHAEL J .....	04/01/17 05/15/17	PAID INTERN .....	750.00	
		TOBIAS-COHEN,LAURIE D .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	210,018.07	
TRAVEL						
04-19	AP	E0507025	LAWSON, DION A .....	01/25/17 01/25/17	TAXI/PARKING/TOLLS .....	25.36
05-05	AP	E0512457	CITIBANK GOV CARD SERVICE .....	03/07/17 03/17/17	COMMERCIAL TRANSPORTATION .....	1,400.00
05-05	AP	E0512457	CITIBANK GOV CARD SERVICE .....	02/28/17 02/28/17	MEALS .....	10.58
05-08	AP	E0512456	CITIBANK GOV CARD SERVICE .....	03/01/17 03/01/17	COMMERCIAL TRANSPORTATION .....	167.00
05-08	AP	E0512456	CITIBANK GOV CARD SERVICE .....	02/27/17 03/01/17	LODGING .....	704.57
05-08	AP	E0512456	CITIBANK GOV CARD SERVICE .....	03/01/17 03/28/17	MEALS .....	149.09
05-08	AP	E0512456	CITIBANK GOV CARD SERVICE .....	03/01/17 03/28/17	TAXI/PARKING/TOLLS .....	113.66
05-25	AP	E0518166	CITIBANK GOV CARD SERVICE .....	04/04/17 04/05/17	COMMERCIAL TRANSPORTATION .....	182.00
05-25	AP	E0518166	CITIBANK GOV CARD SERVICE .....	04/12/17 04/12/17	TAXI/PARKING/TOLLS .....	38.06
05-25	AP	E0518170	CITIBANK GOV CARD SERVICE .....	03/27/17 04/06/17	COMMERCIAL TRANSPORTATION .....	938.00
05-30	AP	E0518838	SEVERINO, NAIROBI .....	05/09/17 05/10/17	TAXI/PARKING/TOLLS .....	53.21
06-28	AP	E0527741	CITIBANK GOV CARD SERVICE .....	05/01/17 05/22/17	COMMERCIAL TRANSPORTATION .....	1,395.00



06-28	AP	E0527742	CITIBANK GOV CARD SERVICE .....	05/17/17	05/18/17	COMMERCIAL TRANSPORTATION .....	437.00	
06-28	AP	E0527742	CITIBANK GOV CARD SERVICE .....	05/17/17	05/18/17	LODGING .....	303.00	
06-28	AP	E0527742	CITIBANK GOV CARD SERVICE .....	05/17/17	05/28/17	MEALS .....	49.00	
06-28	AP	E0527742	CITIBANK GOV CARD SERVICE .....	05/09/17	05/28/17	TAXI/PARKING/TOLLS .....	198.44	
							TRAVEL TOTALS:	6,163.97
RENT, COMMUNICATION, UTILITIES								
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-16	AP	00915008	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
04-16	AP	00915093	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.17	
04-19	AP	00917820	CITI PCARD-OPTIMUM .....	03/01/17	03/28/17	UTILITIES .....	476.58	
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL .....	18.75	
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.58	
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL .....	9.05	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	106.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	129.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	334.82	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	254.89	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	155.89	
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	296.25	
05-16	AP	00920600	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
05-16	AP	00920685	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.17	
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	12.64	
05-19	AP	00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	23.75	
05-19	AP	00923551	CITI PCARD-VZWLSS MY VZ VB P .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	447.85	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	129.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	324.77	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	254.89	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	158.64	
06-02	AP	E0520064	BELL, CHRISTOPHER B .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	40.18	
06-06	AP	E0521911	CROMOS COMMUNICATIONS CORP .....	05/03/17	05/03/17	RECORDING (OUTSIDE) .....	1,700.00	
06-16	AP	00928711	FORDHAM RD AND GRAND CONCOURSE RETAIL .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
06-16	AP	00928798	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,754.17	
06-19	AP	00929152	CITI PCARD-OPTIMUM .....	04/29/17	05/28/17	UTILITIES .....	489.42	
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	558.63	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	129.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	328.41	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	254.89	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	157.51	
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	5.14	
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL .....	5.23	
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL .....	2.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,100.43
PRINTING AND REPRODUCTION								
04-03	AP	E0502763	ACCURATE WORD LLC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	1,195.00	
04-19	AP	E0507439	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	234.90	
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	48.00	
05-22	AP	E0517285	ACCURATE WORD LLC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	1,553.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIANO ESPAILLAT—Con.						
05-22	AP E0517287	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	854.90
05-26	AP E0518606	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	133.90
05-26	GL PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
05-30	AP E0519442	LINO PRESS NY INC	04/25/17	04/25/17	PRINTING & REPRODUCTION	1,633.13
06-01	AP E0519721	BELL, CHRISTOPHER B	05/21/17	05/21/17	PRINTING & REPRODUCTION	4.34
06-05	AP E0522905	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	714.70
06-19	AP E0525675	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	479.80
06-28	AP E0527810	LINO PRESS NY INC	06/15/17	06/15/17	PRINTING & REPRODUCTION	1,524.25
06-28	AP E0527811	LINO PRESS NY INC	06/08/17	06/08/17	PRINTING & REPRODUCTION	740.35
PRINTING AND REPRODUCTION TOTALS:						9,129.25
OTHER SERVICES						
04-16	AP 00914611	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP 00920204	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP 00928319	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						5,355.00
SUPPLIES AND MATERIALS						
04-10	AP 00913364	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	520.00
04-19	AP 00917820	CITI PCARD-LOS HERMANOS	03/01/17	03/28/17	FOOD & BEVERAGE	410.00
04-27	AP 00918003	DEER PARK	03/31/17	03/31/17	WATER	108.78
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	119.40
05-02	AP 00918051	CANON USA INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	615.00
05-02	AP 00918052	CANON USA INC	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	615.00
05-09	AP E0512753	CDW GOVERNMENT INC. C/O ISM IN	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	312.75
05-09	AP E0512754	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	26.94
05-09	AP E0512755	CDW GOVERNMENT INC. C/O ISM IN	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	316.36
05-09	AP E0512756	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	349.00
05-19	AP 00923551	CITI PCARD-BJ WHOLESALE	03/29/17	04/28/17	FOOD & BEVERAGE	483.22
05-19	AP 00923551	CITI PCARD-LIBERATO FOOD MARK	03/29/17	04/28/17	FOOD & BEVERAGE	41.22
05-19	AP 00923551	CITI PCARD-RIVERDALE DINER	03/29/17	04/28/17	FOOD & BEVERAGE	68.85
05-19	AP 00923551	CITI PCARD-TROPICAL GRILL ON 7TH	03/29/17	04/28/17	FOOD & BEVERAGE	36.90
05-19	AP 00923551	CITI PCARD-WB MASON	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,015.77
05-23	AP 00923537	DEER PARK	04/30/17	04/30/17	WATER	92.75
05-26	AP E0518601	RODRIGUEZ, CYNTHIA M.	05/09/17	05/09/17	FOOD & BEVERAGE	25.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	227.55
06-01	AP E0519721	BELL, CHRISTOPHER B	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)	26.03
06-08	AP E0520718	BATISTA, ANEIRY D.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	238.44
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	120.29
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	89.97
06-19	AP 00929152	CITI PCARD-COOGANS	04/29/17	05/28/17	FOOD & BEVERAGE	990.00
06-19	AP 00929152	CITI PCARD-CREAMERY DD	04/29/17	05/28/17	FOOD & BEVERAGE	14.40
06-19	AP 00929152	CITI PCARD-GONZALEZ HOME CENTER I	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	83.23
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
06-29	AP 00929617	DEER PARK	05/31/17	05/31/17	WATER	97.80

06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	43.63
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,096.21
04-10	AP	00913364	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/17	03/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,029.04
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	231.49
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	42.48
05-02	AP	00918051	CANON USA INC .....	03/10/17	03/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,199.00
05-02	AP	00918052	CANON USA INC .....	02/28/17	02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,199.00
05-31	GL	MNT0068753	.....	03/11/17	03/31/17	MAINTENANCE / REPAIRS .....	-54.19
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	-80.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	151.49
05-31	GL	RPY0068754	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	599.92
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	642.40
06-29	GL	AMR0069499	.....	04/01/17	05/31/17	EQUIPMENT PURCHASES .....	-1,199.84
06-30	GL	MNT0069554	.....	06/01/17	06/27/17	MAINTENANCE / REPAIRS .....	17.62
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	131.91
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	42.48
						EQUIPMENT TOTALS:	15,952.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,860.02
						OFFICE TOTALS:	283,860.02

2017 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-97.08	-97.08
PERSONNEL COMPENSATION .....	148,052.14	148,052.14
TRAVEL .....	7,546.22	7,546.22
RENT, COMMUNICATION, UTILITIES .....	15,643.44	15,643.44
PRINTING AND REPRODUCTION .....	1,470.75	1,470.75
OTHER SERVICES .....	4,861.26	4,861.26
SUPPLIES AND MATERIALS .....	973.24	973.24
EQUIPMENT .....	181.50	181.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,631.47	178,631.47
OFFICE TOTALS:	178,631.47	178,631.47

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OFFICIAL EXPENSES OF MEMBERS

06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	6.77
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-103.85
						FRANKED MAIL TOTALS:	-97.08
						PERSONNEL COMPENSATION	
			BAKER,GREGORY S .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	7,654.41
			BAKER,GREGORY S .....	04/14/17	04/23/17	LEGISLATIVE CORRESPONDENT .....	1,750.00
			BELL,JOSHUA .....	04/17/17	06/30/17	CHIEF OF STAFF .....	32,888.88
			BERGQUIST,RALENE J .....	04/14/17	04/30/17	STAFF ASSISTANT .....	1,550.00
			BERGQUIST,RALENE J .....	05/01/17	06/30/17	DISTRICT OFF MGR/RECEPTIONIST .....	5,500.00
			GALLAGHER, THOMAS P. ....	04/14/17	06/30/17	SHARED EMPLOYEE .....	3,900.00
			GEFFERT,REBEKAH L .....	06/07/17	06/30/17	LEGISLATIVE ASSISTANT .....	3,133.33
			GELVIN,KAREN S .....	04/14/17	04/30/17	CONSTITUENT SERVICES MANAGER .....	2,500.00
			GLASSCOCK,DALTON C .....	04/25/17	06/30/17	FIELD REP/CASEWORKER .....	6,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
		HAUETER, LYNN E .....	06/05/17 06/30/17	DEPUTY CHIEF OF STAFF/SCHEDULE .....	5,416.67	
		KUHLMAN, ROBERT N .....	06/06/17 06/30/17	COMMUNICATIONS DIRECTOR .....	3,472.22	
		LUPER, DEBRA K .....	04/17/17 06/30/17	DISTRICT DIRECTOR .....	20,555.55	
		MURPHY, KELLY A .....	06/08/17 06/30/17	FINANCIAL ADMINISTRATOR .....	1,150.00	
		MYERS, DEBORAH M .....	05/11/17 06/30/17	STAFF ASSISTANT .....	3,888.89	
		NAYLOR-MORALES, CHRISTOPHER .....	04/19/17 06/30/17	STAFF ASSISTANT .....	6,600.00	
		O'BOYLE, NICHOLAS J. ....	05/04/17 06/30/17	LEGISLATIVE DIRECTOR .....	11,083.33	
		RELIHAN, ALICE J .....	04/14/17 04/30/17	CONSTITUENT SERVICE REP. ....	1,650.00	
		RICHARDSON, JAMES L .....	04/14/17 04/16/17	CHIEF OF STAFF .....	1,388.89	
		ROBINSON, SEAN M .....	04/14/17 06/30/17	DISTRICT COMMUNICATIONS DIR .....	16,250.00	
		TEMPEL, TANNER R .....	05/17/17 06/30/17	LEGISLATIVE ASSISTANT .....	4,400.00	
		WETHERALD, MARGARET E .....	04/14/17 06/30/17	SHARED EMPLOYEE .....	2,386.64	
		WOODS, RODGER L .....	05/17/17 06/30/17	DISTRICT COUNSEL/CONST SERVICE .....	4,333.33	
				PERSONNEL COMPENSATION TOTALS:	148,052.14	
TRAVEL						
05-15	AP E0513743	LUPER, DEBRA K .....	04/25/17 04/27/17	COMMERCIAL TRANSPORTATION .....	371.60	
05-15	AP E0513743	LUPER, DEBRA K .....	04/25/17 04/27/17	LODGING .....	692.72	
05-15	AP E0513743	LUPER, DEBRA K .....	04/25/17 04/27/17	MEALS .....	28.94	
05-15	AP E0513743	LUPER, DEBRA K .....	04/27/17 04/27/17	PRIVATE AUTO MILEAGE .....	23.11	
05-15	AP E0513743	LUPER, DEBRA K .....	04/25/17 04/27/17	TAXI/PARKING/TOLLS .....	38.00	
05-19	AP E0515590	BELL, JOSHUA .....	04/18/17 04/20/17	COMMERCIAL TRANSPORTATION .....	508.40	
05-19	AP E0515590	BELL, JOSHUA .....	04/18/17 04/20/17	LODGING .....	1,005.32	
05-19	AP E0515590	BELL, JOSHUA .....	04/18/17 04/19/17	MEALS .....	45.54	
05-19	AP E0515590	BELL, JOSHUA .....	04/18/17 04/20/17	TAXI/PARKING/TOLLS .....	44.50	
05-19	AP E0515591	BELL, JOSHUA .....	04/24/17 04/28/17	COMMERCIAL TRANSPORTATION .....	908.40	
05-19	AP E0515591	BELL, JOSHUA .....	04/24/17 04/28/17	LODGING .....	1,387.76	
05-19	AP E0515591	BELL, JOSHUA .....	04/24/17 04/27/17	MEALS .....	70.13	
05-19	AP E0515591	BELL, JOSHUA .....	04/24/17 04/28/17	TAXI/PARKING/TOLLS .....	25.50	
06-05	AP E0521400	BELL, JOSHUA .....	04/18/17 04/20/17	COMMERCIAL TRANSPORTATION .....	482.00	
06-05	AP E0521400	BELL, JOSHUA .....	05/09/17 05/15/17	MEALS .....	46.96	
06-05	AP E0521400	BELL, JOSHUA .....	05/04/17 05/15/17	PRIVATE AUTO MILEAGE .....	257.87	
06-07	AP E0521193	NAYLOR-MORALES, CHRISTOPHER .....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....	590.64	
06-07	AP E0521194	HON RON ESTES .....	04/23/17 04/28/17	COMMERCIAL TRANSPORTATION .....	401.60	
06-07	AP E0521194	HON RON ESTES .....	04/20/17 04/21/17	CAR RENTAL .....	99.23	
06-07	AP E0521194	HON RON ESTES .....	04/21/17 04/21/17	GASOLINE .....	20.89	
06-07	AP E0521194	HON RON ESTES .....	04/21/17 04/23/17	TAXI/PARKING/TOLLS .....	27.11	
06-22	AP E0525681	GLASSCOCK, DALTON C. ....	05/08/17 05/31/17	PRIVATE AUTO MILEAGE .....	99.83	
06-22	AP E0525683	LUPER, DEBRA K .....	05/04/17 05/29/17	PRIVATE AUTO MILEAGE .....	370.17	
				TRAVEL TOTALS:	7,546.22	
RENT, COMMUNICATION, UTILITIES						
05-05	AP 00918992	EBHQ LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,476.50	
05-10	AP E0513353	VERIZON WIRELESS .....	04/20/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	240.88	
05-16	AP 00920824	EBHQ LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85	

05-17	AP	E0514761	FEDEX .....	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	10.20
05-23	AP	E0516930	FEDEX .....	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	21.12
05-23	AP	E0517586	COX COMMUNICATIONS .....	05/08/17	06/07/17	UTILITIES .....	67.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	126.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	-88.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.09
05-31	AP	E0520326	CONSTITUENT SERVICES INC .....	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,010.00
05-31	AP	E0521399	AT&T .....	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,705.32
06-07	AP	E0521193	NAYLOR-MORALES, CHRISTOPHER .....	05/09/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	46.15
06-16	AP	00928937	EBHQ LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85
06-22	AP	E0525684	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	590.37
06-23	AP	E0525679	FEDEX .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	19.34
06-23	AP	E0525680	FEDEX .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	11.35
06-27	AP	E0527465	COX COMMUNICATIONS .....	06/08/17	07/07/17	UTILITIES .....	3.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	121.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.49
RENT, COMMUNICATION, UTILITIES TOTALS:							15,643.44
PRINTING AND REPRODUCTION							
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-31	AP	E0518516	ACCURATE WORD LLC .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	269.70
05-31	AP	E0521191	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	239.70
05-31	AP	E0521192	ACCURATE WORD LLC .....	05/18/17	05/18/17	PRINTING & REPRODUCTION .....	665.00
06-02	AP	E0519552	SIGNS OF BUSINESS INC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	155.00
06-21	AP	E0527467	ACCURATE WORD LLC .....	06/12/17	06/12/17	PRINTING & REPRODUCTION .....	119.85
PRINTING AND REPRODUCTION TOTALS:							1,470.75
OTHER SERVICES							
04-28	AP	E0509508	PROTECTION ONE ALARM MONITORING INC .....	04/25/17	05/24/17	SECURITY SERVICE .....	81.53
05-16	AP	00920836	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0514766	PROTECTION ONE ALARM MONITORING INC .....	05/25/17	06/24/17	SECURITY SERVICE .....	81.53
05-31	AP	E0519554	HILL TALENT EXECUTIVE SEARCH INC .....	05/10/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	46.67
06-16	AP	00928945	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-22	AP	E0525678	PROTECTION ONE ALARM MONITORING INC .....	06/25/17	07/24/17	SECURITY SERVICE .....	81.53
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							4,861.26
SUPPLIES AND MATERIALS							
04-28	AP	E0509764	PRAIRIEFIRE COFFEE .....	04/14/17	04/14/17	FOOD & BEVERAGE .....	40.90
05-10	AP	E0513355	CULLIGAN OF ANNAPOLIS .....	06/01/17	06/30/17	WATER .....	42.00
05-16	AP	E0514762	CULLIGAN OF WICHITA .....	05/01/17	05/31/17	WATER .....	17.55
05-18	AP	E0516875	PRAIRIEFIRE COFFEE .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	40.90
05-23	AP	E0516919	REUBEN SAUNDERS INC .....	05/05/17	05/05/17	HABITATION EXPENSE .....	118.94
05-23	AP	E0516925	WICHITA BUSINESS JOUNAL .....	05/12/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L .....	175.66
05-31	AP	E0519553	MIDWEST MARKING PRODUCTS INC .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	64.50
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	477.11
06-07	AP	E0521193	NAYLOR-MORALES, CHRISTOPHER .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	26.24
06-22	AP	E0525681	GLASSCOCK, DALTON C. ....	05/31/17	05/31/17	FOOD & BEVERAGE .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON ESTES—Con.						
06-22	AP E0525685	CULLIGAN OF ANNAPOLIS .....	07/01/17 07/31/17	WATER .....		42.00
06-23	AP E0525682	CRH OHIO INC .....	05/04/17 06/30/17	WATER .....		26.10
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		185.32
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		37.72
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-389.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		51.30
				SUPPLIES AND MATERIALS TOTALS:		973.24
EQUIPMENT						
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTNANCE / REPAIRS .....		181.50
				EQUIPMENT TOTALS:		181.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,631.47
				OFFICE TOTALS:		178,631.47
2017 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,606.26	1,104.97
				PERSONNEL COMPENSATION .....	488,723.12	256,527.10
				TRAVEL .....	28,504.86	22,396.96
				RENT, COMMUNICATION, UTILITIES .....	29,921.72	16,923.43
				PRINTING AND REPRODUCTION .....	8,466.74	7,020.36
				OTHER SERVICES .....	19,719.69	9,389.70
				SUPPLIES AND MATERIALS .....	8,592.51	4,344.43
				EQUIPMENT .....	5,789.34	2,894.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,324.24	320,601.62
				OFFICE TOTALS:	591,324.24	320,601.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		266.01
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-15.90
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-70.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		503.72
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		477.44
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-56.10
				FRANKED MAIL TOTALS:		1,104.97
PERSONNEL COMPENSATION						
		ALICEA,MIGDALIA .....	04/01/17 06/30/17	COMMUNITY LIAISON .....		9,500.01
		BADGER,HILARY S .....	04/01/17 06/30/17	SCHEDULER AND OFFICE MANAGER .....		12,500.01
		BRIERE,KAYLA S .....	04/01/17 06/30/17	DISTRICT AIDE .....		10,625.01
		BROWN,JESSICA N .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,000.01
		CARLO,MICHAEL .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,750.01
		COLVIN,MATTHEW A .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		16,875.00
		CUNNINGHAM,CHRISTOPHER J .....	03/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,700.00

		DALY,TIMOTHY P .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,949.99	
		DEMAC,MACKENZIE J .....	04/01/17	06/30/17	OUTREACH ASSISTANT .....	9,500.01	
		DOUGLASS,CONOR G .....	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	8,375.01	
		FRUCHT,CRAIG S .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,624.99	
		GRANDE,JENNA R .....	04/01/17	06/30/17	PRESS SECRETARY .....	10,250.01	
		GROM, JOHN D. ....	05/01/17	05/31/17	SHARED EMPLOYEE .....	3,500.00	
		MOST,DANIELLE N .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,125.01	
		NANO,XHOLINA .....	04/01/17	06/30/17	DISTRICT AIDE .....	9,999.99	
		PALMER,GREGORY A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,124.99	
		PILLION,SAMANTHA C .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,901.99	
		PODEWELL,STEPHANIE J .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	22,125.00	
		RIDDLE,KELLY M .....	03/01/17	03/17/17	LEGISLATIVE ASSISTANT/LEG. COR .....	250.05	
		RIDDLE,KELLY M .....	03/01/17	03/17/17	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION) .....	1,350.00	
		TRESTMAN,JODY J .....	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS .....	15,000.00	
		VOGT,SHERRI L .....	04/01/17	06/30/17	DISTRICT AIDE .....	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	256,527.10	
	TRAVEL						
04-05	AP	E0502142	CITIBANK GOV CARD SERVICE .....	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION .....	546.20
04-05	AP	E0502142	CITIBANK GOV CARD SERVICE .....	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION .....	93.20
04-05	AP	E0502142	CITIBANK GOV CARD SERVICE .....	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION .....	162.95
04-10	AP	E0500546	CITIBANK GOV CARD SERVICE .....	02/14/17	02/16/17	COMMERCIAL TRANSPORTATION .....	2,073.80
04-10	AP	E0500546	CITIBANK GOV CARD SERVICE .....	02/15/17	02/17/17	COMMERCIAL TRANSPORTATION .....	293.40
04-12	AP	E0505437	PALMER, GREGORY A. ....	03/02/17	03/26/17	PRIVATE AUTO MILEAGE .....	98.12
04-12	AP	E0505437	PALMER, GREGORY A. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	95.72
04-14	AP	E0505442	TRESTMAN, JODY J. ....	03/02/17	03/26/17	PRIVATE AUTO MILEAGE .....	108.44
04-14	AP	E0505442	TRESTMAN, JODY J. ....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	29.32
04-14	AP	E0505556	ALICEA, MIGDALIA .....	03/15/17	03/15/17	MEALS .....	30.49
04-14	AP	E0505556	ALICEA, MIGDALIA .....	03/13/17	03/29/17	PRIVATE AUTO MILEAGE .....	56.18
04-14	AP	E0505556	ALICEA, MIGDALIA .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	16.56
04-17	AP	E0506365	GRANDE, JENNA R. ....	03/25/17	03/30/17	PRIVATE AUTO MILEAGE .....	174.78
04-17	AP	E0506365	GRANDE, JENNA R. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	52.74
04-17	AP	E0506370	NANO, XHOLINA .....	03/26/17	03/26/17	PRIVATE AUTO MILEAGE .....	86.78
04-17	AP	E0506370	NANO, XHOLINA .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	6.38
04-17	AP	E0506688	NANO, XHOLINA .....	03/15/17	03/15/17	MEALS .....	30.46
04-17	AP	E0506688	NANO, XHOLINA .....	03/25/17	03/25/17	PRIVATE AUTO MILEAGE .....	100.37
04-17	AP	E0506688	NANO, XHOLINA .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	11.74
04-17	AP	E0506689	VOGT, SHERRI .....	03/25/17	03/30/17	PRIVATE AUTO MILEAGE .....	28.46
04-17	AP	E0506689	VOGT, SHERRI .....	03/13/17	03/15/17	TAXI/PARKING/TOLLS .....	68.16
04-17	AP	E0506732	VOGT, SHERRI .....	03/05/17	03/29/17	PRIVATE AUTO MILEAGE .....	425.86
04-17	AP	E0506737	PODEWELL,STEPHANIE J .....	03/03/17	03/26/17	PRIVATE AUTO MILEAGE .....	205.12
04-17	AP	E0506737	PODEWELL,STEPHANIE J .....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	6.62
04-17	AP	E0506737	PODEWELL,STEPHANIE J .....	03/14/17	03/21/17	TAXI/PARKING/TOLLS .....	43.26
04-17	AP	E0506738	PODEWELL,STEPHANIE J .....	03/26/17	03/31/17	PRIVATE AUTO MILEAGE .....	102.13
04-17	AP	E0506738	PODEWELL,STEPHANIE J .....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	2.00
04-17	AP	E0506740	DEMAC, MACKENZIE J. ....	03/25/17	03/31/17	PRIVATE AUTO MILEAGE .....	106.84
04-17	AP	E0506740	DEMAC, MACKENZIE J. ....	03/15/17	03/31/17	TAXI/PARKING/TOLLS .....	22.30
04-17	AP	E0506741	DEMAC, MACKENZIE J. ....	03/03/17	03/23/17	PRIVATE AUTO MILEAGE .....	255.09
04-17	AP	E0506742	BRIERE, KAYLA S. ....	03/03/17	03/27/17	PRIVATE AUTO MILEAGE .....	258.62
04-17	AP	E0506742	BRIERE, KAYLA S. ....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIZABETH H. ESTY—Con.						
04-17	AP E0506743	BRIERE, KAYLA S.	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION		75.00
04-17	AP E0506743	BRIERE, KAYLA S.	03/13/17 03/15/17	TAXI/PARKING/TOLLS		95.72
04-19	AP E0507702	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		1,093.63
04-19	AP E0507702	CITIBANK GOV CARD SERVICE	03/13/17 03/14/17	LODGING		2,493.81
04-20	AP E0507700	CITIBANK GOV CARD SERVICE	01/30/17 03/07/17	COMMERCIAL TRANSPORTATION		1,046.34
04-20	AP E0507701	CITIBANK GOV CARD SERVICE	03/13/17 03/14/17	COMMERCIAL TRANSPORTATION		2,152.92
04-20	AP E0507701	CITIBANK GOV CARD SERVICE	03/13/17 03/14/17	LODGING		1,096.28
05-01	AP E0508258	ADVANCE LUXURY LIMOUSINE LLC	02/13/17 02/13/17	TAXI/PARKING/TOLLS		235.00
05-02	AP E0511159	CARLO, MICHAEL	04/10/17 04/12/17	CAR RENTAL		193.35
05-02	AP E0511159	CARLO, MICHAEL	04/10/17 04/10/17	GASOLINE		29.46
05-08	AP E0513161	PODEWELL,STEPHANIE J	04/11/17 04/24/17	PRIVATE AUTO MILEAGE		206.94
05-10	AP E0513383	PODEWELL,STEPHANIE J	04/24/17 04/24/17	PRIVATE AUTO MILEAGE		45.96
05-10	AP E0513386	NANO, XHOLINA	04/23/17 04/23/17	PRIVATE AUTO MILEAGE		45.41
05-10	AP E0513387	ALICEA, MIGDALIA	04/11/17 04/20/17	PRIVATE AUTO MILEAGE		113.42
05-10	AP E0513389	DEMAC, MACKENZIE J.	04/26/17 04/27/17	PRIVATE AUTO MILEAGE		20.06
05-10	AP E0513389	DEMAC, MACKENZIE J.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		6.00
05-10	AP E0513403	DEMAC, MACKENZIE J.	04/01/17 04/24/17	PRIVATE AUTO MILEAGE		190.46
05-10	AP E0513404	GRANDE, JENNA R.	04/05/17 04/18/17	PRIVATE AUTO MILEAGE		31.08
05-10	AP E0513406	PALMER, GREGORY A.	04/14/17 04/14/17	PRIVATE AUTO MILEAGE		1.84
05-11	AP E0513938	BRIERE, KAYLA S.	04/13/17 04/26/17	PRIVATE AUTO MILEAGE		183.18
05-12	AP E0513944	VOGT, SHERRI	04/25/17 04/26/17	PRIVATE AUTO MILEAGE		30.49
05-15	AP E0513933	TRESTMAN, JODY J.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		123.53
05-15	AP E0513933	TRESTMAN, JODY J.	04/28/17 04/28/17	TAXI/PARKING/TOLLS		12.00
05-15	AP E0514816	VOGT, SHERRI	04/01/17 04/25/17	PRIVATE AUTO MILEAGE		423.51
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17 05/12/17	COMMERCIAL TRANSPORTATION		289.39
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17 05/12/17	LODGING		1,031.55
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17 05/12/17	MEALS		27.96
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17 05/12/17	CAR RENTAL		576.93
05-24	AP E0518263	COLVIN, MATTHEW A.	05/12/17 05/12/17	TAXI/PARKING/TOLLS		26.44
05-24	AP E0518311	COLVIN, MATTHEW A.	04/09/17 04/11/17	COMMERCIAL TRANSPORTATION		461.89
05-24	AP E0518311	COLVIN, MATTHEW A.	04/09/17 04/11/17	LODGING		299.45
05-24	AP E0518311	COLVIN, MATTHEW A.	04/09/17 04/11/17	CAR RENTAL		217.13
06-14	AP E0523394	DALY,TIMOTHY P	05/29/17 06/02/17	LODGING		616.40
06-14	AP E0523394	DALY,TIMOTHY P	05/29/17 06/02/17	MEALS		191.89
06-14	AP E0523394	DALY,TIMOTHY P	05/29/17 06/02/17	CAR RENTAL		316.80
06-14	AP E0523394	DALY,TIMOTHY P	05/31/17 06/02/17	TAXI/PARKING/TOLLS		33.79
06-14	AP E0523395	DALY,TIMOTHY P	05/10/17 05/26/17	MEALS		39.90
06-14	AP E0523395	DALY,TIMOTHY P	04/04/17 04/10/17	TAXI/PARKING/TOLLS		42.00
06-14	AP E0523395	DALY,TIMOTHY P	05/04/17 05/04/17	TAXI/PARKING/TOLLS		22.09
06-14	AP E0523408	NANO, XHOLINA	05/24/17 05/31/17	PRIVATE AUTO MILEAGE		88.41
06-14	AP E0523409	TRESTMAN, JODY J.	05/07/17 06/25/17	PRIVATE AUTO MILEAGE		137.02
06-14	AP E0523412	NANO, XHOLINA	05/06/17 05/19/17	PRIVATE AUTO MILEAGE		125.52
06-14	AP E0523414	PODEWELL,STEPHANIE J	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		135.22



06-14	AP	E0523416	DEMAC, MACKENZIE J. ....	05/07/17	05/31/17	PRIVATE AUTO MILEAGE .....	203.73
06-14	AP	E0523417	BRIERE, KAYLA S. ....	05/06/17	05/19/17	PRIVATE AUTO MILEAGE .....	181.05
06-14	AP	E0523468	GRANDE, JENNA R. ....	05/04/17	06/29/17	PRIVATE AUTO MILEAGE .....	32.37
06-19	AP	E0525616	BADGER, HILARY S. ....	06/07/17	06/07/17	TAXI/PARKING/TOLLS .....	20.00
06-23	AP	E0528758	VOGT, SHERRI .....	05/03/17	05/19/17	PRIVATE AUTO MILEAGE .....	324.96
06-23	AP	E0528760	VOGT, SHERRI .....	05/21/17	05/31/17	PRIVATE AUTO MILEAGE .....	598.18
06-23	AP	E0528763	ALICEA, MIGDALIA .....	05/06/17	05/26/17	PRIVATE AUTO MILEAGE .....	143.92
06-23	AP	E0528765	PALMER, GREGORY A. ....	05/05/17	05/27/17	PRIVATE AUTO MILEAGE .....	115.08
06-27	AP	00929614	NANO, XHOLINA .....	05/24/17	05/31/17	PRIVATE AUTO MILEAGE .....	0.83
06-27	AP	00929615	TRESTMAN, JODY J. ....	05/07/17	06/25/17	PRIVATE AUTO MILEAGE .....	1.28
06-27	AP	00929616	NANO, XHOLINA .....	05/06/17	05/19/17	PRIVATE AUTO MILEAGE .....	1.17
06-28	AP	E0528137	DALY,TIMOTHY P .....	06/10/17	06/11/17	LODGING .....	349.08
06-28	AP	E0528137	DALY,TIMOTHY P .....	06/10/17	06/11/17	MEALS .....	23.86
06-28	AP	E0528137	DALY,TIMOTHY P .....	06/09/17	06/11/17	CAR RENTAL .....	134.10
06-28	AP	E0528137	DALY,TIMOTHY P .....	06/09/17	06/11/17	TAXI/PARKING/TOLLS .....	48.09
						TRAVEL TOTALS: .....	22,396.96
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499331	NAUGATUCK VALLEY COMMUNITY COLLEGE .....	03/05/17	03/05/17	TEMPORARY SPACE RENTAL .....	682.00
04-16	AP	00913777	CITY OF MERIDEN .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-16	AP	00914215	4702 SECOND AVE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
04-18	AP	E0507211	WINNING CONNECTIONS INC .....	01/25/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	498.48
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM .....	03/01/17	03/28/17	UTILITIES .....	120.32
04-19	AP	00917820	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	381.89
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	16.45
04-19	AP	00917820	CITI PCARD-VZWRLSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	688.72
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	375.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	426.56
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	53.49
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	61.93
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	95.00
05-16	AP	00919370	CITY OF MERIDEN .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-16	AP	00919809	4702 SECOND AVE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM .....	03/29/17	04/28/17	UTILITIES .....	120.32
05-19	AP	00923551	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	388.63
05-19	AP	00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	37.09
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	689.37
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	142.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	126.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	493.81
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	53.49
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	67.08
06-14	AP	E0523408	NANO, XHOLINA .....	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	24.95
06-16	AP	00927494	CITY OF MERIDEN .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-16	AP	00927929	4702 SECOND AVE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM .....	04/29/17	05/28/17	UTILITIES .....	120.32
06-19	AP	00929152	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	384.40
06-19	AP	00929152	CITI PCARD-VZWRLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	689.37
06-19	AP	E0525617	DOUGLASS, CONOR G. ....	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	11.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELIZABETH H. ESTY—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	474.51	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.49	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	54.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,923.43
PRINTING AND REPRODUCTION						
04-07	AP	E0505271	04/03/17 04/03/17	PRINTING & REPRODUCTION	84.95	
04-10	AP	E0503556	03/24/17 03/24/17	PRINTING & REPRODUCTION	84.95	
04-17	AP	E0506688	03/07/17 03/07/17	PRINTING & REPRODUCTION	11.01	
04-17	AP	E0506689	03/28/17 03/28/17	PRINTING & REPRODUCTION	15.61	
04-18	AP	E0507315	01/27/17 01/27/17	PRINTING & REPRODUCTION	265.00	
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	118.78	
05-10	AP	E0513410	12/21/16 03/21/17	PRINTING & REPRODUCTION	88.31	
05-11	AP	00919068	03/22/17 03/22/17	PRINTING & REPRODUCTION	358.25	
05-12	AP	E0513944	04/21/17 04/21/17	PRINTING & REPRODUCTION	12.73	
05-15	AP	E0514923	05/08/17 05/08/17	PRINTING & REPRODUCTION	1,448.00	
05-24	AP	E0518105	03/30/17 03/30/17	PRINTING & REPRODUCTION	84.95	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	73.00	
06-19	AP	00929152	04/29/17 05/28/17	ADVERTISEMENTS	151.72	
06-19	AP	E0525469	05/01/17 05/01/17	PRINTING & REPRODUCTION	3,480.00	
06-19	AP	E0525470	06/06/17 06/06/17	PRINTING & REPRODUCTION	714.60	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	28.50	
					PRINTING AND REPRODUCTION TOTALS:	7,020.36
OTHER SERVICES						
04-16	AP	00913943	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-16	AP	00913944	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919536	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
05-16	AP	00919537	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00927658	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-16	AP	00927659	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00925044	05/01/17 07/31/17	SECURITY SERVICE	209.70	
					OTHER SERVICES TOTALS:	9,389.70
SUPPLIES AND MATERIALS						
04-17	AP	E0506370	03/26/17 03/26/17	FOOD & BEVERAGE	136.00	
04-17	AP	E0506370	03/26/17 03/26/17	OFFICE SUPPLIES (OUTSIDE)	11.70	
04-17	AP	E0506689	03/17/17 03/17/17	FOOD & BEVERAGE	12.26	
04-17	AP	E0506737	03/26/17 03/26/17	FOOD & BEVERAGE	54.53	
04-17	AP	E0506742	03/03/17 03/14/17	FOOD & BEVERAGE	38.20	
04-17	AP	E0506743	03/15/17 03/15/17	FOOD & BEVERAGE	10.90	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	14.95	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99	

04-19	AP	00917820	CITI PCARD-CATERING AUBONPAIN .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	320.35
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.15
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	44.59
04-19	AP	00917820	CITI PCARD-ROTI MEDITERRANEAN GRI .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	339.16
04-19	AP	00917820	CITI PCARD-TAYLOR GOURMET .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	303.45
04-19	AP	E0507314	CDW GOVERNMENT INC. C/O ISM IN .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	133.74
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	75.21
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-80.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,064.76
05-05	AP	00918401	EXPRESS OFFICE PRODUCTS .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	82.50
05-08	AP	E0513162	CAPITOL HOST .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	571.75
05-10	AP	E0513386	NANO, XHOLINA .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	26.99
05-10	AP	E0513386	NANO, XHOLINA .....	04/23/17	04/23/17	HABITATION EXPENSE .....	14.89
05-10	AP	E0513389	DEMAC, MACKENZIE J. ....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.70
05-10	AP	E0513404	GRANDE, JENNA R. ....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	31.89
05-15	AP	E0514824	DOUGLASS, CONOR G. ....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	2.08
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	33.10
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	146.49
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	18.24
05-19	AP	00923551	CITI PCARD-BOXED.COM .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	49.45
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.15
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17	04/28/17	WATER .....	35.60
05-19	AP	00923551	CITI PCARD-UBERCONFERENCE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.48
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-204.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	84.48
06-14	AP	E0523395	DALY,TIMOTHY P .....	05/13/17	05/13/17	FOOD & BEVERAGE .....	61.73
06-14	AP	E0523408	NANO, XHOLINA .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	29.00
06-14	AP	E0523412	NANO, XHOLINA .....	05/13/17	05/13/17	FOOD & BEVERAGE .....	51.24
06-14	AP	E0523417	BRIERE, KAYLA S. ....	05/25/17	05/25/17	FOOD & BEVERAGE .....	29.91
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.98
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	6.49
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.15
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE .....	04/29/17	05/28/17	WATER .....	33.60
06-19	AP	00929152	CITI PCARD-UBERCONFERENCE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.48
06-28	AP	E0528137	DALY,TIMOTHY P .....	06/11/17	06/11/17	WATER .....	6.39
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-163.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	695.70
						SUPPLIES AND MATERIALS TOTALS:	4,344.43
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	381.33
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	583.56
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	381.33
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	583.56
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	381.33
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	583.56
						EQUIPMENT TOTALS:	2,894.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,601.62
						OFFICE TOTALS:	320,601.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-14	AP E0507100	ACCURATE WORD LLC	12/25/16 12/25/16	PRINTING & REPRODUCTION	93.90	93.90
					PRINTING AND REPRODUCTION TOTALS:	93.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	93.90
					OFFICE TOTALS:	93.90
2017 HON. DWIGHT EVANS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.49 14.63
					PERSONNEL COMPENSATION	307,438.87 173,286.11
					TRAVEL	9,583.68 5,006.64
					TRANSPORTATION OF THINGS	105.60 105.60
					RENT, COMMUNICATION, UTILITIES	32,986.09 19,383.27
					PRINTING AND REPRODUCTION	1,332.19 328.64
					OTHER SERVICES	22,536.00 11,343.00
					SUPPLIES AND MATERIALS	5,033.71 1,913.80
					EQUIPMENT	4,541.14 3,072.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,616.77 214,454.57
					OFFICE TOTALS:	383,616.77 214,454.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	14.63	14.63
					FRANKED MAIL TOTALS:	14.63
PERSONNEL COMPENSATION						
					BRAXTON, ESHANTEE J	750.00
					BROWN, KENDRA F	24,750.00
					BRUKMAN, REBECCA E	13,749.99
					DARNER, MICHAEL P	2,000.00
					DOSS, DARRELL R	12,500.01
					GILBERT, CARA N	11,375.00
					HARDAWAY, ERIC D	15,000.00
					INNIS, ALYSSA A	8,750.01
					LOVE JR, RANDALL J	8,750.01
					MARSH, SARAH A	4,833.34
					MARSH, SARAH A	2,416.67
					MILLER, DENNIS E	4,166.67
					NELSON, JONATHAN D	3,999.99
					PARKER-COX, FELICIA T	13,749.99
					PITTS, JULIA C	2,744.44
					SIMBERT, STEEVE O	11,250.00
					TURNER, KIMBERLY J	32,499.99
					PERSONNEL COMPENSATION TOTALS:	173,286.11

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		TRAVEL					
04-06	AP	E0502987	HON DWIGHT EVANS .....	02/06/17	02/10/17	TAXI/PARKING/TOLLS .....	112.00
04-06	AP	E0502988	TURNER, KIMBERLY J. ....	02/27/17	03/17/17	TAXI/PARKING/TOLLS .....	44.00
04-24	AP	E0508652	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION .....	378.00
04-24	AP	E0508652	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	31.90
05-03	AP	E0510991	CITIBANK GOV CARD SERVICE .....	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION .....	776.00
05-16	AP	E0515404	HON DWIGHT EVANS .....	03/13/17	03/31/17	TAXI/PARKING/TOLLS .....	137.20
05-26	AP	E0518896	BRUKMAN, REBECCA E. ....	05/11/17	05/12/17	TAXI/PARKING/TOLLS .....	85.35
05-26	AP	E0518897	CITIBANK GOV CARD SERVICE .....	03/27/17	05/05/17	COMMERCIAL TRANSPORTATION .....	1,274.30
06-02	AP	E0520606	CITIBANK GOV CARD SERVICE .....	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION .....	291.00
06-02	AP	E0520606	CITIBANK GOV CARD SERVICE .....	03/29/17	04/21/17	TAXI/PARKING/TOLLS .....	19.74
06-22	AP	E0527538	CITIBANK GOV CARD SERVICE .....	04/28/17	05/24/17	COMMERCIAL TRANSPORTATION .....	1,351.00
06-22	AP	E0527594	CITIBANK GOV CARD SERVICE .....	05/19/17	05/20/17	COMMERCIAL TRANSPORTATION .....	154.00
06-22	AP	E0527594	CITIBANK GOV CARD SERVICE .....	05/18/17	05/19/17	LODGING .....	339.66
06-22	AP	E0527594	CITIBANK GOV CARD SERVICE .....	05/18/17	05/18/17	TAXI/PARKING/TOLLS .....	12.49
						TRAVEL TOTALS:	5,006.64
		TRANSPORTATION OF THINGS					
06-19	AP	00929152	CITI PCARD-UPS .....	04/29/17	05/28/17	FREIGHT CHARGES .....	105.60
						TRANSPORTATION OF THINGS TOTALS:	105.60
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914581	ZAG INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.66
04-19	AP	00917820	CITI PCARD-COMCAST .....	03/01/17	03/28/17	UTILITIES .....	331.82
04-19	AP	00917820	CITI PCARD-PECO PAYMENT .....	03/01/17	03/28/17	UTILITIES .....	694.82
04-24	AP	E0508621	VERIZON .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	357.24
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	134.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	159.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	711.39
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.34
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	40.00
05-16	AP	00920175	ZAG INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.66
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/13/17	05/13/17	POSTAGE / COURIER / BOX RENTAL .....	0.80
05-19	AP	00923551	CITI PCARD-COMCAST .....	03/29/17	04/28/17	UTILITIES .....	107.44
05-19	AP	00923551	CITI PCARD-PECO PAYMENT .....	03/29/17	04/28/17	UTILITIES .....	163.12
05-19	AP	00923551	CITI PCARD-PGW/EZ-PAY .....	03/29/17	04/28/17	UTILITIES .....	679.96
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	673.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	166.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	715.16
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,716.21
05-26	AP	E0518889	COMCAST .....	05/05/17	06/04/17	UTILITIES .....	107.44
05-26	AP	E0518898	VERIZON .....	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	366.32
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	90.00
06-08	AP	00924583	UNITED PARCEL SERVICE .....	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	16.96
06-16	AP	00928291	ZAG INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,116.66
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-19	AP	00929152	CITI PCARD-PECO PAYMENT .....	04/29/17	05/28/17	UTILITIES .....	411.37
06-23	AP	E0527530	VERIZON .....	04/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.94
06-23	AP	E0527532	VERIZON .....	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.56
06-23	AP	E0527534	COMCAST .....	06/10/17	07/09/17	UTILITIES .....	107.45
06-23	AP	E0527537	PECO .....	05/08/17	06/07/17	UTILITIES .....	37.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DWIGHT EVANS—Con.						
06-26	AP	E0527535	05/09/17	06/08/17	UTILITIES .....	147.24
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	166.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	869.02
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	364.84
RENT, COMMUNICATION, UTILITIES TOTALS:						19,383.27
PRINTING AND REPRODUCTION						
04-28	AP	00913380	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	145.34
04-28	AP	00913380	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	143.30
06-30	AP	E0529319	06/20/17	06/20/17	PRINTING & REPRODUCTION .....	40.00
PRINTING AND REPRODUCTION TOTALS:						328.64
OTHER SERVICES						
04-06	AP	E0502985	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	594.00
04-16	AP	00914090	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919684	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-24	AP	E0518078	05/09/17	05/09/17	NON-TECHNOLOGY SERVICE CONTR .....	150.00
06-14	AP	E0523840	05/01/17	05/30/17	JANITORIAL AND MAINT SERV .....	594.00
06-16	AP	00927804	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:						11,343.00
SUPPLIES AND MATERIALS						
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	96.13
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	140.72
05-22	AP	E0518077	04/01/17	04/30/17	WATER .....	54.98
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	253.12
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE .....	470.20
06-22	AP	E0526077	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	262.55
06-26	AP	E0527536	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	246.26
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	389.84
SUPPLIES AND MATERIALS TOTALS:						1,913.80
EQUIPMENT						
04-25	AP	00918075	04/10/17	04/10/17	WARRANTIES .....	1,200.00
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	270.00
04-28	GL	RPY0067905	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	354.42
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	270.00
05-31	GL	RPY0068754	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	354.42
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	270.00
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	354.04
EQUIPMENT TOTALS:						3,072.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214,454.57
OFFICE TOTALS:						<u>214,454.57</u>

2016 HON. DWIGHT EVANS		OFFICIAL EXPENSES OF MEMBERS		OTHER SERVICES			
04-06	AP E0502986	SIMMONS MAINTENANCE CORPORATION .....	12/01/16	12/31/16	JANITORIAL AND MAINT SERV .....	594.00	
						OTHER SERVICES TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594.00
						OFFICE TOTALS:	594.00

2017 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,322.69	4,024.69
PERSONNEL COMPENSATION .....	397,252.81	198,705.59
TRAVEL .....	32,663.40	19,139.71
RENT, COMMUNICATION, UTILITIES .....	44,457.58	23,332.98
PRINTING AND REPRODUCTION .....	2,837.56	1,225.57
OTHER SERVICES .....	22,052.47	11,597.48
SUPPLIES AND MATERIALS .....	11,150.16	2,472.26
EQUIPMENT .....	2,016.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,752.67	261,506.28
OFFICE TOTALS:	518,752.67	261,506.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,948.35	
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-105.10	
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-37.35	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	492.17	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,771.82	
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-45.20	
						FRANKED MAIL TOTALS:	4,024.69

PERSONNEL COMPENSATION

ADAMI,ASA B .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,249.99
BEAMER, NICOLE M. ....	04/01/17	06/30/17	CASEWORKER .....	8,750.01
BUENTELLO,LUIS F .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,499.99
DAVIDSON,ALEX B .....	04/01/17	06/30/17	PRESS ASSISTANT .....	8,850.01
DOHERTY, KATHRYN J. ....	06/01/17	06/30/17	SHARED EMPLOYEE .....	500.00
ELLIOTT, JENNIFER L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,000.01
FRAUENFELDER,CALVIN L .....	04/01/17	06/04/17	LEGISLATIVE CORR/STAFF ASST. ....	5,930.56
HAUETER,ROBERT W .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01
HICKS-CALLAWAY,VANESSA F .....	04/01/17	06/30/17	CASEWORKER .....	8,750.01
JAECKLE,HANNAH L .....	04/01/17	06/30/17	OGR LEGISLATIVE ASST .....	12,000.00
KAFKA,STACEY M .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,500.01
KENNEDY, COLLIN P. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,375.00
KENNEDY,JOHN D .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	18,500.01
LOTHIAN,ELAINE M .....	05/30/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	3,100.00
MALDONADO,JOHN A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,000.00
MCRANEY,ALANA H .....	04/01/17	04/09/17	SCHEDULER .....	1,200.00
TOLA,AMILA .....	04/11/17	06/30/17	SCHEDULER .....	10,000.00
WOOTTON,ALYSSA N .....	04/01/17	06/30/17	COUNSEL .....	14,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
		WOOTTON,CAROL .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		6,249.99
				PERSONNEL COMPENSATION TOTALS:		198,705.59
		TRAVEL				
04-03	AP E0501696	KENNEDY,JOHN D .....	02/01/17 02/20/17	PRIVATE AUTO MILEAGE .....		518.50
04-03	AP E0501696	KENNEDY,JOHN D .....	02/20/17 02/28/17	PRIVATE AUTO MILEAGE .....		322.50
04-05	AP E0503223	KENNEDY, COLLIN P. ....	01/05/17 01/28/17	PRIVATE AUTO MILEAGE .....		526.00
04-05	AP E0503238	KENNEDY,JOHN D .....	02/08/17 02/08/17	LODGING .....		91.00
04-05	AP E0503238	KENNEDY,JOHN D .....	02/01/17 02/28/17	MEALS .....		100.54
04-05	AP E0503244	WOOTTON, ALYSSA N. ....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....		25.00
04-05	AP E0503244	WOOTTON, ALYSSA N. ....	03/10/17 03/13/17	LODGING .....		409.84
04-05	AP E0503244	WOOTTON, ALYSSA N. ....	03/10/17 03/14/17	MEALS .....		78.01
04-05	AP E0503244	WOOTTON, ALYSSA N. ....	03/10/17 03/12/17	TAXI/PARKING/TOLLS .....		103.20
04-06	AP E0502758	CITIBANK GOV CARD SERVICE .....	01/27/17 03/30/17	COMMERCIAL TRANSPORTATION .....		3,110.34
04-06	AP E0502758	CITIBANK GOV CARD SERVICE .....	02/21/17 02/22/17	LODGING .....		162.06
04-06	AP E0502758	CITIBANK GOV CARD SERVICE .....	01/30/17 02/22/17	MEALS .....		51.99
04-10	AP E0504810	HON BLAKE FARENTHOLD .....	02/06/17 02/13/17	MEALS .....		13.68
04-10	AP E0504812	HON BLAKE FARENTHOLD .....	01/09/17 01/30/17	MEALS .....		41.74
04-18	AP E0505888	WOOTTON, CAROL .....	03/02/17 03/23/17	PRIVATE AUTO MILEAGE .....		560.00
04-18	AP E0505888	WOOTTON, CAROL .....	03/23/17 03/30/17	PRIVATE AUTO MILEAGE .....		167.50
04-18	AP E0505890	BUENTELLO, LUIS .....	02/02/17 02/28/17	MEALS .....		16.98
04-18	AP E0505890	BUENTELLO, LUIS .....	02/09/17 02/28/17	PRIVATE AUTO MILEAGE .....		281.50
04-18	AP E0505891	KENNEDY, COLLIN P. ....	02/27/17 02/27/17	PRIVATE AUTO MILEAGE .....		59.00
04-18	AP E0508567	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		333.80
05-11	AP E0516320	CITIBANK GOV CARD SERVICE .....	03/06/17 04/03/17	COMMERCIAL TRANSPORTATION .....		467.00
05-11	AP E0516320	CITIBANK GOV CARD SERVICE .....	03/02/17 03/17/17	LODGING .....		422.54
05-11	AP E0516320	CITIBANK GOV CARD SERVICE .....	02/27/17 03/15/17	MEALS .....		186.32
05-11	AP E0516320	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....		11.00
05-15	AP E0517058	WOOTTON, CAROL .....	04/20/17 04/20/17	MEALS .....		26.16
05-15	AP E0517058	WOOTTON, CAROL .....	04/03/17 04/19/17	PRIVATE AUTO MILEAGE .....		655.25
05-15	AP E0517058	WOOTTON, CAROL .....	04/19/17 04/26/17	PRIVATE AUTO MILEAGE .....		122.50
05-18	AP E0516312	KENNEDY,JOHN D .....	03/07/17 03/08/17	LODGING .....		182.00
05-18	AP E0516312	KENNEDY,JOHN D .....	03/01/17 03/23/17	MEALS .....		227.33
05-18	AP E0516312	KENNEDY,JOHN D .....	03/01/17 03/22/17	PRIVATE AUTO MILEAGE .....		814.50
05-18	AP E0516312	KENNEDY,JOHN D .....	03/23/17 03/29/17	PRIVATE AUTO MILEAGE .....		168.00
05-18	AP E0516312	KENNEDY,JOHN D .....	03/14/17 03/14/17	TAXI/PARKING/TOLLS .....		15.00
05-18	AP E0516313	BUENTELLO, LUIS .....	03/10/17 03/10/17	MEALS .....		14.12
05-18	AP E0516313	BUENTELLO, LUIS .....	03/01/17 03/16/17	PRIVATE AUTO MILEAGE .....		283.65
05-18	AP E0516313	BUENTELLO, LUIS .....	03/20/17 03/29/17	PRIVATE AUTO MILEAGE .....		168.30
05-24	AP E0520514	CITIBANK GOV CARD SERVICE .....	04/16/17 05/01/17	COMMERCIAL TRANSPORTATION .....		1,173.60
05-25	AP E0520499	CITIBANK GOV CARD SERVICE .....	04/01/17 04/24/17	COMMERCIAL TRANSPORTATION .....		642.00
05-25	AP E0520499	CITIBANK GOV CARD SERVICE .....	04/16/17 04/17/17	MEALS .....		17.24
05-26	AP E0520963	KENNEDY, COLLIN P. ....	03/07/17 03/11/17	MEALS .....		24.79
05-26	AP E0520963	KENNEDY, COLLIN P. ....	03/02/17 03/24/17	PRIVATE AUTO MILEAGE .....		726.00

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05-26	AP	E0520963	KENNEDY, COLLIN P.	03/07/17	03/08/17	TAXI/PARKING/TOLLS	36.50
05-30	AP	E0519689	KENNEDY, COLLIN P.	02/01/17	02/26/17	PRIVATE AUTO MILEAGE	979.50
05-30	AP	E0521208	CITIBANK GOV CARD SERVICE	03/06/17	03/15/17	COMMERCIAL TRANSPORTATION	481.56
05-30	AP	E0521208	CITIBANK GOV CARD SERVICE	03/02/17	03/25/17	MEALS	219.12
05-30	AP	E0521208	CITIBANK GOV CARD SERVICE	03/10/17	03/18/17	TAXI/PARKING/TOLLS	110.10
05-31	AP	E0521850	CITIBANK GOV CARD SERVICE	05/19/17	05/27/17	COMMERCIAL TRANSPORTATION	749.40
06-08	AP	E0523306	CITIBANK GOV CARD SERVICE	04/25/17	05/04/17	COMMERCIAL TRANSPORTATION	415.60
06-08	AP	E0523306	CITIBANK GOV CARD SERVICE	04/06/17	04/20/17	LODGING	408.00
06-08	AP	E0523306	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	MEALS	154.70
06-27	AP	E0527773	KENNEDY, COLLIN P.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE	452.50
06-27	AP	E0527773	KENNEDY, COLLIN P.	05/09/17	05/24/17	PRIVATE AUTO MILEAGE	395.50
06-27	AP	E0527773	KENNEDY, COLLIN P.	05/24/17	05/29/17	PRIVATE AUTO MILEAGE	157.00
06-27	AP	E0527774	BUENTELLO, LUIS	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	241.00
06-27	AP	E0527774	BUENTELLO, LUIS	04/12/17	04/27/17	PRIVATE AUTO MILEAGE	43.00
06-27	AP	E0527774	BUENTELLO, LUIS	04/21/17	04/27/17	PRIVATE AUTO MILEAGE	162.00
06-27	AP	E0527775	WOOTTON, CAROL	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	409.50
06-27	AP	E0527775	WOOTTON, CAROL	05/23/17	05/29/17	PRIVATE AUTO MILEAGE	379.25
06-27	AP	E0527775	WOOTTON, CAROL	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	25.00
						TRAVEL TOTALS:	19,139.71
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0503238	KENNEDY JOHN D	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	129.19
04-10	AP	E0504783	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-16	AP	00913778	HERITAGE MARK INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00914901	101 SHORELINE LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	678.07
04-19	AP	00917820	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/17	03/28/17	UTILITIES	432.70
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES	1,074.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	122.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	130.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	810.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
05-16	AP	00919371	HERITAGE MARK INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00920492	101 SHORELINE LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
05-18	AP	E0516296	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	762.96
05-19	AP	00923551	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/17	04/28/17	UTILITIES	433.02
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES	1,075.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	130.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,240.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
06-16	AP	00927495	HERITAGE MARK INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00928604	101 SHORELINE LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	779.41
06-19	AP	00929152	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/17	05/28/17	UTILITIES	433.02
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES	1,075.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	130.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	826.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAKE FARENTHOLD—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,332.98
PRINTING AND REPRODUCTION						
04-05	AP	E0503238	KENNEDY JOHN D	02/14/17 02/14/17	PRINTING & REPRODUCTION	692.80
04-06	AP	E0503216	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION	69.95
04-06	AP	E0503219	ACCURATE WORD LLC	03/22/17 03/22/17	PRINTING & REPRODUCTION	29.95
05-11	AP	00919068	PUBLIC PRINTER	03/13/17 03/13/17	PRINTING & REPRODUCTION	243.02
05-18	AP	E0516308	ACCURATE WORD LLC	04/17/17 04/17/17	PRINTING & REPRODUCTION	39.95
05-24	AP	E0519688	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	109.95
06-22	AP	E0527772	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	1,225.57
OTHER SERVICES						
04-04	AP	E0501697	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	02/28/17 02/28/17	JANITORIAL AND MAINT SERV	45.00
04-06	AP	E0503220	THE SAFEGUARD SYSTEM INC	04/01/17 04/30/17	SECURITY SERVICE	20.00
04-09	AP	00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914149	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914150	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00917820	CITI PCARD-DROPBOX	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
04-27	AP	00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	00919743	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00919744	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0517059	THE SAFEGUARD SYSTEM INC	05/01/17 05/31/17	SECURITY SERVICE	20.00
05-18	AP	E0516311	THE SAFEGUARD SYSTEM INC	03/23/17 03/24/17	SECURITY SERVICE	87.50
05-19	AP	00923551	CITI PCARD-DROPBOX	03/29/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
06-07	AP	00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00927863	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00927864	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	11,597.48
SUPPLIES AND MATERIALS						
04-04	AP	E0501698	YOAKUM HERALD TIMES	03/15/17 03/14/18	PUBLICATIONS/REFERENCE MAT'L	48.00
04-06	AP	E0503230	CONNECTION	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)	36.03
04-15	GL	FRM0067721		03/29/17 03/29/17	FRAMING (TRANSFER)	34.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	73.80
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	FOOD & BEVERAGE	23.05
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	-29.97
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	FOOD & BEVERAGE	96.57
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	-0.07
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	0.24
04-30	GL	FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-226.00
04-30	GL	RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	421.16
05-18	AP	E0516312	KENNEDY JOHN D	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	266.73
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	59.14

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05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
05-30	GL	FRM0068764	.....	04/20/17	04/20/17	FRAMING (TRANSFER) .....	34.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-115.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	454.39
06-23	GL	FRM0069314	.....	04/27/17	04/27/17	FRAMING (TRANSFER) .....	34.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/19/17	05/19/17	FOOD & BEVERAGE .....	93.68
06-29	AP	00929621	BOISE CASCADE COMPANY .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	350.21
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....	7.62
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-100.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	701.36
						SUPPLIES AND MATERIALS TOTALS:	2,472.26
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	336.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	336.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,506.28
						OFFICE TOTALS:	261,506.28

2016 HON. BLAKE FARENTHOLD  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	189.29
						FRANKED MAIL TOTALS:	189.29
			SUPPLIES AND MATERIALS				
04-06	AP	E0503229	CONNECTION .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....	1,818.32
						SUPPLIES AND MATERIALS TOTALS:	1,818.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,007.61
						OFFICE TOTALS:	2,007.61

2016 HON. SAM FARR  
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
04-12	AP	E0505500	LEIDOS DIGITAL SOLUTIONS INC .....	12/15/16	12/15/16	NON-TECHNOLOGY SERVICE CONTR .....	109.00
						OTHER SERVICES TOTALS:	109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.00
						OFFICE TOTALS:	109.00

2017 HON. JOHN J. FASO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,094.71	1,698.62
PERSONNEL COMPENSATION .....	424,144.39	214,455.53
TRAVEL .....	15,791.72	12,548.82
RENT, COMMUNICATION, UTILITIES .....	39,059.73	21,339.68
PRINTING AND REPRODUCTION .....	2,046.88	820.08
OTHER SERVICES .....	20,687.92	11,228.40
SUPPLIES AND MATERIALS .....	7,931.24	5,323.33
EQUIPMENT .....	2,392.38	1,196.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN J. FASO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,148.97	268,610.65
					OFFICE TOTALS:	514,148.97	268,610.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		783.06	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		305.40	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		610.16	
					FRANKED MAIL TOTALS:	1,698.62	
PERSONNEL COMPENSATION							
		BELLIZZI,ALEXANDER C	04/01/17 06/30/17	CASEWORKER		8,750.01	
		BISHOP,JEFFREY O	04/01/17 06/30/17	LEGISLATIVE AIDE		11,499.99	
		BROWN,PAULA A	04/01/17 06/30/17	CONSTITUENT SERVICES REP		11,250.00	
		CHRISTIAN,GEORGE A	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,999.99	
		COSTA,HOPE E	04/01/17 06/30/17	SCHEDULER		9,249.99	
		DELANEY,REGAN E	06/12/17 06/30/17	STAFF ASSISTANT		1,688.89	
		FALLON,KATHLEEN M	04/01/17 06/30/17	CONSTITUENT SERVICES REP		11,250.00	
		FORTIN,REMY N	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,500.01	
		HOURIGAN,JOHN T	05/19/17 06/30/17	PART-TIME EMPLOYEE		2,333.34	
		MCALLISTER,RYAN T	04/01/17 06/30/17	DISTRICT DIRECTOR		29,250.00	
		MINOT-SCHUEERMANN,MATTHEW G	04/01/17 06/09/17	STAFF ASSISTANT		6,133.34	
		MORSE,LORRIE L	04/01/17 06/30/17	CASEWORKER		9,999.99	
		MUELLER,ANNTERESA C	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		21,249.99	
		NELSON,JONATHAN D	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		4,500.00	
		PASCOECHELLO,DAIN R	04/01/17 06/30/17	CHIEF OF STAFF		30,000.00	
		ROONEY,PATRICK W	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		17,250.00	
		TORTORICI,NICHOLAS W	04/01/17 06/30/17	LEGISLATIVE AIDE		10,749.99	
		WEAVER,COURTNEY M	04/01/17 05/19/17	COMMUNICATIONS DIRECTOR		9,800.00	
					PERSONNEL COMPENSATION TOTALS:	214,455.53	
TRAVEL							
04-03	AP E0501813	MCALLISTER, RYAN T	02/02/17 02/26/17	PRIVATE AUTO MILEAGE		736.27	
04-03	AP E0501815	MORSE, LORRIE L	03/03/17 03/11/17	PRIVATE AUTO MILEAGE		94.16	
04-03	AP E0501825	BELLIZZI, ALEXANDER C	02/21/17 03/17/17	PRIVATE AUTO MILEAGE		121.02	
04-03	AP E0501972	MUELLER, ANN	03/01/17 03/07/17	PRIVATE AUTO MILEAGE		27.07	
04-03	AP E0501972	MUELLER, ANN	03/08/17 03/08/17	TAXI/PARKING/TOLLS		5.55	
04-07	AP E0502324	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION		418.20	
04-10	AP E0502993	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	MEALS		34.60	
04-10	AP E0502993	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	MEALS		26.03	
04-10	AP E0502994	CITIBANK GOV CARD SERVICE	02/13/17 03/02/17	COMMERCIAL TRANSPORTATION		1,208.50	
04-10	AP E0502994	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	TAXI/PARKING/TOLLS		96.00	
05-01	AP E0509637	ROONEY, PATRICK W.	04/14/17 04/14/17	LODGING		486.00	
05-01	AP E0509637	ROONEY, PATRICK W.	03/27/17 03/27/17	TAXI/PARKING/TOLLS		8.09	
05-08	AP E0512493	CITIBANK GOV CARD SERVICE	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION		2,226.60	

05-08	AP	E0512493	CITIBANK GOV CARD SERVICE	03/04/17	04/03/17	LODGING	146.25
05-08	AP	E0512493	CITIBANK GOV CARD SERVICE	03/13/17	03/17/17	TAXI/PARKING/TOLLS	191.85
05-12	AP	E0513809	MUELLER, ANN	03/27/17	04/25/17	PRIVATE AUTO MILEAGE	106.89
05-12	AP	E0513810	MCALLISTER, RYAN T.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	754.19
05-18	AP	E0516529	CITIBANK GOV CARD SERVICE	04/14/17	05/04/17	COMMERCIAL TRANSPORTATION	475.61
06-05	AP	E0520939	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	417.40
06-05	AP	E0520939	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	MEALS	11.32
06-05	AP	E0520939	CITIBANK GOV CARD SERVICE	03/01/17	03/21/17	TAXI/PARKING/TOLLS	202.82
06-15	AP	E0525020	MORSE, LORRIE L.	05/04/17	05/19/17	PRIVATE AUTO MILEAGE	172.27
06-15	AP	E0525033	BELLIZZI, ALEXANDER C.	05/10/17	05/19/17	PRIVATE AUTO MILEAGE	36.38
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/17/17	05/19/17	COMMERCIAL TRANSPORTATION	456.20
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/08/17	04/09/17	LODGING	221.92
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/06/17	04/24/17	MEALS	96.06
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	GASOLINE	29.33
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	03/28/17	04/07/17	TAXI/PARKING/TOLLS	119.00
06-16	AP	E0525029	HON JOHN FASO	02/21/17	02/21/17	TAXI/PARKING/TOLLS	1.10
06-16	AP	E0525029	HON JOHN FASO	03/12/17	03/12/17	TAXI/PARKING/TOLLS	2.40
06-16	AP	E0525031	HON JOHN FASO	05/08/17	05/11/17	TAXI/PARKING/TOLLS	6.80
06-16	AP	E0525032	HON JOHN FASO	04/27/17	04/29/17	TAXI/PARKING/TOLLS	5.64
06-16	AP	E0525039	HON JOHN FASO	04/07/17	04/17/17	TAXI/PARKING/TOLLS	31.96
06-16	AP	E0525087	HON JOHN FASO	03/27/17	03/27/17	MEALS	8.31
06-16	AP	E0525088	MCALLISTER, RYAN T.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	610.70
06-16	AP	E0525088	MCALLISTER, RYAN T.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	2.00
06-19	AP	E0525030	HON JOHN FASO	04/01/17	04/25/17	TAXI/PARKING/TOLLS	35.76
06-22	AP	E0526074	HON JOHN FASO	04/05/17	04/17/17	TAXI/PARKING/TOLLS	31.96
06-27	AP	E0527606	PASCOECHELLO, DAIN R.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	36.26
06-27	AP	E0527607	HON JOHN FASO	05/05/17	05/05/17	LODGING	370.70
06-27	AP	E0527607	HON JOHN FASO	05/04/17	05/04/17	TAXI/PARKING/TOLLS	114.75
06-27	AP	E0528826	CITIBANK GOV CARD SERVICE	04/27/17	05/24/17	COMMERCIAL TRANSPORTATION	2,192.40
06-27	AP	E0528826	CITIBANK GOV CARD SERVICE	04/28/17	05/01/17	LODGING	172.50
						TRAVEL TOTALS:	12,548.82
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502355	TREASURE SHOP INC	02/07/17	03/09/17	UTILITIES	119.14
04-16	AP	00914727	SEVEN21 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	00914744	TREASURE SHOP INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
04-16	AP	00914745	DELAWARE COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-19	AP	00917820	CITI PCARD-BUSINESS TELEPHONE	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.21
04-26	AP	E0509638	READYREFRESH BY NESTLE	02/15/17	03/14/17	EQUIP RENTAL (EFF 1/3/03)	21.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	522.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,162.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	217.50
05-08	AP	E0512495	MINOT-SCHUEERMANN, MATTHEW G.	04/04/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	47.29
05-08	AP	E0512514	TREASURE SHOP INC	03/09/17	04/07/17	UTILITIES	133.67
05-15	AP	E0514445	MINOT-SCHUEERMANN, MATTHEW G.	04/27/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	73.90
05-16	AP	00920320	SEVEN21 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	00920336	TREASURE SHOP INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
05-16	AP	00920337	DELAWARE COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN J. FASO—Con.						
05-19	AP 00923551	CITI PCARD-DELHI TELEPHONE COMPAN	03/29/17 04/28/17	UTILITIES		315.51
05-19	AP 00923551	CITI PCARD-TWC NATIONAL BUSINESS	03/29/17 04/28/17	UTILITIES		808.02
05-19	AP 00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17 04/28/17	UTILITIES		680.63
05-19	AP 00923551	CITI PCARD-VALLEY ENERGY	03/29/17 04/28/17	UTILITIES		462.42
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,206.31
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		76.86
06-08	AP 00924577	FEDEX BILLING ONLINE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL		32.88
06-15	AP E0525021	TREASURE SHOP INC	04/07/17 05/10/17	UTILITIES		118.58
06-15	AP E0525096	MINOT-SCHUEERMANN, MATTHEW G.	05/15/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		59.94
06-16	AP 00928434	SEVEN21 LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 00928450	TREASURE SHOP INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
06-16	AP 00928451	DELAWARE COUNTY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP E0525022	MUELLER, ANN	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL		61.75
06-19	AP 00929152	CITI PCARD-DELHI TELEPHONE COMPAN	04/29/17 05/28/17	UTILITIES		173.62
06-19	AP 00929152	CITI PCARD-TWC NATIONAL BUSINESS	04/29/17 05/28/17	UTILITIES		520.98
06-19	AP 00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17 05/28/17	UTILITIES		374.40
06-19	AP 00929152	CITI PCARD-VALLEY ENERGY	04/29/17 05/28/17	UTILITIES		332.94
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,305.68
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		76.86
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,339.68
PRINTING AND REPRODUCTION						
04-03	AP E0502997	ACCURATE WORD LLC	03/24/17 03/24/17	PRINTING & REPRODUCTION		79.90
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		106.75
05-08	AP E0512515	ACCURATE WORD LLC	03/08/17 03/08/17	PRINTING & REPRODUCTION		257.00
05-19	AP 00923551	CITI PCARD-SIGNAZON.COM	03/29/17 04/28/17	PRINTING & REPRODUCTION		65.28
05-25	AP E0518871	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION		144.95
05-26	AP E0518825	ACCURATE WORD LLC	05/01/17 05/01/17	PRINTING & REPRODUCTION		39.95
05-26	AP E0518868	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION		39.95
05-26	AP E0518872	ACCURATE WORD LLC	05/01/17 05/01/17	PRINTING & REPRODUCTION		79.90
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		820.08
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914658	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00915051	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
04-20	AP E0507282	COARC ECYCLE	03/03/17 03/03/17	JANITORIAL AND MAINT SERV		48.40
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00920251	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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05-16	AP	00920643	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928366	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00928756	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,228.40
			SUPPLIES AND MATERIALS				
04-03	AP	E0501814	MUELLER, ANN .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00
04-03	AP	E0501971	MUELLER, ANN .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00
04-15	GL	FRM0067721	.....	03/28/17	03/28/17	FRAMING (TRANSFER) .....	124.00
04-19	AP	00917820	CITI PCARD-JOHNSON NEWSPAPER CORP .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	520.00
04-19	AP	00917820	CITI PCARD-WALMART.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	115.38
05-08	AP	00918779	CAPITOL MARKING PRODUCTS INC .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
05-12	AP	E0513809	MUELLER, ANN .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	65.00
05-12	AP	E0513810	MCALLISTER, RYAN T. ....	03/28/17	03/28/17	FOOD & BEVERAGE .....	85.00
05-19	AP	00923551	CITI PCARD-CRS CRYSTAL ROCK WATER .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.46
05-19	AP	00923551	CITI PCARD-STAPLES .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	151.59
05-19	AP	00923551	CITI PCARD-STAPLS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	0.39
05-19	AP	00923551	CITI PCARD-TIMES UNION SUBSCRIPTI .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	143.00
05-19	AP	00923551	CITI PCARD-WAL-MART .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	80.47
05-19	AP	00923551	CITI PCARD-WB MASON .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,408.12
05-26	AP	E0518875	READYREFRESH BY NESTLE .....	03/15/17	04/14/17	WATER .....	21.14
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,098.31
06-15	AP	E0525020	MORSE, LORRIE L. ....	05/11/17	05/11/17	FOOD & BEVERAGE .....	47.00
06-16	AP	E0525022	MUELLER, ANN .....	05/25/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	57.29
06-16	AP	E0525025	MUELLER, ANN .....	06/04/17	06/04/17	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-16	AP	E0525028	HON JOHN FASO .....	04/05/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L .....	16.99
06-16	AP	E0525028	HON JOHN FASO .....	04/28/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-16	AP	E0525036	HON JOHN FASO .....	05/05/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L .....	53.98
06-16	AP	E0525040	READYREFRESH BY NESTLE .....	04/15/17	05/14/17	WATER .....	21.14
06-19	AP	00929152	CITI PCARD-CRS CRYSTAL ROCK WATER .....	04/29/17	05/28/17	WATER .....	75.70
06-19	AP	00929152	CITI PCARD-DISPUTE CR STAPLS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-0.39
06-19	AP	00929152	CITI PCARD-WB MASON .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	397.18
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....	100.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	23.98
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	546.91
						SUPPLIES AND MATERIALS TOTALS:	5,323.33
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	136.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	262.73
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	136.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	262.73
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	136.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	262.73
						EQUIPMENT TOTALS:	1,196.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,610.65
						OFFICE TOTALS:	268,610.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AR AC-13105	DEER PARK WATER	12/31/16	12/31/16 WATER		-19.99
					SUPPLIES AND MATERIALS TOTALS:	-19.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.99
					OFFICE TOTALS:	-19.99
2017 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.53
					PERSONNEL COMPENSATION	216,299.99
					TRAVEL	17,700.07
					RENT, COMMUNICATION, UTILITIES	20,970.00
					PRINTING AND REPRODUCTION	7,780.49
					OTHER SERVICES	15,810.00
					SUPPLIES AND MATERIALS	1,156.87
					EQUIPMENT	1,940.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,799.92
					OFFICE TOTALS:	281,799.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17 FRANKED MAIL		48.15
04-30	GL FLG0067955		04/20/17	04/30/17 FRANKED MAIL		-56.30
05-31	GL FLG0068805		05/20/17	05/31/17 FRANKED MAIL		-14.45
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17 FRANKED MAIL		91.03
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17 FRANKED MAIL		97.65
06-30	GL FLG0069616		06/20/17	06/30/17 FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:	141.53
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	4,800.00
					BEAL, MARY D	20,499.99
					CRADDOCK, JESSICA G	8,000.00
					HEARD, JENNA L	12,500.01
					NORTHROP, MICHAEL E	9,000.00
					PANZER, GREGORY A	8,000.01
					PAPPAS, KATHRYN P	14,499.99
					RILEY, MARY C	12,999.99
					ROBINSON JR, MILLER	8,000.01
					RUVALCABA, JAIME M	20,499.99
					SAPAROW, ROBERT M	34,500.00
					SMITH, BRETT	9,500.01
					STUCKEY, JOHN W	13,749.99

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		STUDDARD, JEAN P. ....	04/01/17	06/30/17	CASEWORKER .....	14,000.01
		TIMMERMAN, AMY N .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	13,749.99
		WHITE, ALEXANDRA M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	216,299.99
	TRAVEL					
04-05	AP	E0498108 CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	257.20
04-05	AP	E0498108 CITIBANK GOV CARD SERVICE .....	02/22/17	02/26/17	COMMERCIAL TRANSPORTATION .....	415.40
04-05	AP	E0498108 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	257.20
04-05	AP	E0498108 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	LODGING .....	354.96
04-05	AP	E0501047 CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	158.20
04-05	AP	E0501047 CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION .....	316.40
04-05	AP	E0501047 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	257.20
04-05	AP	E0501047 CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	MEALS .....	13.83
04-05	AP	E0501048 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	158.20
04-05	AP	E0501048 CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	158.20
04-05	AP	E0501048 CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	257.20
04-05	AP	E0501050 SMITH, BRETT .....	02/13/17	02/23/17	PRIVATE AUTO MILEAGE .....	443.10
04-05	AP	E0501050 SMITH, BRETT .....	02/23/17	02/28/17	PRIVATE AUTO MILEAGE .....	220.08
04-05	AP	E0501050 SMITH, BRETT .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	20.00
04-05	AP	E0501053 CITIBANK GOV CARD SERVICE .....	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION .....	334.40
04-18	AP	E0506507 CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	257.20
04-18	AP	E0506507 CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION .....	158.20
04-18	AP	E0506507 CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	257.20
04-18	AP	E0506507 CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	158.20
04-18	AP	E0506507 CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	158.20
04-18	AP	E0506507 CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	MEALS .....	14.80
04-18	AP	E0506509 CITIBANK GOV CARD SERVICE .....	03/17/17	03/20/17	COMMERCIAL TRANSPORTATION .....	514.40
04-24	AP	E0508634 ROBINSON JR, MILLER .....	02/13/17	03/10/17	PRIVATE AUTO MILEAGE .....	30.82
04-24	AP	E0508634 ROBINSON JR, MILLER .....	03/14/17	03/31/17	PRIVATE AUTO MILEAGE .....	216.35
04-24	AP	E0508635 SMITH, BRETT .....	03/01/17	03/26/17	PRIVATE AUTO MILEAGE .....	314.16
04-24	AP	E0508639 BEAL, MARY .....	02/22/17	02/24/17	CAR RENTAL .....	122.90
04-24	AP	E0508639 BEAL, MARY .....	02/24/17	02/24/17	GASOLINE .....	25.64
04-24	AP	E0508639 BEAL, MARY .....	02/22/17	02/26/17	TAXI/PARKING/TOLLS .....	29.85
04-25	AP	E0502812 CRADDOCK, JESSICA G .....	03/22/17	03/23/17	MEALS .....	47.49
04-25	AP	E0502812 CRADDOCK, JESSICA G .....	03/22/17	03/23/17	CAR RENTAL .....	105.34
04-25	AP	E0502812 CRADDOCK, JESSICA G .....	03/23/17	03/23/17	GASOLINE .....	9.00
04-25	AP	E0502812 CRADDOCK, JESSICA G .....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	45.00
04-25	AP	E0508647 CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	257.20
04-25	AP	E0508647 CITIBANK GOV CARD SERVICE .....	03/22/17	03/23/17	LODGING .....	116.39
04-25	AP	E0508647 CITIBANK GOV CARD SERVICE .....	03/22/17	03/23/17	TAXI/PARKING/TOLLS .....	25.00
04-25	AP	E0509344 SMITH, BRETT .....	03/28/17	03/31/17	PRIVATE AUTO MILEAGE .....	59.22
04-26	AP	E0509339 PANZER, GREGORY A .....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	523.32
05-06	AP	E0511933 WHITE, ALEXANDRA M. ....	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION .....	50.00
05-06	AP	E0511933 WHITE, ALEXANDRA M. ....	04/17/17	04/20/17	MEALS .....	38.53
05-06	AP	E0511933 WHITE, ALEXANDRA M. ....	04/17/17	04/23/17	CAR RENTAL .....	233.03
05-06	AP	E0511933 WHITE, ALEXANDRA M. ....	04/19/17	04/23/17	GASOLINE .....	62.35
05-06	AP	E0511933 WHITE, ALEXANDRA M. ....	04/18/17	04/18/17	TAXI/PARKING/TOLLS .....	4.00
05-24	AP	E0517571 SMITH, BRETT .....	04/02/17	04/20/17	PRIVATE AUTO MILEAGE .....	301.14
05-24	AP	E0517571 SMITH, BRETT .....	04/20/17	04/28/17	PRIVATE AUTO MILEAGE .....	156.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
05-24	AP E0517571	SMITH, BRETT	04/28/17 04/28/17	TAXI/PARKING/TOLLS	7.00	
05-24	AP E0517573	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	MEALS	2.70	
05-24	AP E0517575	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	COMMERCIAL TRANSPORTATION	257.20	
05-24	AP E0517575	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION	158.20	
05-24	AP E0517575	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION	158.20	
05-24	AP E0517575	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	257.20	
05-24	AP E0517575	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	MEALS	9.72	
05-24	AP E0520146	CITIBANK GOV CARD SERVICE	04/12/17 04/12/17	COMMERCIAL TRANSPORTATION	257.20	
05-24	AP E0520146	CITIBANK GOV CARD SERVICE	04/12/17 04/12/17	MEALS	33.17	
05-25	AP E0517574	CITIBANK GOV CARD SERVICE	04/05/17 04/05/17	COMMERCIAL TRANSPORTATION	257.20	
05-25	AP E0517574	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	COMMERCIAL TRANSPORTATION	260.30	
05-25	AP E0517574	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION	257.20	
06-01	AP E0521101	HEARD, JENNA L	05/07/17 05/09/17	PRIVATE AUTO MILEAGE	76.61	
06-05	AP E0521103	WHITE, ALEXANDRA M.	05/07/17 05/09/17	LODGING	126.44	
06-05	AP E0521103	WHITE, ALEXANDRA M.	05/09/17 05/09/17	MEALS	4.95	
06-05	AP E0521103	WHITE, ALEXANDRA M.	05/09/17 05/09/17	TAXI/PARKING/TOLLS	48.93	
06-12	AP E0521949	HON A. DREW FERGUSON	01/14/17 01/30/17	PRIVATE AUTO MILEAGE	201.37	
06-12	AP E0521949	HON A. DREW FERGUSON	02/06/17 02/27/17	PRIVATE AUTO MILEAGE	142.26	
06-12	AP E0521949	HON A. DREW FERGUSON	03/06/17 03/20/17	PRIVATE AUTO MILEAGE	335.18	
06-12	AP E0522706	WHITE, ALEXANDRA M.	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION	111.20	
06-12	AP E0522706	WHITE, ALEXANDRA M.	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION	219.20	
06-12	AP E0522708	PANZER, GREGORY A	04/10/17 04/30/17	PRIVATE AUTO MILEAGE	304.92	
06-14	AP E0522704	HON A. DREW FERGUSON	04/12/17 04/24/17	PRIVATE AUTO MILEAGE	400.98	
06-22	AP E0526238	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	COMMERCIAL TRANSPORTATION	158.20	
06-23	AP E0526236	SMITH, BRETT	05/02/17 05/17/17	PRIVATE AUTO MILEAGE	383.04	
06-23	AP E0526236	SMITH, BRETT	05/17/17 05/25/17	PRIVATE AUTO MILEAGE	182.28	
06-23	AP E0526236	SMITH, BRETT	05/04/17 05/04/17	TAXI/PARKING/TOLLS	10.00	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/04/17 05/09/17	COMMERCIAL TRANSPORTATION	415.40	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION	257.20	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION	158.20	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION	474.60	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/07/17 05/09/17	COMMERCIAL TRANSPORTATION	316.40	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION	415.40	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION	158.20	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/26/17 05/26/17	COMMERCIAL TRANSPORTATION	257.20	
06-23	AP E0526237	CITIBANK GOV CARD SERVICE	05/07/17 05/09/17	LODGING	935.08	
06-23	AP E0526239	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	257.20	
06-23	AP E0526239	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION	257.20	
06-23	AP E0526239	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION	257.20	
06-23	AP E0526239	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	257.20	
06-23	AP E0526239	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	257.20	
06-23	AP E0526239	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	MEALS	10.89	
06-30	AP E0528530	BEAL, MARY	05/09/17 05/11/17	MEALS	30.18	

06-30	AP	E0528530	BEAL, MARY .....	05/07/17	06/06/17	CAR RENTAL .....	359.32
06-30	AP	E0528530	BEAL, MARY .....	05/09/17	06/02/17	GASOLINE .....	79.22
06-30	AP	E0528530	BEAL, MARY .....	06/01/17	06/02/17	TAXI/PARKING/TOLLS .....	12.77
						TRAVEL TOTALS:	17,700.07
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0501042	FEDEX .....	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL .....	12.52
04-05	AP	E0501044	VERIZON WIRELESS .....	02/12/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.43
04-16	AP	00914885	WHITE OAK HOLDINGS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
04-18	AP	E0506487	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	02/08/17	03/09/17	UTILITIES .....	66.71
04-26	AP	E0509423	COWETA-FAYETTE EMC .....	03/06/17	04/06/17	UTILITIES .....	384.60
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	97.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	541.23
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
04-27	AP	E0509355	NULINK .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	391.73
05-05	AP	E0511930	VERIZON WIRELESS .....	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	119.42
05-09	AP	E0513021	LEIDOS DIGITAL SOLUTIONS INC .....	03/27/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,807.04
05-16	AP	00920476	WHITE OAK HOLDINGS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
05-16	AP	E0517565	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	03/09/17	04/10/17	UTILITIES .....	69.60
05-24	AP	E0519173	NULINK .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.32
05-25	AP	E0519174	COWETA-FAYETTE EMC .....	03/15/17	05/06/17	UTILITIES .....	298.94
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	97.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	886.60
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
06-05	AP	E0521099	VERIZON WIRELESS .....	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	119.42
06-08	AP	E0521948	HEARD, JENNA L .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	9.80
06-14	AP	E0524160	FEDEX .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	29.27
06-15	AP	E0524162	COWETA COUNTY WATER SEWERAGE AUTHORITY .....	04/10/17	05/10/17	UTILITIES .....	68.44
06-16	AP	00928589	WHITE OAK HOLDINGS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
06-23	AP	E0528618	NULINK .....	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.32
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	97.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	663.39
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
06-29	AP	E0530267	COWETA-FAYETTE EMC .....	05/06/17	06/06/17	UTILITIES .....	370.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,970.00
			PRINTING AND REPRODUCTION				
04-18	AP	E0506516	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	79.90
04-21	AP	E0509351	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	251.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
04-27	AP	E0509333	FRANKING GRID LLC .....	03/09/17	04/08/17	ADVERTISEMENTS .....	7,272.72
05-24	AP	E0517569	ACCURATE WORD LLC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	39.95
05-24	AP	E0517570	ACCURATE WORD LLC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	79.90
05-24	AP	E0517571	SMITH, BRETT .....	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	4.27
06-05	AP	E0521102	ACCURATE WORD LLC .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	7,780.49
			OTHER SERVICES				
04-04	AP	E0501145	BECK FACILITY SERVICES .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DREW FERGUSON IV—Con.						
04-16	AP 00913966	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00914301	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-27	AP E0509353	BECK FACILITY SERVICES .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	260.00	
05-16	AP 00919559	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00919896	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-24	AP E0519577	BECK FACILITY SERVICES .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	260.00	
05-25	AP E0517567	CSU BURSAR'S OFFICE .....	05/08/17 05/08/17	TRAINING .....	4,000.00	
06-16	AP 00927681	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00928016	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-30	AP E0528529	PERSHING YOAKLEY & ASSOCIATES PC .....	01/01/16 02/08/17	NON-TECHNOLOGY SERVICE CONTR .....	800.00	
				OTHER SERVICES TOTALS:		15,810.00
SUPPLIES AND MATERIALS						
04-05	AP E0501043	SAPAROW, ROBERT M .....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	370.10	
04-05	AP E0501049	WHITE, ALEXANDRA M. ....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	40.39	
04-24	AP E0508635	SMITH, BRETT .....	03/08/17 03/08/17	FOOD & BEVERAGE .....	60.00	
04-26	AP E0509339	PANZER, GREGORY A .....	03/14/17 03/22/17	FOOD & BEVERAGE .....	40.00	
04-26	AP E0509342	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....	33.77	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-143.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	236.58	
05-02	AP E0509364	COX ENTERPRISES INC .....	03/18/17 04/17/17	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
05-02	AP E0510467	HEARD, JENNA L. ....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	26.24	
05-08	AP E0513022	CONNECTION .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	33.24	
05-10	AP 00919117	CAPITOL MARKING PRODUCTS INC .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
05-24	AP E0517571	SMITH, BRETT .....	04/01/17 04/01/17	FOOD & BEVERAGE .....	40.00	
05-24	AP E0517571	SMITH, BRETT .....	04/06/17 04/12/17	FOOD & BEVERAGE .....	27.00	
05-24	AP E0520413	READYREFRESH BY NESTLE .....	03/27/17 04/26/17	WATER .....	28.49	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-35.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	158.35	
06-05	AP E0521100	COX ENTERPRISES INC .....	03/18/17 05/09/17	PUBLICATIONS/REFERENCE MAT'L .....	25.14	
06-12	AP E0522708	PANZER, GREGORY A .....	04/28/17 04/28/17	FOOD & BEVERAGE .....	30.00	
06-23	AP E0526236	SMITH, BRETT .....	05/04/17 05/04/17	FOOD & BEVERAGE .....	7.00	
06-26	AP E0526836	READYREFRESH BY NESTLE .....	04/27/17 05/26/17	WATER .....	33.77	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-53.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	136.31	
				SUPPLIES AND MATERIALS TOTALS:		1,156.87
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	203.00	
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....	443.99	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	203.00	
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....	443.99	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	203.00	
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....	443.99	
				EQUIPMENT TOTALS:		1,940.97

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,799.92
						OFFICE TOTALS:	281,799.92
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2016 HON. STEPHEN LEE FINCHER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-28	AP	00929679	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	43.71
						FRANKED MAIL TOTALS:	43.71
RENT, COMMUNICATION, UTILITIES							
06-06	AP	E0523458	JACKSON ENERGY AUTHORITY .....	12/01/16	01/02/17	UTILITIES .....	89.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	89.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.02
						OFFICE TOTALS:	133.02
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2017 HON. BRIAN K. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,834.77	6,459.09
PERSONNEL COMPENSATION .....	377,691.68	199,497.22
TRAVEL .....	8,691.59	7,452.81
RENT, COMMUNICATION, UTILITIES .....	49,570.13	27,361.94
PRINTING AND REPRODUCTION .....	9,288.10	2,895.82
OTHER SERVICES .....	21,063.00	10,603.00
SUPPLIES AND MATERIALS .....	8,449.80	6,045.30
EQUIPMENT .....	1,807.49	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,397.36	261,212.93
OFFICE TOTALS:	485,397.36	261,212.93

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	861.75
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,992.71
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,410.34
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-86.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	467.38
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,308.26
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	505.55
						FRANKED MAIL TOTALS:	6,459.09
PERSONNEL COMPENSATION							
			BOYER, FRANCIS E .....	04/01/17	06/30/17	SCHEDULER .....	9,249.99
			CLARK, AARON C .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,375.00
			CONNORS, AYSHIA R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99
			GASTON SIMON, SUSAN G .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,750.00
			GIBBON, DAVID W .....	04/01/17	06/30/17	CONSTITUENT ADVOCATE .....	10,875.00
			HIBBERT, ANGELA R .....	04/01/17	06/30/17	CONSTITUENT ADVOCATE .....	8,750.01
			KNOWLES, JOSEPH P .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	11,250.00
			LESTER, ADAM .....	04/07/17	04/14/17	CONSTITUENT ADVOCATE .....	1,305.56
			LONG, PATRICK T .....	04/01/17	06/30/17	PRESS SECRETARY/COMM ANALYST .....	9,249.99
			MALECZKOWICZ, NICHOLAS S .....	04/01/17	06/30/17	CONSTITUENT ADVOCATE .....	9,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
		MCCABE JR, MICHAEL K .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		MORRIS, KATY C .....	03/27/17 05/31/17	PAID INTERN .....		1,066.67
		NISIVOCIA, ANTHONY L .....	04/01/17 06/30/17	LEGISLATIVE CORR. / ANALYST .....		9,500.01
		PINEDA, CHARLOTTE .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,500.00
		POMEROY, JAMES S. ....	04/01/17 06/30/17	CONSTITUENT ADVOCATE .....		8,750.01
		RIDER III, VERNE D .....	04/01/17 06/30/17	VETERANS ADVOCATE .....		2,499.99
		RITACCO II, PAUL A .....	04/01/17 06/30/17	SENIOR ADVISOR .....		5,000.01
		ROCHE, SEAN .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		13,500.00
		RUSK, JUSTIN M .....	04/01/17 06/30/17	CHIEF OF STAFF .....		30,000.00
		SCHROEDER, MEGHAN A .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		14,250.00
		VANDEGRIFT, TYLER F .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,875.00
				PERSONNEL COMPENSATION TOTALS:		199,497.22
TRAVEL						
04-12	AP E0504267	CITIBANK GOV CARD SERVICE .....	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION .....		1,602.80
04-13	AP E0504265	PINEDA, CHARLOTTE .....	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION .....		177.00
04-13	AP E0504265	PINEDA, CHARLOTTE .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		32.65
04-14	AP E0505231	POMEROY, JAMES S. ....	03/22/17 03/23/17	LODGING .....		127.57
04-14	AP E0505231	POMEROY, JAMES S. ....	03/22/17 03/22/17	MEALS .....		32.11
04-14	AP E0505231	POMEROY, JAMES S. ....	03/21/17 03/27/17	PRIVATE AUTO MILEAGE .....		178.25
04-20	AP E0507765	RIDER III, VERNE D. ....	01/11/17 01/11/17	PRIVATE AUTO MILEAGE .....		13.05
04-20	AP E0507765	RIDER III, VERNE D. ....	02/03/17 02/28/17	PRIVATE AUTO MILEAGE .....		68.85
04-20	AP E0507765	RIDER III, VERNE D. ....	03/13/17 03/30/17	PRIVATE AUTO MILEAGE .....		66.60
05-01	AP E0510197	LESTER, ADAM .....	01/21/17 01/28/17	PRIVATE AUTO MILEAGE .....		38.70
05-01	AP E0510197	LESTER, ADAM .....	02/04/17 02/25/17	PRIVATE AUTO MILEAGE .....		89.51
05-01	AP E0510197	LESTER, ADAM .....	03/11/17 03/25/17	PRIVATE AUTO MILEAGE .....		177.08
05-01	AP E0510197	LESTER, ADAM .....	04/01/17 04/02/17	PRIVATE AUTO MILEAGE .....		84.65
05-01	AP E0510197	LESTER, ADAM .....	02/04/17 02/04/17	TAXI/PARKING/TOLLS .....		29.00
05-01	AP E0510197	LESTER, ADAM .....	03/25/17 03/25/17	TAXI/PARKING/TOLLS .....		20.00
05-01	AP E0510329	RUSK, JUSTIN M. ....	04/13/17 04/13/17	MEALS .....		22.31
05-01	AP E0510329	RUSK, JUSTIN M. ....	04/12/17 04/13/17	PRIVATE AUTO MILEAGE .....		135.00
05-01	AP E0510330	LONG, PATRICK T. ....	04/07/17 04/17/17	PRIVATE AUTO MILEAGE .....		185.85
05-01	AP E0510330	LONG, PATRICK T. ....	04/07/17 04/17/17	TAXI/PARKING/TOLLS .....		38.73
05-01	AP E0510332	KNOWLES, JOSEPH P. ....	04/11/17 04/16/17	PRIVATE AUTO MILEAGE .....		166.50
05-01	AP E0510332	KNOWLES, JOSEPH P. ....	04/11/17 04/16/17	TAXI/PARKING/TOLLS .....		24.00
05-01	AP E0510334	ROCHE, SEAN .....	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION .....		252.00
05-01	AP E0510334	ROCHE, SEAN .....	03/07/17 03/09/17	LODGING .....		1,119.03
05-01	AP E0510334	ROCHE, SEAN .....	03/07/17 03/09/17	MEALS .....		65.60
05-01	AP E0510334	ROCHE, SEAN .....	03/07/17 03/10/17	TAXI/PARKING/TOLLS .....		76.25
05-10	AP E0514054	CLARK, AARON .....	04/07/17 04/18/17	PRIVATE AUTO MILEAGE .....		87.61
05-12	AP E0514043	ROCHE, SEAN .....	01/12/17 01/18/17	PRIVATE AUTO MILEAGE .....		80.55
05-12	AP E0514043	ROCHE, SEAN .....	02/06/17 02/22/17	PRIVATE AUTO MILEAGE .....		80.55
05-12	AP E0514043	ROCHE, SEAN .....	03/03/17 03/20/17	PRIVATE AUTO MILEAGE .....		125.01
05-12	AP E0514043	ROCHE, SEAN .....	03/04/17 03/04/17	PRIVATE AUTO MILEAGE .....		14.49

05-12	AP	E0514043	ROCHE, SEAN	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	93.06
05-12	AP	E0514043	ROCHE, SEAN	04/19/17	04/22/17	PRIVATE AUTO MILEAGE	60.17
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	427.00
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	112.00
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	183.84
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	125.00
05-15	AP	E0514057	RITACCO II, PAUL A.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	139.50
05-15	AP	E0514057	RITACCO II, PAUL A.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	47.00
05-15	AP	E0514057	RITACCO II, PAUL A.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	24.49
05-19	AP	E0517154	PINEDA, CHARLOTTE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	125.00
06-09	AP	E0522523	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	706.00
06-16	AP	E0524109	HIBBERT, ANGELA R.	04/13/17	04/20/17	PRIVATE AUTO MILEAGE	52.92
06-16	AP	E0524109	HIBBERT, ANGELA R.	05/10/17	05/26/17	PRIVATE AUTO MILEAGE	145.53
						TRAVEL TOTALS:	7,452.81
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0502589	VERIZON	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.56
04-06	AP	E0502590	VERIZON	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	398.07
04-06	AP	E0502594	COMCAST	03/29/17	04/28/17	UTILITIES	231.06
04-13	AP	E0505225	VERIZON WIRELESS	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.40
04-13	AP	E0505226	VERIZON	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	191.84
04-16	AP	00914991	COUNTRY LIFE INSURANCE COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	11.90
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	5.69
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	7.75
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	20.53
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	522.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.01
04-27	AP	E0510340	FEDEX	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	5.69
04-28	AP	E0510338	FEDEX	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	11.90
04-28	AP	E0510347	COMCAST	04/29/17	05/28/17	UTILITIES	231.03
05-08	AP	E0512592	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	396.36
05-08	AP	E0512593	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.02
05-09	AP	00918982	COUNTRY LIFE INSURANCE COMPANY	01/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-09	AP	00918983	COUNTRY LIFE INSURANCE COMPANY	03/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00920583	COUNTRY LIFE INSURANCE COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-19	AP	E0516996	VERIZON WIRELESS	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	877.58
05-22	AP	E0517153	LEIDOS DIGITAL SOLUTIONS INC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	4,562.16
05-23	AP	E0517742	VERIZON	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	192.07
05-23	AP	E0517747	VERIZON	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	397.50
05-23	AP	E0517759	VERIZON	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.10
05-23	AP	E0517785	VERIZON	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	191.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	703.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	51.14
06-05	AP	E0520039	COMCAST	05/29/17	06/28/17	UTILITIES	231.06
06-09	AP	E0522524	VERIZON WIRELESS	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	844.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN K. FITZPATRICK—Con.						
06-16	AP 00928694	COUNTRY LIFE INSURANCE COMPANY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,918.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		136.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		710.54
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		59.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,361.94
PRINTING AND REPRODUCTION						
04-04	AP E0501861	ASSOCIATED PRINTING & GRAPHICS .....	02/20/17 02/20/17	PRINTING & REPRODUCTION .....		880.65
04-19	AP E0507720	ACCURATE WORD LLC .....	04/06/17 04/06/17	PRINTING & REPRODUCTION .....		479.40
04-26	AP E0510335	ACCURATE WORD LLC .....	01/13/17 01/13/17	PRINTING & REPRODUCTION .....		39.95
05-01	AP E0510328	ASSOCIATED IMAGING SOLUTIONS INC .....	03/12/17 04/11/17	PRINTING & REPRODUCTION .....		308.62
05-15	AP E0514896	ACCURATE WORD LLC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....		69.95
05-19	AP E0516999	ASSOCIATED PRINTING & GRAPHICS .....	04/26/17 04/26/17	PRINTING & REPRODUCTION .....		1,104.45
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
				PRINTING AND REPRODUCTION TOTALS:		2,895.82
OTHER SERVICES						
04-16	AP 00914094	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-16	AP 00919688	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-09	AP E0522528	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		299.00
06-14	AP E0524108	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		299.00
06-16	AP 00927808	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
				OTHER SERVICES TOTALS:		10,603.00
SUPPLIES AND MATERIALS						
04-03	AP E0501992	READYREFRESH BY NESTLE .....	01/27/17 02/26/17	WATER .....		17.64
04-03	AP E0501993	WORKPLACE CENTRAL .....	03/01/17 03/01/17	FOOD & BEVERAGE .....		102.94
04-03	AP E0501993	WORKPLACE CENTRAL .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....		62.51
04-03	AP E0501994	WORKPLACE CENTRAL .....	02/27/17 02/27/17	FOOD & BEVERAGE .....		13.98
04-03	AP E0501994	WORKPLACE CENTRAL .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....		46.90
04-06	AP E0502591	WORKPLACE CENTRAL .....	02/22/17 02/22/17	FOOD & BEVERAGE .....		41.94
04-06	AP E0502591	WORKPLACE CENTRAL .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....		25.89
04-06	AP E0502592	WORKPLACE CENTRAL .....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-19	AP E0507740	WORKPLACE CENTRAL .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....		13.98
04-19	AP E0507748	WORKPLACE CENTRAL .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		128.64
04-21	AP E0507719	NAPOLI SIGNS LLC .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		201.40
04-26	AP E0510349	WORKPLACE CENTRAL .....	03/22/17 03/22/17	FOOD & BEVERAGE .....		104.06
04-26	AP E0510349	WORKPLACE CENTRAL .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....		57.38
04-26	AP E0510351	WORKPLACE CENTRAL .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		349.99
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		57.95
04-28	AP E0510337	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....		86.59
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		663.26
05-01	AP E0510329	RUSK, JUSTIN M. ....	01/25/17 01/25/17	FOOD & BEVERAGE .....		143.91
05-10	AP E0514049	WORKPLACE CENTRAL .....	03/31/17 03/31/17	FOOD & BEVERAGE .....		52.25
05-10	AP E0514054	CLARK, AARON .....	04/06/17 04/06/17	FOOD & BEVERAGE .....		15.00



05-12	AP	E0514043	ROCHE, SEAN .....	04/13/17	04/20/17	FOOD & BEVERAGE .....	80.16
05-12	AP	E0514043	ROCHE, SEAN .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	12.53
05-12	AP	E0514051	WORKPLACE CENTRAL .....	04/13/17	04/13/17	FOOD & BEVERAGE .....	72.95
05-12	AP	E0514051	WORKPLACE CENTRAL .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	55.88
05-15	AP	E0514057	RITACCO II, PAUL A. ....	03/01/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	11.99
05-15	AP	E0514057	RITACCO II, PAUL A. ....	04/01/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	246.75
05-15	AP	E0514057	RITACCO II, PAUL A. ....	04/14/17	04/15/17	OFFICE SUPPLIES (OUTSIDE) .....	47.99
05-17	AP	E0515913	WORKPLACE CENTRAL .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	853.92
05-17	AP	E0515914	WORKPLACE CENTRAL .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	17.94
05-19	AP	E0514046	AMATO PIZZA .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	135.15
05-19	AP	E0517152	CULINART INC .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	43.92
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	47.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-275.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,570.99
06-05	AP	E0521017	WORKPLACE CENTRAL .....	05/05/17	05/05/17	FOOD & BEVERAGE .....	119.85
06-09	AP	E0522525	WORKPLACE CENTRAL .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	29.98
06-09	AP	E0522527	WORKPLACE CENTRAL .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	62.60
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....	100.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	52.95
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	560.60
						SUPPLIES AND MATERIALS TOTALS:	6,045.30
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	299.25
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	299.25
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,212.93
						OFFICE TOTALS:	261,212.93
			2016 HON. MICHAEL G. FITZPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-11	AR	AC-12957	*VERIZON .....	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	-79.85
05-15	AP	E0489226	VERIZON .....	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	112.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	32.47
			OTHER SERVICES				
05-22	AP	E0517155	ALPHA SYSTEMS .....	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032.47
						OFFICE TOTALS:	1,032.47
			2017 HON. CHARLES J. "CHUCK" FLEISCHMANN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	995.53
						PERSONNEL COMPENSATION .....	439,696.97
						TRAVEL .....	31,548.82
						RENT, COMMUNICATION, UTILITIES .....	67,951.09
						PRINTING AND REPRODUCTION .....	7,481.58
						OTHER SERVICES .....	30,559.31
							630.34
							221,226.09
							17,450.56
							41,559.06
							7,060.28
							15,389.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
				SUPPLIES AND MATERIALS .....	9,420.84	4,915.93
				EQUIPMENT .....	153.00	76.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,807.14	308,307.76
				OFFICE TOTALS:	587,807.14	308,307.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		367.63
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-51.05
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-27.35
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		264.97
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		94.84
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-18.70
				FRANKED MAIL TOTALS:		630.34
PERSONNEL COMPENSATION						
		AMANTE-HARSTINE,MICHELLE M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		10,749.99
		BENSON, MARIA E .....	04/01/17 05/31/17	COMMUNICATIONS DIRECTOR .....		9,500.00
		BENSON, MARIA E .....	05/01/17 05/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		791.67
		BOSHEARS,CINDY S .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		DOUX,JULES T .....	04/01/17 06/30/17	CASEWORKER .....		11,375.01
		GERNERT,MAXINE O .....	04/01/17 06/30/17	OFC MGR-ATHENS/FIELD REPRESENT .....		10,512.50
		HARDIN, HELEN .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		24,500.01
		HENDRIX,HOLLY D .....	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER .....		8,808.34
		HIPPE,JAMES H .....	04/01/17 06/30/17	CHIEF OF STAFF .....		37,500.00
		HOBBY,AMANDA M .....	06/20/17 06/30/17	STAFF ASSISTANT .....		916.67
		INGRAM,THOMAS C .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		12,125.01
		KERR,ROBERT A .....	04/01/17 06/16/17	STAFF ASSISTANT .....		6,333.33
		KERR,ROBERT A .....	06/17/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		1,361.11
		MERRITT,TAMMY M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		8,750.01
		MULLINS, MARY P. ....	04/01/17 06/30/17	CASEWORKER .....		10,984.38
		PALMER,ANDREW C .....	04/01/17 06/17/17	LEGISLATIVE ASSISTANT .....		9,518.05
		PALMER,ANDREW C .....	06/01/17 06/17/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		988.89
		STROTHER,WILLIAM F .....	04/01/17 06/16/17	LEGISLATIVE CORRESPONDENT .....		7,705.56
		STROTHER,WILLIAM F .....	06/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		1,555.56
		TIDWELL,DANIEL .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR/COUNSEL .....		20,750.01
		WHITE,ROBERT C .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF-DIST OPR .....		16,500.00
				PERSONNEL COMPENSATION TOTALS:		221,226.09
TRAVEL						
04-04	AP E0500821	MULLINS, TRISH .....	03/03/17 03/22/17	MEALS .....		32.00
04-04	AP E0500821	MULLINS, TRISH .....	03/03/17 03/22/17	TAXI/PARKING/TOLLS .....		8.00
04-04	AP E0500833	AMANTE-HARSTINE,MICHELLE M .....	01/05/17 01/19/17	MEALS .....		77.00
04-04	AP E0500833	AMANTE-HARSTINE,MICHELLE M .....	01/06/17 01/27/17	PRIVATE AUTO MILEAGE .....		119.04
04-04	AP E0500833	AMANTE-HARSTINE,MICHELLE M .....	01/23/17 01/27/17	TAXI/PARKING/TOLLS .....		15.50

04-04	AP	E0500837	BOSHEARS, CINDY S.	02/02/17	02/21/17	PRIVATE AUTO MILEAGE	227.38
04-04	AP	E0500845	MERRITT, TAMMY M.	02/02/17	02/07/17	MEALS	30.89
04-04	AP	E0500845	MERRITT, TAMMY M.	02/02/17	02/23/17	PRIVATE AUTO MILEAGE	422.01
04-04	AP	E0500853	DOUX, JULES T.	03/03/17	03/03/17	MEALS	32.00
04-04	AP	E0500857	MULLINS, TRISH	03/14/17	03/14/17	PRIVATE AUTO MILEAGE	17.23
04-04	AP	E0500870	MULLINS, TRISH	03/08/17	03/09/17	LODGING	107.45
04-04	AP	E0500870	MULLINS, TRISH	03/08/17	03/08/17	MEALS	35.04
04-04	AP	E0500870	MULLINS, TRISH	03/08/17	03/09/17	PRIVATE AUTO MILEAGE	179.28
04-19	AP	E0507268	AMANTE-HARSTINE, MICHELLE M.	03/08/17	03/21/17	MEALS	26.11
04-19	AP	E0507268	AMANTE-HARSTINE, MICHELLE M.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	92.82
04-20	AP	E0507207	BOSHEARS, CINDY S.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE	143.17
04-21	AP	E0507209	WHITE, ROBERT	03/29/17	03/30/17	LODGING	106.94
04-21	AP	E0507209	WHITE, ROBERT	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	457.43
04-28	AP	E0500858	AMANTE-HARSTINE, MICHELLE M.	02/04/17	02/15/17	MEALS	30.00
04-28	AP	E0500858	AMANTE-HARSTINE, MICHELLE M.	02/01/17	02/17/17	PRIVATE AUTO MILEAGE	240.48
04-28	AP	E0500858	AMANTE-HARSTINE, MICHELLE M.	02/01/17	02/03/17	TAXI/PARKING/TOLLS	7.00
05-10	AP	E0514852	CITIBANK GOV CARD SERVICE	03/02/17	04/25/17	COMMERCIAL TRANSPORTATION	3,992.47
05-11	AP	E0516194	MERRITT, TAMMY M.	03/22/17	03/23/17	LODGING	161.34
05-11	AP	E0516194	MERRITT, TAMMY M.	03/02/17	03/23/17	MEALS	48.46
05-11	AP	E0516194	MERRITT, TAMMY M.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	569.03
05-11	AP	E0516274	MERRITT, TAMMY M.	01/01/17	01/27/17	PRIVATE AUTO MILEAGE	751.57
05-12	AP	E0513602	BOSHEARS, CINDY S.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	250.06
05-17	AP	E0514837	HARDIN, HELEN	03/01/17	03/23/17	TAXI/PARKING/TOLLS	20.80
05-18	AP	E0518116	WHITE, ROBERT	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	245.03
05-24	AP	E0518011	WHITE, ROBERT	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	424.44
05-25	AP	E0518905	KERR, ROBERT A.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	10.64
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	COMMERCIAL TRANSPORTATION	645.50
05-25	AP	E0518928	HARDIN, HELEN	04/03/17	04/07/17	LODGING	474.00
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	MEALS	73.61
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	PRIVATE AUTO MILEAGE	37.45
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	TAXI/PARKING/TOLLS	35.08
05-25	AP	E0519339	CITIBANK GOV CARD SERVICE	04/15/17	04/15/17	COMMERCIAL TRANSPORTATION	203.30
06-14	AP	E0525828	WHITE, ROBERT	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	967.28
06-14	AP	E0525838	HARDIN, HELEN	05/18/17	05/25/17	COMMERCIAL TRANSPORTATION	372.40
06-14	AP	E0525838	HARDIN, HELEN	05/21/17	05/25/17	LODGING	462.00
06-14	AP	E0525838	HARDIN, HELEN	05/24/17	05/25/17	MEALS	104.00
06-14	AP	E0525838	HARDIN, HELEN	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	37.45
06-14	AP	E0525838	HARDIN, HELEN	05/18/17	05/25/17	TAXI/PARKING/TOLLS	23.35
06-14	AP	E0525851	BOSHEARS, CINDY S.	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	333.20
06-14	AP	E0525853	HARDIN, HELEN	05/03/17	05/15/17	PRIVATE AUTO MILEAGE	60.99
06-14	AP	E0525854	MERRITT, TAMMY M.	04/01/17	04/20/17	MEALS	31.41
06-14	AP	E0525854	MERRITT, TAMMY M.	04/01/17	04/01/17	PRIVATE AUTO MILEAGE	145.41
06-14	AP	E0525856	MERRITT, TAMMY M.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	676.78
06-14	AP	E0525858	MERRITT, TAMMY M.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	513.60
06-14	AP	E0526035	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,906.10
06-14	AP	E0526035	CITIBANK GOV CARD SERVICE	05/21/17	05/23/17	LODGING	455.02
06-14	AP	E0526035	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS	12.02
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	17,450.56
04-04	AP	E0500838	AT & T	02/01/17	02/28/17	UTILITIES	374.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-16	AP 00914216	COUNTY OF MCMINN TENNESSEE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	97.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,002.04	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.88	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	4.61	
05-03	AP E0507208	EPB FIBER OPTICS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	251.20	
05-05	AP E0513567	AT & T	03/01/17 03/31/17	UTILITIES	374.48	
05-08	AP E0514792	UCOR URS CH2M OAK RIDGE LLC	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	201.62	
05-10	AP E0513488	VERIZON WIRELESS	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	5.62	
05-12	AP E0516423	COMCAST	01/16/17 02/15/17	UTILITIES	277.65	
05-15	AP E0516864	COMCAST	05/16/17 06/15/17	UTILITIES	277.65	
05-15	AP E0516880	COMCAST	02/16/17 03/15/17	UTILITIES	277.65	
05-15	AP E0516885	COMCAST	03/16/17 04/15/17	UTILITIES	277.65	
05-15	AP E0516886	COMCAST	04/16/17 05/15/17	UTILITIES	277.65	
05-16	AP 00919810	COUNTY OF MCMINN TENNESSEE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-17	AP E0513885	COMCAST	04/08/17 05/07/17	UTILITIES	145.15	
05-17	AP E0514961	UCOR URS CH2M OAK RIDGE LLC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	212.21	
05-22	AP E0518939	EPB FIBER OPTICS	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	242.40	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41	
05-25	AP E0518905	KERR, ROBERT A.	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	61.16	
05-25	AP E0519319	AT & T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	374.61	
05-25	AP E0519329	HENDRIX, HOLLY D.	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	19.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	97.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,067.24	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.19	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	323.77	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	9.11	
06-01	AP E0521875	VERIZON WIRELESS	04/08/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	481.45	
06-05	AP E0521866	FRONT PORCH STRATEGIES	04/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	13,100.56	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	7.64	
06-14	AP E0525857	EPB FIBER OPTICS	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	259.23	
06-16	AP 00927930	COUNTY OF MCMINN TENNESSEE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	97.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	985.55	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.76	
06-28	AP E0528023	VERIZON WIRELESS	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	468.04	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,280.41	
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	5.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,559.06	

PRINTING AND REPRODUCTION									
04-06	AP	E0502688	CLEVELAND DAILY BANNER .....	03/08/17	03/08/17	ADVERTISEMENTS .....			855.50
04-20	AP	E0502683	THE UNION NEWS LEADER INC .....	01/05/17	03/27/17	ADVERTISEMENTS .....			378.00
05-04	AP	E0513589	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....			64.95
05-04	AP	E0513594	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....			79.90
05-05	AP	E0513603	KNOXVILLE NEWS SENTINEL .....	03/08/17	03/08/17	ADVERTISEMENTS .....			387.50
05-05	AP	E0513915	THE DAILY POST-ATHENIAN .....	03/07/17	03/07/17	ADVERTISEMENTS .....			525.00
05-08	AP	E0514791	SCOTT COUNTY NEWS .....	03/09/17	03/09/17	ADVERTISEMENTS .....			250.00
05-09	AP	E0514794	ROANE NEWSPAPERS .....	03/06/17	03/09/17	ADVERTISEMENTS .....			1,896.69
05-11	AP	00919068	PUBLIC PRINTER .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....			48.84
05-12	AP	E0513595	ADVOCATE & DEMOCRAT .....	03/12/17	03/12/17	ADVERTISEMENTS .....			430.00
05-24	AP	00923743	THE MONROE COUNTY BUZZ .....	03/06/17	03/06/17	ADVERTISEMENTS .....			150.00
06-02	AP	E0522471	THE FRANKING GROUP .....	04/07/17	04/07/17	ADVERTISEMENTS .....			1,500.00
06-14	AP	E0525834	CLINTON COURIER-NEWS .....	03/08/17	03/08/17	ADVERTISEMENTS .....			414.00
06-14	AP	E0525835	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....			79.90
PRINTING AND REPRODUCTION TOTALS:									7,060.28
OTHER SERVICES									
04-16	AP	00914113	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
04-16	AP	00914114	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....			1,582.67
05-16	AP	00919707	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
05-16	AP	00919708	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
05-24	AP	E0518862	MERRITT, TAMMY M. ....	03/22/17	03/23/17	TRAINING .....			170.00
06-02	AP	E0519317	DOCU-SHRED .....	05/19/17	05/19/17	JANITORIAL AND MAINT SERV .....			46.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....			1,582.67
06-16	AP	00927827	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
06-16	AP	00927828	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....			1,582.66
OTHER SERVICES TOTALS:									15,389.00
SUPPLIES AND MATERIALS									
04-04	AP	E0500820	STAPLES INC & SUBSIDIARIES .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....			116.05
04-04	AP	E0500842	STAPLES INC .....	03/02/16	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....			14.69
04-06	AP	E0503774	COCA-COLA BOTTLING COMPANY UNITED INC .....	03/29/17	03/29/17	WATER .....			18.00
04-07	AP	E0502689	STAPLES INC & SUBSIDIARIES .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....			45.10
04-07	AP	E0503776	HENDRIX, HOLLY D. ....	03/13/17	03/17/17	FOOD & BEVERAGE .....			57.84
04-07	AP	E0503776	HENDRIX, HOLLY D. ....	03/14/17	03/17/17	FOOD & BEVERAGE .....			37.66
04-07	AP	E0503778	HENDRIX, HOLLY D. ....	03/27/17	03/27/17	FOOD & BEVERAGE .....			111.04
04-07	AP	E0503780	HENDRIX, HOLLY D. ....	03/06/17	03/06/17	FOOD & BEVERAGE .....			9.84
04-17	AP	00915329	BENSON, MARIA E. ....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....			16.38
04-19	GL	FRM0067789	.....	03/28/17	03/28/17	FRAMING (TRANSFER) .....			31.00
04-21	AP	E0507194	STAPLES INC & SUBSIDIARIES .....	03/23/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....			194.99
04-21	AP	E0507198	STAPLES INC .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....			36.82
04-21	AP	E0507200	STAPLES INC & SUBSIDIARIES .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....			19.17
04-21	AP	E0507210	MORGAN COUNTY TODAY .....	03/07/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L .....			350.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....			82.95
04-28	AP	E0500855	W.B. MASON CO. INC .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....			108.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			-142.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			211.37
05-01	AP	00918332	THE UNION NEWS LEADER INC .....	01/05/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L .....			525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-03	AP E0507188	INDEPENDENT HERALD .....	03/09/17 03/30/17	PUBLICATIONS/REFERENCE MAT'L .....	344.45	
05-03	AP E0507199	OAK RIDGER .....	03/07/17 03/07/17	PUBLICATIONS/REFERENCE MAT'L .....	778.90	
05-10	AP E0513584	STAPLES INC & SUBSIDIARIES .....	01/14/17 01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	6.66	
05-11	AP E0513586	STAPLES INC & SUBSIDIARIES .....	01/14/17 01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	17.83	
05-12	AP E0513580	STAPLES INC & SUBSIDIARIES .....	04/20/17 04/20/17	FOOD & BEVERAGE .....	14.69	
05-12	AP E0513580	STAPLES INC & SUBSIDIARIES .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	117.53	
05-12	AP E0513582	STAPLES INC & SUBSIDIARIES .....	04/06/17 04/06/17	FOOD & BEVERAGE .....	51.52	
05-12	AP E0513582	STAPLES INC & SUBSIDIARIES .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	79.64	
05-15	AP E0513607	STAPLES INC & SUBSIDIARIES .....	01/07/17 01/07/17	OFFICE SUPPLIES (OUTSIDE) .....	248.63	
05-17	AP E0513894	LA FOLLETTE PRESS .....	04/18/17 04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	50.95	
05-18	AP E0514977	STAPLES INC & SUBSIDIARIES .....	04/27/17 04/27/17	FOOD & BEVERAGE .....	29.68	
05-18	AP E0514977	STAPLES INC & SUBSIDIARIES .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	57.02	
05-22	AP E0516862	COMCAST .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	230.00	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	105.87	
05-23	AP E0516700	BOSHEARS, CINDY S. ....	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	24.62	
05-23	AP E0516861	THE UNION NEWS LEADER INC .....	05/11/17 05/10/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
05-23	AP E0516869	LANDMARK COMMUNITY PUBLICATIONS OF TN .....	06/02/17 06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	52.95	
05-24	AP E0516867	SCOTT COUNTY NEWS .....	05/11/17 05/10/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
05-25	AP E0519329	HENDRIX, HOLLY D. ....	05/18/17 05/18/17	FOOD & BEVERAGE .....	159.95	
05-25	AP E0519369	STAPLES INC & SUBSIDIARIES .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	134.00	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-82.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	190.99	
06-12	AP E0521865	STAPLES INC .....	05/19/17 05/19/17	FOOD & BEVERAGE .....	37.21	
06-12	AP E0521883	STAPLES INC .....	05/12/17 05/12/17	FOOD & BEVERAGE .....	44.07	
06-12	AP E0521883	STAPLES INC .....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	20.38	
06-14	AP E0525830	THE DAILY POST-ATHENIAN .....	06/26/17 06/25/18	PUBLICATIONS/REFERENCE MAT'L .....	120.00	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	82.95	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-52.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	151.54	
					SUPPLIES AND MATERIALS TOTALS:	4,915.93
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	25.50	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	25.50	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	25.50	
					EQUIPMENT TOTALS:	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,307.76
					OFFICE TOTALS:	308,307.76
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP E0500840	MERRITT, TAMMY M. ....	12/20/16 12/29/16	PRIVATE AUTO MILEAGE .....	193.00	
04-07	AP E0492235	HARDIN, HELEN .....	01/10/16 01/29/16	PRIVATE AUTO MILEAGE .....	178.74	

04-07	AP	E0492235	HARDIN, HELEN .....	02/02/16	02/27/16	PRIVATE AUTO MILEAGE .....	73.76
04-07	AP	E0492235	HARDIN, HELEN .....	03/03/16	03/18/16	PRIVATE AUTO MILEAGE .....	67.50
04-07	AP	E0492235	HARDIN, HELEN .....	04/08/16	04/29/16	PRIVATE AUTO MILEAGE .....	61.29
04-07	AP	E0492235	HARDIN, HELEN .....	05/13/16	05/22/16	PRIVATE AUTO MILEAGE .....	117.18
						TRAVEL TOTALS:	691.47
			SUPPLIES AND MATERIALS				
04-06	AP	E0503781	COCA-COLA BOTTLING COMPANY UNITED INC .....	11/09/16	11/09/16	WATER .....	17.50
05-22	AP	00923544	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	56.80
						SUPPLIES AND MATERIALS TOTALS:	74.30
			EQUIPMENT				
05-02	AP	00918060	HOUSECALL LLC .....	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,410.60
05-22	AP	00923544	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/17	04/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	517.27
						EQUIPMENT TOTALS:	12,927.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,693.64
						OFFICE TOTALS:	13,693.64
			2016 HON. JOHN FLEMING				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0504749	AT & T .....	01/02/17	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	86.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	86.61
			SUPPLIES AND MATERIALS				
05-08	AP	00918251	WEST CENTRAL WHOLESALE INC .....	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) .....	108.38
05-08	AP	00918416	WEST CENTRAL WHOLESALE INC .....	04/19/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	27.16
						SUPPLIES AND MATERIALS TOTALS:	135.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.15
						OFFICE TOTALS:	222.15
			2017 HON. BILL FLORES				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	493.02
						PERSONNEL COMPENSATION .....	434,515.05
						TRAVEL .....	35,951.51
						RENT, COMMUNICATION, UTILITIES .....	63,206.03
						PRINTING AND REPRODUCTION .....	2,359.13
						OTHER SERVICES .....	31,707.24
						SUPPLIES AND MATERIALS .....	12,551.39
						EQUIPMENT .....	3,224.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,007.47
						OFFICE TOTALS:	584,007.47
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	288.72
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-74.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-34.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	234.96
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	141.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-24.70
					FRANKED MAIL TOTALS:	531.53
PERSONNEL COMPENSATION						
		BALLARD,JORDAN L	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,466.67
		CASTRO,ANDRE J	04/01/17 06/30/17	PRESS SECRETARY		18,249.99
		CREWS,JUDITH P	04/01/17 06/30/17	STAFF ASSISTANT		8,000.01
		DOHERTY, KATHRYN J.	06/01/17 06/30/17	SHARED EMPLOYEE		500.00
		EDGE,JAMES W	04/01/17 06/30/17	DISTRICT CO-DIRECTOR		18,249.99
		FORREST,PENNY L	04/01/17 06/30/17	OFFICE MANAGER/CASEWORKER		11,750.01
		GARDNER,SYDNEY J	05/30/17 06/30/17	PAID INTERN		516.67
		GUSTAFSON, ERIC M.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		21,750.00
		HENDERSON,MIRANDA L	04/01/17 06/30/17	CASEWORKER/GRANTS COORDINATOR		12,000.00
		HIKSON,JANA L	04/01/17 06/30/17	REGIONAL DIRECTOR		19,500.00
		KUEHLER,ALEXANDER M	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		MCCLAIN,SAMUEL W	04/01/17 06/30/17	STAFF ASSISTANT - CASEWORKER		7,749.99
		MCKINNEY,JESSICA	04/01/17 06/30/17	CASEWORKER		11,250.00
		OEHMEN, JONATHAN W.	04/01/17 06/30/17	CHIEF OF STAFF		32,250.00
		RUHLEN, MARY E	04/01/17 06/30/17	SHARED EMPLOYEE		4,250.01
		SIMON, BRANDON J.	04/01/17 06/30/17	FIELD REPRESENTATIVE		11,250.00
		SMITH,DANIEL A	04/01/17 05/14/17	PAID INTERN		1,466.67
		TAYLOR,CHRISTOPHER D	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		11,000.01
		YANEZ,AMBER N	04/01/17 06/30/17	SCHEDULER		11,100.00
				PERSONNEL COMPENSATION TOTALS:		223,050.03
TRAVEL						
04-03	AP	E0501474	MCKINNEY, JESSICA	01/06/17 01/31/17	PRIVATE AUTO MILEAGE	142.50
04-03	AP	E0501474	MCKINNEY, JESSICA	02/07/17 02/24/17	PRIVATE AUTO MILEAGE	29.70
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	01/27/17 03/02/17	COMMERCIAL TRANSPORTATION	2,216.23
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	02/10/17 02/15/17	LODGING	676.71
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	02/22/17 02/27/17	GASOLINE	114.85
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	01/27/17 02/20/17	TAXI/PARKING/TOLLS	63.00
04-18	AP	E0506434	SIMON, BRANDON	03/27/17 03/27/17	MEALS	4.10
04-18	AP	E0506434	SIMON, BRANDON	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	209.25
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/02/17 03/30/17	COMMERCIAL TRANSPORTATION	3,493.58
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/05/17 03/09/17	LODGING	308.31
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/04/17 03/15/17	GASOLINE	85.40
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	TAXI/PARKING/TOLLS	28.00
04-20	AP	E0507761	HENDERSON, MIRANDA L.	03/27/17 03/29/17	PRIVATE AUTO MILEAGE	99.10
05-09	AP	E0513094	HIKSON, JANA L.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	84.10
05-10	AP	E0513077	MCCLAIN, SAMUEL W.	04/20/17 04/21/17	PRIVATE AUTO MILEAGE	127.45
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/18/17 04/19/17	COMMERCIAL TRANSPORTATION	26.00
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/18/17 04/22/17	MEALS	26.80
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/19/17 04/19/17	CAR RENTAL	143.13
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/19/17 04/19/17	GASOLINE	13.13



05-10	AP	E0513114	GUSTAFSON, ERIC M.	01/31/17	04/22/17	TAXI/PARKING/TOLLS	47.91
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/24/17	04/24/17	MISCELLANEOUS TRAVEL	12.75
05-10	AP	E0513117	EDGE, JAMES W.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	553.05
05-10	AP	E0513117	EDGE, JAMES W.	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	74.75
05-10	AP	E0513117	EDGE, JAMES W.	03/04/17	03/26/17	TAXI/PARKING/TOLLS	11.50
05-10	AP	E0513117	EDGE, JAMES W.	03/26/17	03/26/17	TAXI/PARKING/TOLLS	2.24
05-11	AP	E0513837	HENDERSON, MIRANDA L.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	221.40
05-11	AP	E0513839	KUEHLER, ALEXANDER M.	04/19/17	04/19/17	MEALS	12.93
05-11	AP	E0513841	SIMON, BRANDON	04/19/17	04/19/17	MEALS	7.67
05-11	AP	E0513841	SIMON, BRANDON	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	361.75
05-11	AP	E0515288	OEHMEN, JONATHAN	04/18/17	04/21/17	MEALS	36.01
05-11	AP	E0515288	OEHMEN, JONATHAN	04/18/17	04/21/17	CAR RENTAL	1,191.14
05-11	AP	E0515288	OEHMEN, JONATHAN	04/21/17	04/21/17	GASOLINE	45.90
05-11	AP	E0515288	OEHMEN, JONATHAN	04/21/17	04/26/17	TAXI/PARKING/TOLLS	36.08
05-26	AP	E0518561	HIXSON, JANA L.	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION	30.00
05-26	AP	E0518561	HIXSON, JANA L.	04/30/17	05/04/17	MEALS	75.18
05-26	AP	E0518561	HIXSON, JANA L.	04/30/17	05/04/17	TAXI/PARKING/TOLLS	194.34
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/28/17	05/01/17	COMMERCIAL TRANSPORTATION	11,125.23
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/30/17	04/21/17	COMMERCIAL TRANSPORTATION	-2,338.20
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	04/18/17	04/27/17	LODGING	3,209.35
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	LODGING	-7.70
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	4.33
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/31/17	04/24/17	GASOLINE	164.28
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	TAXI/PARKING/TOLLS	63.00
06-14	AP	E0523503	SIMON, BRANDON	05/20/17	05/20/17	GASOLINE	14.70
06-14	AP	E0523503	SIMON, BRANDON	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	340.10
06-14	AP	E0523503	SIMON, BRANDON	05/20/17	05/25/17	TAXI/PARKING/TOLLS	24.22
06-14	AP	E0523504	HENDERSON, MIRANDA L.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	105.20
06-20	AP	E0525359	HON WILLIAM FLORES	05/22/17	06/03/17	TAXI/PARKING/TOLLS	286.00
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	04/28/17	06/13/17	COMMERCIAL TRANSPORTATION	2,585.60
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	LODGING	3,348.15
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	05/15/17	05/17/17	CAR RENTAL	115.84
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	05/07/17	05/22/17	GASOLINE	142.90
TRAVEL TOTALS:							29,988.94
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0501476	SUDDENLINK	03/10/17	04/09/17	UTILITIES	226.03
04-16	AP	00914776	CLEARLEAF HILLS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
04-16	AP	00914804	WES WALTERS REALTY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
04-16	AP	00915116	ROOSEVELT TOWER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-18	AP	E0506127	TIME WARNER CABLE	03/31/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	329.43
04-18	AP	E0507745	SUDDENLINK	04/10/17	05/09/17	UTILITIES	236.35
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/07/17	03/21/17	UTILITIES	19.44
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	16.20
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	17.40
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	10.81
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	5.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	947.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.92	
04-28	AP	00918331	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	21.16	
05-08	AP	00918917	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	16.00	
05-08	AP	E0514849	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	339.28	
05-09	AP	E0513118	05/01/17 05/30/17	TELECOMSRV/EQ/TOLL CHARGE	339.51	
05-11	AP	00919038	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	22.95	
05-16	AP	00920369	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
05-16	AP	00920397	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08	
05-16	AP	00920707	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-17	AP	E0514851	04/18/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	10,000.00	
05-25	AP	E0518559	05/10/17 06/09/17	UTILITIES	226.28	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	994.52	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.92	
05-26	AP	E0518561	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	41.00	
05-31	AP	00923777	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	8.40	
05-31	AP	00923777	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	11.58	
05-31	AP	00923777	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	4.11	
06-06	AP	00924126	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	19.32	
06-06	AP	00924126	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	16.80	
06-06	AP	E0521360	03/30/17 04/26/17	UTILITIES	18.95	
06-08	AP	00924583	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	29.20	
06-08	AP	00924583	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	8.71	
06-08	AP	00924583	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	0.40	
06-08	AP	00924583	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	19.10	
06-08	AP	E0521594	05/31/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	330.00	
06-12	AP	E0525360	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	339.28	
06-14	AP	E0523504	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	24.50	
06-16	AP	00928483	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
06-16	AP	00928511	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08	
06-16	AP	00928820	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-19	AP	00925102	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	-5.86	
06-19	AP	00925102	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	8.58	
06-19	AP	E0525381	06/10/17 07/09/17	UTILITIES	226.28	
06-26	AP	E0526221	05/01/17 05/23/17	UTILITIES	18.95	
06-26	AP	E0529428	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.90	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	141.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	999.66	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.92	
06-29	AP	00929656	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	10.81	
06-29	AP	00929658	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	12.50	

06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL .....	8.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,405.62
			PRINTING AND REPRODUCTION				
05-11	AP	00919068	PUBLIC PRINTER .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	97.68
05-17	AP	E0516778	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	269.55
05-25	AP	E0518562	IMPRINT ANYTHING .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	10.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-12	AP	E0522952	ACCURATE WORD LLC .....	05/30/17	05/30/17	PRINTING & REPRODUCTION .....	984.00
06-14	AP	E0525362	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	59.90
06-14	AP	E0525364	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	109.95
						PRINTING AND REPRODUCTION TOTALS:	1,537.98
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914375	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0506125	DAVE AND BUSTERS OF AUSTIN .....	04/06/17	04/06/17	SECURITY SERVICE .....	250.00
04-19	AP	E0506126	JOHN BEESE .....	04/07/17	04/07/17	SECURITY SERVICE .....	200.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-09	AP	E0513113	CENTRAL TX SECURITY & FIRE EQUIPMENT INC .....	04/10/17	04/10/17	SECURITY SERVICE .....	2,485.00
05-12	AP	E0513115	AUDIO VIDEO SECURITY .....	02/23/17	02/23/17	SECURITY SERVICE .....	2,267.24
05-16	AP	00919970	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928090	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,957.24
			SUPPLIES AND MATERIALS				
04-03	AP	E0501475	WACO TRIBUNE-HERALD .....	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	244.40
04-07	AP	E0503897	QUENCH .....	04/01/17	06/30/17	WATER .....	74.91
04-18	AP	E0506434	SIMON, BRANDON .....	03/06/17	03/24/17	FOOD & BEVERAGE .....	19.01
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	37.72
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	25.42
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	49.02
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	169.08
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	24.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	50.65
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	198.52
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	11.69
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-204.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	443.17
05-09	AP	E0513112	HENSON BUSINES PRODUCTS .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	67.05
05-10	AP	E0513077	MCCLAIN, SAMUEL W. ....	04/17/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	56.26
05-11	AP	E0513837	HENDERSON, MIRANDA L. ....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.69
05-11	AP	E0513841	SIMON, BRANDON .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	7.99
05-11	AP	E0515288	OEHMEN, JONATHAN .....	04/18/17	04/18/17	WATER .....	4.78
05-12	AP	00919217	CAPITOL MARKING PRODUCTS INC .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	41.04
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	16.09
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	24.95
05-26	AP	E0518561	HIXSON, JANA L. ....	05/02/17	05/02/17	WATER .....	3.60
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-66.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL FLORES—Con.							
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	648.28	
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	-26.76
06-12	AP	E0523506	TEXAS STATE TECHN COLLEGE CULINARY ARTS	04/22/17	04/22/17	FOOD & BEVERAGE	180.00
06-14	AP	E0523503	SIMON, BRANDON	05/01/17	05/01/17	FOOD & BEVERAGE	13.73
06-14	AP	E0523504	HENDERSON, MIRANDA L.	05/08/17	05/08/17	HABITATION EXPENSE	128.06
06-14	AP	E0523504	HENDERSON, MIRANDA L.	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	9.72
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	29.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	27.36
06-29	AP	00929621	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	26.76
06-29	AP	00929621	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	29.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	16.01
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	218.05
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE	18.14
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	24.61
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	119.23
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	-4.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-53.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	350.03
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>3,111.70</b>	
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	537.35
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	537.35
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	537.35
					<b>EQUIPMENT TOTALS:</b>	<b>1,612.05</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>309,195.09</b>	
					<b>OFFICE TOTALS:</b>	<b>309,195.09</b>	
2016 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-03	AP	E0501474	MCKINNEY, JESSICA	08/08/16	08/31/16	PRIVATE AUTO MILEAGE	51.80
04-03	AP	E0501474	MCKINNEY, JESSICA	09/16/16	09/25/16	PRIVATE AUTO MILEAGE	21.60
04-03	AP	E0501474	MCKINNEY, JESSICA	10/03/16	10/29/16	PRIVATE AUTO MILEAGE	25.40
04-03	AP	E0501474	MCKINNEY, JESSICA	11/02/16	11/18/16	PRIVATE AUTO MILEAGE	32.40
04-03	AP	E0501474	MCKINNEY, JESSICA	12/01/16	12/21/16	PRIVATE AUTO MILEAGE	239.70
					<b>TRAVEL TOTALS:</b>	<b>370.90</b>	
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>370.90</b>	
					<b>OFFICE TOTALS:</b>	<b>370.90</b>	
2017 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,573.21	
					PERSONNEL COMPENSATION	434,072.61	
						6,808.93	
						209,238.61	

800

TRAVEL .....	21,851.53	13,236.09
RENT, COMMUNICATION, UTILITIES .....	44,543.79	22,809.71
PRINTING AND REPRODUCTION .....	3,734.74	3,603.47
OTHER SERVICES .....	12,177.00	6,537.00
SUPPLIES AND MATERIALS .....	16,221.10	5,898.40
EQUIPMENT .....	2,647.98	1,323.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,821.96	269,456.20
OFFICE TOTALS:	542,821.96	269,456.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			3,019.83
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			1,501.51
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-90.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-38.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			1,713.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			786.60
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-82.55
									FRANKED MAIL TOTALS:
									6,808.93

PERSONNEL COMPENSATION

ARCHER III, WILLIAM R .....	04/01/17	06/30/17	CHIEF OF STAFF .....		35,000.01
BARKLEY, RACHEL K .....	04/01/17	04/27/17	DISTRICT DIRECTOR .....		-15,000.00
BLUM, NATHANIEL K .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		9,999.99
BOWLING, DREW C .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....		18,750.00
CAPOBIANCO, CHRISTINE .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....		16,250.01
CARROLL, SUSAN C .....	04/05/17	04/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....		4,188.89
CARROLL, SUSAN C .....	06/01/17	06/16/17	STAFF ASSISTANT .....		-2,577.78
CROTTY, JAMES M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....		17,499.99
DESANTIS, PATRICIA A. ....	04/01/17	06/30/17	SENIOR ADVISOR .....		20,000.01
FEYERHERM, ALAN .....	04/01/17	06/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR .....		30,000.00
KLEIN, LELAND C. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		12,500.01
MCGINLEY, TAYLOR A .....	03/01/17	06/30/17	STAFF ASSISTANT .....		8,000.00
SHIN, DIANA D .....	05/23/17	06/29/17	EXECUTIVE ASSISTANT .....		6,138.88
SISSELL, EMILY K .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....		9,375.00
SJOSTEDT, DANIEL J .....	04/01/17	06/30/17	SCHEDULER .....		8,124.99
WALKER, JEANNE R. ....	04/01/17	06/30/17	OFFICE MANAGER .....		11,177.49
WENZ, LUKAS K .....	04/01/17	05/14/17	PART-TIME EMPLOYEE .....		1,466.67
WENZ, LUKAS K .....	05/15/17	06/30/17	STAFF ASSISTANT .....		4,344.44
WOODHEAD, MARIE C. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....		14,000.01
				PERSONNEL COMPENSATION TOTALS:	209,238.61

TRAVEL

04-06	AP	E0496965	ARCHER III, WILLIAM R. ....	01/17/17	01/18/17	LODGING .....			126.43
04-06	AP	E0496965	ARCHER III, WILLIAM R. ....	01/17/17	01/18/17	MEALS .....			103.43
04-06	AP	E0496965	ARCHER III, WILLIAM R. ....	01/18/17	01/18/17	GASOLINE .....			4.37
04-06	AP	E0496965	ARCHER III, WILLIAM R. ....	01/16/17	02/16/17	PRIVATE AUTO MILEAGE .....			39.80
04-06	AP	E0496965	ARCHER III, WILLIAM R. ....	01/04/17	01/18/17	TAXI/PARKING/TOLLS .....			45.80
04-07	AP	E0503515	THE CORNHUSKER MARRIOTT .....	03/12/17	03/14/17	LODGING .....			273.00
04-20	AP	E0504687	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION .....			1,346.70
04-20	AP	E0504687	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	MEALS .....			15.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
04-20	AP E0504687	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	CAR RENTAL .....	961.64	
04-20	AP E0504687	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	GASOLINE .....	14.14	
04-21	AP E0495511	HON. JEFF FORTENBERRY .....	03/07/17 03/07/17	GASOLINE .....	17.00	
04-21	AP E0504671	CITIBANK GOV CARD SERVICE .....	03/10/17 03/21/17	COMMERCIAL TRANSPORTATION .....	917.50	
04-21	AP E0504671	CITIBANK GOV CARD SERVICE .....	03/10/17 03/21/17	MEALS .....	43.47	
04-21	AP E0504671	CITIBANK GOV CARD SERVICE .....	03/09/17 03/09/17	CAR RENTAL .....	42.75	
04-21	AP E0504671	CITIBANK GOV CARD SERVICE .....	03/15/17 03/21/17	GASOLINE .....	43.63	
04-21	AP E0508546	BLUM, NATHANIEL K. ....	03/14/17 03/15/17	LODGING .....	63.68	
04-21	AP E0508546	BLUM, NATHANIEL K. ....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....	489.15	
05-05	AP E0508547	KLEIN, LELAND C. ....	03/14/17 03/15/17	LODGING .....	108.47	
05-05	AP E0508547	KLEIN, LELAND C. ....	03/01/17 03/30/17	MEALS .....	54.86	
05-05	AP E0508547	KLEIN, LELAND C. ....	03/09/17 03/30/17	GASOLINE .....	80.85	
05-05	AP E0508547	KLEIN, LELAND C. ....	03/01/17 03/29/17	PRIVATE AUTO MILEAGE .....	334.35	
05-05	AP E0512250	THE CORNHUSKER MARRIOTT .....	04/10/17 04/11/17	LODGING .....	182.00	
05-09	AP E0513096	BLUM, NATHANIEL K. ....	04/01/17 04/27/17	PRIVATE AUTO MILEAGE .....	634.95	
05-18	AP E0512255	FEYERHERM, ALAN .....	03/13/17 03/15/17	MEALS .....	81.14	
05-18	AP E0512255	FEYERHERM, ALAN .....	03/10/17 03/15/17	CAR RENTAL .....	259.40	
05-18	AP E0512255	FEYERHERM, ALAN .....	03/15/17 03/15/17	GASOLINE .....	17.47	
05-18	AP E0512255	FEYERHERM, ALAN .....	03/12/17 03/15/17	TAXI/PARKING/TOLLS .....	33.75	
05-18	AP E0512255	FEYERHERM, ALAN .....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....	12.14	
05-22	AP E0514773	CITIBANK GOV CARD SERVICE .....	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION .....	3,079.00	
05-22	AP E0514773	CITIBANK GOV CARD SERVICE .....	03/28/17 04/26/17	MEALS .....	47.42	
05-22	AP E0514773	CITIBANK GOV CARD SERVICE .....	03/29/17 04/25/17	CAR RENTAL .....	1,015.53	
05-22	AP E0514773	CITIBANK GOV CARD SERVICE .....	04/03/17 04/25/17	GASOLINE .....	46.10	
05-22	AP E0514773	CITIBANK GOV CARD SERVICE .....	04/07/17 04/25/17	TAXI/PARKING/TOLLS .....	40.19	
06-06	AP E0521063	KLEIN, LELAND C. ....	04/04/17 04/22/17	PRIVATE AUTO MILEAGE .....	172.62	
06-22	AP E0525432	BLUM, NATHANIEL K. ....	05/06/17 05/31/17	PRIVATE AUTO MILEAGE .....	426.15	
06-22	AP E0525712	THE CORNHUSKER MARRIOTT .....	05/09/17 05/10/17	LODGING .....	91.00	
06-26	AP E0525179	CITIBANK GOV CARD SERVICE .....	05/16/17 05/30/17	COMMERCIAL TRANSPORTATION .....	1,106.40	
06-26	AP E0525179	CITIBANK GOV CARD SERVICE .....	05/02/17 05/22/17	MEALS .....	34.08	
06-26	AP E0525179	CITIBANK GOV CARD SERVICE .....	05/07/17 05/23/17	CAR RENTAL .....	388.96	
06-26	AP E0525179	CITIBANK GOV CARD SERVICE .....	05/09/17 05/16/17	GASOLINE .....	16.78	
06-26	AP E0525179	CITIBANK GOV CARD SERVICE .....	05/02/17 05/23/17	TAXI/PARKING/TOLLS .....	117.06	
06-28	AP E0527892	THE CORNHUSKER MARRIOTT .....	05/28/17 05/31/17	LODGING .....	273.00	
06-28	AP E0527892	THE CORNHUSKER MARRIOTT .....	05/30/17 05/30/17	MEALS .....	34.22	
				TRAVEL TOTALS:	13,236.09	
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0496965	ARCHER III, WILLIAM R. ....	02/08/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....	61.24	
04-06	AP E0496965	ARCHER III, WILLIAM R. ....	02/14/17 02/14/17	UTILITIES .....	658.12	
04-07	AP E0503503	CITY OF FREMONT .....	02/06/17 03/08/17	UTILITIES .....	65.39	
04-07	AP E0503520	CENTURYLINK .....	02/10/17 03/09/17	UTILITIES .....	67.31	
04-07	AP E0503521	CENTURYLINK .....	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	143.51	
04-07	AP E0503522	NEBRASKA PUBLIC POWER DISTRICT .....	02/07/17 03/06/17	UTILITIES .....	43.95	

04-16	AP	00914766	DON PETERSON & ASSOC REAL ESTATE COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00914767	MARCUS LINCOLN HOTEL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	00914768	KEVIN ALLEN HALL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	995.30
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	58.72
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.41
05-05	AP	E0512056	WINDSTREAM HOLDINGS INC	04/01/17	04/30/17	UTILITIES	375.81
05-05	AP	E0512238	NEBRASKA PUBLIC POWER DISTRICT	03/07/17	04/06/17	UTILITIES	44.60
05-05	AP	E0512252	LINCOLN PUBLIC SCHOOLS	03/13/17	03/13/17	TEMPORARY SPACE RENTAL	155.00
05-05	AP	E0512253	CENTURYLINK	03/10/17	04/09/17	UTILITIES	67.37
05-05	AP	E0512254	CENTURYLINK	04/10/17	05/09/17	UTILITIES	144.26
05-05	AP	E0512324	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	313.02
05-06	AP	E0512271	NORLAND PURE	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	16.50
05-08	AP	E0512237	CITY OF FREMONT	11/14/16	04/07/17	UTILITIES	37.74
05-08	AP	E0512237	CITY OF FREMONT	03/08/17	04/07/17	UTILITIES	59.18
05-10	AP	E0512565	CITY OF LINCOLN NE	01/01/17	12/31/17	DISTRICT OFFICE PARKING	3,418.00
05-16	AP	00920359	DON PETERSON & ASSOC REAL ESTATE COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00920360	MARCUS LINCOLN HOTEL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	00920361	KEVIN ALLEN HALL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,352.73
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	58.72
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.83
06-02	AP	E0521066	WINDSTREAM HOLDINGS INC	05/01/17	05/31/17	UTILITIES	375.81
06-05	AP	E0521059	CENTURYLINK	05/10/17	06/09/17	UTILITIES	129.62
06-05	AP	E0521065	CITY OF FREMONT	04/07/17	05/08/17	UTILITIES	47.07
06-05	AP	E0521067	VERIZON WIRELESS	04/24/17	05/23/17	UTILITIES	313.02
06-05	AP	E0521069	NEBRASKA PUBLIC POWER DISTRICT	04/07/17	05/04/17	UTILITIES	57.73
06-16	AP	00928473	DON PETERSON & ASSOC REAL ESTATE COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00928474	MARCUS LINCOLN HOTEL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	00928475	KEVIN ALLEN HALL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-22	AP	E0525442	VERIZON WIRELESS	04/24/17	05/23/17	UTILITIES	371.57
06-27	AP	E0527889	WINDSTREAM COMMUNICATIONS INC	06/01/17	06/30/17	UTILITIES	376.26
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,562.82
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	58.72
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.58
06-29	AP	E0527893	CITY OF FREMONT	05/08/17	06/07/17	UTILITIES	52.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,809.71
			PRINTING AND REPRODUCTION				
04-11	AP	E0504692	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	119.80
04-28	AP	00913380	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION	726.70
05-04	AP	E0512053	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	41.90
05-04	AP	E0512249	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	29.95
05-08	AP	E0512236	QUALITY PRESS PRINTING INC	03/21/17	03/21/17	PRINTING & REPRODUCTION	2,252.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEFF FORTENBERRY—Con.						
06-05	AP E0521064	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION		189.00
06-20	AP E0525444	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION		59.90
06-20	AP E0525446	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION		184.00
					PRINTING AND REPRODUCTION TOTALS:	3,603.47
OTHER SERVICES						
04-13	AP E0504693	LEIDOS DIGITAL SOLUTIONS INC	01/02/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		897.00
04-16	AP 00914045	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-24	AP E0508545	PAPER TIGER SHREDDING INC	03/15/17 03/15/17	JANITORIAL AND MAINT SERV		30.00
05-16	AP 00919639	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP E0521061	PAPER TIGER SHREDDING INC	04/12/17 04/12/17	JANITORIAL AND MAINT SERV		30.00
06-16	AP 00927759	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,537.00
SUPPLIES AND MATERIALS						
04-05	AP 00913098	IMPACTOFFICE	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		14.50
04-06	AP E0496965	ARCHER III, WILLIAM R.	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		14.95
04-07	AP E0503524	CDW GOVERNMENT INC. C/O ISM IN	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		154.11
04-15	GL FRM0067721		03/28/17 03/28/17	FRAMING (TRANSFER)		31.00
04-21	AP E0508548	LATSCHS INC	03/09/17 03/09/17	FOOD & BEVERAGE		49.86
04-21	AP E0508548	LATSCHS INC	03/02/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		1,059.49
04-25	AP E0508527	ENTERPRISE PUBLISHING COMPANY	04/11/17 04/11/18	PUBLICATIONS/REFERENCE MAT'L		62.00
04-25	AP E0508536	POLK COUNTY NEWS LLC	04/01/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
04-25	AP E0508537	THE WAVERLY NEWS	04/07/17 04/07/18	PUBLICATIONS/REFERENCE MAT'L		33.00
04-25	AP E0508539	COLUMBUS TELEGRAM	02/24/17 02/24/18	PUBLICATIONS/REFERENCE MAT'L		331.10
04-25	AP E0508540	ENTERPRISE PUBLISHING COMPANY	04/21/17 04/21/18	PUBLICATIONS/REFERENCE MAT'L		45.00
04-25	AP E0508541	THE MILFORD TIMES	05/21/17 05/21/18	PUBLICATIONS/REFERENCE MAT'L		32.00
04-25	AP E0508544	WAHOO NEWSPAPER	05/01/17 05/01/18	PUBLICATIONS/REFERENCE MAT'L		44.00
04-26	AP E0508538	SEWARD COUNTY INDEPENDENT	05/14/17 05/14/18	PUBLICATIONS/REFERENCE MAT'L		42.00
04-26	AP E0508543	BURT COUNTY PLAINDEALER	04/27/17 04/27/18	PUBLICATIONS/REFERENCE MAT'L		40.00
04-28	AP 00918290	EXPRESS OFFICE PRODUCTS	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE)		61.59
04-28	AP E0509874	OAKLAND INDEPENDENT	04/13/17 04/13/18	PUBLICATIONS/REFERENCE MAT'L		49.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-316.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		708.16
05-05	AP E0508542	NORTH BEND EAGLE	04/01/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L		30.00
05-05	AP E0508547	KLEIN, LELAND C.	03/28/17 03/28/17	FOOD & BEVERAGE		103.00
05-05	AP E0508547	KLEIN, LELAND C.	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		15.89
05-10	AP 00919116	CAPITOL MARKING PRODUCTS INC	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		49.00
05-15	AP E0512055	THE CORNHUSKER MARRIOTT	04/11/17 04/11/17	FOOD & BEVERAGE		267.18
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		627.19
06-05	AP E0521352	LATSCHS INC	04/10/17 04/10/17	WATER		12.64
06-05	AP E0521352	LATSCHS INC	04/10/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		173.87
06-08	AP 00923781	IMPACTOFFICE	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		74.00
06-22	AP E0525434	PAPER TIGER SHREDDING INC	05/10/17 06/10/17	PAPER AND RELATED EXP (BULK)		30.00



06-22	AP	E0525443	LATSCHS INC .....	05/12/17	05/12/17	FOOD & BEVERAGE .....	33.24
06-22	AP	E0525443	LATSCHS INC .....	05/12/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	177.03
06-22	AP	E0525445	THE WALL STREET JOURNAL .....	06/02/17	06/02/18	PUBLICATIONS/REFERENCE MAT'L .....	469.40
06-22	AP	E0525447	HUMPHREY DEMOCRAT .....	06/09/17	06/09/18	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-22	AP	E0525448	PLATTSMOUTH JOURNAL .....	05/12/17	05/12/18	PUBLICATIONS/REFERENCE MAT'L .....	44.70
06-26	AP	E0525179	CITIBANK GOV CARD SERVICE .....	05/02/17	05/23/17	FOOD & BEVERAGE .....	53.62
06-27	AP	00929608	BSL GEM LASER EXPRESS LLC .....	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE) .....	7.00
06-27	AP	00929608	BSL GEM LASER EXPRESS LLC .....	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	79.90
06-28	AP	E0527892	THE CORNHUSKER MARRIOTT .....	05/29/17	05/29/17	WATER .....	2.78
06-30	AP	E0531399	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	FOOD & BEVERAGE .....	35.99
06-30	AP	E0531403	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	FOOD & BEVERAGE .....	245.89
06-30	AP	E0531404	READYREFRESH BY NESTLE .....	05/27/17	06/26/17	FOOD & BEVERAGE .....	35.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-353.00
06-30	GL	FRM0069561	.....	05/24/17	05/24/17	FRAMING (TRANSFER) .....	81.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,161.33
SUPPLIES AND MATERIALS TOTALS:							5,898.40

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	441.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	441.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	441.33

EQUIPMENT TOTALS:		1,323.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,456.20
OFFICE TOTALS:		<u>269,456.20</u>

2016 HON. JEFF FORTENBERRY

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	E0503239	CITY OF FREMONT .....	11/07/16	12/07/16	UTILITIES .....	47.36
04-07	AP	E0503523	NEBRASKA PUBLIC POWER DISTRICT .....	10/07/16	11/03/16	UTILITIES .....	36.08
05-06	AP	E0512291	CITY OF LINCOLN NE .....	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							123.44
OTHER SERVICES							
04-25	AP	E0508535	CITY OF LINCOLN NE .....	08/01/16	08/01/16	SECURITY SERVICE .....	880.36
OTHER SERVICES TOTALS:							880.36
SUPPLIES AND MATERIALS							
06-14	AR	AC-13141	CITIBANK .....	10/26/16	10/26/16	FOOD & BEVERAGE .....	-523.60
06-15	AR	AC-13152	LEE PROCUREMENT SOLUTIONS, INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-78.00
SUPPLIES AND MATERIALS TOTALS:							-601.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>402.20</u>
OFFICE TOTALS:							<u>402.20</u>

2017 HON. BILL FOSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34.88	20.49
PERSONNEL COMPENSATION .....	420,442.06	207,630.88
TRAVEL .....	10,268.02	7,010.50
RENT, COMMUNICATION, UTILITIES .....	56,316.19	30,826.62
PRINTING AND REPRODUCTION .....	336.07	335.07
OTHER SERVICES .....	15,620.77	7,813.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
				SUPPLIES AND MATERIALS .....	2,866.09	1,976.85
				EQUIPMENT .....	1,362.90	914.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,246.98	256,528.41
				OFFICE TOTALS:	507,246.98	256,528.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		68.32
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-14.50
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-35.45
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		40.63
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		19.49
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-58.00
				FRANKED MAIL TOTALS:		20.49
PERSONNEL COMPENSATION						
		ADAMS,CHRISTOPHER J .....	05/15/17 06/30/17	CONSTITUENT ADVOCATE .....		4,216.67
		ALLEN, AMBER .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		999.99
		ALLEN,JUSTIN .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		2,750.01
		CALLAGHAN,JAMES M .....	04/01/17 04/09/17	LEGISLATIVE ASSISTANT .....		1,250.00
		CALLAGHAN,JAMES M .....	04/01/17 04/09/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		694.44
		CHENEY,CAROLE A .....	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF .....		19,443.33
		CYBULSKI,GREGORY D .....	04/01/17 06/30/17	COMM ASST/STAFF ASST .....		8,825.01
		ELIAS,ADAM J .....	04/01/17 06/30/17	CHIEF OF STAFF .....		32,499.99
		IVINS,BRANDON R .....	04/01/17 06/30/17	DISTRICT SCHEDULER/STAFF ASSIS .....		8,825.01
		KONATE,DIANA A .....	04/01/17 06/30/17	SCHEDULER .....		11,250.00
		MANZO,MARIA .....	04/01/17 06/30/17	SENIOR OUTREACH COORDINATOR .....		12,500.01
		ROBB,BRIAN J .....	04/01/17 06/30/17	OUTREACH COORDINATOR .....		8,825.01
		SALBERG,WENDY R .....	04/01/17 06/30/17	CASEWORKER .....		14,500.01
		SHEWCRAFT,SCOTT A .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		23,250.00
		SIDDIQUI,FAISAL .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,500.00
		TIMMINS,GARY W .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		VAN BLARICOM,JUSTIN P .....	05/12/17 06/30/17	STAFF ASSISTANT/LEG CORRES .....		4,676.39
		WARREN,SAMANTHA R .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		14,499.99
		WELLS-ARMSTRONG,CHASITY L .....	04/01/17 04/30/17	DEPUTY DISTRICT DIRECTOR .....		5,375.00
		WERDEN,MARY K .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		207,630.88
TRAVEL						
04-03	AP E0500357	IVINS, BRANDON R. ....	02/23/17 02/23/17	PRIVATE AUTO MILEAGE .....		35.70
04-03	AP E0500377	MANZO, MARIA .....	03/03/17 03/13/17	PRIVATE AUTO MILEAGE .....		66.10
04-03	AP E0500377	MANZO, MARIA .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		10.05
04-03	AP E0500380	MANZO, MARIA .....	02/01/17 02/22/17	PRIVATE AUTO MILEAGE .....		35.36
04-04	AP E0500394	CYBULSKI, GREGORY D. ....	01/15/17 01/15/17	PRIVATE AUTO MILEAGE .....		62.50
04-04	AP E0500394	CYBULSKI, GREGORY D. ....	02/11/17 02/23/17	PRIVATE AUTO MILEAGE .....		112.50

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04-19	AP	E0505334	ROBB, BRIAN J.	02/04/17	02/22/17	PRIVATE AUTO MILEAGE	191.90
04-19	AP	E0505361	ELIAS, ADAM J.	03/27/17	03/27/17	TAXI/PARKING/TOLLS	19.91
04-20	AP	E0505350	CITIBANK GOV CARD SERVICE	03/13/17	03/23/17	COMMERCIAL TRANSPORTATION	319.88
04-20	AP	E0505350	CITIBANK GOV CARD SERVICE	03/26/17	03/31/17	COMMERCIAL TRANSPORTATION	250.40
05-02	AP	E0510875	TIMMINS, GARY W.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	15.77
05-02	AP	E0510878	ROBB, BRIAN J.	03/02/17	03/25/17	PRIVATE AUTO MILEAGE	123.15
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	COMMERCIAL TRANSPORTATION	591.16
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	01/19/17	01/20/17	TAXI/PARKING/TOLLS	98.00
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	02/04/17	02/11/17	TAXI/PARKING/TOLLS	141.00
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	03/02/17	03/10/17	TAXI/PARKING/TOLLS	189.30
05-22	AP	E0516243	CITIBANK GOV CARD SERVICE	04/21/17	04/24/17	COMMERCIAL TRANSPORTATION	102.94
05-22	AP	E0516244	CITIBANK GOV CARD SERVICE	05/04/17	05/15/17	COMMERCIAL TRANSPORTATION	180.89
05-23	AP	E0516252	TIMMINS, GARY W.	03/27/17	04/25/17	TAXI/PARKING/TOLLS	26.31
05-23	AP	E0516256	WARREN, SAMANTHA R.	04/12/17	04/14/17	MEALS	75.04
05-23	AP	E0516256	WARREN, SAMANTHA R.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	14.58
05-24	AP	E0516278	ROBB, BRIAN J.	04/07/17	04/24/17	PRIVATE AUTO MILEAGE	116.80
05-26	AP	E0516228	ELIAS, ADAM J.	05/03/17	05/06/17	LODGING	372.96
05-26	AP	E0516228	ELIAS, ADAM J.	05/03/17	05/06/17	MEALS	147.08
05-26	AP	E0516228	ELIAS, ADAM J.	05/03/17	05/06/17	CAR RENTAL	259.13
05-26	AP	E0516228	ELIAS, ADAM J.	05/06/17	05/06/17	GASOLINE	14.58
05-26	AP	E0516228	ELIAS, ADAM J.	04/18/17	05/06/17	TAXI/PARKING/TOLLS	63.23
05-26	AP	E0516254	WERDEN, MARY K.	04/12/17	04/14/17	MEALS	75.41
05-26	AP	E0516254	WERDEN, MARY K.	04/12/17	04/14/17	CAR RENTAL	205.05
05-26	AP	E0516254	WERDEN, MARY K.	04/14/17	04/14/17	GASOLINE	10.27
05-26	AP	E0516254	WERDEN, MARY K.	01/28/17	01/28/17	PRIVATE AUTO MILEAGE	3.53
05-26	AP	E0516254	WERDEN, MARY K.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	9.95
06-08	AP	00923929	MANZO, MARIA	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	183.30
06-08	AP	00923929	MANZO, MARIA	05/04/17	05/05/17	PRIVATE AUTO MILEAGE	18.55
06-08	AP	00923929	MANZO, MARIA	04/20/17	05/05/17	TAXI/PARKING/TOLLS	10.80
06-08	AP	00923938	CYBULSKI, GREGORY D.	03/04/17	03/04/17	PRIVATE AUTO MILEAGE	62.00
06-08	AP	00923938	CYBULSKI, GREGORY D.	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	121.00
06-09	AP	00923940	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	231.95
06-09	AP	00923941	CITIBANK GOV CARD SERVICE	03/26/17	05/06/17	COMMERCIAL TRANSPORTATION	1,331.04
06-09	AP	00923941	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	TAXI/PARKING/TOLLS	121.00
06-14	AP	E0523100	ELIAS, ADAM J.	05/03/17	05/05/17	TAXI/PARKING/TOLLS	30.20
06-20	AP	00924793	ROBB, BRIAN J.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	63.95
06-23	AP	E0527579	ELIAS, ADAM J.	06/05/17	06/08/17	LODGING	372.96
06-23	AP	E0527579	ELIAS, ADAM J.	06/05/17	06/08/17	MEALS	172.66
06-23	AP	E0527579	ELIAS, ADAM J.	06/05/17	06/08/17	CAR RENTAL	142.53
06-23	AP	E0527579	ELIAS, ADAM J.	06/08/17	06/08/17	GASOLINE	11.93
06-23	AP	E0527579	ELIAS, ADAM J.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	10.60
06-30	AP	00929013	MANZO, MARIA	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	177.25
06-30	AP	00929013	MANZO, MARIA	05/16/17	05/29/17	TAXI/PARKING/TOLLS	8.35
						TRAVEL TOTALS:	7,010.50
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0500356	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	425.63
04-03	AP	E0500368	WASTE MANAGEMENT	03/01/17	03/01/17	UTILITIES	126.65
04-03	AP	E0500369	NORTHERN ILLINOIS GAS COMPANY	02/02/17	03/07/17	UTILITIES	211.96
04-16	AP	00914217	RAYMOND L APPLE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
04-16	AP 00914798	CHASE MANAGEMENT GROUP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
04-19	AP E0505330	COMED	02/16/17 03/20/17	UTILITIES	158.61	
04-19	AP E0505339	SPECTROTEL	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE	77.06	
04-19	AP E0505343	CCS INC	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-19	AP E0505354	COMCAST	04/02/17 05/01/17	UTILITIES	503.34	
04-20	AP E0505362	NORTHERN ILLINOIS GAS COMPANY	02/10/17 03/14/17	UTILITIES	351.47	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	5.64	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	440.89	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	48.78	
05-01	AP E0510879	COMED	03/02/17 03/30/17	UTILITIES	98.30	
05-01	AP E0510880	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	485.53	
05-01	AP E0510883	NORTHERN ILLINOIS GAS COMPANY	03/07/17 04/04/17	UTILITIES	156.50	
05-01	AP E0510884	COMED	03/20/17 04/18/17	UTILITIES	219.20	
05-01	AP E0510890	COMCAST	04/09/17 05/08/17	UTILITIES	157.60	
05-01	AP E0510896	COMED	03/02/17 03/30/17	UTILITIES	61.01	
05-02	AP E0510887	GRANITE TELECOMMUNICATIONS LLC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	553.97	
05-08	AP E0510877	NORTHERN ILLINOIS GAS COMPANY	03/14/17 04/12/17	UTILITIES	147.94	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	7.33	
05-16	AP 00919811	RAYMOND L APPLE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20	
05-16	AP 00920391	CHASE MANAGEMENT GROUP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
05-23	AP E0516245	COMCAST	05/09/17 06/08/17	UTILITIES	157.60	
05-23	AP E0516247	COMCAST	05/02/17 06/01/17	UTILITIES	494.40	
05-23	AP E0516248	COMED	03/30/17 04/28/17	UTILITIES	115.81	
05-23	AP E0516249	COMED	03/30/17 04/28/17	UTILITIES	74.00	
05-23	AP E0516257	SPECTROTEL	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE	77.41	
05-23	AP E0516264	WASTE MANAGEMENT	05/01/17 05/31/17	UTILITIES	131.47	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	482.63	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	48.78	
05-26	AP E0516228	ELIAS,ADAM J	05/03/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	8.99	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	7.12	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	0.52	
06-08	AP 00923931	NORTHERN ILLINOIS GAS COMPANY	04/04/17 05/05/17	UTILITIES	110.88	
06-08	AP 00923932	NORTHERN ILLINOIS GAS COMPANY	04/12/17 05/11/17	UTILITIES	153.82	
06-08	AP 00923934	COMED	04/18/17 05/18/17	UTILITIES	221.13	
06-08	AP 00923935	GRANITE TELECOMMUNICATIONS LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	499.21	
06-08	AP 00923936	NUWAY DISPOSAL SERVICE INC	05/01/17 05/31/17	UTILITIES	43.13	
06-08	AP 00923939	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	481.03	
06-09	AP 00924025	SPECTROTEL	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE	77.41	
06-16	AP 00927931	RAYMOND L APPLE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20	

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06-16	AP	00928505	CHASE MANAGEMENT GROUP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,587.67
06-20	AP	00924792	COMCAST .....	06/02/17	07/01/17	UTILITIES .....	503.90
06-20	AP	00924794	WASTE MANAGEMENT .....	06/01/17	06/30/17	UTILITIES .....	126.02
06-20	AP	00924796	COMED .....	04/28/17	05/30/17	UTILITIES .....	81.53
06-20	AP	00924797	COMED .....	04/28/17	05/30/17	UTILITIES .....	120.36
06-23	AP	E0527579	ELIAS,ADAM J .....	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	2.99
06-26	AP	00929011	NORTHERN ILLINOIS GAS COMPANY .....	05/05/17	06/05/17	UTILITIES .....	48.32
06-27	AP	00929010	COMCAST .....	06/09/17	07/08/17	UTILITIES .....	287.13
06-27	AP	00929014	GRANITE TELECOMMUNICATIONS LLC .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	466.08
06-27	AP	00929015	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	481.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	483.81
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	48.78
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL .....	57.42
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL .....	12.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,826.62
			PRINTING AND REPRODUCTION				
05-01	AP	E0510885	DAVID L ANDRUKITIS INC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	67.00
05-02	AP	E0510876	DAVID L ANDRUKITIS INC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	33.50
05-23	AP	E0516251	DAVID L ANDRUKITIS INC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	33.50
06-19	AP	00929152	CITI PCARD-AURORA FASTPRINT .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	183.07
06-19	AP	00929152	CITI PCARD-PAYPAL THE VOICE .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	18.00
						PRINTING AND REPRODUCTION TOTALS:	335.07
			OTHER SERVICES				
04-16	AP	00913979	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-19	AP	00917820	CITI PCARD-FONALITY .....	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	610.47
04-19	AP	E0505326	COVERALL NORTH AMERICA INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	55.00
04-21	AP	E0505368	WASTE MANAGEMENT .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	131.33
05-01	AP	E0510881	A-PRO CLEANING SERVICE INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	119.00
05-03	AP	E0510891	NUWAY DISPOSAL SERVICE INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	43.09
05-16	AP	00919572	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-19	AP	00923551	CITI PCARD-FONALITY .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	613.56
05-23	AP	E0516229	A-PRO CLEANING SERVICE INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	119.00
05-23	AP	E0516250	COVERALL NORTH AMERICA INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	55.00
06-16	AP	00927694	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-19	AP	00929152	CITI PCARD-FONALITY .....	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	607.70
06-20	AP	00924795	A-PRO CLEANING SERVICE INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	119.00
						OTHER SERVICES TOTALS:	7,813.15
			SUPPLIES AND MATERIALS				
04-03	AP	E0500377	MANZO, MARIA .....	03/13/17	03/13/17	FOOD & BEVERAGE .....	38.23
04-03	AP	E0500380	MANZO, MARIA .....	02/21/17	02/21/17	FOOD & BEVERAGE .....	12.88
04-03	AP	E0500380	MANZO, MARIA .....	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE) .....	12.34
04-03	AP	E0500381	HINCKLEY SPRINGS .....	02/16/17	03/08/17	WATER .....	56.61
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	57.97
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	418.64
04-19	AP	00917820	CITI PCARD-GREATER AURORA CHAMBER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	40.00
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-19	AP	00917820	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	96.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FOSTER—Con.						
04-19	AP 00917820	CITI PCARD-THEHERALDNEWONLINE .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	79.99	
04-19	AP E0505338	QUENCH .....	04/01/17 04/30/17	WATER .....	37.00	
04-19	AP E0505340	W.B. MASON CO. INC .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-34.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	56.77	
05-02	AP E0510878	ROBB, BRIAN J. ....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	13.36	
05-02	AP E0510882	HINCKLEY SPRINGS .....	03/16/17 04/05/17	WATER .....	51.12	
05-10	AP 00919115	CAPITOL MARKING PRODUCTS INC .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.89	
05-19	AP 00923551	CITI PCARD-INT IN GOLDY LOCKS IN .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	150.00	
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	138.78	
05-23	AP E0516255	QUENCH .....	05/01/17 05/31/17	WATER .....	37.00	
05-26	AP E0516228	ELIAS, ADAM J .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	31.18	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-101.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	176.98	
06-06	AP 00923930	QUENCH .....	06/01/17 06/30/17	WATER .....	37.00	
06-08	AP 00923929	MANZO, MARIA .....	05/04/17 05/04/17	FOOD & BEVERAGE .....	43.14	
06-08	AP 00923929	MANZO, MARIA .....	04/25/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	17.81	
06-08	AP 00923937	HINCKLEY SPRINGS .....	04/06/17 05/03/17	WATER .....	65.56	
06-19	AP 00929152	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	104.00	
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
06-19	AP 00929152	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	99.47	
06-28	AP 00929016	CRYSTAL SPRINGS .....	05/15/17 05/31/17	WATER .....	33.91	
06-30	AP 00929013	MANZO, MARIA .....	05/06/17 05/06/17	FOOD & BEVERAGE .....	46.98	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-295.40	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	229.80	
				SUPPLIES AND MATERIALS TOTALS:	1,976.85	
EQUIPMENT						
04-19	AP E0505336	MURATEC AMERICA INC .....	01/01/17 12/31/17	WARRANTIES .....	466.80	
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	149.35	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	149.35	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	149.35	
				EQUIPMENT TOTALS:	914.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,528.41	
				OFFICE TOTALS:	256,528.41	
2016 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP E0505350	CITIBANK GOV CARD SERVICE .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....	-68.64	
				TRAVEL TOTALS:	-68.64	

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		RENT, COMMUNICATION, UTILITIES					
04-26	AP	00918211	COMED .....	11/15/16	12/16/16	UTILITIES .....	142.17
04-27	AP	E0475654	COMED .....	11/15/16	12/16/16	UTILITIES .....	-142.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
06-08	AP	00923784	IMPACTOFFICE .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	425.10
06-08	AP	00923784	IMPACTOFFICE .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	583.00
						SUPPLIES AND MATERIALS TOTALS:	1,008.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	939.46
						OFFICE TOTALS:	939.46

2017 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,204.62	3,531.45
PERSONNEL COMPENSATION .....	402,003.30	208,425.90
TRAVEL .....	26,915.36	20,141.09
RENT, COMMUNICATION, UTILITIES .....	45,329.54	23,635.19
PRINTING AND REPRODUCTION .....	1,303.62	736.39
OTHER SERVICES .....	24,847.79	15,319.37
SUPPLIES AND MATERIALS .....	5,725.85	1,753.89
EQUIPMENT .....	4,179.17	2,171.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,509.25
	OFFICE TOTALS:	275,714.98

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,113.30
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	177.91
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-39.65
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	852.44
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-34.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	469.26
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	842.06
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	175.83
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-25.00
						FRANKED MAIL TOTALS:	3,531.45

PERSONNEL COMPENSATION

ANANEA, ANTHONY R .....	04/01/17	06/02/17	STAFF ASSISTANT .....	2,927.78
ANANEA, ANTHONY R .....	06/01/17	06/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	519.44
ARTZ, CYRUS L .....	04/01/17	06/30/17	CHIEF OF STAFF .....	18,750.00
BANDY, PATRICIA A .....	04/01/17	06/30/17	OFFICE MANAGER .....	11,520.84
BARTON, CARTER A .....	05/22/17	06/30/17	PAID INTERN .....	1,300.00
BISHOP, AUDREY G. ....	04/01/17	06/30/17	COMMUNITY LIAISON .....	10,604.16
BRYANT, TABETHA M .....	04/01/17	06/30/17	OFFICE MANAGER .....	14,291.66
BURKE, CAITLIN A .....	04/01/17	05/07/17	LEGISLATIVE AIDE .....	3,967.23
BURKE, CAITLIN A .....	04/01/17	04/28/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,109.44
COLBURN, ROCHELLE C .....	04/01/17	06/30/17	SCHEDULER .....	9,750.00
CORRELL, JONATHON L .....	04/01/17	05/19/17	PAID INTERN .....	1,633.33
HAMRICK, KATHRYN A .....	04/01/17	05/14/17	PART-TIME EMPLOYEE .....	2,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
		HARVEY, JASON B .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,541.66
		MCBRAYER, THOMAS B .....	05/24/17 06/30/17	PART-TIME EMPLOYEE .....		1,850.00
		MEEK JR, ROBERT H .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		18,500.01
		MIDDLETON, CARSON D .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		21,375.00
		STRINGER, MEGHAN A .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		13,250.01
		SUMNER, MARK C .....	04/01/17 06/04/17	CONSTITUENT SERVICES COORDINAT .....		6,666.67
		SUMNER, MARK C .....	06/01/17 06/04/17	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION) .....		937.50
		SUNDAHL, ALAN L .....	04/01/17 06/30/17	FINANCE ADMINISTRATOR .....		5,049.99
		TERZANO, MAXWEL D .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		10,398.84
		VOORMAN, DAVID A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,782.33
		WATSON, SHERIDAN G .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		20,000.01
		WERNER, SARA E .....	04/01/17 04/30/17	PAID INTERN .....		1,000.00
		WERNER, SARA E .....	05/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		6,500.00
				PERSONNEL COMPENSATION TOTALS:		208,425.90
TRAVEL						
04-06	AP E0502238	BISHOP, AUDREY G. ....	03/02/17 03/19/17	PRIVATE AUTO MILEAGE .....		244.50
04-06	AP E0502238	BISHOP, AUDREY G. ....	03/24/17 03/26/17	PRIVATE AUTO MILEAGE .....		214.00
04-06	AP E0502270	TERZANO, MAXWEL D. ....	03/22/17 03/24/17	GASOLINE .....		61.01
04-06	AP E0502270	TERZANO, MAXWEL D. ....	03/22/17 03/24/17	TAXI/PARKING/TOLLS .....		90.87
04-06	AP E0502316	BANDY, PATRICIA A. ....	03/17/17 03/17/17	PRIVATE AUTO MILEAGE .....		93.25
04-06	AP E0503337	MEEK JR, ROBERT H. ....	03/22/17 03/24/17	CAR RENTAL .....		229.99
04-06	AP E0503337	MEEK JR, ROBERT H. ....	03/03/17 03/29/17	PRIVATE AUTO MILEAGE .....		621.14
04-15	AP E0505693	CITIBANK GOV CARD SERVICE .....	03/06/17 04/02/17	COMMERCIAL TRANSPORTATION .....		2,251.20
04-15	AP E0505693	CITIBANK GOV CARD SERVICE .....	03/22/17 03/24/17	LOGGING .....		227.04
04-15	AP E0505693	CITIBANK GOV CARD SERVICE .....	03/02/17 03/19/17	CAR RENTAL .....		469.78
04-20	AP E0507151	ANANEA, ANTHONY R. ....	02/24/17 02/27/17	PRIVATE AUTO MILEAGE .....		203.30
04-20	AP E0507151	ANANEA, ANTHONY R. ....	03/30/17 04/10/17	PRIVATE AUTO MILEAGE .....		541.96
04-21	AP E0506991	HON VIRGINIA A FOXX .....	03/07/17 04/02/17	TAXI/PARKING/TOLLS .....		79.00
04-21	AP E0507108	TERZANO, MAXWEL D. ....	04/10/17 04/10/17	PRIVATE AUTO MILEAGE .....		191.85
04-24	AP E0508337	SUMNER, MARK C. ....	04/11/17 04/13/17	PRIVATE AUTO MILEAGE .....		384.18
04-25	AP E0508330	HON VIRGINIA A FOXX .....	03/04/17 03/18/17	GASOLINE .....		37.01
04-26	AP E0505709	COLBURN, ROCHELLE C. ....	01/30/17 01/31/17	PRIVATE AUTO MILEAGE .....		6.69
04-26	AP E0505709	COLBURN, ROCHELLE C. ....	03/24/17 03/24/17	PRIVATE AUTO MILEAGE .....		3.15
04-26	AP E0505709	COLBURN, ROCHELLE C. ....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....		7.28
04-27	AP E0509137	BANDY, PATRICIA A. ....	04/15/17 04/15/17	PRIVATE AUTO MILEAGE .....		94.96
05-05	AP E0511793	BISHOP, AUDREY G. ....	04/24/17 04/24/17	PRIVATE AUTO MILEAGE .....		107.00
05-09	AP E0512558	MEEK JR, ROBERT H. ....	04/06/17 04/28/17	PRIVATE AUTO MILEAGE .....		345.88
05-19	AP E0517482	CITIBANK GOV CARD SERVICE .....	04/23/17 05/15/17	COMMERCIAL TRANSPORTATION .....		2,555.90
05-19	AP E0517482	CITIBANK GOV CARD SERVICE .....	04/15/17 04/17/17	CAR RENTAL .....		159.37
05-23	AP E0517406	TERZANO, MAXWEL D. ....	05/13/17 05/13/17	PRIVATE AUTO MILEAGE .....		108.07
05-25	AP E0518147	ARTZ, CYRUS L .....	05/11/17 05/12/17	CAR RENTAL .....		108.87
05-25	AP E0519537	HON VIRGINIA A FOXX .....	04/15/17 04/28/17	GASOLINE .....		35.44
05-25	AP E0519537	HON VIRGINIA A FOXX .....	03/21/17 03/21/17	TAXI/PARKING/TOLLS .....		8.63



06-06	AP	E0521557	BISHOP, AUDREY G.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	107.00
06-06	AP	E0522213	BANDY, PATRICIA A.	05/18/17	05/30/17	PRIVATE AUTO MILEAGE	135.09
06-07	AP	E0523351	BISHOP, AUDREY G.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	96.30
06-09	AP	E0522211	MEEK JR, ROBERT H.	05/01/17	05/27/17	GASOLINE	116.59
06-09	AP	E0522211	MEEK JR, ROBERT H.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	368.51
06-09	AP	E0522212	ANANEA, ANTHONY R.	05/07/17	05/08/17	GASOLINE	45.39
06-09	AP	E0522212	ANANEA, ANTHONY R.	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	353.64
06-09	AP	E0522212	ANANEA, ANTHONY R.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	107.00
06-09	AP	E0523352	HON VIRGINIA A FOXX	05/19/17	05/20/17	PRIVATE AUTO MILEAGE	182.76
06-16	AP	E0524520	TERZANO, MAXWEL D.	06/06/17	06/06/17	MEALS	10.34
06-16	AP	E0524520	TERZANO, MAXWEL D.	06/03/17	06/06/17	PRIVATE AUTO MILEAGE	96.62
06-16	AP	E0524520	TERZANO, MAXWEL D.	06/04/17	06/06/17	TAXI/PARKING/TOLLS	46.93
06-21	AP	E0525247	BISHOP, AUDREY G.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	107.00
06-21	AP	E0525247	BISHOP, AUDREY G.	06/05/17	06/06/17	TAXI/PARKING/TOLLS	16.50
06-21	AP	E0525316	BANDY, PATRICIA A.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	105.77
06-21	AP	E0525316	BANDY, PATRICIA A.	06/05/17	06/06/17	TAXI/PARKING/TOLLS	14.00
06-22	AP	E0525695	ARTZ,CYRUS L	06/05/17	06/05/17	TAXI/PARKING/TOLLS	25.35
06-22	AP	E0525696	HON VIRGINIA A FOXX	06/04/17	06/07/17	TAXI/PARKING/TOLLS	38.23
06-22	AP	E0525697	COLBURN, ROCHELLE C.	05/30/17	06/05/17	TAXI/PARKING/TOLLS	38.41
06-23	AP	E0528663	BANDY, PATRICIA A.	06/16/17	06/17/17	PRIVATE AUTO MILEAGE	330.90
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	1,634.00
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	06/04/17	06/11/17	COMMERCIAL TRANSPORTATION	3,477.10
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	05/10/17	06/06/17	LODGING	2,516.50
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	04/28/17	05/13/17	CAR RENTAL	562.51
06-29	AP	E0528098	TERZANO, MAXWEL D.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	127.33
						TRAVEL TOTALS:	20,141.09
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0503344	TIME WARNER CABLE	04/05/17	05/04/17	UTILITIES	104.18
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	21.31
04-15	AP	E0504417	CHARTER COMMUNICATIONS	04/06/17	05/05/17	UTILITIES	145.68
04-15	AP	E0505686	NEW RIVER LIGHT AND POWER	02/20/17	03/23/17	UTILITIES	93.81
04-15	AP	E0506199	AT & T	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,103.99
04-16	AP	00914276	SHADLINE LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
04-16	AP	00914524	OLD CLEMMONS SCHOOL PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	46.51
04-20	AP	E0504337	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	340.30
04-20	AP	E0508089	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	24.85
04-21	AP	E0508334	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	504.15
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	563.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.80
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	11.36
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	6.40
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	22.57
05-08	AP	E0512461	VERIZON WIRELESS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	340.60
05-08	AP	E0512559	CHARTER COMMUNICATIONS	05/06/17	06/05/17	UTILITIES	147.79
05-08	AP	E0512562	TIME WARNER CABLE	05/05/17	06/04/17	UTILITIES	104.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
05-08	AP E0512564	NEW RIVER LIGHT AND POWER .....	03/23/17 04/20/17	UTILITIES .....		56.75
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		23.03
05-16	AP 00919871	SHADLINE LIMITED PARTNERSHIP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00	
05-16	AP 00920118	OLD CLEMMONS SCHOOL PROPERTIES .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
05-17	AP E0514747	AT & T .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,109.18
05-17	AP E0517326	AT & T .....	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		506.75
05-23	AP E0517188	VERIZON BUSINESS SERVICES .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		15.15
05-25	AP E0518148	BRYANT,TABETHA M .....	01/10/17 01/10/17	UTILITIES .....		14.99
05-25	AP E0518148	BRYANT,TABETHA M .....	02/10/17 02/10/17	UTILITIES .....		14.99
05-25	AP E0518148	BRYANT,TABETHA M .....	03/10/17 03/10/17	UTILITIES .....		14.99
05-25	AP E0518148	BRYANT,TABETHA M .....	04/10/17 04/10/17	UTILITIES .....		14.99
05-25	AP E0518148	BRYANT,TABETHA M .....	05/10/17 05/10/17	UTILITIES .....		14.99
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		131.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		751.72
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		54.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.59
05-30	AP 00919206	FEDEX BILLING ONLINE .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....		58.03
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....		35.75
06-07	AP 00924488	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....		51.53
06-07	AP E0522079	TIME WARNER CABLE .....	06/05/17 07/04/17	UTILITIES .....		104.18
06-07	AP E0522080	VERIZON WIRELESS .....	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		340.60
06-07	AP E0523438	AT & T .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,111.45
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		11.58
06-09	AP E0522980	CHARTER COMMUNICATIONS .....	06/06/17 07/05/17	UTILITIES .....		183.72
06-09	AP E0523440	NEW RIVER LIGHT AND POWER .....	04/20/17 05/18/17	UTILITIES .....		79.53
06-16	AP 00927991	SHADLINE LIMITED PARTNERSHIP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,959.00	
06-16	AP 00928238	OLD CLEMMONS SCHOOL PROPERTIES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
06-20	AP E0522077	STAPLES CREDIT PLAN .....	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....		49.00
06-22	AP E0525742	VERIZON BUSINESS SERVICES .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		16.40
06-23	AP E0527704	AT & T .....	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		507.80
06-23	AP E0528456	BRYANT,TABETHA M .....	06/10/17 06/10/17	UTILITIES .....		14.99
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		131.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		755.73
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		54.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		23.45
06-29	AP 00929808	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		50.92
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....		21.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,635.19
04-28	AP 00913380	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	02/10/17 02/10/17	PRINTING & REPRODUCTION .....		630.20

05-23	AP	E0517169	SYSTEL BUSINESS EQUIPMENT .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	10.35
05-24	AP	E0517170	SYSTEL BUSINESS EQUIPMENT .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	59.49
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-21	AP	E0528457	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	29.95
							736.39
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00914039	PROFESSIONAL TECHNICIANS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	00914040	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00919633	PROFESSIONAL TECHNICIANS LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00919634	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-09	AP	E0522300	NOSSAMAN LLP .....	03/07/17	04/11/17	NON-TECHNOLOGY SERVICE CONTR .....	222.50
06-12	AP	E0522214	PITNEY BOWES INC .....	04/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR .....	741.87
06-16	AP	00927753	PROFESSIONAL TECHNICIANS LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00927754	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-28	AP	E0527702	CONGRESSIONAL MANAGEMENT FOUNDATION .....	06/06/17	06/06/17	TRAINING .....	4,000.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
							15,319.37
SUPPLIES AND MATERIALS							
04-06	AP	E0502266	STAPLES CREDIT PLAN .....	02/16/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	359.41
04-28	AP	E0509765	STAPLES CREDIT PLAN .....	03/16/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	300.23
04-28	AP	E0509767	THE JEFFERSON POST .....	05/16/17	05/15/18	PUBLICATIONS/REFERENCE MAT'L .....	54.39
04-28	AP	E0510067	WINSTON-SALEM JOURNAL .....	05/23/17	05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	222.04
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-205.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	23.73
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	FOOD & BEVERAGE .....	4.57
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	17.52
05-23	AP	E0517472	HICKORY DAILY RECORD .....	05/24/17	11/23/17	PUBLICATIONS/REFERENCE MAT'L .....	97.14
05-25	AP	E0518148	BRYANT,TABETHA M .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	19.77
05-25	AP	E0518148	BRYANT,TABETHA M .....	04/02/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	87.95
05-25	AP	E0518148	BRYANT,TABETHA M .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	27.34
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-230.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	18.88
06-09	AP	E0522211	MEEK JR, ROBERT H. ....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	3.20
06-09	AP	E0522212	ANANEA, ANTHONY R. ....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	8.79
06-12	AP	E0522210	EVERY JOURNAL TIMES .....	05/24/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-20	AP	E0522077	STAPLES CREDIT PLAN .....	04/20/17	04/20/17	WATER .....	2.16
06-20	AP	E0522077	STAPLES CREDIT PLAN .....	04/19/17	05/06/17	FOOD & BEVERAGE .....	37.29
06-20	AP	E0522077	STAPLES CREDIT PLAN .....	04/21/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	676.38
06-22	AP	E0525695	ARTZ,CYRUS L .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	117.76
06-23	AP	E0526502	BRYANT,TABETHA M .....	05/16/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	111.60
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	31.79
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-86.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	37.15
							1,753.89
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	723.90

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VIRGINIA FOXX—Con.						
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		723.90
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		723.90
					EQUIPMENT TOTALS:	2,171.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,714.98
					OFFICE TOTALS:	275,714.98
2016 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-25	AP	E0519538	BRYANT,TABETHA M .....	06/11/16 06/11/16 UTILITIES .....		14.99
05-25	AP	E0519538	BRYANT,TABETHA M .....	07/10/16 07/10/16 UTILITIES .....		14.99
05-25	AP	E0519538	BRYANT,TABETHA M .....	08/10/16 08/10/16 UTILITIES .....		14.99
05-25	AP	E0519538	BRYANT,TABETHA M .....	09/10/16 09/10/16 UTILITIES .....		14.99
05-25	AP	E0519538	BRYANT,TABETHA M .....	10/10/16 10/10/16 UTILITIES .....		14.99
05-25	AP	E0519538	BRYANT,TABETHA M .....	11/10/16 11/10/16 UTILITIES .....		14.99
05-25	AP	E0519538	BRYANT,TABETHA M .....	12/10/16 12/10/16 UTILITIES .....		14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	104.93
SUPPLIES AND MATERIALS						
04-03	AP	00912896	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17 01/11/17 OFFICE SUPPLIES (OUTSIDE) .....		328.47
04-03	AP	00912896	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17 01/11/17 OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		1,696.68
04-03	AP	00912898	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/17 02/21/17 OFFICE SUPPLIES (OUTSIDE) .....		201.77
04-03	AP	00912898	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/17 02/21/17 OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		667.48
04-05	AR	AC-12928	SALISBURY NEWSMEDIA, LLC. ....	02/26/16 02/25/17 PUBLICATIONS/REFERENCE MAT'L .....		-17.52
04-06	AP	00913076	CDW GOVERNMENT INC. C/O ISM IN .....	11/15/16 11/15/16 OFFICE SUPPLIES (OUTSIDE) .....		15.63
04-06	AP	00913076	CDW GOVERNMENT INC. C/O ISM IN .....	11/15/16 11/15/16 OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		260.94
					SUPPLIES AND MATERIALS TOTALS:	3,153.45
EQUIPMENT						
04-03	AP	00912896	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17 01/11/17 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,997.52
04-03	AP	00912898	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/17 02/21/17 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,033.43
04-03	AP	00912898	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/17 02/21/17 WARRANTIES .....		182.30
04-06	AP	00913079	CDW GOVERNMENT INC. C/O ISM IN .....	11/04/16 11/04/16 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		596.32
05-03	AP	00918423	DELL MARKETING LP .....	01/15/17 01/15/17 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,732.48
					EQUIPMENT TOTALS:	14,542.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,800.43
					OFFICE TOTALS:	17,800.43
2017 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	953.94
					PERSONNEL COMPENSATION .....	242,985.73
					TRAVEL .....	14,053.97
					RENT, COMMUNICATION, UTILITIES .....	26,954.09
					PRINTING AND REPRODUCTION .....	1,598.36

816

OTHER SERVICES .....	21,472.55	12,543.26
SUPPLIES AND MATERIALS .....	5,328.48	3,671.82
EQUIPMENT .....	483.00	241.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,025.96	303,002.67
OFFICE TOTALS:	545,025.96	303,002.67

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	195.23	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-42.80	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	253.71	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	559.45	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-11.65	
							FRANKED MAIL TOTALS:	953.94

PERSONNEL COMPENSATION								
			CEASAR,JENNY .....	04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE .....	13,374.99	
			CHO,JAMES .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,499.99	
			DASH,ALIYAH M .....	04/01/17	06/30/17	FOREIGN POLICY COUNSEL .....	16,583.34	
			DICE,SARAH L .....	04/01/17	04/30/17	PART-TIME EMPLOYEE .....	1,500.00	
			GERMANSKY,NANCY G .....	04/01/17	06/30/17	DISTRICT CASEWORKER .....	15,000.00	
			GOLDSTEIN,FELICIA R .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	32,499.99	
			GOLDSTEIN,FELICIA R .....	03/01/17	03/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	826.04	
			HILMER,NICOLE J .....	04/01/17	05/18/17	COMM DIR FOR WOMEN'S ISSUES .....	9,333.33	
			HODGE,OLIVIA M .....	03/01/17	06/30/17	PRESS ASSISTANT / LEG AIDE .....	9,693.05	
			HUXLEY-COHEN,RACHEL K .....	04/01/17	06/30/17	PRESS SECRETARY .....	14,916.67	
			KELSEY,MORAN .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99	
			KORN,ROBERT A .....	04/21/17	06/30/17	STAFF ASSISTANT .....	6,416.67	
			LEWIS,CHARITY V .....	04/01/17	06/30/17	OUTREACH COORDINATOR .....	11,958.34	
			MARCIANO, SANTINA .....	01/31/17	06/30/17	DISTRICT CASEWORKER .....	15,488.90	
			MAYAYEVA,YANA O .....	04/03/17	06/30/17	POLICY ADVISOR FOR WOMEN/LA .....	13,644.44	
			REGAN,CAHTERINE C .....	04/01/17	06/30/17	SCHEDULER .....	12,750.00	
			SOLYAN, BRADLEY T .....	04/01/17	06/30/17	LEGIS ASST/LEGIS CORRESPONDENT .....	11,499.99	
			STEVENS, KIMBERLY .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00	
							PERSONNEL COMPENSATION TOTALS:	242,985.73

TRAVEL							
04-06	AP	E0502620	SOLYAN, BRADLEY T. ....	03/06/17	03/07/17	CAR RENTAL .....	49.64
04-06	AP	E0502620	SOLYAN, BRADLEY T. ....	03/07/17	03/07/17	GASOLINE .....	10.46
04-07	AP	E0502621	HON LOIS J FRANKEL .....	03/02/17	03/07/17	TAXI/PARKING/TOLLS .....	40.00
04-07	AP	E0502627	HUXLEY-COHEN, RACHEL K. ....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	9.02
04-07	AP	E0503460	MARCIANO, SANTINA .....	03/06/17	03/29/17	PRIVATE AUTO MILEAGE .....	63.13
04-11	AP	E0502619	HODGE, OLIVIA M. ....	02/27/17	02/28/17	PRIVATE AUTO MILEAGE .....	10.70
04-11	AP	E0503445	HON LOIS J FRANKEL .....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	20.00
04-11	AP	E0503448	GOLDSTEIN,FELICIA R .....	03/03/17	03/28/17	PRIVATE AUTO MILEAGE .....	579.94
04-13	AP	E0495608	HODGE, OLIVIA M. ....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	13.38
04-13	AP	E0495608	HODGE, OLIVIA M. ....	02/03/17	02/13/17	PRIVATE AUTO MILEAGE .....	16.05
04-24	AP	E0503459	CITIBANK GOV CARD SERVICE .....	01/26/17	02/24/17	COMMERCIAL TRANSPORTATION .....	1,657.41
04-26	AP	E0509697	HILMER, NICOLE J. ....	04/12/17	04/14/17	MEALS .....	95.26
04-26	AP	E0509697	HILMER, NICOLE J. ....	04/12/17	04/17/17	TAXI/PARKING/TOLLS .....	26.45
04-26	AP	E0509698	HUXLEY-COHEN, RACHEL K. ....	04/12/17	04/15/17	MEALS .....	218.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
04-26	AP E0509698	HUXLEY-COHEN, RACHEL K.	04/12/17 04/15/17	CAR RENTAL		359.87
04-26	AP E0509698	HUXLEY-COHEN, RACHEL K.	04/12/17 04/12/17	TAXI/PARKING/TOLLS		17.02
04-26	AP E0509699	LEWIS, CHARITY V.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		239.79
04-26	AP E0509699	LEWIS, CHARITY V.	03/20/17 03/29/17	TAXI/PARKING/TOLLS		6.00
04-26	AP E0509700	CEASAR, JENNY	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		476.69
05-08	AP E0512670	DASH, ALIYAH M.	03/27/17 03/27/17	TAXI/PARKING/TOLLS		20.00
05-08	AP E0512676	HON LOIS J FRANKEL	04/25/17 04/25/17	TAXI/PARKING/TOLLS		120.05
05-09	AP E0512668	GOLDSTEIN,FELICIA R	04/03/17 04/21/17	PRIVATE AUTO MILEAGE		223.63
05-09	AP E0512668	GOLDSTEIN,FELICIA R	04/21/17 04/21/17	TAXI/PARKING/TOLLS		10.00
05-10	AP E0512667	CHO,JAMES	03/15/17 03/27/17	TAXI/PARKING/TOLLS		58.14
05-10	AP E0512669	GERMANSKY,NANCY G	03/06/17 03/30/17	PRIVATE AUTO MILEAGE		102.07
05-10	AP E0512669	GERMANSKY,NANCY G	04/18/17 04/18/17	PRIVATE AUTO MILEAGE		3.59
05-15	AP E0517070	CEASAR, JENNY	04/04/17 04/26/17	PRIVATE AUTO MILEAGE		442.45
05-23	AP E0517071	HON LOIS J FRANKEL	05/04/17 05/04/17	TAXI/PARKING/TOLLS		20.00
05-25	AP E0517069	LEWIS, CHARITY V.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		175.91
05-25	AP E0517069	LEWIS, CHARITY V.	04/10/17 04/21/17	TAXI/PARKING/TOLLS		3.00
05-30	AP E0520913	CITIBANK GOV CARD SERVICE	03/01/17 04/06/17	COMMERCIAL TRANSPORTATION		2,227.36
05-31	AP E0520916	CITIBANK GOV CARD SERVICE	03/27/17 05/16/17	COMMERCIAL TRANSPORTATION		3,200.28
05-31	AP E0520916	CITIBANK GOV CARD SERVICE	04/12/17 04/15/17	LDGING		1,233.96
05-31	AP E0520916	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	MEALS		64.87
05-31	AP E0520916	CITIBANK GOV CARD SERVICE	04/07/17 04/13/17	TAXI/PARKING/TOLLS		104.00
06-06	AP E0523546	MARCIANO, SANTINA	04/26/17 04/26/17	MEALS		10.00
06-06	AP E0523546	MARCIANO, SANTINA	04/26/17 04/27/17	PRIVATE AUTO MILEAGE		14.98
06-06	AP E0523546	MARCIANO, SANTINA	04/26/17 04/27/17	TAXI/PARKING/TOLLS		109.30
06-12	AP E0523577	HON LOIS J FRANKEL	05/03/17 05/22/17	TAXI/PARKING/TOLLS		30.00
06-14	AP E0523541	CHO,JAMES	05/24/17 05/24/17	TAXI/PARKING/TOLLS		15.40
06-14	AP E0523575	GERMANSKY,NANCY G	05/08/17 05/09/17	PRIVATE AUTO MILEAGE		75.86
06-14	AP E0523576	GOLDSTEIN,FELICIA R	04/23/17 05/15/17	PRIVATE AUTO MILEAGE		523.23
06-21	AP E0527625	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	TAXI/PARKING/TOLLS		200.86
06-21	AP E0527627	CITIBANK GOV CARD SERVICE	06/26/17 06/29/17	COMMERCIAL TRANSPORTATION		262.41
06-21	AP E0527643	CEASAR, JENNY	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		546.77
06-21	AP E0527644	LEWIS, CHARITY V.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		325.82
06-21	AP E0527644	LEWIS, CHARITY V.	05/10/17 05/16/17	TAXI/PARKING/TOLLS		3.00
06-27	AP E0527649	HON LOIS J FRANKEL	05/28/17 05/28/17	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	14,053.97
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00912906	UNITED PARCEL SERVICE	01/14/17 01/14/17	POSTAGE / COURIER / BOX RENTAL		10.29
04-09	AP 00912906	UNITED PARCEL SERVICE	01/21/17 01/21/17	POSTAGE / COURIER / BOX RENTAL		3.88
04-09	AP 00912906	UNITED PARCEL SERVICE	01/28/17 01/28/17	POSTAGE / COURIER / BOX RENTAL		6.32
04-19	AP 00917820	CITI PCARD-COMCAST OF DELRAY BCH	03/01/17 03/28/17	UTILITIES		453.43
04-19	AP 00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17 03/28/17	UTILITIES		120.34
04-19	AP 00917868	PENN-FLORIDA REALTY ADVISORS	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
04-19	AP 00917869	PENN-FLORIDA REALTY ADVISORS	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15

04-19	AP	00917870	PENN-FLORIDA REALTY ADVISORS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,968.15
04-19	AP	00917871	PENN-FLORIDA REALTY ADVISORS .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,968.15
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	4.25
04-24	AP	E0503459	CITIBANK GOV CARD SERVICE .....	02/21/17	02/21/17	UTILITIES .....	49.95
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,495.96
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	73.00
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	6.44
05-08	AP	E0512676	HON LOIS J FRANKEL .....	04/25/17	04/25/17	UTILITIES .....	8.00
05-16	AP	00920790	PENN-FLORIDA REALTY ADVISORS .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,968.15
05-19	AP	00923551	CITI PCARD-COMCAST OF DELRAY BCH .....	03/29/17	04/28/17	UTILITIES .....	434.05
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	120.34
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	538.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	136.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,941.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	50.00
05-30	AP	E0520913	CITIBANK GOV CARD SERVICE .....	03/21/17	03/21/17	UTILITIES .....	48.95
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	39.29
05-31	AP	E0520916	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	UTILITIES .....	49.95
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	9.02
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	4.25
06-16	AP	00928903	PENN-FLORIDA REALTY ADVISORS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,968.15
06-19	AP	00929152	CITI PCARD-COMCAST OF DELRAY BCH .....	04/29/17	05/28/17	UTILITIES .....	433.95
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17	05/28/17	UTILITIES .....	120.34
06-19	AP	00929152	CITI PCARD-VZWLSS IVR VB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	690.44
06-21	AP	E0527643	CEASAR, JENNY .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	17.37
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	136.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,758.39
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	54.58
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	3.58
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL .....	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,954.09
			PRINTING AND REPRODUCTION				
04-04	AP	E0502631	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	49.95
04-11	AP	E0503443	GOLD COAST TECHNOLOGIES .....	02/20/17	03/19/17	PRINTING & REPRODUCTION .....	360.17
04-19	AP	00917820	CITI PCARD-FACEBK .....	03/01/17	03/28/17	ADVERTISEMENTS .....	224.27
04-28	AP	E0509701	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	99.90
05-08	AP	E0512679	GOLD COAST TECHNOLOGIES .....	03/20/17	04/19/17	PRINTING & REPRODUCTION .....	195.20
05-17	AP	E0517068	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	49.95
05-23	AP	E0517065	XEROX CORPORATION .....	12/30/16	03/21/17	PRINTING & REPRODUCTION .....	99.20
06-12	AP	E0523538	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	49.95
06-14	AP	E0523542	GOLD COAST TECHNOLOGIES .....	04/20/17	05/19/17	PRINTING & REPRODUCTION .....	257.08
06-14	AP	E0523576	GOLDSTEIN,FELICIA R .....	05/07/17	05/07/17	PRINTING & REPRODUCTION .....	42.79
06-26	AP	E0527632	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	119.95
06-30	AP	E0531110	ACCURATE WORD LLC .....	06/21/17	06/21/17	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	1,598.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOIS FRANKEL—Con.						
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-11	AP E0502632	GUARDIAN ALARM OF FLORIDA LLC .....	04/01/17 04/01/17	SECURITY SERVICE .....	77.85	
04-16	AP 00914300	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00915052	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-25	AP E0502633	TOTAL SATELLITE SYSTEMS INC .....	03/17/17 03/17/17	TECHNOLOGY SERVICE CONTRACTS .....	149.95	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-08	AP E0512666	TOTAL SATELLITE SYSTEMS INC .....	04/26/17 04/26/17	TECHNOLOGY SERVICE CONTRACTS .....	255.00	
05-16	AP 00919895	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00920644	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-14	AP E0523543	PENN-FLORIDA REALTY ADVISORS .....	02/20/17 02/20/17	JANITORIAL AND MAINT SERV .....	157.61	
06-16	AP 00928015	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00928757	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-30	AP E0531109	GUARDIAN ALARM OF FLORIDA LLC .....	07/01/17 09/30/17	SECURITY SERVICE .....	77.85	
				OTHER SERVICES TOTALS:	12,543.26	
SUPPLIES AND MATERIALS						
04-07	AP E0502625	REGAN, CAHTERINE C. ....	02/12/17 02/12/17	OFFICE SUPPLIES (OUTSIDE) .....	25.43	
04-07	AP E0502630	AIF SERVICE CORPORATION .....	01/05/17 01/05/17	PUBLICATIONS/REFERENCE MAT'L .....	53.00	
04-07	AP E0503460	MARCIANO, SANTINA .....	03/05/17 03/05/17	WATER .....	33.34	
04-11	AP E0503448	GOLDSTEIN,FELICIA R .....	03/09/17 03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	46.19	
04-13	AP E0495608	HODGE, OLIVIA M. ....	02/22/17 02/22/17	FOOD & BEVERAGE .....	54.65	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.86	
04-19	AP 00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17 03/28/17	WATER .....	73.58	
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01	
04-19	AP 00917820	CITI PCARD-SUN SENTINEL SUBSCRIPT .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	140.35	
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	149.00	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	86.87	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	58.92	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/07/17 04/07/17	FOOD & BEVERAGE .....	8.08	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	53.62	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	309.28	
05-10	AP E0512667	CHO,JAMES .....	04/04/17 04/04/17	FOOD & BEVERAGE .....	39.33	
05-15	AP E0517070	CEASAR, JENNY .....	05/05/17 05/05/17	FOOD & BEVERAGE .....	16.99	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	86.08	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.91	
05-19	AP 00923551	CITI PCARD-DS SERVICES STANDARD C .....	03/29/17 04/28/17	WATER .....	87.63	
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	27.99	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-96.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	282.43	
06-14	AP E0523541	CHO,JAMES .....	05/08/17 05/31/17	FOOD & BEVERAGE .....	93.81	

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06-19	AP	00929152	CITI PCARD-AMAZON MKTPLCE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-19	AP	00929152	CITI PCARD-CAVA CATERING .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	544.00
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17	05/28/17	WATER .....	78.93
06-19	AP	00929152	CITI PCARD-HARRISTEETER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	72.14
06-19	AP	00929152	CITI PCARD-LONGWORTH C ST .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	24.00
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	45.93
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	68.08
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	103.56
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	244.80
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	136.46
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	458.56
						SUPPLIES AND MATERIALS TOTALS:	3,671.82
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	80.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	80.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	80.50
						EQUIPMENT TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,002.67
						OFFICE TOTALS:	303,002.67
			2016 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-07	AP	E0502629	XEROX CORPORATION .....	06/21/16	09/21/16	PRINTING & REPRODUCTION .....	125.77
						PRINTING AND REPRODUCTION TOTALS:	125.77
			SUPPLIES AND MATERIALS				
04-03	AP	E0502507	GOLDSTEIN,FELICIA R .....	12/20/16	12/20/16	HABITATION EXPENSE .....	170.00
04-03	AP	E0502511	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	6,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,235.77
						OFFICE TOTALS:	6,235.77
			2015 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-14	AR	AC-13145	CITIBANK .....	05/06/15	05/18/15	COMMERCIAL TRANSPORTATION .....	-12.90
						TRAVEL TOTALS:	-12.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.90
						OFFICE TOTALS:	-12.90
			2017 HON. TRENT FRANKS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	431.53
						PERSONNEL COMPENSATION .....	528,231.93
						TRAVEL .....	41,253.15
						RENT, COMMUNICATION, UTILITIES .....	49,489.56
							384.17
							270,104.17
							28,019.49
							27,518.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
				PRINTING AND REPRODUCTION .....	616.52	469.72
				OTHER SERVICES .....	14,219.70	6,779.85
				SUPPLIES AND MATERIALS .....	10,337.42	6,124.41
				EQUIPMENT .....	2,639.92	1,319.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,219.73	340,720.07
				OFFICE TOTALS:	647,219.73	340,720.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL .....	176.42
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	75.66
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-34.30
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	113.95
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	124.54
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-72.10
				FRANKED MAIL TOTALS:		384.17
PERSONNEL COMPENSATION						
			04/01/17	06/30/17	ANTHONY,ALYSSA N .....	7,083.34
			04/01/17	06/30/17	BOSTROM, LLOYD L .....	13,749.99
			04/01/17	06/30/17	BRAUN,ANDREW P .....	14,833.33
			04/01/17	06/30/17	CAHILL,JESSICA T .....	10,625.01
			04/01/17	06/30/17	CORNETT,BOBBY J .....	23,750.01
			04/01/17	06/30/17	DIEHL,DENISE M .....	3,000.00
			05/01/17	05/01/17	DUBERSTEIN,REBECCA M .....	4,000.00
			04/01/17	06/30/17	EAGAN,MATTHEW T .....	8,124.99
			04/01/17	06/11/17	EDWARDS, DESTINY D .....	10,354.17
			04/01/17	06/30/17	FARRINGTON, SHARON L .....	16,875.00
			04/01/17	06/30/17	HALEY,BETHANY C .....	7,500.00
			04/01/17	06/30/17	HAY, DANIEL L .....	21,875.01
			04/01/17	06/30/17	HAYES,JONATHAN H .....	37,500.00
			04/01/17	06/30/17	JAMESON,MICHAEL P .....	13,749.99
			04/01/17	06/30/17	KASRAIE,SAGHAR S .....	11,250.00
			04/01/17	04/30/17	MONTENEGRO, STEVE B. ....	3,333.33
			05/01/17	06/30/17	MONTENEGRO, STEVE B. ....	5,000.00
			04/01/17	06/30/17	MURRAY, TERRY L .....	7,500.00
			06/01/17	06/30/17	OUIMETTE,JUSTIN S .....	5,000.00
			04/01/17	06/30/17	PATTERSON,CHELSEA C .....	9,999.99
			04/01/17	06/30/17	SCOTT, DOYLE .....	15,000.00
			04/01/17	06/30/17	TESCHLER, LISA .....	20,000.01
				PERSONNEL COMPENSATION TOTALS:		270,104.17
TRAVEL						
04-04	AP	E0501897	03/16/17	03/16/17	PRIVATE AUTO MILEAGE .....	24.08
04-11	AP	E0504605	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	559.40

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04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	LODGING	1,873.24
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	MEALS	118.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	MEALS	407.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	MEALS	31.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/12/17	03/14/17	MEALS	63.35
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	MEALS	93.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	CAR RENTAL	359.77
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	GASOLINE	20.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	TAXI/PARKING/TOLLS	61.00
04-11	AP	E0504606	BOSTROM, LLOYD L	03/02/17	03/16/17	PRIVATE AUTO MILEAGE	200.09
04-11	AP	E0504607	CORNETT,BOBBY J	03/14/17	03/14/17	TAXI/PARKING/TOLLS	32.24
04-11	AP	E0504608	BOSTROM, LLOYD L	03/17/17	03/30/17	PRIVATE AUTO MILEAGE	242.14
04-11	AP	E0504609	HAYES, JONATHAN H.	03/10/17	03/10/17	MEALS	43.67
04-11	AP	E0504609	HAYES, JONATHAN H.	01/13/17	04/01/17	PRIVATE AUTO MILEAGE	395.10
04-17	AP	E0505274	CITIBANK GOV CARD SERVICE	03/14/17	03/25/17	COMMERCIAL TRANSPORTATION	912.60
04-17	AP	E0505274	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	TAXI/PARKING/TOLLS	7.00
04-17	AP	E0505282	PATTERSON, CHELSEA C.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	24.52
04-17	AP	E0505283	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	COMMERCIAL TRANSPORTATION	1,412.80
04-27	AP	E0510325	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	COMMERCIAL TRANSPORTATION	881.50
05-01	AP	E0510275	FARRINGTON, SHARON L.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	115.56
05-01	AP	E0510303	JAMESON,MICHAEL P	03/16/17	03/29/17	PRIVATE AUTO MILEAGE	321.00
05-01	AP	E0510304	JAMESON,MICHAEL P	03/01/17	03/16/17	PRIVATE AUTO MILEAGE	293.18
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	COMMERCIAL TRANSPORTATION	559.40
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	LODGING	1,771.49
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	MEALS	15.00
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/11/17	03/13/17	MEALS	439.12
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	MEALS	23.43
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/15/17	03/20/17	MEALS	163.80
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	MEALS	4.99
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	CAR RENTAL	374.23
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	TAXI/PARKING/TOLLS	26.21
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/07/17	03/08/17	TAXI/PARKING/TOLLS	61.37
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	TAXI/PARKING/TOLLS	12.90
05-11	AP	E0513989	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	COMMERCIAL TRANSPORTATION	559.40
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/23/17	LODGING	1,123.43
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/24/17	LODGING	1,125.57
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/18/17	MEALS	25.20
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	17.66
05-12	AP	E0513730	HAYES, JONATHAN H.	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	5.88
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/22/17	TAXI/PARKING/TOLLS	152.05
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	541.40
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/18/17	04/24/17	COMMERCIAL TRANSPORTATION	50.00
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/18/17	04/18/17	MEALS	46.49
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/19/17	04/19/17	MEALS	75.00
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/20/17	04/21/17	MEALS	138.36
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/21/17	04/22/17	MEALS	86.47
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/20/17	04/24/17	CAR RENTAL	209.10
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	47.88
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION	33.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	03/30/17 03/31/17	COMMERCIAL TRANSPORTATION		78.20
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION		13.86
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	03/30/17 03/31/17	LODGING		222.25
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	MEALS		26.65
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	03/30/17 04/01/17	MEALS		137.78
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	MEALS		12.69
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	03/30/17 03/31/17	CAR RENTAL		142.10
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	04/18/17 04/23/17	CAR RENTAL		301.18
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	GASOLINE		5.15
05-15	AP E0514547	CITIBANK GOV CARD SERVICE	03/23/17 03/28/17	TAXI/PARKING/TOLLS		40.76
05-17	AP E0516429	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		706.40
05-18	AP E0516407	JAMESON, MICHAEL P	04/03/17 04/21/17	PRIVATE AUTO MILEAGE		333.31
05-18	AP E0516411	JAMESON, MICHAEL P	04/21/17 04/26/17	PRIVATE AUTO MILEAGE		81.32
05-18	AP E0516426	BOSTROM, LLOYD L	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		120.38
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/18/17 04/23/17	LODGING		2,387.79
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	MEALS		110.71
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	MEALS		98.89
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	TAXI/PARKING/TOLLS		3.00
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/05/17 04/05/17	TAXI/PARKING/TOLLS		23.54
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/18/17 04/22/17	TAXI/PARKING/TOLLS		152.05
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/21/17 04/22/17	TAXI/PARKING/TOLLS		50.00
05-23	AP E0516425	JAMESON, MICHAEL P	05/09/17 05/09/17	TAXI/PARKING/TOLLS		20.00
05-30	AP E0519486	HAYES, JONATHAN H	05/02/17 05/07/17	LODGING		821.00
05-31	AP E0520147	FARRINGTON, SHARON L	04/27/17 05/19/17	PRIVATE AUTO MILEAGE		80.79
06-01	AP E0520145	PATTERSON, CHELSEA C	05/04/17 05/05/17	MEALS		45.24
06-01	AP E0520145	PATTERSON, CHELSEA C	05/04/17 05/06/17	TAXI/PARKING/TOLLS		75.62
06-14	AP E0523955	CITIBANK GOV CARD SERVICE	05/05/17 06/06/17	COMMERCIAL TRANSPORTATION		706.40
06-15	AP E0523949	ANTHONY, ALYSSA N	05/22/17 05/23/17	LODGING		193.88
06-15	AP E0523949	ANTHONY, ALYSSA N	05/22/17 05/23/17	MEALS		62.50
06-15	AP E0523950	ANTHONY, ALYSSA N	05/23/17 05/24/17	PRIVATE AUTO MILEAGE		286.76
06-15	AP E0523951	BOSTROM, LLOYD L	05/05/17 05/25/17	PRIVATE AUTO MILEAGE		163.44
06-15	AP E0523965	HAYES, JONATHAN H	05/29/17 05/29/17	PRIVATE AUTO MILEAGE		34.24
06-19	AP E0523954	CITIBANK GOV CARD SERVICE	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION		691.94
06-20	AP E0525629	HALEY, BETHANY C	05/01/17 05/08/17	CAR RENTAL		824.03
06-20	AP E0525629	HALEY, BETHANY C	05/06/17 05/08/17	GASOLINE		57.74
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/01/17 05/25/17	COMMERCIAL TRANSPORTATION		1,356.36
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/09/17 05/10/17	MEALS		140.91
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/09/17 05/25/17	MEALS		72.61
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/13/17 05/13/17	MEALS		3.50
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/09/17 05/12/17	CAR RENTAL		243.82
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/12/17 05/12/17	GASOLINE		17.70
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	TAXI/PARKING/TOLLS		15.97
06-20	AP E0525949	CITIBANK GOV CARD SERVICE	05/15/17 05/22/17	TAXI/PARKING/TOLLS		54.24

06-26	AP	E0526806	HAYES, JONATHAN H.	06/09/17	06/10/17	PRIVATE AUTO MILEAGE	33.71
06-27	AP	E0526799	PATTERSON, CHELSEA C.	05/04/17	05/06/17	LODGING	330.00
06-27	AP	E0526803	JAMESON, MICHAEL P.	05/05/17	05/20/17	PRIVATE AUTO MILEAGE	78.65
06-28	AP	E0526804	JAMESON, MICHAEL P.	05/08/17	05/26/17	PRIVATE AUTO MILEAGE	342.94
06-28	AP	E0526805	JAMESON, MICHAEL P.	05/26/17	05/31/17	PRIVATE AUTO MILEAGE	36.92
						TRAVEL TOTALS:	28,019.49
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0504612	COX COMMUNICATIONS	03/19/17	04/18/17	UTILITIES	309.90
04-12	AP	E0505284	CONSTITUENT SERVICES INC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,860.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	17.38
04-16	AP	00915125	DOBSON IV SILOS LLLP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	12.39
04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	14.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	606.47
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.36
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	11.90
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	64.35
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	15.34
05-01	AP	E0510300	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	514.01
05-01	AP	E0510302	CENTURYLINK	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	485.18
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	6.53
05-11	AP	E0513983	COX COMMUNICATIONS	04/19/17	05/18/17	UTILITIES	317.29
05-16	AP	00920716	DOBSON IV SILOS LLLP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,644.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.53
05-30	AP	E0519483	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	514.01
05-30	AP	E0519484	CENTURYLINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	490.00
06-14	AP	E0523976	COX COMMUNICATIONS	05/19/17	06/18/17	UTILITIES	317.29
06-16	AP	00928829	DOBSON IV SILOS LLLP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	38.89
06-19	AP	00929152	CITI PCARD-MOPHIE LLC	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	99.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	126.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,019.16
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.32
06-28	AP	E0527254	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	492.22
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	230.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,518.30
			PRINTING AND REPRODUCTION				
04-03	AP	E0501898	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION	109.85
04-03	AP	E0501899	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	41.90
04-10	AP	E0504611	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	74.95
05-11	AP	00919068	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	243.02
						PRINTING AND REPRODUCTION TOTALS:	469.72
			OTHER SERVICES				
04-11	AP	E0504610	BONDS ALARM CO INC	04/01/17	04/30/17	SECURITY SERVICE	49.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT FRANKS—Con.						
04-16	AP 00914282	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	295.00	
04-16	AP 00914954	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-11	AP E0513988	BONDS ALARM CO INC	05/01/17 05/31/17	SECURITY SERVICE	49.95	
05-12	AP E0513730	HAYES, JONATHAN H.	04/20/17 04/20/17	LAUNDRY SERVICES	20.00	
05-16	AP 00919877	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	295.00	
05-16	AP 00920546	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	LAUNDRY SERVICES	20.00	
05-23	AP E0516425	JAMESON, MICHAEL P	04/14/17 04/21/17	TRAINING	50.00	
06-14	AP E0523962	BONDS ALARM CO INC	06/01/17 06/30/17	SECURITY SERVICE	49.95	
06-16	AP 00927997	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	295.00	
06-16	AP 00928657	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-27	AP E0526803	JAMESON, MICHAEL P	05/05/17 05/20/17	TRAINING	75.00	
					OTHER SERVICES TOTALS:	6,779.85
SUPPLIES AND MATERIALS						
04-11	AP E0504609	HAYES, JONATHAN H.	01/11/17 03/28/17	FOOD & BEVERAGE	506.66	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	53.08	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	FOOD & BEVERAGE	19.68	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	47.95	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	FOOD & BEVERAGE	67.24	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-60.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	332.29	
05-01	AP E0510275	FARRINGTON, SHARON L.	04/17/17 04/17/17	FOOD & BEVERAGE	66.91	
05-01	AP E0510275	FARRINGTON, SHARON L.	04/19/17 04/19/17	FOOD & BEVERAGE	62.91	
05-01	AP E0510275	FARRINGTON, SHARON L.	04/20/17 04/20/17	FOOD & BEVERAGE	80.65	
05-01	AP E0510278	HAYES, JONATHAN H.	04/07/17 04/07/17	FOOD & BEVERAGE	38.59	
05-01	AP E0510287	SPARKLETTS & SIERRA SPRINGS	03/23/17 04/06/17	WATER	74.10	
05-15	AP E0514475	EDWARDS, DESTINY D.	04/23/17 04/23/17	OFFICE SUPPLIES (OUTSIDE)	21.71	
05-17	AP E0516918	SPARKLETTS & SIERRA SPRINGS	04/20/17 05/04/17	WATER	77.93	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/21/17 04/21/17	FOOD & BEVERAGE	69.74	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	125.18	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	108.94	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	96.97	
05-19	AP 00923551	CITI PCARD-BEST BUY	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	199.99	
05-19	AP 00923551	CITI PCARD-CAFO	03/29/17 04/28/17	FOOD & BEVERAGE	324.00	
05-19	AP E0516521	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	4.99	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	47.95	
05-30	AP E0519485	ARIZONA CAPITOL TIMES SUB. SERVICES	09/02/17 09/01/18	PUBLICATIONS/REFERENCE MAT'L	169.00	
05-30	AP E0519486	HAYES, JONATHAN H.	05/16/17 05/16/17	FOOD & BEVERAGE	25.73	
05-30	AP E0519489	LEADERSHIP DIRECTORIES INC	06/01/17 03/01/18	PUBLICATIONS/REFERENCE MAT'L	642.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	269.01	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE	126.67	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)	73.01	
06-15	AP E0523965	HAYES, JONATHAN H.	05/23/17 05/26/17	FOOD & BEVERAGE	164.24	

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06-15	AP	E0523965	HAYES, JONATHAN H.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	25.41	
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	428.68	
06-19	AP	00929152	CITI PCARD-CAFO	04/29/17	05/28/17	FOOD & BEVERAGE	225.00	
06-19	AP	E0525628	SPARKLETT'S & SIERRA SPRINGS	05/18/17	06/01/17	WATER	62.56	
06-23	GL	FRM0069314		06/08/17	06/08/17	FRAMING (TRANSFER)	50.00	
06-26	AP	E0526806	HAYES, JONATHAN H.	06/07/17	06/09/17	FOOD & BEVERAGE	352.30	
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	47.95	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	62.23	
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	110.79	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE	18.25	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	66.40	
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	464.16	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	188.05	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	4.89	
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-122.00	
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	302.62	
							SUPPLIES AND MATERIALS TOTALS:	6,124.41
EQUIPMENT								
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	333.32	
05-01	AP	E0510298	ICONSTITUENT LLC	04/17/17	04/17/17	MAINTENANCE / REPAIRS	160.00	
05-01	AP	E0510299	ICONSTITUENT LLC	04/17/17	04/17/17	MAINTENANCE / REPAIRS	160.00	
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	333.32	
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	333.32	
							EQUIPMENT TOTALS:	1,319.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,720.07
							OFFICE TOTALS:	340,720.07

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2017 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,541.34	1,876.64
PERSONNEL COMPENSATION	313,019.78	154,958.80
TRAVEL	19,117.63	12,294.45
RENT, COMMUNICATION, UTILITIES	43,576.05	17,012.71
PRINTING AND REPRODUCTION	603.41	453.76
OTHER SERVICES	25,733.95	12,555.00
SUPPLIES AND MATERIALS	5,240.82	3,252.60
EQUIPMENT	2,281.50	878.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,114.48	203,282.21
OFFICE TOTALS:	413,114.48	203,282.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	861.20	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-86.05	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-98.00	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	576.23	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	747.21	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-123.95	
							FRANKED MAIL TOTALS:	1,876.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY P. FRELINGHUYSEN—Con.						
PERSONNEL COMPENSATION						
		BONE,AUSTIN .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,999.99
		D'ALESSIO,NICHOLAS C .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		DOELP,THOMAS E .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,250.01
		DUNN,AURA K .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,583.33
		GALLAGHER,RYAN P .....	04/01/17 06/30/17	DISTRICT SCHEDULER .....		9,500.01
		HAMILTON, JOAN .....	04/01/17 04/30/17	DISTRICT REPRESENTATIVE .....		6,625.00
		HANSELL,CHRISTOPHER S .....	04/01/17 06/30/17	SCHEDULER .....		9,999.99
		HAZLETT, KATHLEEN .....	04/01/17 06/30/17	CHIEF OF STAFF .....		10,422.99
		HERTZEL,LUKE D .....	05/30/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		3,875.00
		HOBBIS,KATHRYN C .....	06/12/17 06/30/17	STAFF ASSISTANT .....		1,847.22
		LEMUS, JUDITH .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		14,750.01
		PRYER,ANTHONY M .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		9,999.99
		SILVESTRI,STEVEN A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		13,250.01
		WILSON, STEVEN J. ....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		7,855.26
				PERSONNEL COMPENSATION TOTALS:		154,958.80
TRAVEL						
04-18	AP E0506862	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....		572.00
04-18	AP E0506862	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		283.00
04-18	AP E0506862	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		283.00
04-18	AP E0506862	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION .....		283.00
04-18	AP E0506862	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		566.00
04-18	AP E0506862	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		849.00
04-18	AP E0506889	DUNN, AURA K. ....	03/07/17 03/10/17	COMMERCIAL TRANSPORTATION .....		439.00
04-18	AP E0506889	DUNN, AURA K. ....	03/07/17 03/10/17	LODGING .....		1,140.75
04-18	AP E0506889	DUNN, AURA K. ....	03/09/17 03/10/17	MEALS .....		56.32
04-18	AP E0506889	DUNN, AURA K. ....	03/07/17 03/29/17	PRIVATE AUTO MILEAGE .....		86.67
04-18	AP E0506889	DUNN, AURA K. ....	03/07/17 03/10/17	TAXI/PARKING/TOLLS .....		55.00
04-18	AP E0506889	DUNN, AURA K. ....	03/23/17 03/24/17	TAXI/PARKING/TOLLS .....		25.14
04-21	AP E0508350	WILSON, STEVEN J. ....	03/26/17 03/27/17	LODGING .....		166.57
04-21	AP E0508350	WILSON, STEVEN J. ....	03/26/17 03/26/17	MEALS .....		24.24
04-21	AP E0508350	WILSON, STEVEN J. ....	03/26/17 03/26/17	PRIVATE AUTO MILEAGE .....		246.10
05-04	AP E0511817	WILSON, STEVEN J. ....	04/20/17 04/20/17	PRIVATE AUTO MILEAGE .....		246.10
05-04	AP E0511835	HAZLETT, KATHLEEN .....	04/20/17 04/20/17	COMMERCIAL TRANSPORTATION .....		454.00
05-04	AP E0511835	HAZLETT, KATHLEEN .....	04/20/17 04/20/17	CAR RENTAL .....		45.07
05-04	AP E0511835	HAZLETT, KATHLEEN .....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....		30.50
05-05	AP E0511837	D'ALESSIO, NICHOLAS C. ....	04/11/17 04/13/17	COMMERCIAL TRANSPORTATION .....		330.00
05-05	AP E0511837	D'ALESSIO, NICHOLAS C. ....	04/11/17 04/13/17	LODGING .....		584.40
05-05	AP E0511837	D'ALESSIO, NICHOLAS C. ....	04/11/17 04/13/17	MEALS .....		19.05
05-05	AP E0511837	D'ALESSIO, NICHOLAS C. ....	04/11/17 04/13/17	TAXI/PARKING/TOLLS .....		81.02
05-18	AP E0516537	DOELP, THOMAS E. ....	05/09/17 05/10/17	COMMERCIAL TRANSPORTATION .....		534.00
05-18	AP E0516537	DOELP, THOMAS E. ....	05/09/17 05/09/17	MEALS .....		29.58
05-18	AP E0516537	DOELP, THOMAS E. ....	05/09/17 05/09/17	TAXI/PARKING/TOLLS .....		8.50

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05-18	AP	E0516539	WILSON, STEVEN J.	05/07/17	05/09/17	LODGING	136.70
05-18	AP	E0516539	WILSON, STEVEN J.	05/07/17	05/08/17	PRIVATE AUTO MILEAGE	246.10
05-18	AP	E0516545	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	194.00
05-19	AP	E0516542	PRYER, ANTHONY M.	05/01/17	05/03/17	COMMERCIAL TRANSPORTATION	236.00
05-19	AP	E0516542	PRYER, ANTHONY M.	05/01/17	05/03/17	LODGING	554.18
05-19	AP	E0516542	PRYER, ANTHONY M.	05/01/17	05/03/17	MEALS	49.02
05-19	AP	E0516542	PRYER, ANTHONY M.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	45.48
05-19	AP	E0516542	PRYER, ANTHONY M.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	15.00
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION	534.00
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/09/17	MEALS	10.80
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/10/17	CAR RENTAL	51.21
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/10/17	TAXI/PARKING/TOLLS	25.28
06-05	AP	E0521091	DUNN, AURA K.	05/04/17	05/15/17	PRIVATE AUTO MILEAGE	18.19
06-09	AP	E0522459	HANSELL, CHRISTOPHER S.	05/26/17	05/31/17	COMMERCIAL TRANSPORTATION	416.00
06-09	AP	E0522459	HANSELL, CHRISTOPHER S.	05/30/17	05/31/17	MEALS	19.12
06-09	AP	E0522459	HANSELL, CHRISTOPHER S.	05/30/17	06/01/17	TAXI/PARKING/TOLLS	47.36
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	289.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	554.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	283.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	283.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	849.00
						TRAVEL TOTALS:	12,294.45
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0504002	VERIZON	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	386.06
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-16	AP	00913779	COUNTY OF MORRIS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	6.60
04-18	AP	E0506866	DUNN, AURA K.	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL	3.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	978.01
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	62.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.35
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.60
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	13.35
05-11	AP	E0514544	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	389.90
05-16	AP	00919372	COUNTY OF MORRIS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-18	AP	E0516535	CONSTITUENT TOWN HALL SERVICES	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,955.76
05-18	AP	E0516543	AT&T MOBILITY	03/07/17	04/06/17	UTILITIES	50.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	96.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,040.54
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	62.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	49.08
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	122.02
06-05	AP	E0521264	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	50.54
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	46.23
06-16	AP	00927496	COUNTY OF MORRIS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	7.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-20	AP E0525945	VERIZON .....	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	386.48	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	96.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	962.08	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	62.56	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.16	
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,012.71
PRINTING AND REPRODUCTION						
04-12	AP E0504000	ALPHAGRAPHICS .....	03/23/17 03/23/17	PRINTING & REPRODUCTION .....	100.46	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	61.20	
06-20	AP E0526014	ACCURATE WORD LLC .....	06/06/17 06/06/17	PRINTING & REPRODUCTION .....	209.85	
06-20	AP E0526015	ACCURATE WORD LLC .....	06/07/17 06/07/17	PRINTING & REPRODUCTION .....	39.95	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	42.30	
					PRINTING AND REPRODUCTION TOTALS:	453.76
OTHER SERVICES						
04-16	AP 00914054	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
04-18	AP E0506818	ICONSTITUENT LLC .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	850.00	
05-10	AP E0513445	ICONSTITUENT LLC .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	850.00	
05-16	AP 00919648	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-08	AP E0522466	ICONSTITUENT LLC .....	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	850.00	
06-16	AP 00927768	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
					OTHER SERVICES TOTALS:	12,555.00
SUPPLIES AND MATERIALS						
04-11	AP E0503995	NEW JERSEY CLIPPING SERVICE .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,275.99	
04-18	AP E0506856	READYREFRESH BY NESTLE .....	03/01/17 03/31/17	WATER .....	20.73	
04-18	AP E0506858	THE NEW YORK TIMES .....	03/27/17 03/25/18	PUBLICATIONS/REFERENCE MAT'L .....	546.00	
04-18	AP E0506866	DUNN, AURA K. ....	02/22/17 02/22/17	FOOD & BEVERAGE .....	15.12	
04-18	AP E0506866	DUNN, AURA K. ....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	71.31	
04-18	AP E0506889	DUNN, AURA K. ....	03/24/17 03/25/17	FOOD & BEVERAGE .....	228.95	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	161.13	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	92.95	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-330.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	3.95	
05-05	AP E0512570	NEW JERSEY CLIPPING SERVICE .....	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	479.69	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	-161.13	
05-18	AP E0516539	WILSON, STEVEN J. ....	05/08/17 05/08/17	FOOD & BEVERAGE .....	90.86	
05-18	AP E0516544	READYREFRESH BY NESTLE .....	04/01/17 04/30/17	WATER .....	112.21	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	8.00	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-269.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	270.40	
06-05	AP E0521091	DUNN, AURA K. ....	04/21/17 04/21/17	FOOD & BEVERAGE .....	18.82	
06-05	AP E0521091	DUNN, AURA K. ....	05/15/17 05/15/17	FOOD & BEVERAGE .....	13.48	

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06-08	AP	E0522469	NEW JERSEY CLIPPING SERVICE .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	805.95
06-20	AP	E0525944	READYREFRESH BY NESTLE .....	05/01/17	05/31/17	WATER .....	69.64
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	87.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-426.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	65.60
						SUPPLIES AND MATERIALS TOTALS:	3,252.60
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	467.75
05-31	GL	MNT0068753	.....	04/21/17	04/30/17	MAINTENANCE / REPAIRS .....	-75.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	242.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	242.75
						EQUIPMENT TOTALS:	878.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,282.21
						OFFICE TOTALS:	203,282.21

2016 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
04-25	AP	00917968	CANON USA INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,230.00
						SUPPLIES AND MATERIALS TOTALS:	1,230.00
			EQUIPMENT				
04-25	AP	00917968	CANON USA INC .....	02/28/17	02/28/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,898.00
						EQUIPMENT TOTALS:	9,898.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,128.00
						OFFICE TOTALS:	11,128.00

2017 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	369.31	376.60
						PERSONNEL COMPENSATION .....	441,552.78	226,494.84
						TRAVEL .....	17,980.67	10,182.87
						RENT, COMMUNICATION, UTILITIES .....	57,062.11	30,246.66
						PRINTING AND REPRODUCTION .....	1,754.75	1,129.95
						OTHER SERVICES .....	15,196.55	8,203.53
						SUPPLIES AND MATERIALS .....	9,354.83	6,294.44
						EQUIPMENT .....	1,130.40	591.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,401.40	283,520.55
						OFFICE TOTALS:	544,401.40	283,520.55

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	73.83
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-8.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	184.26
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	127.21
						FRANKED MAIL TOTALS:	376.60
			PERSONNEL COMPENSATION				
			ALLEN, AMBER .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
		ANDERSON,WILLIAM T .....	04/01/17 06/30/17	CONGRESSIONAL STAFF .....	11,536.50	
		BAYLOR,GINGER C .....	04/01/17 06/30/17	OUTREACH COORDINATOR .....	12,500.01	
		BROWN,ARIELLA J .....	04/01/17 06/30/17	CONGRESSIONAL STAFF .....	11,750.01	
		CHARLES, BEVERLY R. ....	04/01/17 06/30/17	CONGRESSIONAL STAFF .....	15,500.01	
		COLLIER,MICHAEL A .....	04/01/17 06/30/17	CONGRESSIONAL STAFF .....	10,500.00	
		HERROD,AUJENE M .....	04/01/17 04/30/17	PART-TIME EMPLOYEE .....	1,250.00	
		HERROD,AUJENE M .....	04/01/17 04/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	166.67	
		KELSCH,ESTHER A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00	
		MATTHEWS,LINDA .....	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER .....	14,874.99	
		MAZYCK,VELETER .....	04/01/17 06/30/17	CHIEF OF STAFF .....	32,499.99	
		MUNIZ,FELIX .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
		MURPHY,CHASTITY C .....	04/01/17 06/30/17	LEG CORRESPONDENT/STAFF ASSIST .....	7,500.00	
		MYERS,LEWIS H .....	04/01/17 06/30/17	OFFICE MANAGER/SCHEDULER .....	13,749.99	
		NASTA,SARAH M .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		ROWAN,JASMINE D .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	21,249.99	
		THOMPSON, CORA A. ....	03/01/17 06/30/17	SHARED EMPLOYEE .....	3,916.67	
		WILLIAMS III,CLIFTON R .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....	16,250.01	
		WILLIAMS,LAUREN E .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	226,494.84	
		TRAVEL				
04-05	AP E0497790	MATTHEWS,LINDA .....	01/04/17 01/23/17	PRIVATE AUTO MILEAGE .....	44.88	
04-05	AP E0497790	MATTHEWS,LINDA .....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....	138.82	
04-18	AP E0505459	NASTA, SARAH M. ....	02/21/17 02/26/17	MEALS .....	124.74	
04-18	AP E0505459	NASTA, SARAH M. ....	02/26/17 02/26/17	TAXI/PARKING/TOLLS .....	13.47	
04-20	AP E0505451	CHARLES, BEVERLY R. ....	01/10/17 01/27/17	PRIVATE AUTO MILEAGE .....	109.91	
04-20	AP E0505451	CHARLES, BEVERLY R. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	119.60	
04-20	AP E0505451	CHARLES, BEVERLY R. ....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....	8.00	
04-20	AP E0505458	KELSCH, ESTHER A. ....	02/09/17 02/25/17	PRIVATE AUTO MILEAGE .....	2.75	
04-20	AP E0505514	MAZYCK, VELETER .....	03/17/17 03/19/17	COMMERCIAL TRANSPORTATION .....	50.00	
04-20	AP E0505514	MAZYCK, VELETER .....	03/15/17 03/19/17	MEALS .....	62.94	
04-20	AP E0505514	MAZYCK, VELETER .....	03/19/17 03/19/17	GASOLINE .....	15.37	
05-05	AP E0511185	BAYLOR, GINGER C. ....	03/09/17 03/30/17	PRIVATE AUTO MILEAGE .....	101.38	
05-05	AP E0511185	BAYLOR, GINGER C. ....	04/03/17 04/03/17	PRIVATE AUTO MILEAGE .....	3.58	
05-05	AP E0511194	COLLIER, MICHAEL A. ....	01/18/17 01/19/17	PRIVATE AUTO MILEAGE .....	28.97	
05-05	AP E0511194	COLLIER, MICHAEL A. ....	02/03/17 02/24/17	PRIVATE AUTO MILEAGE .....	61.45	
05-08	AP E0511183	CITIBANK GOV CARD SERVICE .....	03/15/17 03/27/17	COMMERCIAL TRANSPORTATION .....	1,117.31	
05-19	AP E0516501	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....	343.20	
05-26	AP E0516502	CITIBANK GOV CARD SERVICE .....	03/13/17 03/19/17	COMMERCIAL TRANSPORTATION .....	1,372.80	
05-26	AP E0516502	CITIBANK GOV CARD SERVICE .....	02/26/17 03/19/17	LODGING .....	3,141.41	
05-26	AP E0516502	CITIBANK GOV CARD SERVICE .....	02/28/17 02/28/17	MEALS .....	22.87	
05-26	AP E0516502	CITIBANK GOV CARD SERVICE .....	03/15/17 03/19/17	CAR RENTAL .....	420.89	
05-26	AP E0516502	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	TAXI/PARKING/TOLLS .....	13.80	
06-08	AP 00923946	MATTHEWS,LINDA .....	03/03/17 03/23/17	PRIVATE AUTO MILEAGE .....	41.31	

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06-08	AP	00923946	MATTHEWS,LINDA	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	81.50
06-08	AP	00923946	MATTHEWS,LINDA	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	60.74
06-08	AP	00923953	COLLIER, MICHAEL A.	04/25/17	05/06/17	PRIVATE AUTO MILEAGE	112.61
06-08	AP	00923954	ANDERSON, WILLIAM T.	03/15/17	03/24/17	PRIVATE AUTO MILEAGE	33.51
06-08	AP	00923954	ANDERSON, WILLIAM T.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	125.36
06-08	AP	00923954	ANDERSON, WILLIAM T.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	10.00
06-08	AP	00923955	CHARLES, BEVERLY R.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	144.02
06-08	AP	00923955	CHARLES, BEVERLY R.	04/07/17	04/07/17	TAXI/PARKING/TOLLS	10.00
06-09	AP	00923947	CITIBANK GOV CARD SERVICE	04/13/17	05/19/17	COMMERCIAL TRANSPORTATION	1,372.80
06-12	AP	E0518634	WILLIAMS III,CLIFTON R	02/21/17	02/26/17	MEALS	177.81
06-12	AP	E0518634	WILLIAMS III,CLIFTON R	02/18/17	02/26/17	CAR RENTAL	330.09
06-12	AP	E0518634	WILLIAMS III,CLIFTON R	02/26/17	02/26/17	GASOLINE	12.00
06-28	AP	00924806	BAYLOR, GINGER C.	02/22/17	02/28/17	PRIVATE AUTO MILEAGE	105.98
06-28	AP	00929018	ROWAN, JASMINE D.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	64.11
06-28	AP	00929022	COLLIER, MICHAEL A.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE	64.41
06-28	AP	00929022	COLLIER, MICHAEL A.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE	19.28
06-28	AP	00929022	COLLIER, MICHAEL A.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	10.00
06-28	AP	00929024	BROWN,ARIELLA J	05/10/17	05/25/17	PRIVATE AUTO MILEAGE	71.20
06-28	AP	00929024	BROWN,ARIELLA J	05/17/17	05/25/17	TAXI/PARKING/TOLLS	18.00
TRAVEL TOTALS:							10,182.87
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0500360	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.28
04-04	AP	E0500395	TIME WARNER CABLE	03/01/17	03/31/17	UTILITIES	98.98
04-04	AP	E0500397	VERIZON WIRELESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	551.08
04-04	AP	E0500398	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.69
04-05	AP	E0497790	MATTHEWS,LINDA	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	3.35
04-16	AP	00915149	RICHMOND ROAD PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	9.22
04-18	AP	E0505484	COMCAST	04/07/17	05/06/17	UTILITIES	93.68
04-19	AP	E0505456	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	432.72
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	383.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	155.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,862.53
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.31
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	9.40
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	16.97
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	37.94
05-01	AP	E0511177	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES	98.98
05-01	AP	E0511186	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	56.33
05-01	AP	E0511191	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.33
05-02	AP	E0511195	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	546.68
05-10	AP	E0511208	MILLER MOSLEY COMPANY	03/12/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	355.88
05-16	AP	00920739	RICHMOND ROAD PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-24	AP	E0516500	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	432.86
05-24	AP	E0516507	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	333.86
05-24	AP	E0516508	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	545.71
05-24	AP	E0516509	COMCAST	05/07/17	06/06/17	UTILITIES	93.77
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCIA FUDGE—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	155.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,869.30	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	29.19	
05-30	AP	00919206	05/08/17 05/12/17	FEDEX BILLING ONLINE	4.61	
05-30	AP	00924003	05/15/17 05/19/17	FEDEX BILLING ONLINE	12.99	
05-30	AP	00924010	04/01/17 04/30/17	GENERAL SERVICES ADMIN.	387.18	
06-07	AP	00924488	05/22/17 05/26/17	FEDEX BILLING ONLINE	32.97	
06-08	AP	00923946	03/10/17 03/10/17	MATTHEWS,LINDA	106.42	
06-08	AP	00923946	05/11/17 05/11/17	MATTHEWS,LINDA	47.65	
06-08	AP	00923948	04/07/17 05/06/17	AT&T	99.75	
06-08	AP	00923949	03/10/17 03/10/17	KYVON	267.50	
06-08	AP	00923950	04/01/17 04/30/17	VERIZON BUSINESS SERVICES	13.40	
06-08	AP	00923951	03/31/17 03/31/17	AT&T	3.31	
06-08	AP	00924031	04/19/17 05/18/17	AT&T	450.55	
06-08	AP	00924558	05/29/17 06/02/17	FEDEX BILLING ONLINE	4.34	
06-16	AP	00928852	06/03/17 07/02/17	RICHMOND ROAD PARTNERS LLC	5,666.66	
06-19	AP	00928992	06/05/17 06/09/17	FEDEX BILLING ONLINE	6.60	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	10.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	155.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,904.09	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.06	
06-28	AP	00924803	06/01/17 06/30/17	TIME WARNER CABLE	214.13	
06-28	AP	00924805	05/29/17 06/28/17	VERIZON WIRELESS	548.65	
06-28	AP	00924810	06/07/17 07/06/17	COMCAST	93.77	
06-28	AP	00929021	05/01/17 05/31/17	VERIZON BUSINESS SERVICES	13.34	
06-29	AP	00929681	05/01/17 05/31/17	GENERAL SERVICES ADMIN.	397.25	
06-29	AP	00929808	06/12/17 06/16/17	FEDEX BILLING ONLINE	3.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,246.66	
PRINTING AND REPRODUCTION						
04-04	AP	E0500365	03/08/17 03/08/17	ACCURATE WORD LLC	49.95	
04-19	AP	E0505457	03/30/17 03/30/17	ACCURATE WORD LLC	49.95	
04-19	AP	E0505496	02/27/17 02/27/17	ACCURATE WORD LLC	105.00	
04-26	GL	PIX0067785	04/01/17 04/30/17	PIX0067785	29.50	
05-02	AP	E0511203	04/18/17 04/18/17	ACCURATE WORD LLC	199.75	
05-02	AP	E0511206	04/11/17 04/11/17	ACCURATE WORD LLC	79.95	
05-03	AP	E0511205	02/28/17 02/28/17	ACCURATE WORD LLC	380.00	
05-26	GL	PIX0068669	05/01/17 05/31/17	PIX0068669	13.00	
06-27	GL	PIX0069392	06/01/17 06/30/17	PIX0069392	13.00	
06-28	AP	00924807	05/30/17 05/30/17	ACCURATE WORD LLC	99.90	
06-28	AP	00929023	06/06/17 06/06/17	ACCURATE WORD LLC	109.95	
				PRINTING AND REPRODUCTION TOTALS:	1,129.95	
OTHER SERVICES						
04-04	AP	E0500382	03/09/17 03/09/17	TAYLOR ELECTRICAL SERVICES	475.00	

04-16	AP	00914719	COMPUTERWORKS .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-19	AP	E0505449	ICONSTITUENT LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-20	AP	E0505479	INNER-SPACE CLEANING CORPORATION .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	301.51
05-03	AP	E0511187	INNER-SPACE CLEANING CORPORATION .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	301.51
05-16	AP	00920312	COMPUTERWORKS .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-24	AP	E0516504	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-24	AP	E0516511	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-12	AP	00923944	INNER-SPACE CLEANING CORPORATION .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	301.51
06-16	AP	00928426	COMPUTERWORKS .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-19	AP	00929152	CITI PCARD-ACHIEVE TRAINING CTR .....	04/29/17	05/28/17	TRAINING .....	39.00
06-28	AP	00924808	ICONSTITUENT LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,203.53
SUPPLIES AND MATERIALS							
04-03	AP	E0500353	HH GREGG .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	458.00
04-05	AP	E0497790	MATTHEWS,LINDA .....	02/23/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	104.46
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	220.93
04-19	AP	E0505446	INDEPENDENCE BUSINESS SUPPLY COMPANY INC .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	37.60
04-19	AP	E0505463	BROWN,ARIELLA J .....	02/16/17	02/17/17	FOOD & BEVERAGE .....	41.97
04-19	AP	E0505467	THE DISTILLATA COMPANY .....	03/31/17	04/30/17	WATER .....	63.88
04-20	AP	E0505514	MAZYCK, VELETER .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	56.95
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	32.00
05-02	AP	E0511179	CULLIGAN OF CLEVELAND .....	04/01/17	04/30/17	WATER .....	114.00
05-03	AP	E0511181	CULLIGAN OF ANNAPOLIS .....	05/01/17	05/31/17	WATER .....	67.82
05-05	AP	E0511234	DARICE .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	67.69
05-19	AP	00923551	CITI PCARD-CAPITOL HOST .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	1,012.58
05-19	AP	00923551	CITI PCARD-HYDE PARK BEACHWOOD- .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	933.66
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	172.72
05-24	AP	E0516503	CULLIGAN OF ANNAPOLIS .....	06/01/17	06/30/17	WATER .....	66.71
05-24	AP	E0516505	CULLIGAN OF CLEVELAND .....	04/28/17	04/30/17	WATER .....	114.00
05-24	AP	E0516506	THE DISTILLATA COMPANY .....	05/01/17	05/31/17	WATER .....	11.88
05-24	AP	E0516510	DARICE .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	53.07
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	369.30
06-08	AP	00923942	DAVES SUPERMARKET INC .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	62.99
06-08	AP	00923943	DAVES SUPERMARKET INC .....	05/06/17	05/06/17	FOOD & BEVERAGE .....	533.48
06-08	AP	00923946	MATTHEWS,LINDA .....	03/03/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	65.16
06-08	AP	00923946	MATTHEWS,LINDA .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	11.33
06-08	AP	00923946	MATTHEWS,LINDA .....	05/05/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	61.93
06-08	AP	00924029	DARICE .....	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE) .....	52.44
06-12	AR	AC-13131	ADVANCE CENTRAL SERVICES SY .....	03/09/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L .....	-45.15
06-19	AP	00929152	CITI PCARD-CAPITOL HOST .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	503.29
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	338.46
06-19	AP	00929152	CITI PCARD-VARIDESK .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	375.00
06-23	GL	FRM0069314	.....	05/31/17	05/31/17	FRAMING (TRANSFER) .....	68.00
06-28	AP	00924799	THE DISTILLATA COMPANY .....	06/01/17	06/30/17	WATER .....	11.88
06-28	AP	00924800	CRH OHIO INC .....	05/31/17	05/31/17	WATER .....	114.00
06-28	AP	00924804	CULLIGAN OF ANNAPOLIS .....	07/01/17	07/31/17	WATER .....	51.71
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	120.76
						SUPPLIES AND MATERIALS TOTALS:	6,294.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARCIA FUDGE—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		179.58	
05-24	AP	E0516513	04/12/17 04/12/17	MAINTENANCE / REPAIRS		52.92	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		179.58	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		179.58	
					EQUIPMENT TOTALS:	591.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,520.55	
					OFFICE TOTALS:	283,520.55	
2016 HON. MARCIA FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-21	AP	E0505502	12/15/16 12/15/16	PRINTING & REPRODUCTION		989.00	
04-27	AP	E0505489	10/26/16 10/26/16	PRINTING & REPRODUCTION		1,100.00	
					PRINTING AND REPRODUCTION TOTALS:	2,089.00	
SUPPLIES AND MATERIALS							
04-04	AP	E0500379	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)		200.00	
04-12	AR	AC-12971	12/21/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L		-2,192.76	
					SUPPLIES AND MATERIALS TOTALS:	-1,992.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.24	
					OFFICE TOTALS:	96.24	
2014 HON. MARCIA FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-11	AP	00918950	06/08/15 06/08/15	OFFICE SUPPLIES (OUTSIDE)		499.00	
					SUPPLIES AND MATERIALS TOTALS:	499.00	
EQUIPMENT							
05-11	AP	00918950	06/08/15 06/08/15	OFFICE EQUIP PURCH LESS THAN \$25,000		629.95	
05-11	AP	00918950	06/08/15 06/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000		4,157.81	
05-11	AP	00918950	06/08/15 06/08/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,167.06	
05-11	AP	00918950	06/08/15 06/08/15	WARRANTIES QTY - 4		355.08	
					EQUIPMENT TOTALS:	6,309.90	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,808.90	
					OFFICE TOTALS:	6,808.90	
2017 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,587.57	29,374.53
					PERSONNEL COMPENSATION	434,025.53	215,129.99
					TRAVEL	26,377.84	21,556.86
					TRANSPORTATION OF THINGS	210.88	210.88
					RENT, COMMUNICATION, UTILITIES	65,567.28	37,840.10

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PRINTING AND REPRODUCTION .....	35,292.46	32,840.33
OTHER SERVICES .....	16,120.68	7,868.36
SUPPLIES AND MATERIALS .....	8,123.17	5,572.46
EQUIPMENT .....	5,543.64	5,303.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,849.05	355,697.15
OFFICE TOTALS:	620,849.05	355,697.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	82.97
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-45.45
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-42.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	61.32
06-22	AP	00928999	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	29,335.51
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	47.43
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-65.15
						FRANKED MAIL TOTALS:	29,374.53

PERSONNEL COMPENSATION

ANTHONY, ANYA F .....	04/01/17	06/30/17	OFFICE MANAGER .....	10,500.00
CHOVIL, ANDRES F .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99
CHUN, DAVID K .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
DEERY, KATHERINA G .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,599.99
EMMONS, EMILY E .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	5,000.01
FINN, JANIS K .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,000.01
GUMBINER, ANDREW J .....	05/17/17	06/30/17	COMMUNICATIONS DIRECTOR .....	11,000.00
HAMADA, JAMES K .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
HARTL, KELLIE J. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,000.00
JOSLIN, RYAN H. ....	04/01/17	06/30/17	MILITARY LIAISON .....	10,207.77
LATIMER, EMILY K .....	04/01/17	06/30/17	DEPUTY COMM DIRECTOR .....	12,500.01
MASIYA, SHINGAYI .....	04/01/17	06/30/17	CASEWORKER .....	9,999.99
MCILVAINE, LAUREN L .....	04/01/17	06/30/17	DC SCHEDULER .....	9,999.99
MCILLIAN, CATHERINE C .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,000.01
MORGAN, JAMIE R .....	04/01/17	04/18/17	LEG DIR/DEP CHIEF OF STAFF .....	4,500.00
PENAROZA, KAINOA R .....	04/01/17	06/30/17	CHIEF OF STAFF .....	26,250.00
SCHANTZ, ADAM R .....	04/01/17	06/30/17	SENIOR ADVISOR .....	19,500.00
SEK, VANDETH .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	7,222.22
THOMPSON, CORA A .....	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR .....	4,050.00
TOWLES, JOHNATHON N .....	04/01/17	05/21/17	MILITARY LEGISLATIVE ASSISTANT .....	6,800.00
TSUJI, ERIKA A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	12,500.01
TURNER, KIRSTEN B .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	215,129.99

TRAVEL

04-27	AP	E0511322	CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION .....	30.20
04-28	AP	E0511325	CITIBANK GOV CARD SERVICE .....	02/03/17	03/30/17	COMMERCIAL TRANSPORTATION .....	6,471.11
05-03	AP	E0511326	LATIMER, EMILY K. ....	03/01/17	03/02/17	TAXI/PARKING/TOLLS .....	31.51
05-03	AP	E0511336	CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION .....	30.20
05-11	AP	E0515999	EMMONS, EMILY E. ....	04/11/17	04/12/17	LODGING .....	180.32
05-11	AP	E0515999	EMMONS, EMILY E. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	357.91
05-11	AP	E0515999	EMMONS, EMILY E. ....	04/11/17	04/25/17	TAXI/PARKING/TOLLS .....	29.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD—Con.						
05-11	AP E0516090	HON TULSI GABBARD	05/01/17 05/01/17	TAXI/PARKING/TOLLS	49.78	
05-18	AP E0515996	PENAROZA, KAINOA R.	03/16/17 03/30/17	TAXI/PARKING/TOLLS	36.00	
05-18	AP E0515996	PENAROZA, KAINOA R.	04/17/17 04/17/17	TAXI/PARKING/TOLLS	18.00	
05-18	AP E0515997	FINN, JANIS K.	04/24/17 04/24/17	CAR RENTAL	40.47	
05-18	AP E0515997	FINN, JANIS K.	04/06/17 04/30/17	PRIVATE AUTO MILEAGE	65.06	
05-18	AP E0515997	FINN, JANIS K.	04/01/17 04/30/17	TAXI/PARKING/TOLLS	15.00	
05-18	AP E0515998	MCMILLIAN, CATHERINE C.	03/09/17 03/31/17	PRIVATE AUTO MILEAGE	85.60	
05-18	AP E0516107	HON TULSI GABBARD	03/10/17 03/15/17	TAXI/PARKING/TOLLS	88.00	
05-19	AP E0518957	PENAROZA, KAINOA R.	04/30/17 05/06/17	LODGING	1,992.30	
05-30	AP E0519902	PENAROZA, KAINOA R.	04/20/17 04/30/17	TAXI/PARKING/TOLLS	53.91	
05-30	AP E0519907	PENAROZA, KAINOA R.	05/01/17 05/17/17	TAXI/PARKING/TOLLS	126.78	
06-01	AP E0520633	PENAROZA, KAINOA R.	05/18/17 05/18/17	TAXI/PARKING/TOLLS	6.96	
06-12	AP E0520696	MCMILLIAN, CATHERINE C.	04/06/17 04/29/17	CAR RENTAL	152.86	
06-12	AP E0520696	MCMILLIAN, CATHERINE C.	04/06/17 04/29/17	PRIVATE AUTO MILEAGE	125.73	
06-12	AP E0520696	MCMILLIAN, CATHERINE C.	04/06/17 04/29/17	TAXI/PARKING/TOLLS	25.00	
06-16	AP E0525161	PENAROZA, KAINOA R.	06/02/17 06/02/17	TAXI/PARKING/TOLLS	19.98	
06-22	AP E0528707	HON TULSI GABBARD	06/09/17 06/09/17	TAXI/PARKING/TOLLS	71.25	
06-26	AP E0528636	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION	9,408.21	
06-26	AP E0528636	CITIBANK GOV CARD SERVICE	03/27/17 05/03/17	LODGING	1,555.39	
06-26	AP E0528636	CITIBANK GOV CARD SERVICE	04/11/17 04/19/17	CAR RENTAL	142.93	
06-26	AP E0528636	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	TAXI/PARKING/TOLLS	31.25	
06-28	AP E0528444	FINN, JANIS K.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	16.69	
06-30	AP E0528443	FINN, JANIS K.	05/13/17 05/13/17	CAR RENTAL	45.65	
06-30	AP E0528443	FINN, JANIS K.	05/02/17 05/29/17	PRIVATE AUTO MILEAGE	174.41	
06-30	AP E0528701	PENAROZA, KAINOA R.	05/20/17 05/20/17	COMMERCIAL TRANSPORTATION	35.00	
06-30	AP E0528701	PENAROZA, KAINOA R.	06/01/17 06/03/17	MEALS	39.82	
06-30	AP E0528701	PENAROZA, KAINOA R.	04/26/17 04/26/17	TAXI/PARKING/TOLLS	4.00	
					TRAVEL TOTALS:	21,556.86
TRANSPORTATION OF THINGS						
04-19	AP 00917820	CITI PCARD-UPS	03/01/17 03/28/17	FREIGHT CHARGES	32.01	
05-19	AP 00923551	CITI PCARD-UPS	03/29/17 04/28/17	FREIGHT CHARGES	168.06	
06-19	AP 00929152	CITI PCARD-UPS	04/29/17 05/28/17	FREIGHT CHARGES	10.81	
					TRANSPORTATION OF THINGS TOTALS:	210.88
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00917820	CITI PCARD-USPS PO	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	52.71	
04-19	AP 00917820	CITI PCARD-VERIZON WRLS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	66.20	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	-13.42	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	66.23	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15	
05-04	AP E0511327	LEIDOS DIGITAL SOLUTIONS INC	02/06/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	5,921.78	

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05-11	AP	E0515999	EMMONS, EMILY E.	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	14.23
05-18	AP	E0516001	HULA HALI LLC	04/18/17	04/18/17	EQUIP RENTAL (EFF 1/3/03)	857.81
05-18	AP	E0516002	HULA HALI LLC	04/11/17	04/11/17	EQUIP RENTAL (EFF 1/3/03)	1,059.37
05-19	AP	00923551	CITI PCARD-HONOLULU PARTY RENTALS	03/29/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	523.56
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00
05-24	AP	E0517822	KAUAI VETERANS COUNCIL	04/19/17	04/19/17	TEMPORARY SPACE RENTAL	300.00
05-25	AP	E0517854	HAWAIIAN TELECOM INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,313.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.06
05-31	AP	E0519813	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	857.22
05-31	AP	E0519908	HAWAIIAN TELECOM INC	04/01/17	04/30/17	UTILITIES	54.28
06-06	AP	E0517888	MARVIN DEVERA	04/19/17	04/19/17	EQUIP RENTAL (EFF 1/3/03)	220.00
06-06	AP	E0519812	LANAI ACADEMY OF PERFORMING ARTS	04/13/17	04/13/17	TEMPORARY SPACE RENTAL	200.00
06-07	AP	E0519814	DEPARTMENT OF EDUCATION	04/15/17	04/15/17	TEMPORARY SPACE RENTAL	114.21
06-19	AP	00929152	CITI PCARD-INTUIT IN DC CAMERA	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)	340.26
06-19	AP	E0525178	MAUI ARTS & CULTURAL CENTER	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	2,854.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,478.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07
06-28	AP	E0528710	HAWAIIAN TELECOM INC	05/01/17	05/31/17	UTILITIES	54.28
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,840.10
			PRINTING AND REPRODUCTION				
04-25	AP	E0509372	XEROX CORPORATION	12/30/16	02/18/17	PRINTING & REPRODUCTION	112.89
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	97.68
05-18	AP	E0515995	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	40.00
05-18	AP	E0516000	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	111.08
05-24	AP	E0517853	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	386.07
05-25	AP	E0517823	SERVICE PRINTERS HAWAII INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	14,675.00
05-26	AP	E0517824	HOCHMAN HAWAII THREE INC	04/06/17	04/15/17	ADVERTISEMENTS	1,041.66
05-26	AP	E0517825	HOCHMAN HAWAII THREE INC	04/06/17	04/15/17	ADVERTISEMENTS	2,617.80
05-26	AP	E0517852	HOCHMAN HAWAII THREE INC	04/15/17	04/15/17	ADVERTISEMENTS	1,562.49
05-31	AP	E0517838	HOCHMAN HAWAII THREE INC	04/06/17	04/20/17	ADVERTISEMENTS	1,562.49
05-31	AP	E0517848	HOCHMAN HAWAII THREE INC	04/15/17	04/15/17	ADVERTISEMENTS	2,617.80
05-31	AP	E0517850	HOCHMAN HAWAII THREE INC	04/15/17	04/15/17	ADVERTISEMENTS	1,041.66
06-01	AP	E0517828	KONG RADIO GROUP	04/12/17	04/19/17	ADVERTISEMENTS	812.49
06-06	AP	E0519810	NEW WEST BROADCASTING CORP	04/06/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0519811	NEW WEST BROADCASTING CORP	04/06/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0520679	NEW WEST BROADCASTING CORP	04/13/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0520680	NEW WEST BROADCASTING CORP	04/13/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0520702	NEW WEST BROADCASTING CORP	04/13/17	04/30/17	ADVERTISEMENTS	460.41
06-07	AP	E0520677	PACIFIC MEDIA GROUP	04/07/17	04/20/17	ADVERTISEMENTS	1,973.83
06-08	AP	E0517835	SALEM MEDIA GROUP INC	04/01/17	04/14/17	ADVERTISEMENTS	523.56
06-14	AP	E0525171	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TULSI GABBARD—Con.						
06-19	AP 00929152	CITI PCARD-KAUAI PRINTING SOLUTIO .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		360.00
06-19	AP E0525174	XEROX CORPORATION .....	02/10/17 02/10/17	PRINTING & REPRODUCTION .....		598.00
06-28	AP E0528703	XEROX CORPORATION .....	04/22/17 05/21/17	PRINTING & REPRODUCTION .....		363.78
					PRINTING AND REPRODUCTION TOTALS:	32,840.33
OTHER SERVICES						
04-16	AP 00913974	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....		717.44
05-16	AP 00919567	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-06	AP E0517887	CHERIE GAITHER .....	04/19/17 04/19/17	TRANSLATN AND INTERPRET SERV .....		135.20
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....		717.86
06-16	AP 00927689	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		717.86
					OTHER SERVICES TOTALS:	7,868.36
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-ADOBE .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....		104.69
04-19	AP 00917820	CITI PCARD-CIVIL BEAT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		5.23
04-19	AP 00917820	CITI PCARD-DISCOUNT FURNITURE WAR .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1,799.00
04-19	AP 00917820	CITI PCARD-TNC NATION MAGAZINE .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		18.00
04-19	GL FRM0067789	.....	04/11/17 04/11/17	FRAMING (TRANSFER) .....		34.00
04-20	AP E0507678	MENEHUME WATER COMPANY .....	04/07/17 04/07/17	WATER .....		15.00
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		19.99
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-88.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		122.22
05-01	GL FRM0067952	.....	04/21/17 04/21/17	FRAMING (TRANSFER) .....		68.00
05-11	AP E0515999	EMMONS, EMILY E. ....	04/11/17 04/18/17	WATER .....		208.25
05-11	AP E0515999	EMMONS, EMILY E. ....	04/11/17 04/11/17	FOOD & BEVERAGE .....		150.02
05-11	AP E0515999	EMMONS, EMILY E. ....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		49.98
05-18	AP E0515996	PENAROZA, KAINOA R. ....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		8.29
05-18	AP E0515997	FINN, JANIS K. ....	04/01/17 04/30/17	FOOD & BEVERAGE .....		172.93
05-18	AP E0515997	FINN, JANIS K. ....	04/01/17 04/30/17	OFFICE SUPPLIES (OUTSIDE) .....		69.15
05-18	AP E0515998	MCMILLIAN, CATHERINE C. ....	03/15/17 03/15/17	FOOD & BEVERAGE .....		15.00
05-19	AP 00923551	CITI PCARD-ADOBE .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....		104.69
05-19	AP 00923551	CITI PCARD-BJ WHOLESAL .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		42.72
05-19	AP 00923551	CITI PCARD-CIVIL BEAT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		5.23
05-19	AP 00923551	CITI PCARD-COSTCO WHSE .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		153.59
05-19	AP 00923551	CITI PCARD-FISHER HAWAII .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		15.67
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		19.99
05-25	AP E0517841	TURNER, KIRSTEN B. ....	04/26/17 04/26/17	FOOD & BEVERAGE .....		19.87
05-25	AP E0517841	TURNER, KIRSTEN B. ....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		142.85
05-30	AP E0519902	PENAROZA, KAINOA R. ....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) .....		29.95
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-89.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		472.89
06-12	AP E0520696	MCMILLIAN, CATHERINE C. ....	04/06/17 04/29/17	FOOD & BEVERAGE .....		154.25

06-12	AP	E0520696	MCMILLIAN, CATHERINE C. ....	04/06/17	04/29/17	HABITATION EXPENSE .....	32.27	
06-14	AP	E0521807	SODEXO AMERICA LLC .....	04/20/17	04/20/17	FOOD & BEVERAGE .....	190.00	
06-19	AP	00929152	CITI PCARD-ADOBE .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	104.69	
06-19	AP	00929152	CITI PCARD-BEST BUY MHT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	73.99	
06-19	AP	00929152	CITI PCARD-BESTBUYCOM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	133.98	
06-19	AP	00929152	CITI PCARD-CIVIL BEAT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.23	
06-19	AP	00929152	CITI PCARD-ETSY.COM - HAWAIIHEIWA .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	113.00	
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	674.99	
06-19	AP	E0525172	EGAN RMS USA CO LTD .....	06/07/17	06/07/17	HABITATION EXPENSE .....	314.45	
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-111.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	176.42	
						SUPPLIES AND MATERIALS TOTALS:	5,572.46	
			EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	80.00	
05-24	AP	00923739	CONNECTION .....	05/02/17	05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,063.64	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	80.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	80.00	
						EQUIPMENT TOTALS:	5,303.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,697.15	
						OFFICE TOTALS:	355,697.15	
2016 HON. TULSI GABBARD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-16	AP	00928995	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	29,963.43	
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	-1.00	
						FRANKED MAIL TOTALS:	29,962.43	
EQUIPMENT								
04-10	AP	00913346	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,040.88	
05-25	AP	00923792	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/17	03/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,313.26	
						EQUIPMENT TOTALS:	14,354.14	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,316.57	
						OFFICE TOTALS:	44,316.57	
2017 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	8,189.14	4,948.22
						PERSONNEL COMPENSATION .....	315,863.21	161,435.10
						TRAVEL .....	13,179.43	12,050.36
						RENT, COMMUNICATION, UTILITIES .....	60,364.79	21,684.17
						PRINTING AND REPRODUCTION .....	11,355.97	7,736.77
						OTHER SERVICES .....	21,024.81	10,450.00
						SUPPLIES AND MATERIALS .....	16,832.97	6,933.58
						EQUIPMENT .....	5,018.66	3,710.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,828.98	228,949.06
						OFFICE TOTALS:	451,828.98	228,949.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	228.60	
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	1,027.43	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-155.45	
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	1,048.45	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-128.60	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	1,526.33	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	1,573.81	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-172.35	
					FRANKED MAIL TOTALS:	4,948.22
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L	04/01/17 05/31/17	SHARED EMPLOYEE	200.00	
		BLANKENSHIP, APRIL L	06/01/17 06/30/17	FINANCIAL ADMINISTRATOR	100.00	
		BROWN, ERICA L	04/01/17 06/30/17	CASEWORKER	9,999.99	
		CARR, MELISSA A	04/01/17 05/31/17	SHARED EMPLOYEE	2,800.00	
		CARR, MELISSA A	06/01/17 06/30/17	FINANCIAL ADMINISTRATOR	1,400.00	
		COGAN, AMANDA E	04/01/17 06/30/17	CHIEF OF STAFF	22,500.00	
		DEJARNETTE, ALEXIS	04/01/17 06/30/17	STAFF ASSISTANT	7,500.00	
		EVANSON, CHRISTOPHER P	04/01/17 06/30/17	MILITARY LEGISLATIVE ASST	12,083.34	
		HAM-WARREN, HEATHER K	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	14,499.99	
		HOLMES, SHERRIE A	04/01/17 04/14/17	DISTRICT AIDE	1,419.44	
		HOLMES, SHERRIE A	04/01/17 04/14/17	DISTRICT AIDE (OTHER COMPENSATION)	456.25	
		KELLEY, KENDALL L	04/01/17 06/30/17	SCHEDULE COORDINATOR	9,999.99	
		KIEHN, THOMAS J	06/12/17 06/18/17	PAID INTERN	420.00	
		KIRILA, ROBERT M	04/18/17 06/30/17	DIRECTOR OF MILITARY AFFAIRS	11,152.77	
		LEFEVERS, SARA R	04/01/17 06/30/17	DISTRICT AIDE	9,249.99	
		MCCARDLE, DAWN B	04/01/17 06/30/17	DISTRICT DIRECTOR	18,000.00	
		MCCOY, BRANDON A	06/29/17 06/30/17	PAID INTERN	120.00	
		MURPHY, DEVIN M	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
		NELSON, NATHANIEL B	04/01/17 06/30/17	DEPUTY OF MILITARY AFFAIRS	9,000.00	
		PRESTON, CANDACE M	05/01/17 05/30/17	STAFF ASSISTANT	-666.66	
		RAKAS, LAURA A	04/01/17 06/30/17	DISTRICT AIDE	9,999.99	
		SILVER, DEREK G	05/15/17 06/30/17	PAID INTERN	2,700.00	
		SMALLS, KAVONTAE K	04/01/17 06/30/17	DIGITAL DIRECTOR	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	161,435.10
TRAVEL						
04-11	AP E0506022	SMALLS, KAVONTAE K	03/09/17 03/24/17	PRIVATE AUTO MILEAGE	74.88	
04-11	AP E0506024	HOLMES, SHERRIE A	03/03/17 03/29/17	PRIVATE AUTO MILEAGE	19.28	
04-28	AP E0509703	HOLMES, SHERRIE A	04/11/17 04/12/17	PRIVATE AUTO MILEAGE	96.84	
04-28	AP E0509704	LEFEVERS, SARA R	03/27/17 03/27/17	MEALS	15.00	
04-28	AP E0509704	LEFEVERS, SARA R	03/07/17 03/29/17	PRIVATE AUTO MILEAGE	318.36	
05-01	AP E0510831	RAKAS, LAURA A	04/05/17 04/21/17	PRIVATE AUTO MILEAGE	168.60	

05-01	AP	E0510833	RAKAS, LAURA A .....	02/10/17	02/23/17	PRIVATE AUTO MILEAGE .....	103.72
05-02	AP	E0497360	CITIBANK GOV CARD SERVICE .....	01/31/17	03/10/17	COMMERCIAL TRANSPORTATION .....	4,356.10
05-15	AP	E0514088	MCARDLE, DAWN B .....	04/17/17	04/25/17	PRIVATE AUTO MILEAGE .....	240.20
05-16	AP	E0514281	SMALLS, KAVONTAE K .....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....	89.64
06-06	AP	E0519715	CITIBANK GOV CARD SERVICE .....	02/17/17	04/14/17	COMMERCIAL TRANSPORTATION .....	4,597.30
06-06	AP	E0519715	CITIBANK GOV CARD SERVICE .....	03/26/17	03/31/17	LODGING .....	1,857.08
06-07	AP	E0523385	SMALLS, KAVONTAE K .....	05/06/17	05/26/17	PRIVATE AUTO MILEAGE .....	31.44
06-20	AP	E0525116	MCARDLE, DAWN B .....	04/28/17	05/25/17	PRIVATE AUTO MILEAGE .....	81.92
						TRAVEL TOTALS:	12,050.36
			RENT, COMMUNICATION, UTILITIES				
04-05	AR	AC-12922	M&F ENTERPRISES, INC. ....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-6,429.98
04-06	AP	E0502021	VERIZON WIRELESS .....	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	71.83
04-07	AP	E0502780	ROBERT LEVISON .....	03/23/17	03/23/17	EQUIP RENTAL (EFF 1/3/03) .....	602.80
04-07	AP	E0503449	COX COMMUNICATIONS INC .....	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	168.41
04-07	AP	E0503463	COX COMMUNICATIONS INC .....	01/04/17	02/03/17	UTILITIES .....	168.41
04-07	AP	E0503490	AT & T .....	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,110.41
04-11	AP	E0506025	ROBERT LEVISON .....	04/03/17	04/03/17	EQUIP RENTAL (EFF 1/3/03) .....	613.52
04-16	AP	00915167	EMPIRE PARTNERS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-20	AP	E0507473	AT&T .....	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	11.35
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.54
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	83.69
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2,003.92
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
05-08	AP	E0512725	COX COMMUNICATIONS INC .....	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	288.28
05-10	AP	E0514141	AT&T .....	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	27.24
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	10.76
05-11	AP	E0514167	AT & T .....	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	961.31
05-16	AP	00920757	EMPIRE PARTNERS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
05-16	AP	00920859	THE UNIVERSITY OF WEST FLORIDA .....	02/01/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	E0515016	VERIZON WIRELESS .....	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	455.35
05-23	AP	E0517202	ELECTION CONNECTIONS INC .....	04/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	102.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	98.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	63.20
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,018.25
05-30	AP	E0517203	ELECTION CONNECTIONS INC .....	04/12/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,983.35
06-06	AP	E0521752	COX COMMUNICATIONS INC .....	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	165.28
06-07	AP	E0521721	VERIZON WIRELESS .....	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	550.60
06-07	AP	E0523393	AT & T .....	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	835.27
06-16	AP	00928870	EMPIRE PARTNERS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
06-19	AP	00929152	CITI PCARD-FEDEX .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	54.00
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	44.25
06-19	AP	E0524949	ROBERT LEVISON .....	06/06/17	06/06/17	EQUIP RENTAL (EFF 1/3/03) .....	295.88
06-26	AP	E0526562	COX COMMUNICATIONS INC .....	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	241.40
06-26	AP	E0526564	COX COMMUNICATIONS INC .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	241.39
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	98.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MATT GAETZ—Con.						
06-27	GL	EMSO069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		68.13
06-27	GL	EMSO069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		518.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,684.17
PRINTING AND REPRODUCTION						
04-04	AP	E0503511	03/28/17 03/28/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		335.80
04-20	AP	E0507464	03/31/17 03/31/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		321.70
04-26	GL	PIX0067785	04/01/17 04/30/17	PIX0067785 PHOTOGRAPHIC (TRANSFER)		156.40
05-01	AP	E0510388	04/10/17 04/10/17	DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION		568.52
05-01	AP	E0510389	04/03/17 04/03/17	DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION		568.98
05-01	AP	E0510403	04/10/17 04/10/17	DIRECT MAIL SYSTEMS PRINTING & REPRODUCTION		683.48
05-04	AP	E0514082	04/25/17 04/25/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		123.90
05-10	AP	E0512420	04/07/17 04/07/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		318.00
05-10	AP	E0512421	02/09/17 02/09/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		393.75
05-10	AP	E0512422	03/27/17 03/27/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		342.00
05-11	AP	E0514140	02/01/17 03/31/17	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION		575.94
05-15	AP	E0514094	04/04/17 04/04/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		20.00
05-15	AP	E0514097	04/20/17 04/20/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		132.50
05-15	AP	E0514100	04/18/17 04/18/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		167.00
05-15	AP	E0514139	03/27/17 03/27/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		81.75
05-15	AP	E0514282	02/09/17 02/09/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		2,249.00
05-26	GL	PIX0068669	05/01/17 05/31/17	PIX0068669 PHOTOGRAPHIC (TRANSFER)		26.00
06-21	AP	E0526566	06/05/17 06/05/17	ACCURATE WORD LLC PRINTING & REPRODUCTION		566.00
06-28	AP	E0527875	06/05/17 06/05/17	VOWELLS PRINTING LLC PRINTING & REPRODUCTION		106.05
					PRINTING AND REPRODUCTION TOTALS:	7,736.77
OTHER SERVICES						
04-16	AP	00913947	04/01/17 04/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00919540	05/01/17 05/31/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-09	AP	E0521724	05/11/17 06/30/17	SECURITY MONITORING COMPANY SECURITY SERVICE		69.00
06-14	AP	E0523389	05/12/17 05/12/17	SECURITY MONITORING COMPANY SECURITY SERVICE		376.00
06-16	AP	00927662	06/01/17 06/30/17	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,450.00
SUPPLIES AND MATERIALS						
04-11	AP	E0503163	03/23/17 03/23/17	COGAN, AMANDA E. OFFICE SUPPLIES (OUTSIDE)		79.80
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)		13.95
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)		10.16
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-B&H PHOTO OFFICE SUPPLIES (OUTSIDE)		179.00
04-22	AP	E0506023	03/12/17 03/24/17	MCARDLE, DAWN B OFFICE SUPPLIES (OUTSIDE)		227.66
04-27	AP	00913273	03/20/17 03/20/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		64.64
04-27	AP	00913273	03/23/17 03/23/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		34.10
04-27	AP	00913273	03/30/17 03/30/17	BOISE CASCADE COMPANY FOOD & BEVERAGE		33.10
04-27	AP	00913273	03/20/17 03/20/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		13.49
04-27	AP	00913273	03/23/17 03/23/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		205.52
04-27	AP	00913273	03/30/17 03/30/17	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		246.79



04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	59.07
04-28	AP	E0509703	HOLMES, SHERRIE A.	04/12/17	04/12/17	FOOD & BEVERAGE	21.41
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-459.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	481.03
05-16	AP	E0514281	SMALLS, KAVONTAE K.	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	38.45
05-16	AP	E0515303	BAY AREA AWARDS & ENGRAVING INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	12.19
05-17	AP	E0515308	BLANKENSHIP, APRIL L.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	39.90
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	312.06
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	301.13
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	52.38
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	244.96
05-19	AP	00923551	CITI PCARD-AMERICAN PLAQUES COMPA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	159.95
05-19	AP	00923551	CITI PCARD-BEST BUY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
05-19	AP	00923551	CITI PCARD-BIG LOTS STORES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	85.98
05-19	AP	00923551	CITI PCARD-DOLLAR GENERAL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	51.32
05-19	AP	00923551	CITI PCARD-NICKS BOATHOUSE	03/29/17	04/28/17	FOOD & BEVERAGE	537.50
05-19	AP	00923551	CITI PCARD-PARTY CITY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	138.38
05-19	AP	00923551	CITI PCARD-PUBLIX	03/29/17	04/28/17	FOOD & BEVERAGE	80.24
05-19	AP	00923551	CITI PCARD-SAMS CLUB	03/29/17	04/28/17	FOOD & BEVERAGE	94.79
05-19	AP	00923551	CITI PCARD-SAMSClub	03/29/17	04/28/17	FOOD & BEVERAGE	352.47
05-19	AP	00923551	CITI PCARD-SQU SQ LICKIN GOOD DO	03/29/17	04/28/17	FOOD & BEVERAGE	14.28
05-19	AP	00923551	CITI PCARD-WAL-MART	03/29/17	04/28/17	FOOD & BEVERAGE	56.27
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-331.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,452.01
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE	24.78
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	77.87
06-15	AP	E0525117	PENSACOLA NEWS JOURNAL	05/25/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	327.81
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	32.34
06-19	AP	00929152	CITI PCARD-PENSACOLA SMALL CAKES	04/29/17	05/28/17	FOOD & BEVERAGE	36.00
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	6.58
06-20	AP	E0525116	MCARDLE, DAWN B	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	101.63
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	97.33
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	23.62
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	309.51
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-509.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,461.34
SUPPLIES AND MATERIALS TOTALS:							6,933.58
EQUIPMENT							
04-25	AP	00917896	B&H PHOTO-VIDEO	03/20/17	03/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	539.95
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	395.12
05-16	AP	00919281	CONNECTION	02/23/17	02/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,110.97
05-24	AP	00923740	CONNECTION	02/21/17	02/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	874.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	395.12
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	395.12
EQUIPMENT TOTALS:							3,710.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							228,949.06
OFFICE TOTALS:							228,949.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,285.65	2,301.12
				PERSONNEL COMPENSATION .....	443,537.90	232,844.35
				TRAVEL .....	5,710.95	2,364.51
				RENT, COMMUNICATION, UTILITIES .....	31,083.23	20,574.58
				PRINTING AND REPRODUCTION .....	3,092.34	2,300.34
				OTHER SERVICES .....	20,369.29	10,333.00
				SUPPLIES AND MATERIALS .....	11,319.95	2,239.75
				EQUIPMENT .....	4,943.83	735.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,343.14	273,693.06
				OFFICE TOTALS:	523,343.14	273,693.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		596.18
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-58.40
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-75.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		947.56
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		972.98
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-81.80
				FRANKED MAIL TOTALS:		2,301.12
PERSONNEL COMPENSATION						
		BUTTKE, EMMA P .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		DANIELS, MCKAY L .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,099.99
		DHEIN, REED P .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		9,249.99
		GOODMAN, ELIZABETH G .....	04/01/17 06/30/17	OFFICE MANAGER .....		14,250.00
		LANGE, DYLAN J .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,499.99
		MASTAW, TANNER R .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		MEYER, PAULINE K .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		MORRISON, CHARLES H .....	04/26/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT .....		9,027.78
		POULSON III, JOHN A .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		8,499.99
		SENSE, FREDRICK J .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		34,500.00
		SHIRLEY, JENNIFER K .....	04/01/17 06/10/17	LEGISLATIVE DIRECTOR .....		16,527.77
		SKALESKI, KERRY .....	04/01/17 06/30/17	CASEWORKER .....		15,249.99
		TARDIF, NICOLE L .....	04/01/17 05/22/17	DIRECTOR OF OPERATIONS .....		6,500.00
		TUCKER, MATTHEW W .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		12,000.01
		VILLACA, NAOMI M .....	06/02/17 06/30/17	SCHEDULER .....		4,188.89
		WIBERG, MADISON M .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		13,749.99
		WOODIN, MAGGIE C .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,499.99
				PERSONNEL COMPENSATION TOTALS:		232,844.35
TRAVEL						
04-11	AP E0503584	DANIELS, MCKAY L .....	02/11/17 02/11/17	COMMERCIAL TRANSPORTATION .....		172.80
04-17	AP 00912703	SKALESKI, KERRY .....	03/01/17 03/07/17	PRIVATE AUTO MILEAGE .....		77.04

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04-17	AP	00912904	MEYER, PAULINE K.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	204.48
05-15	AP	00917804	SENSE, FREDERICK	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	98.44
05-15	AP	00917804	SENSE, FREDERICK	04/01/17	04/15/17	PRIVATE AUTO MILEAGE	354.62
05-15	AP	00918341	MEYER, PAULINE K.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	317.68
05-16	AP	00918380	MASTAW, TANNER R.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	476.79
05-17	AP	00913609	MASTAW, TANNER R.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	348.71
05-31	AP	E0518930	DANIELS, MCKAY L.	02/08/17	02/11/17	LOGGING	313.95
						TRAVEL TOTALS:	2,364.51
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00907511	WISCONSIN PUBLIC SERVICE	02/01/17	02/19/17	UTILITIES	45.82
04-03	AP	00907674	MARTIN SECURITY SYSTEMS INC	03/08/17	03/08/17	UTILITIES	1,150.00
04-10	AP	00909585	FLEX TECHNOLOGY GROUP LLC	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-11	AP	00909600	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	479.98
04-16	AP	00914841	RADISSON PAPER VALLEY HOTEL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914842	HILLCREST PARTNERSHIP 1	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
04-17	AP	00912712	TIME WARNER CABLE	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	151.57
04-17	AP	00912910	WISCONSIN PUBLIC SERVICE	02/20/17	03/20/17	UTILITIES	157.05
04-17	AP	00913161	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	327.96
04-17	AP	E0503841	DANIELS, MCKAY L.	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.27
04-21	AP	00913662	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	2.11
04-24	AP	00913206	CONSTITUENT SERVICES INC	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	6.59
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	947.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	43.76
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,929.48
05-05	AR	AC-13061	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-155.44
05-09	AP	00917876	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	252.68
05-16	AP	00920434	RADISSON PAPER VALLEY HOTEL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00920435	HILLCREST PARTNERSHIP 1	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
05-25	AP	00919092	TIME WARNER CABLE	05/03/17	06/02/17	UTILITIES	483.84
05-25	AR	AC-13103	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-293.06
05-25	AR	AC-13108	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-300.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	106.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	217.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	43.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	533.29
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	22.80
06-05	AP	00918738	WISCONSIN PUBLIC SERVICE	03/21/17	04/20/17	UTILITIES	72.86
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	3.65
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-08	AP	00918916	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	3.80
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	21.12
06-16	AP	00928548	RADISSON PAPER VALLEY HOTEL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00928549	HILLCREST PARTNERSHIP 1	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	-0.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE GALLAGHER—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	423.15	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	43.76	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	407.59	
06-29	AP	00929656	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP	00929658	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL	18.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,574.58
PRINTING AND REPRODUCTION						
04-03	AP	00907842	03/08/17 03/08/17	PRINTING & REPRODUCTION	159.80	
04-03	AP	00912168	01/12/17 01/12/17	PRINTING & REPRODUCTION	319.60	
05-08	AP	00917860	04/18/17 04/18/17	PRINTING & REPRODUCTION	239.70	
05-08	AP	00918348	04/03/17 04/03/17	PRINTING & REPRODUCTION	1,160.00	
05-15	AP	00917804	04/14/17 04/14/17	PRINTING & REPRODUCTION	3.14	
05-19	AP	00919238	02/23/17 02/23/17	PRINTING & REPRODUCTION	219.80	
05-24	AP	00918681	04/28/17 04/28/17	PRINTING & REPRODUCTION	39.95	
05-24	AP	00918684	05/02/17 05/02/17	PRINTING & REPRODUCTION	39.95	
05-24	AP	00919021	05/08/17 05/08/17	PRINTING & REPRODUCTION	69.95	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	25.70	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	22.75	
					PRINTING AND REPRODUCTION TOTALS:	2,300.34
OTHER SERVICES						
04-03	AP	00912345	01/20/17 01/20/17	TRAINING	23.00	
04-16	AP	00914184	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-17	AP	00912904	02/22/17 02/22/17	TRAINING	99.00	
05-15	AP	00917892	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	62.00	
05-15	AP	00918341	04/25/17 04/25/17	TRAINING	20.00	
05-16	AP	00919778	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-25	AP	00919105	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	124.00	
06-16	AP	00927898	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	10,333.00
SUPPLIES AND MATERIALS						
04-03	AP	00907500	03/07/17 03/07/17	PUBLICATIONS/REFERENCE MAT'L	150.60	
04-03	AP	00907743	03/08/17 03/08/17	PUBLICATIONS/REFERENCE MAT'L	28.00	
04-03	AP	00907844	01/27/17 02/26/17	WATER	43.26	
04-03	AP	00908126	03/08/17 09/08/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-03	AP	00912340	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	109.00	
04-07	AP	00907846	03/10/17 09/10/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-07	AP	00907847	03/10/17 09/10/17	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-10	AP	00912354	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	13.73	
04-17	AP	00913303	03/08/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	23.58	
04-21	AP	00913130	02/27/17 03/26/17	WATER	52.81	
04-24	AP	00912941	03/15/17 03/15/17	WATER	12.00	

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	27.40
04-27	AP	00913273	BOISE CASCADE COMPANY	03/25/17	03/25/17	FOOD & BEVERAGE	7.46
04-27	AP	00913273	BOISE CASCADE COMPANY	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	57.52
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	60.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	7.52
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-3,414.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	3,223.82
05-08	AP	00918326	TARDIF, NICOLE L	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	21.16
05-08	AP	00918327	TARDIF, NICOLE L	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	15.95
05-08	AP	00918328	TARDIF, NICOLE L	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	6.50
05-18	AP	00919069	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	19.30
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	174.73
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	59.92
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	112.51
05-19	AP	00918930	SUPPLY DISTRIBUTION CENTER INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	499.85
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	85.95
05-24	AP	00919228	GANNETT WISCONSIN MEDIA #1014	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	39.58
05-25	AP	00918893	THE COMMUNITY RECORDER	03/12/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L	66.19
05-25	AP	00919181	JONES SIGN COMPANY INC	05/09/17	05/09/17	HABITATION EXPENSE	1,294.15
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-2,396.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	2,640.04
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	168.06
06-23	GL	FRM0069314		05/18/17	05/18/17	FRAMING (TRANSFER)	350.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	70.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	35.46
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	4.60
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-8,829.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,261.20
						SUPPLIES AND MATERIALS TOTALS:	2,239.75
			EQUIPMENT				
04-28	GL	MNT0067904		02/25/17	02/28/17	MAINTENANCE / REPAIRS	-8.00
04-28	GL	MNT0067904		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-56.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	266.47
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	266.47
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	266.47
						EQUIPMENT TOTALS:	735.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,693.06
						OFFICE TOTALS:	273,693.06

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2017 HON. RUBEN GALLEGO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.24	123.33
PERSONNEL COMPENSATION	432,297.23	222,798.43
TRAVEL	15,290.88	11,744.56
RENT, COMMUNICATION, UTILITIES	37,419.41	19,982.21
PRINTING AND REPRODUCTION	1,498.49	1,091.01
OTHER SERVICES	20,110.00	10,105.00
SUPPLIES AND MATERIALS	3,824.16	2,723.12
EQUIPMENT	947.16	473.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RUBEN GALLEG0—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,551.57	269,041.24
					OFFICE TOTALS:	511,551.57	269,041.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		53.11	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		52.33	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		17.89	
					FRANKED MAIL TOTALS:	123.33	
PERSONNEL COMPENSATION							
		ALVAREZ, RAMON A	04/01/17 06/30/17	CASE WORKER		8,750.01	
		CARDENAS-CAMACHO, LUIS G	05/08/17 06/30/17	FIELD REP/CASEWORKER		6,625.00	
		CARDENAS-CAMACHO, LUIS G	05/08/17 05/31/17	FIELD REP/CASEWORKER (OTHER COMPENSATION)		875.00	
		CARR, CHRISTINA L	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		18,333.33	
		CONTRERAS, JOSE A	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,125.01	
		CONTRERAS, JOSE A	06/01/17 06/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		60.10	
		FERNIZA, SANDRA L	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES		11,250.00	
		FULLER, KIM	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		3,780.00	
		HEREDIA, LUIS A	04/01/17 06/30/17	DISTRICT DIRECTOR		26,250.00	
		HERNANDEZ, JAVIER D	04/01/17 04/07/17	TEMPORARY EMPLOYEE		1,011.11	
		IKOKU, ROBERT M	04/03/17 06/30/17	SENIOR POLICY ADVISOR		17,111.10	
		JENKINS, HEATHER E	04/01/17 06/30/17	FIELD REP/CONT SERV		9,999.99	
		JOHNSON, KENDRA D	04/01/17 06/30/17	SENIOR CASE WORKER		13,125.00	
		JORGENSEN, MARIEL A	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00	
		LEE, MATTHEW S	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		21,249.99	
		LOPEZ, MARIA D	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,125.01	
		LOPEZ, MARIA D	06/01/17 06/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		168.28	
		MONTES, DAVID	04/01/17 06/30/17	CHIEF OF STAFF		33,750.00	
		O'BRIEN, ABIGAIL R	04/01/17 06/30/17	STAFF ASSISTANT/SCHEDULER		8,250.00	
		O'BRIEN, ABIGAIL R	03/01/17 03/31/17	STAFF ASSISTANT/SCHEDULER (OVERTIME)		59.49	
		SABATER, ALEXANDRA I	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00	
		SABATER, ALEXANDRA I	03/01/17 03/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		150.00	
		SANDSCHAFER, MONICA A	04/01/17 06/30/17	OUTREACH DIRECTOR		16,250.01	
					PERSONNEL COMPENSATION TOTALS:	222,798.43	
TRAVEL							
04-04	AP E0501997	CITIBANK GOV CARD SERVICE	01/27/17 02/21/17	COMMERCIAL TRANSPORTATION		1,534.20	
04-04	AP E0501997	CITIBANK GOV CARD SERVICE	02/11/17 02/11/17	LODGING		761.00	
04-04	AP E0502014	CITIBANK GOV CARD SERVICE	01/27/17 02/21/17	COMMERCIAL TRANSPORTATION		1,534.20	
04-04	AP E0502014	CITIBANK GOV CARD SERVICE	02/11/17 02/11/17	LODGING		761.00	
04-06	AP E0503508	HON RUBEN GALLEG0	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION		342.80	
04-06	AP E0503509	HARRIS, COREY	02/01/17 02/22/17	PRIVATE AUTO MILEAGE		6.48	
04-06	AP E0503510	HARRIS, COREY	02/01/17 02/22/17	PRIVATE AUTO MILEAGE		48.38	
04-17	AP E0506953	FERNIZA, SANDRA L	01/10/17 02/15/17	PRIVATE AUTO MILEAGE		90.09	

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04-17	AP	E0506954	FERNIZA, SANDRA L	02/17/17	03/16/17	PRIVATE AUTO MILEAGE	96.62
04-17	AP	E0506955	FERNIZA, SANDRA L	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	52.22
04-19	AP	E0506956	SANDSCHAFAER, MONICA A.	01/14/17	01/28/17	PRIVATE AUTO MILEAGE	31.21
04-21	AP	E0506957	SANDSCHAFAER, MONICA A.	02/11/17	02/26/17	PRIVATE AUTO MILEAGE	56.70
05-10	AP	E0515498	CITIBANK GOV CARD SERVICE	02/28/17	03/28/17	COMMERCIAL TRANSPORTATION	1,969.88
05-10	AP	E0515498	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	LODGING	1,184.27
05-26	AP	E0518971	HON RUBEN GALLEG0	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION	568.20
06-12	AP	E0525208	SANDSCHAFAER, MONICA A.	03/04/17	03/31/17	PRIVATE AUTO MILEAGE	76.57
06-14	AP	E0523610	ALVAREZ, RAMON A.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	18.83
06-14	AP	E0523610	ALVAREZ, RAMON A.	02/07/17	02/22/17	PRIVATE AUTO MILEAGE	53.13
06-14	AP	E0523610	ALVAREZ, RAMON A.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	121.98
06-14	AP	E0523610	ALVAREZ, RAMON A.	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	23.01
06-14	AP	E0526482	CITIBANK GOV CARD SERVICE	03/30/17	05/11/17	COMMERCIAL TRANSPORTATION	1,685.30
06-14	AP	E0526482	CITIBANK GOV CARD SERVICE	03/26/17	03/27/17	LODGING	190.25
06-14	AP	E0526482	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	108.15
06-14	AP	E0526483	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	217.48
06-30	AP	E0528935	SANDSCHAFAER, MONICA A.	04/05/17	04/20/17	PRIVATE AUTO MILEAGE	87.79
06-30	AP	E0528936	SANDSCHAFAER, MONICA A.	05/02/17	05/20/17	PRIVATE AUTO MILEAGE	79.88
06-30	AP	E0528936	SANDSCHAFAER, MONICA A.	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	19.58
06-30	AP	E0528938	SANDSCHAFAER, MONICA A.	04/23/17	04/28/17	PRIVATE AUTO MILEAGE	25.36
						TRAVEL TOTALS:	11,744.56
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0501996	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	614.16
04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	3.37
04-16	AP	00914968	ASU REAL ESTATE DEVELOPMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
04-19	AP	E0506956	SANDSCHAFAER, MONICA A.	01/19/17	01/30/17	TEMPORARY SPACE RENTAL	230.12
04-21	AP	E0506957	SANDSCHAFAER, MONICA A.	02/02/17	02/02/17	TEMPORARY SPACE RENTAL	65.00
04-21	AP	E0506957	SANDSCHAFAER, MONICA A.	02/12/17	02/12/17	TEMPORARY SPACE RENTAL	39.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	87.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	931.78
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.96
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	3.37
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-16	AP	00920560	ASU REAL ESTATE DEVELOPMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
05-18	AP	00923231	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	10.18
05-24	AP	E0518409	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	612.44
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4,964.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	87.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	798.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.04
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	80.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	7.25
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	16.94
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	30.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	8.40
06-06	GL	GLA0068890		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	-4,940.00
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	39.42
06-16	AP	00928671	ASU REAL ESTATE DEVELOPMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN GALLEGO—Con.						
06-19	AP 00925102	UNITED PARCEL SERVICE	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		12.08
06-22	AP E0528928	CENTURYLINK	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		586.70
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		5.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		518.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		87.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		970.57
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.07
06-30	AP E0528938	SANDSCHAFER, MONICA A.	03/10/17 04/23/17	TEMPORARY SPACE RENTAL		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,982.21
PRINTING AND REPRODUCTION						
04-18	AP E0506950	ACCURATE WORD LLC	04/05/17 04/05/17	PRINTING & REPRODUCTION		79.95
04-18	AP E0506951	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION		139.90
04-19	AP E0506952	SHARP ELECTRONICS CORPORATION	12/08/16 03/09/17	PRINTING & REPRODUCTION		248.76
05-24	AP E0518399	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION		139.90
05-24	AP E0518407	ACCURATE WORD LLC	03/16/17 03/16/17	PRINTING & REPRODUCTION		69.95
06-01	AP E0521185	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION		319.80
06-22	AP E0528942	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION		79.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	1,091.01
OTHER SERVICES						
04-16	AP 00913924	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP 00919517	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-07	AP E0521187	ARIZONA TOWN HALL	05/25/17 05/26/17	TRAINING		100.00
06-16	AP 00927639	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	10,105.00
SUPPLIES AND MATERIALS						
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	FOOD & BEVERAGE		2.23
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		39.92
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		62.90
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	FOOD & BEVERAGE		43.36
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE		8.26
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		123.79
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		112.27
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	FOOD & BEVERAGE		8.29
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	FOOD & BEVERAGE		3.79
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		63.46
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)		45.12
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		92.92
05-24	AP E0518393	FERNIZA, SANDRA L	03/11/17 03/27/17	HABITATION EXPENSE		37.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		816.01
06-16	AP E0521186	MONTES, DAVID	05/02/17 05/02/17	FOOD & BEVERAGE		189.82
06-16	AP E0521186	MONTES, DAVID	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		7.64
06-16	AP E0522583	SOFTCHOICE CORPORATION	04/24/17 04/23/18	SOFTWARE LESS THAN \$500		110.00

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06-16	AP	E0522584	SOFTCHOICE CORPORATION .....	04/24/17	04/23/18	SOFTWARE LESS THAN \$500 .....	110.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	27.95
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	FOOD & BEVERAGE .....	2.23
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	68.03
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	41.24
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	4.46
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	FOOD & BEVERAGE .....	137.88
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	109.95
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	398.98
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	55.62
						SUPPLIES AND MATERIALS TOTALS:	2,723.12
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	157.86
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	157.86
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,041.24
						OFFICE TOTALS:	269,041.24
			2016 HON. RUBEN GALLEGO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	96.87
						FRANKED MAIL TOTALS:	96.87
			RENT, COMMUNICATION, UTILITIES				
06-06	GL	GLA0068890	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	4,940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,940.00
			PRINTING AND REPRODUCTION				
04-05	AP	E0502449	U.S. CAPITOL HISTORICAL SOCIETY .....	10/31/16	10/31/16	PRINTING & REPRODUCTION .....	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,136.87
						OFFICE TOTALS:	6,136.87
			2015 HON. RUBEN GALLEGO				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-07	AP	E0503507	MONTEZ, DAVID .....	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE) .....	238.34
						SUPPLIES AND MATERIALS TOTALS:	238.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.34
						OFFICE TOTALS:	238.34
			2017 HON. JOHN GARAMENDI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	52,420.08
						PERSONNEL COMPENSATION .....	15,944.92
						TRAVEL .....	392,345.50
						RENT, COMMUNICATION, UTILITIES .....	22,526.46
						PRINTING AND REPRODUCTION .....	18,468.03
							78,323.26
							38,667.08
							52,707.16
							22,219.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
				OTHER SERVICES .....	13,247.65	7,785.69
				SUPPLIES AND MATERIALS .....	4,960.93	4,007.70
				EQUIPMENT .....	1,320.00	660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,851.04	300,619.87
				OFFICE TOTALS:	617,851.04	300,619.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL .....	14,453.12
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	187.99
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-122.80
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	102.74
06-28	AP	00929507	05/01/17	05/31/17	FRANKED MAIL .....	1,112.44
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	317.83
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-106.40
				FRANKED MAIL TOTALS:		15,944.92
PERSONNEL COMPENSATION						
		ATKINS, DANTE .....	04/01/17	06/30/17	PRESS SECRETARY .....	13,500.00
		BATCHELOR, JACK M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,000.01
		BERGER, JASON A .....	05/15/17	06/01/17	TEMPORARY EMPLOYEE .....	1,062.50
		BOTTOMS, BRADLEY S .....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	3,333.33
		BOTTOMS, BRADLEY S .....	05/01/17	06/30/17	SENIOR LEGISLATIVE AIDE .....	7,500.00
		BURNS, EMILY M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	16,250.01
		CLARKSTON, MATTHEW R .....	05/15/17	06/01/17	TEMPORARY EMPLOYEE .....	1,062.50
		DURST, GARRETT E .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	13,333.34
		EVALLE, JOHN G .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,250.01
		GIBBS, DEBBI .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,416.67
		HARTSOUGH, JACQUELINE A .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	9,999.99
		HENRY-BRYANT, HEATHER .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	5,499.99
		KLEVER, JEANNIE .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	7,500.00
		LATHBURY, DONALD A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	10,200.00
		LEE, JENNIFER C .....	04/01/17	06/30/17	DEPUTY PRESS ASSISTANT .....	10,833.33
		MCALLISTER, NICOLE S .....	04/01/17	04/07/17	SCHEDULER/EXECUTIVE ASSISTANT .....	875.00
		MELCHOR, ANGEL D .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,999.99
		OLSEN, ERIC R .....	04/01/17	06/30/17	SPECIAL ASSISTANT OUTREACH .....	9,999.99
		RADOSEVICH, MARTIN .....	05/01/17	05/31/17	POLICY ADVISOR .....	2,750.00
		SEHR, GABRIEL .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,833.33
		SIDDQUI, FAISAL .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	1,500.00
		SIDDQUI, FAISAL .....	05/01/17	06/30/17	SYSTEMS ADMINISTRATOR .....	3,000.00
		THOMPSON, ELIZABETH H .....	04/01/17	05/31/17	LEGISLATIVE STAFF ASSISTANT .....	6,666.66
		THOMPSON, ELIZABETH H .....	06/01/17	06/30/17	LEGIS ASST & CORRESPONDENT .....	3,750.00
		TRAN, WILLIAM A .....	04/01/17	05/31/17	LEG CORRESPONDENT/LEG ASST .....	6,666.66
		UHRHAMMER, EMILY M .....	04/01/17	04/01/17	PART-TIME EMPLOYEE .....	83.33
				PERSONNEL COMPENSATION TOTALS:		192,866.64

TRAVEL									
04-27	AP	E0511439	CITIBANK GOV CARD SERVICE .....	03/02/17	04/13/17	COMMERCIAL TRANSPORTATION .....			4,360.78
04-27	AP	E0511439	CITIBANK GOV CARD SERVICE .....	03/01/17	03/07/17	TAXI/PARKING/TOLLS .....			240.00
05-04	AP	E0512268	LEE, JENNIFER C. ....	03/12/17	03/12/17	CAR RENTAL .....			20.57
05-04	AP	E0512269	EVALLE, JOHN G. ....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....			285.30
05-05	AP	E0512267	GIBBS,DEBBI .....	03/03/17	03/24/17	PRIVATE AUTO MILEAGE .....			211.14
05-05	AP	E0512270	MELCHOR, ANGEL D .....	02/13/17	02/13/17	PRIVATE AUTO MILEAGE .....			9.00
05-05	AP	E0512270	MELCHOR, ANGEL D .....	02/22/17	03/24/17	PRIVATE AUTO MILEAGE .....			228.15
05-08	AP	E0512259	HARTSOUGH, JACQUELINE A. ....	03/03/17	03/28/17	PRIVATE AUTO MILEAGE .....			122.45
05-22	AP	E0518829	CITIBANK GOV CARD SERVICE .....	04/25/17	05/01/17	COMMERCIAL TRANSPORTATION .....			1,252.80
05-22	AP	E0518874	CITIBANK GOV CARD SERVICE .....	03/30/17	05/14/17	COMMERCIAL TRANSPORTATION .....			3,869.50
05-22	AP	E0518880	THOMPSON, ELIZABETH H. ....	05/07/17	05/14/17	COMMERCIAL TRANSPORTATION .....			50.00
05-22	AP	E0518911	CITIBANK GOV CARD SERVICE .....	02/03/17	02/13/17	COMMERCIAL TRANSPORTATION .....			1,877.40
05-22	AP	E0518911	CITIBANK GOV CARD SERVICE .....	05/14/17	05/14/17	LODGING .....			1,641.00
05-22	AP	E0518911	CITIBANK GOV CARD SERVICE .....	02/18/17	02/19/17	TAXI/PARKING/TOLLS .....			226.00
05-22	AP	E0519241	OLSEN, ERIC R. ....	04/28/17	05/07/17	CAR RENTAL .....			311.25
06-02	AP	E0520757	EVALLE, JOHN G. ....	04/19/17	04/20/17	PRIVATE AUTO MILEAGE .....			198.00
06-02	AP	E0520758	HARTSOUGH, JACQUELINE A. ....	04/19/17	04/21/17	PRIVATE AUTO MILEAGE .....			179.87
06-16	AP	E0524759	GIBBS,DEBBI .....	02/07/17	02/28/17	PRIVATE AUTO MILEAGE .....			156.11
06-16	AP	E0524760	GIBBS,DEBBI .....	04/19/17	04/21/17	PRIVATE AUTO MILEAGE .....			132.35
06-16	AP	E0524761	BOTTOMS, BRADLEY S. ....	05/05/17	05/11/17	PRIVATE AUTO MILEAGE .....			232.65
06-19	AP	E0524762	ATKINS, DANTE .....	05/07/17	05/14/17	COMMERCIAL TRANSPORTATION .....			50.00
06-19	AP	E0524762	ATKINS, DANTE .....	05/07/17	05/14/17	TAXI/PARKING/TOLLS .....			89.77
06-20	AP	E0526022	EVALLE, JOHN G. ....	05/09/17	05/11/17	PRIVATE AUTO MILEAGE .....			240.30
06-20	AP	E0526025	HARTSOUGH, JACQUELINE A. ....	05/03/17	05/09/17	PRIVATE AUTO MILEAGE .....			26.60
06-20	AP	E0526026	GIBBS,DEBBI .....	05/09/17	05/29/17	PRIVATE AUTO MILEAGE .....			124.02
06-20	AP	E0526027	HON JOHN GARAMENDI .....	05/18/17	05/18/17	PRIVATE AUTO MILEAGE .....			26.10
06-26	AP	E0529796	CITIBANK GOV CARD SERVICE .....	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION .....			2,012.51
06-26	AP	E0529796	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	TAXI/PARKING/TOLLS .....			120.00
06-30	AP	E0529052	MELCHOR, ANGEL D .....	04/27/17	05/29/17	PRIVATE AUTO MILEAGE .....			174.41
						TRAVEL TOTALS:			18,468.03
RENT, COMMUNICATION, UTILITIES									
04-05	AP	E0504842	PACIFIC GAS & ELECTRIC COMPANY .....	02/28/17	03/29/17	UTILITIES .....			317.64
04-16	AP	00915021	5TH&G PLAZA INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			5,250.00
04-16	AP	00915022	CORPORATE PLAZA LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			2,700.00
04-16	AP	00915185	ADEL MITCHELL .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			907.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....			4.34
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			127.22
04-19	AP	00917820	CITI PCARD-COMCAST CALIFORNIA .....	03/01/17	03/28/17	UTILITIES .....			583.20
04-19	AP	00917820	CITI PCARD-PG&E/EZ-PAY .....	03/01/17	03/28/17	UTILITIES .....			579.90
04-19	AP	00917820	CITI PCARD-VZWRSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			388.47
04-19	AP	00917820	CITI PCARD-XO COMMUNICATIONS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....			427.92
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....			40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....			139.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....			895.57
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....			86.55
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....			32.35
05-16	AP	00920613	5TH&G PLAZA INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			5,250.00
05-16	AP	00920614	CORPORATE PLAZA LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			2,700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
05-16	AP 00920773	ADEL MITCHELL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00	
05-19	AP 00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.22	
05-19	AP 00923551	CITI PCARD-COMCAST CALIFORNIA	03/29/17 04/28/17	UTILITIES	583.10	
05-19	AP 00923551	CITI PCARD-FONALITY	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	316.06	
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	494.21	
05-19	AP 00923551	CITI PCARD-XO COMMUNICATIONS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	387.61	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	891.23	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	86.55	
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	3.27	
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	65.54	
06-02	AP E0520759	CITY OF YUBA CITY	02/01/17 03/01/17	UTILITIES	118.54	
06-02	AP E0520760	RECOLOGY YUBA-SUTTER	01/01/17 01/31/17	UTILITIES	27.63	
06-02	AP E0520761	CITY OF YUBA CITY	03/01/17 04/01/17	UTILITIES	72.99	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	81.91	
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	34.49	
06-16	AP 00928724	5TH&G PLAZA INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
06-16	AP 00928725	CORPORATE PLAZA LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP 00928886	ADEL MITCHELL	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00	
06-19	AP 00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.32	
06-19	AP 00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17 05/28/17	UTILITIES	583.49	
06-19	AP 00929152	CITI PCARD-PG&E/EZ-PAY	04/29/17 05/28/17	UTILITIES	800.92	
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	484.21	
06-19	AP 00929152	CITI PCARD-XO COMMUNICATIONS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	389.13	
06-20	AP E0526023	PACIFIC GAS & ELECTRIC COMPANY	04/27/17 05/26/17	UTILITIES	55.99	
06-20	AP E0526024	PACIFIC GAS & ELECTRIC COMPANY	04/28/17 05/30/17	UTILITIES	450.49	
06-20	AP E0526033	PLAVIDIAN	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	929.12	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	139.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	885.80	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	86.55	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	6.53	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	32.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,667.08
PRINTING AND REPRODUCTION						
04-03	AP E0501472	ACCURATE WORD LLC	03/07/17 03/07/17	PRINTING & REPRODUCTION	419.80	
04-19	AP 00917820	CITI PCARD-CITY OF FAIRFIELD-CHAM	03/01/17 03/28/17	MISCELLANEOUS PRINTING	108.00	
04-19	AP 00917820	CITI PCARD-COPYLAND	03/01/17 03/28/17	PRINTING & REPRODUCTION	224.31	
05-01	AP E0512232	PLAVIDIAN	03/26/17 03/26/17	PRINTING & REPRODUCTION	12,941.01	
05-05	AP E0512272	RIVER NEWS-HERALD	03/22/17 03/22/17	ADVERTISEMENTS	220.50	
05-05	AP E0512273	JOAN OF ART	03/24/17 03/24/17	PRINTING & REPRODUCTION	1,828.00	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	25.60	

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05-31	AP	E0520762	ACCURATE WORD LLC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	109.95
05-31	AP	E0520763	ACCURATE WORD LLC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	439.75
06-07	AP	E0521845	ACCURATE WORD LLC .....	05/18/17	05/18/17	PRINTING & REPRODUCTION .....	2,472.00
06-08	AP	E0521838	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	104.95
06-19	AP	00929152	CITI PCARD-CITY OF DAVIS .....	04/29/17	05/28/17	MISCELLANEOUS PRINTING .....	295.00
06-19	AP	00929152	CITI PCARD-CITY OF FAIRFIELD-CHAM .....	04/29/17	05/28/17	MISCELLANEOUS PRINTING .....	-108.00
06-19	AP	00929152	CITI PCARD-PENCE GALLERY ASSOCIAT .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	500.00
06-20	AP	E0526033	PLAVIDIAN .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	2,429.04
06-22	AP	E0529057	ACCURATE WORD LLC .....	06/16/17	06/16/17	PRINTING & REPRODUCTION .....	104.95
06-22	AP	E0529058	ACCURATE WORD LLC .....	05/24/17	05/24/17	PRINTING & REPRODUCTION .....	104.95
						PRINTING AND REPRODUCTION TOTALS:	22,219.81
			OTHER SERVICES				
04-10	AP	E0504848	RALPH SCOTT JANITORIAL SERVICE .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	160.00
04-16	AP	00915065	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	00917820	CITI PCARD-FONALITY .....	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	315.69
05-16	AP	00920657	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	E0521799	RALPH SCOTT JANITORIAL SERVICE .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	160.00
06-08	AP	E0521839	RALPH SCOTT JANITORIAL SERVICE .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	160.00
06-08	AP	E0521840	RALPH SCOTT JANITORIAL SERVICE .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	160.00
06-16	AP	00928770	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-30	AP	E0529059	ICONSTITUENT LLC .....	03/22/17	03/22/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
						OTHER SERVICES TOTALS:	7,785.69
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	88.62
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.88
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	194.61
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	33.30
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	111.35
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	43.45
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	38.56
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	42.57
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-256.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	155.30
05-04	AP	E0512269	EVALLE, JOHN G. ....	03/02/17	03/02/17	FOOD & BEVERAGE .....	101.40
05-05	AP	E0512267	GIBBS,DEBBI .....	03/24/17	03/24/17	FOOD & BEVERAGE .....	13.98
05-05	AP	E0512270	MELCHOR, ANGEL D .....	03/23/17	03/23/17	WATER .....	21.98
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	7.95
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	22.56
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	14.76
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	63.70
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	35.99
05-19	AP	00923551	CITI PCARD-ASL MARKETING .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	954.60
05-19	AP	00923551	CITI PCARD-DAILY REPUBLIC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	184.17
05-19	AP	00923551	CITI PCARD-WWW COSTCO COM .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	169.98
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	35.99
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	531.33
06-02	AP	E0520757	EVALLE, JOHN G. ....	04/17/17	04/20/17	FOOD & BEVERAGE .....	254.13
06-02	AP	E0520758	HARTSOUGH, JACQUELINE A. ....	04/19/17	04/21/17	FOOD & BEVERAGE .....	20.56
06-02	AP	E0520758	HARTSOUGH, JACQUELINE A. ....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	10.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN GARAMENDI—Con.						
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	FOOD & BEVERAGE		56.61
06-06	AP 00924316	BOISE CASCADE COMPANY	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		163.49
06-06	AP 00924316	BOISE CASCADE COMPANY	04/29/17 04/29/17	OFFICE SUPPLIES (OUTSIDE)		27.59
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		144.46
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)		158.43
06-14	AP E0521844	WILLIAMS PIONEER REVIEW	11/01/17 11/01/18	PUBLICATIONS/REFERENCE MAT'L		48.48
06-16	AP E0524759	GIBBS,DEBBI	02/12/17 02/24/17	FOOD & BEVERAGE		65.00
06-16	AP E0524759	GIBBS,DEBBI	02/12/17 02/12/17	OFFICE SUPPLIES (OUTSIDE)		11.89
06-19	AP 00929152	CITI PCARD-RALEY'S	04/29/17 05/28/17	FOOD & BEVERAGE		219.94
06-20	AP E0526022	EVALLE, JOHN G.	05/07/17 05/07/17	FOOD & BEVERAGE		138.65
06-20	AP E0526026	GIBBS,DEBBI	05/02/17 05/02/17	FOOD & BEVERAGE		13.09
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		70.94
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-177.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		130.60
				SUPPLIES AND MATERIALS TOTALS:		4,007.70
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		220.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		220.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		220.00
				EQUIPMENT TOTALS:		660.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,619.87
				OFFICE TOTALS:		300,619.87
2016 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		767.37
				FRANKED MAIL TOTALS:		767.37
PRINTING AND REPRODUCTION						
04-11	AP E0500940	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16 07/26/16	PRINTING & REPRODUCTION		600.00
				PRINTING AND REPRODUCTION TOTALS:		600.00
OTHER SERVICES						
06-08	AP E0521843	MILK MAN TONER COMPANY INC	10/20/16 10/20/16	NON-TECHNOLOGY SERVICE CONTR		149.00
				OTHER SERVICES TOTALS:		149.00
SUPPLIES AND MATERIALS						
06-08	AP E0521846	IMPACTOFFICE	12/30/16 12/30/16	OFFICE SUPPLIES (OUTSIDE)		189.00
06-08	AP E0521847	IMPACTOFFICE	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE)		370.00
				SUPPLIES AND MATERIALS TOTALS:		559.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,075.37
				OFFICE TOTALS:		2,075.37
2017 HON. THOMAS A. GARRETT, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,607.85	3,440.20

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PERSONNEL COMPENSATION .....	393,325.66	213,458.27
TRAVEL .....	12,442.02	11,422.58
RENT, COMMUNICATION, UTILITIES .....	32,837.99	18,016.44
PRINTING AND REPRODUCTION .....	1,645.55	694.65
OTHER SERVICES .....	24,565.00	7,050.00
SUPPLIES AND MATERIALS .....	5,234.90	3,776.30
EQUIPMENT .....	5,954.48	5,414.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,613.45	263,273.43
OFFICE TOTALS:	479,613.45	263,273.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	547.72
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	300.25
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	2,592.23
					FRANKED MAIL TOTALS:	3,440.20

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,500.00
BECKER, MATTHEW J .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,999.99
BURBRIDGE, LAURA B .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	11,999.99
FOLDESI, MALINA C .....	06/17/17	06/30/17	STAFF ASSISTANT .....	3,333.28
GRANT III, PETER M .....	04/01/17	04/30/17	SCHEDULER .....	4,750.00
GRANT III, PETER M .....	05/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	8,750.00
GRIFFIN, ANDREW S .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COMM DIR .....	19,000.01
HARDING, ELLIOTT M .....	04/01/17	04/30/17	LEGISLATIVE COUNSEL .....	5,416.67
HARDING, ELLIOTT M .....	05/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL .....	11,833.33
HARVEY, STEPHEN D .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,875.00
JONES, DENZEL O .....	05/01/17	06/30/17	SCHEDULER .....	8,333.33
MARCH, JOHN B .....	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,416.67
O'BOYLE, NICHOLAS J. ....	04/01/17	04/15/17	LEGISLATIVE DIRECTOR .....	2,833.33
PAGE, ESTHER W. ....	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR .....	17,750.00
PENCE, HALLIE M .....	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT .....	4,333.33
PENCE, HALLIE M .....	05/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	8,750.00
REYNOLDS, KEVIN M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,000.01
VAN DEN BERG, JAMES M .....	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT .....	4,333.33
VAN DEN BERG, JAMES M .....	05/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	7,500.00
VAN VALKENBURG, DENISE B .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,750.00
			PERSONNEL COMPENSATION TOTALS:	213,458.27

TRAVEL

04-03	AP 00912512	VAN VALKENBURG, DENISE .....	03/06/17	03/06/17	PRIVATE AUTO MILEAGE .....	153.01
04-03	AP 00912515	HARVEY, STEPHEN D. ....	03/06/17	03/16/17	PRIVATE AUTO MILEAGE .....	179.30
04-05	AP 00912550	REYNOLDS, KEVIN M. ....	01/03/17	01/27/17	PRIVATE AUTO MILEAGE .....	612.04
04-05	AP 00912550	REYNOLDS, KEVIN M. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	612.04
04-10	AP 00912520	HON THOMAS GARRETT JR .....	01/03/17	01/20/17	PRIVATE AUTO MILEAGE .....	703.26
04-10	AP 00912520	HON THOMAS GARRETT JR .....	01/22/17	01/29/17	PRIVATE AUTO MILEAGE .....	221.49
04-10	AP 00912520	HON THOMAS GARRETT JR .....	02/03/17	02/12/17	PRIVATE AUTO MILEAGE .....	295.32
04-10	AP 00912520	HON THOMAS GARRETT JR .....	03/03/17	03/09/17	PRIVATE AUTO MILEAGE .....	639.33
04-18	AP E0506413	REYNOLDS, KEVIN M. ....	02/27/17	02/27/17	PRIVATE AUTO MILEAGE .....	56.71
04-18	AP E0506413	REYNOLDS, KEVIN M. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	584.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS A. GARRETT, JR.—Con.						
04-19	AP 00913417	VAN VALKENBURG, DENISE	03/22/17 03/22/17	LODGING	145.77	
04-19	AP 00913417	VAN VALKENBURG, DENISE	03/22/17 03/23/17	MEALS	32.64	
04-19	AP 00913417	VAN VALKENBURG, DENISE	03/22/17 03/31/17	PRIVATE AUTO MILEAGE	476.15	
04-19	AP 00913494	HON THOMAS GARRETT JR	03/13/17 03/31/17	PRIVATE AUTO MILEAGE	465.45	
05-02	AP 00917907	BECKER, MATTHEW J.	03/03/17 03/15/17	PRIVATE AUTO MILEAGE	312.12	
05-02	AP 00917907	BECKER, MATTHEW J.	03/16/17 03/31/17	PRIVATE AUTO MILEAGE	312.44	
05-11	AP 00917840	GRIFFIN, ANDREW S.	01/17/17 01/17/17	PRIVATE AUTO MILEAGE	116.95	
05-11	AP 00917840	GRIFFIN, ANDREW S.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	117.16	
05-11	AP 00917840	GRIFFIN, ANDREW S.	04/12/17 04/12/17	PRIVATE AUTO MILEAGE	263.86	
05-15	AP E0516116	REYNOLDS, KEVIN M.	04/03/17 04/14/17	PRIVATE AUTO MILEAGE	579.41	
05-16	AP 00918471	HON THOMAS GARRETT JR	04/11/17 04/13/17	PRIVATE AUTO MILEAGE	74.90	
05-16	AP 00918473	HARVEY, STEPHEN D.	04/06/17 04/25/17	PRIVATE AUTO MILEAGE	208.18	
05-22	AP 00919124	HON THOMAS GARRETT JR	02/18/17 02/18/17	TAXI/PARKING/TOLLS	17.91	
05-22	AP E0518429	REYNOLDS, KEVIN M.	05/01/17 05/12/17	PRIVATE AUTO MILEAGE	510.39	
05-24	AP 00923712	PAGE, ESTHER W.	04/11/17 04/30/17	PRIVATE AUTO MILEAGE	74.90	
05-26	AP E0518434	REYNOLDS, KEVIN M.	04/20/17 04/28/17	PRIVATE AUTO MILEAGE	287.83	
06-02	AP 00923678	GRIFFIN, ANDREW S.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	235.72	
06-02	AP 00923680	HON THOMAS GARRETT JR	04/02/17 04/30/17	PRIVATE AUTO MILEAGE	462.51	
06-02	AP 00923681	BECKER, MATTHEW J.	04/05/17 04/24/17	PRIVATE AUTO MILEAGE	409.33	
06-14	AP 00924165	PAGE, ESTHER W.	05/16/17 05/16/17	PRIVATE AUTO MILEAGE	77.04	
06-14	AP E0524004	REYNOLDS, KEVIN M.	05/23/17 06/01/17	PRIVATE AUTO MILEAGE	210.79	
06-16	AP 00924462	VAN VALKENBURG, DENISE	04/11/17 04/11/17	PRIVATE AUTO MILEAGE	81.85	
06-16	AP 00924462	VAN VALKENBURG, DENISE	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	513.07	
06-19	AP 00924465	HARVEY, STEPHEN D.	05/03/17 05/16/17	PRIVATE AUTO MILEAGE	483.20	
06-23	AP 00925039	BECKER, MATTHEW J.	05/05/17 05/20/17	PRIVATE AUTO MILEAGE	428.70	
06-28	AP E0527937	REYNOLDS, KEVIN M.	06/05/17 06/15/17	PRIVATE AUTO MILEAGE	467.59	
				TRAVEL TOTALS:	11,422.58	
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00912501	CENTURYLINK	01/05/17 01/05/17	TELECOMSRV/EQ/TOLL CHARGE	100.92	
04-03	AP 00912503	CENTURYLINK	01/06/17 02/05/17	TELECOMSRV/EQ/TOLL CHARGE	448.26	
04-03	AP 00912505	CENTURYLINK	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE	456.20	
04-03	AP 00912507	COMCAST	03/21/17 04/20/17	UTILITIES	100.63	
04-03	AP 00912524	VERIZON NEW JERSEY INC	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	216.26	
04-04	AP 00912521	DOMINION VIRGINIA POWER	02/07/17 03/08/17	UTILITIES	94.72	
04-16	AP 00913780	DEMREP LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-16	AP 00914756	PIEDMONT LANDS OF VIRGINIA LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
04-25	AP 00913416	COMCAST	04/02/17 05/01/17	UTILITIES	117.01	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	467.19	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	175.60	
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	31.00	
05-01	AP 00917910	COMCAST	04/21/17 05/20/17	UTILITIES	89.38	

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05-02	AP	00913492	CENTURYLINK .....	01/03/17	02/28/17	UTILITIES .....	541.55
05-04	AP	00917911	DOMINION VIRGINIA POWER .....	03/08/17	04/06/17	UTILITIES .....	101.91
05-09	AP	00917908	CENTURYLINK .....	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	459.31
05-09	AP	00917913	VERIZON WIRELESS .....	02/13/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	254.29
05-09	AP	00918476	VERIZON NEW JERSEY INC .....	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	215.24
05-16	AP	00919373	DEMREP LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
05-16	AP	00920349	PIEDMONT LANDS OF VIRGINIA LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,570.00
05-19	AP	00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	47.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	637.45
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	168.19
06-02	AP	00923682	COMCAST .....	05/21/17	06/20/17	UTILITIES .....	96.17
06-02	AP	00923686	VERIZON NEW JERSEY INC .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	216.32
06-02	AP	00923687	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
06-16	AP	00924461	DOMINION VIRGINIA POWER .....	04/06/17	05/08/17	UTILITIES .....	84.94
06-16	AP	00927497	DEMREP LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-16	AP	00928463	PIEDMONT LANDS OF VIRGINIA LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,570.00
06-19	AP	00924460	COMCAST .....	06/02/17	07/01/17	UTILITIES .....	123.15
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	9.80
06-19	AP	00929152	CITI PCARD-VERIZON WRLS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	26.24
06-22	AP	00925042	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	576.97
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	165.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,016.44
			PRINTING AND REPRODUCTION				
04-19	AP	00913414	BASSETT OFFICE SUPPLY .....	01/01/17	02/01/17	PRINTING & REPRODUCTION .....	19.97
04-19	AP	00913415	BASSETT OFFICE SUPPLY .....	02/01/17	03/01/17	PRINTING & REPRODUCTION .....	11.26
05-19	AP	00923551	CITI PCARD-WWW.ISTOCK.COM .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	34.90
05-22	AP	00919123	BSL GEM LASER EXPRESS LLC .....	02/01/17	03/31/17	PRINTING & REPRODUCTION .....	326.48
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-01	AP	00923679	ACCURATE WORD LLC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	239.70
06-09	AP	00924166	BASSETT OFFICE SUPPLY .....	03/01/17	04/01/17	PRINTING & REPRODUCTION .....	36.74
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	694.65
			OTHER SERVICES				
04-04	AP	00912517	MJ FULTON SERVICES .....	01/03/17	12/31/17	JANITORIAL AND MAINT SERV .....	1,200.00
04-16	AP	00914165	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-18	AP	00913183	SKJ SERVICE .....	03/14/17	03/28/17	JANITORIAL AND MAINT SERV .....	90.00
05-09	AP	00918475	SKJ SERVICE .....	04/11/17	04/25/17	JANITORIAL AND MAINT SERV .....	90.00
05-16	AP	00919759	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-09	AP	00924170	SKJ SERVICE .....	05/09/17	05/23/17	JANITORIAL AND MAINT SERV .....	90.00
06-16	AP	00927879	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	7,050.00
			SUPPLIES AND MATERIALS				
04-03	AP	00912512	VAN VALKENBURG, DENISE .....	02/21/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	76.23
04-03	AP	00912513	GRAND SPRINGS PREMIUM WATER SERVICE .....	02/01/17	02/28/17	WATER .....	19.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS A. GARRETT, JR.—Con.						
04-03	AP 00912518	OFFICE PLUS BUSINESS CENTRE	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	95.78	
04-03	AP 00912519	SHENANDOAH VALLEY WATER	02/01/17 02/01/17	WATER	5.27	
04-04	AP 00912516	BEACON IT SERVICES LLC	03/19/17 03/19/17	OFFICE SUPPLIES (OUTSIDE)	58.91	
04-05	AP 00912522	UNITED OFFICE SUPPLY	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	499.85	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	295.46	
05-02	AP 00917912	OFFICE DEPOT INC	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)	130.14	
05-09	AP 00918472	GRAND SPRINGS PREMIUM WATER SERVICE	05/01/17 05/31/17	WATER	12.64	
05-09	AP 00918474	OFFICE PLUS BUSINESS CENTRE	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	67.37	
05-11	AP 00917840	GRIFFIN, ANDREW S.	02/07/17 02/07/17	FOOD & BEVERAGE	48.84	
05-11	AP 00917840	GRIFFIN, ANDREW S.	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	78.72	
05-18	AP 00919125	OFFICE DEPOT INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	176.48	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,039.34	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	125.04	
06-02	AP 00923681	BECKER, MATTHEW J.	04/18/17 04/18/17	FOOD & BEVERAGE	20.00	
06-09	AP 00924167	BASSETT OFFICE SUPPLY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	99.61	
06-09	AP 00924168	GRAND SPRINGS PREMIUM WATER SERVICE	06/01/17 06/30/17	WATER	18.79	
06-12	AP 00924169	OFFICE DEPOT INC	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	40.99	
06-16	AP 00924459	CRYSTAL SPRINGS	04/28/17 05/21/17	WATER	18.14	
06-16	AP 00924462	VAN VALKENBURG, DENISE	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	35.80	
06-16	AP 00924464	GRAND SPRINGS PREMIUM WATER SERVICE	04/01/17 04/30/17	WATER	19.04	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	313.95	
06-22	AP 00925040	OFFICE PLUS BUSINESS CENTRE	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	128.44	
06-22	AP 00925041	OFFICE PLUS BUSINESS CENTRE	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	11.36	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	341.07	
				SUPPLIES AND MATERIALS TOTALS:	3,776.30	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	139.00	
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	40.83	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	139.00	
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	40.83	
06-14	AP 00924831	IMPACTOFFICE	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,366.00	
06-14	AP 00924831	IMPACTOFFICE	05/02/17 05/02/17	WARRANTIES	399.00	
06-14	AP 00924841	IMPACTOFFICE	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,913.00	
06-20	AP 00924458	CHARLOTTESVILLE OFFICE MACHINE COMPANY	05/15/17 05/15/17	MAINTENANCE / REPAIRS	197.50	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	139.00	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	5,414.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,273.43	
				OFFICE TOTALS:	263,273.43	

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2017 HON. GREG GIANFORTE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 26,233.33 26,233.33

TRAVEL .....	3,952.15	3,952.15
PRINTING AND REPRODUCTION .....	21.50	21.50
SUPPLIES AND MATERIALS .....	6.00	6.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,212.98	30,212.98
OFFICE TOTALS:	30,212.98	30,212.98

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

GARRAWAY, KENDALL M .....	06/12/17	06/30/17	OFFICE STAFF .....	2,480.56
KOONTZ, RONALD R .....	06/05/17	06/30/17	OFFICE STAFF .....	1,588.89
MCKEMEY III, GEORGE R .....	06/05/17	06/30/17	OFFICE STAFF .....	2,888.89
ROBINSON, LESLEY L .....	06/16/17	06/30/17	STATE DIRECTOR .....	4,458.33
ROBINSON, FRANK C .....	06/05/17	06/30/17	CHIEF OF STAFF .....	7,944.44
SALEEBY, EMILY A .....	06/12/17	06/30/17	FINANCE MANAGER .....	1,372.22
SCHULTZ, THOMAS J .....	06/16/17	06/30/17	OFFICE STAFF .....	2,250.00
WILSON, EVAN M .....	06/05/17	06/30/17	OFFICE STAFF .....	3,250.00
			PERSONNEL COMPENSATION TOTALS:	26,233.33

TRAVEL

06-29 AP E0529153 ROBINSON, FRANK C. ....	06/05/17	06/13/17	COMMERCIAL TRANSPORTATION .....	50.00
06-29 AP E0529153 ROBINSON, FRANK C. ....	06/05/17	06/15/17	COMMERCIAL TRANSPORTATION .....	2,283.20
06-29 AP E0529153 ROBINSON, FRANK C. ....	06/05/17	06/16/17	LODGING .....	1,441.21
06-29 AP E0529153 ROBINSON, FRANK C. ....	06/05/17	06/13/17	MEALS .....	69.60
06-29 AP E0529153 ROBINSON, FRANK C. ....	06/12/17	06/12/17	GASOLINE .....	16.91
06-29 AP E0529153 ROBINSON, FRANK C. ....	06/05/17	06/08/17	TAXI/PARKING/TOLLS .....	91.23
			TRAVEL TOTALS:	3,952.15

RENT, COMMUNICATION, UTILITIES

06-27 GL EMS0069396 .....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-27 GL EMS0069396 .....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27 GL EMS0069396 .....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	471.94
06-28 GL GLA0069449 .....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	-8.00
06-28 GL GLA0069449 .....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	-124.00
06-28 GL GLA0069449 .....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	-471.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

PRINTING AND REPRODUCTION

06-27 GL PIX0069392 .....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
			PRINTING AND REPRODUCTION TOTALS:	21.50

SUPPLIES AND MATERIALS

06-30 GL RMS0069622 .....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	6.00
			SUPPLIES AND MATERIALS TOTALS:	6.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,212.98
			OFFICE TOTALS:	30,212.98

2017 HON. BOB GIBBS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,870.80	4,936.68
PERSONNEL COMPENSATION .....	421,891.20	234,159.91
TRAVEL .....	20,854.79	14,425.26
RENT, COMMUNICATION, UTILITIES .....	29,601.24	21,235.02
PRINTING AND REPRODUCTION .....	729.22	449.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
				OTHER SERVICES .....	22,960.00	5,580.00
				SUPPLIES AND MATERIALS .....	10,550.31	3,507.06
				EQUIPMENT .....	2,804.70	1,690.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,262.26	285,984.11
				OFFICE TOTALS:	519,262.26	285,984.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		1,151.08
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		270.38
04-30	GL FLG0067955	UNITED STATES POSTAL SERVICE .....	04/20/17 04/30/17	FRANKED MAIL .....		-183.90
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		2,092.73
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17 05/31/17	FRANKED MAIL .....		-59.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		318.99
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		1,070.81
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		383.44
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17 06/30/17	FRANKED MAIL .....		-106.95
				FRANKED MAIL TOTALS:		4,936.68
PERSONNEL COMPENSATION						
		BAILY, JENNIFER N .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		6,600.00
		BAIR, MELISSA A .....	04/01/17 04/21/17	STAFF ASSISTANT .....		1,750.00
		BRIGGS, GLENN A .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		14,250.00
		BROOKS, KYLE A .....	04/01/17 06/30/17	CASEWORKER .....		10,250.01
		BRUNS, BENJAMIN J .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		11,250.01
		DILWORTH, RYAN P .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		13,000.00
		DOLAN, MEREDITH A .....	04/01/17 06/30/17	CHIEF OF STAFF .....		34,517.59
		GERBER, DALLAS C .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		25,000.01
		GROSS, HILLARY N .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		21,250.01
		HOGAN, RYAN C .....	04/21/17 06/30/17	PAID INTERN .....		2,377.78
		KIKO, JENNIFER M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		12,999.99
		MCWILLIAMS, JENNIFER L .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,622.83
		MILLER, ADDISON V .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		15,500.01
		MORROW, MADELINE A .....	05/08/17 06/30/17	STAFF ASSISTANT .....		4,916.67
		ROSS, TIMOTHY W .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,250.01
		SCHLABACH, SHANNA E .....	04/01/17 06/30/17	SENIOR CASEWORK MANAGER .....		12,999.99
		VAN MERSBERGEN, RACHAEL A .....	04/01/17 06/30/17	SCHEDULER .....		14,625.00
				PERSONNEL COMPENSATION TOTALS:		234,159.91
TRAVEL						
04-04	AP 00912057	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....		1,155.42
04-04	AP 00912057	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	LODGING .....		1,289.28
04-06	AP 00912825	ROSS, TIMOTHY W .....	03/09/17 03/09/17	MEALS .....		10.75
04-06	AP 00912825	ROSS, TIMOTHY W .....	03/07/17 03/24/17	PRIVATE AUTO MILEAGE .....		454.86
04-06	AP 00912825	ROSS, TIMOTHY W .....	03/09/17 03/09/17	TAXI/PARKING/TOLLS .....		6.00

04-06	AP	00912826	ROSS, TIMOTHY W.	02/20/17	03/01/17	PRIVATE AUTO MILEAGE	413.29
04-06	AP	00912829	BROOKS, KYLE A.	03/20/17	03/23/17	PRIVATE AUTO MILEAGE	561.59
04-06	AP	00912829	BROOKS, KYLE A.	03/22/17	03/23/17	TAXI/PARKING/TOLLS	57.95
04-06	AP	00912830	DILWORTH, RYAN P.	03/08/17	03/24/17	MEALS	10.88
04-06	AP	00912830	DILWORTH, RYAN P.	03/03/17	03/24/17	PRIVATE AUTO MILEAGE	521.09
04-11	AP	00912827	HON BOB GIBBS	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	624.88
04-17	AP	00913176	KIKO, JENNIFER M.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	233.21
04-25	AP	00917818	ROSS, TIMOTHY W.	04/03/17	04/12/17	PRIVATE AUTO MILEAGE	346.31
05-01	AP	00917811	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	1,209.44
05-01	AP	00917811	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	116.39
05-08	AP	00918739	DOLAN, MEREDITH A.	04/11/17	04/12/17	MEALS	13.62
05-08	AP	00918739	DOLAN, MEREDITH A.	04/10/17	04/13/17	CAR RENTAL	212.30
05-08	AP	00918739	DOLAN, MEREDITH A.	04/13/17	04/13/17	GASOLINE	33.77
05-08	AP	00918739	DOLAN, MEREDITH A.	04/07/17	04/08/17	PRIVATE AUTO MILEAGE	206.51
05-08	AP	00918739	DOLAN, MEREDITH A.	04/07/17	04/13/17	TAXI/PARKING/TOLLS	37.99
05-23	AP	00919126	BROOKS, KYLE A.	04/25/17	05/02/17	PRIVATE AUTO MILEAGE	107.80
05-23	AP	00919127	DILWORTH, RYAN P.	04/04/17	04/04/17	MEALS	10.12
05-23	AP	00919127	DILWORTH, RYAN P.	03/30/17	04/28/17	PRIVATE AUTO MILEAGE	582.62
05-23	AP	00919127	DILWORTH, RYAN P.	05/01/17	05/02/17	PRIVATE AUTO MILEAGE	140.86
05-25	AP	00919128	HON BOB GIBBS	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	890.24
05-30	AP	00923673	KIKO, JENNIFER M.	04/12/17	04/21/17	MEALS	26.34
05-30	AP	00923673	KIKO, JENNIFER M.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	437.10
06-01	AP	00923672	DILWORTH, RYAN P.	05/08/17	05/08/17	MEALS	10.86
06-01	AP	00923672	DILWORTH, RYAN P.	05/05/17	05/18/17	PRIVATE AUTO MILEAGE	332.24
06-01	AP	00923676	ROSS, TIMOTHY W.	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	403.18
06-03	AP	00923671	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	715.82
06-03	AP	00923671	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	TAXI/PARKING/TOLLS	18.00
06-03	AP	00923675	SCHLABACH, SHANNA	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	58.21
06-03	AP	00923677	ROSS, TIMOTHY W.	05/09/17	05/09/17	MEALS	11.35
06-03	AP	00923677	ROSS, TIMOTHY W.	05/02/17	05/12/17	PRIVATE AUTO MILEAGE	520.56
06-08	AP	00924161	BROOKS, KYLE A.	05/08/17	05/26/17	PRIVATE AUTO MILEAGE	93.41
06-08	AP	00924162	KIKO, JENNIFER M.	05/05/17	05/05/17	MEALS	13.46
06-08	AP	00924162	KIKO, JENNIFER M.	04/28/17	05/20/17	PRIVATE AUTO MILEAGE	402.86
06-08	AP	00924162	KIKO, JENNIFER M.	05/22/17	05/26/17	PRIVATE AUTO MILEAGE	29.96
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/08/17	05/11/17	MEALS	51.00
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/08/17	05/11/17	CAR RENTAL	167.65
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/11/17	05/11/17	GASOLINE	24.97
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	47.28
06-21	AP	00925038	HON BOB GIBBS	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	491.24
06-21	AP	00925038	HON BOB GIBBS	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	59.92
06-28	AP	00929180	KIKO, JENNIFER M.	06/01/17	06/01/17	MEALS	21.51
06-28	AP	00929180	KIKO, JENNIFER M.	05/31/17	06/13/17	PRIVATE AUTO MILEAGE	218.28
06-28	AP	00929184	ROSS, TIMOTHY W.	05/17/17	06/03/17	PRIVATE AUTO MILEAGE	492.84
06-28	AP	00929184	ROSS, TIMOTHY W.	05/31/17	06/02/17	TAXI/PARKING/TOLLS	17.00
06-30	AP	00929183	ROSS, TIMOTHY W.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	00929183	ROSS, TIMOTHY W.	06/13/17	06/16/17	MEALS	61.88
06-30	AP	00929183	ROSS, TIMOTHY W.	06/07/17	06/16/17	PRIVATE AUTO MILEAGE	245.73
06-30	AP	00929183	ROSS, TIMOTHY W.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	155.44
						TRAVEL TOTALS:	14,425.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GIBBS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00912828	FRONTIER COMMUNICATIONS .....	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	290.53	
04-16	AP 00914860	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/17 05/02/17	DISTRICT OFFICE PARKING .....	83.34	
04-16	AP 00915134	ASHLAND COUNTY COMMISSIONERS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	733.50	
04-16	AP 00915135	STARK COUNTY TREASURER .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	210.47	
04-17	AP 00913175	ARMSTRONG .....	04/01/17 04/30/17	UTILITIES .....	124.20	
04-19	AP 00917820	CITI PCARD-RINGCENTRAL, INC .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.69	
04-24	AP 00913420	INNOVATIVE COMMUNICATIONS GROUP .....	03/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	8,167.80	
04-24	AP 00917806	TIME WARNER CABLE .....	04/01/17 04/30/17	UTILITIES .....	237.31	
04-25	AP 00913418	ARMSTRONG .....	02/01/17 02/28/17	UTILITIES .....	124.20	
04-25	AP 00917814	VERIZON WIRELESS .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	418.51	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	546.14	
05-08	AP 00918467	ARMSTRONG .....	05/01/17 05/31/17	UTILITIES .....	124.20	
05-08	AP 00918468	FRONTIER COMMUNICATIONS .....	04/22/17 05/21/17	UTILITIES .....	281.27	
05-16	AP 00920453	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/03/17 06/02/17	DISTRICT OFFICE PARKING .....	83.34	
05-16	AP 00920724	ASHLAND COUNTY COMMISSIONERS .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	733.50	
05-16	AP 00920725	STARK COUNTY TREASURER .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	210.47	
05-19	AP 00923551	CITI PCARD-RINGCENTRAL, INC .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.48	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	110.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	544.74	
05-30	AP 00923998	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	28.55	
06-01	AP 00923670	BIG IDEAS PARTY RENTAL LLC .....	05/10/17 05/10/17	EQUIP RENTAL (EFF 1/3/03) .....	892.50	
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	52.34	
06-08	AP 00924163	INNOVATIVE COMMUNICATIONS GROUP .....	05/16/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00	
06-14	AP 00924453	ARMSTRONG .....	06/01/17 06/30/17	UTILITIES .....	2.00	
06-15	AP 00924454	FRONTIER COMMUNICATIONS .....	05/22/17 06/21/17	UTILITIES .....	282.53	
06-16	AP 00928566	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/17 07/02/17	DISTRICT OFFICE PARKING .....	83.34	
06-16	AP 00928837	ASHLAND COUNTY COMMISSIONERS .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	733.50	
06-16	AP 00928838	STARK COUNTY TREASURER .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	210.47	
06-19	AP 00929152	CITI PCARD-RINGCENTRAL, INC .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.37	
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....	54.80	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	555.70	
06-28	AP 00929182	TIME WARNER CABLE .....	06/01/17 06/30/17	UTILITIES .....	218.31	
06-28	AP 00929185	VERIZON WIRELESS .....	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	418.86	
06-29	AP 00929799	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	21.14	
06-29	AP 00929804	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	46.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,235.02
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-FACEBK .....	03/01/17 03/28/17	ADVERTISEMENTS .....	100.02	

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04-28	AP	00913380	PUBLIC PRINTER .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	243.02
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	99.98
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	449.42
			OTHER SERVICES				
04-16	AP	00914075	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919669	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927789	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-03	AP	00912341	SAND ROCK MINERAL WATER COMPANY .....	02/01/17	02/28/17	WATER .....	6.00
04-06	AP	00912825	ROSS, TIMOTHY W. ....	02/10/17	03/01/17	FOOD & BEVERAGE .....	28.00
04-06	AP	00912830	DILWORTH, RYAN P. ....	03/03/17	03/16/17	FOOD & BEVERAGE .....	83.00
04-17	AP	00913176	KIKO, JENNIFER M. ....	03/23/17	04/05/17	FOOD & BEVERAGE .....	104.24
04-17	AP	00913177	SAND ROCK MINERAL WATER COMPANY .....	03/01/17	03/31/17	WATER .....	6.00
04-19	AP	00917820	CITI PCARD-CULLIGAN QUALITY WATER .....	03/01/17	03/28/17	WATER .....	14.40
04-19	AP	00917820	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-19	AP	00917820	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	94.00
04-21	AP	00913419	IMPACTOFFICE .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	404.00
04-25	AP	00917818	ROSS, TIMOTHY W. ....	03/16/17	03/28/17	FOOD & BEVERAGE .....	100.00
04-25	AP	00917818	ROSS, TIMOTHY W. ....	03/22/17	03/22/17	FOOD & BEVERAGE .....	10.13
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-1,819.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,220.42
05-19	AP	00923551	CITI PCARD-CULLIGAN QUALITY WATER .....	03/29/17	04/28/17	WATER .....	21.60
05-19	AP	00923551	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-19	AP	00923551	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	146.49
05-19	AP	00923551	CITI PCARD-WM SUPERCENTER .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.22
05-23	AP	00919127	DILWORTH, RYAN P. ....	04/19/17	04/26/17	FOOD & BEVERAGE .....	48.00
05-24	AP	00919129	TIME WARNER CABLE .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	199.31
05-30	AP	00923673	KIKO, JENNIFER M. ....	04/20/17	04/24/17	FOOD & BEVERAGE .....	80.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-538.40
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,753.33
06-01	AP	00923672	DILWORTH, RYAN P. ....	05/18/17	05/18/17	FOOD & BEVERAGE .....	18.00
06-01	AP	00923676	ROSS, TIMOTHY W. ....	04/24/17	04/24/17	FOOD & BEVERAGE .....	15.00
06-03	AP	00923677	ROSS, TIMOTHY W. ....	05/02/17	05/12/17	FOOD & BEVERAGE .....	32.00
06-08	AP	00924162	KIKO, JENNIFER M. ....	05/05/17	05/05/17	FOOD & BEVERAGE .....	15.00
06-08	AP	00924162	KIKO, JENNIFER M. ....	05/22/17	05/26/17	FOOD & BEVERAGE .....	30.00
06-08	AP	00924164	QUENCH .....	06/01/17	08/31/17	WATER .....	74.91
06-14	AP	00924456	SAND ROCK MINERAL WATER COMPANY .....	05/01/17	05/31/17	WATER .....	6.00
06-15	AP	00924455	SAND ROCK MINERAL WATER COMPANY .....	04/01/17	04/30/17	WATER .....	6.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE.PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	91.99
06-19	AP	00929152	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-19	AP	00929152	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	15.99
06-23	GL	FRM0069314	.....	06/08/17	06/08/17	FRAMING (TRANSFER) .....	150.00
06-28	AP	00929180	KIKO, JENNIFER M. ....	06/02/17	06/02/17	FOOD & BEVERAGE .....	20.00
06-28	AP	00929184	ROSS, TIMOTHY W. ....	05/31/17	06/02/17	FOOD & BEVERAGE .....	29.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOB GIBBS—Con.							
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-1,303.60	
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	2,270.36	
						SUPPLIES AND MATERIALS TOTALS:	3,507.06
EQUIPMENT							
04-28	GL	MNT0067904	02/06/17	02/28/17	MAINTENANCE / REPAIRS	138.82	
04-28	GL	MNT0067904	03/01/17	03/31/17	MAINTENANCE / REPAIRS	169.00	
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	460.98	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	460.98	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	460.98	
						EQUIPMENT TOTALS:	1,690.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,984.11
						OFFICE TOTALS:	285,984.11
2016 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	38.54
						FRANKED MAIL TOTALS:	38.54
RENT, COMMUNICATION, UTILITIES							
04-21	AP	00917924	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES	225.81
04-21	AP	E0462328	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES	-225.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
04-24	AP	00917813	GONGWER NEWS SERVICE INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	350.00
						SUPPLIES AND MATERIALS TOTALS:	350.00
EQUIPMENT							
04-06	AP	00913101	SHARP BUSINESS SYSTEMS	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
						EQUIPMENT TOTALS:	9,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,888.54
						OFFICE TOTALS:	9,888.54
2016 HON. CHRISTOPHER P. GIBSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-13	AP	E0505303	3-N DOCUMENT DESTRUCTION INC	12/08/16	12/08/16	JANITORIAL AND MAINT SERV	145.80
						OTHER SERVICES TOTALS:	145.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.80
						OFFICE TOTALS:	145.80
2017 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,169.65	1,756.98

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PERSONNEL COMPENSATION .....	465,698.62	247,673.37
TRAVEL .....	20,792.86	13,106.67
RENT, COMMUNICATION, UTILITIES .....	55,847.98	35,515.72
PRINTING AND REPRODUCTION .....	1,028.84	338.68
OTHER SERVICES .....	25,155.36	10,062.36
SUPPLIES AND MATERIALS .....	6,658.52	3,956.73
EQUIPMENT .....	889.98	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,241.81	312,855.50
OFFICE TOTALS:	579,241.81	312,855.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	893.07
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-112.65
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-44.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	337.72
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	713.44
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-30.45
					FRANKED MAIL TOTALS:	1,756.98

PERSONNEL COMPENSATION

ALLEN, BRIAN W .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01
BLACKMON, LISA .....	04/01/17	06/30/17	STAFF ASSISTANT .....	13,350.00
BOYLAN, CAROLINE F .....	05/16/17	06/23/17	PAID INTERN .....	1,266.67
COHEN, CHELSEA M .....	04/01/17	06/30/17	OFFICE MANAGER .....	21,499.99
CONKLIN, CARALEE S .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,000.00
CRISP, SHANNON .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	10,800.00
ELLIS, JACOB G .....	04/01/17	05/14/17	PAID INTERN .....	1,466.67
FEATHERSTON, KINSEY J .....	04/01/17	06/30/17	PRESS ASSISTANT .....	8,000.01
FITZGERALD, JONNA G. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,550.00
GRIFFIN, SEAN E .....	04/19/17	06/30/17	LEGAL ANALYST .....	10,800.00
HAIR, CONNIE L .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,099.99
HARRISON, CHANDLER B. ....	05/30/17	06/23/17	PAID INTERN .....	800.00
HUBBARD, KIMBERLY K .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	12,500.01
KARTYE, MELINDA D. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	14,030.01
LAGRAVE, A'LANA A .....	04/01/17	06/30/17	RECEPTIONIST .....	8,000.01
LOWES, GWENDOLYN SUE .....	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT .....	9,960.00
MARCEL-KEYES, ANDREW .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,250.00
PAINTER, KRISTA C .....	04/01/17	05/31/17	PAID INTERN .....	1,000.00
PROFFITT, GAVIN W .....	04/01/17	06/30/17	RESEARCH ASSISTANT .....	8,250.00
SMALLWOOD, PATRICK T .....	05/15/17	06/23/17	PAID INTERN .....	1,300.00
TANNER, JOHN A .....	04/01/17	06/30/17	DISTRICT OFFICE ASSISTANT .....	7,500.00
VOGT, LORI A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,750.00
			PERSONNEL COMPENSATION TOTALS:	247,673.37

TRAVEL

04-10	AP E0504445	HAIR, CONNIE .....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	23.00
04-16	AP 00914579	FORD MOTOR CREDIT .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	434.70
04-18	AP E0505934	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	1,292.80
04-18	AP E0505934	CITIBANK GOV CARD SERVICE .....	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION .....	715.30
04-18	AP E0505934	CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION .....	478.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
04-18	AP E0505934	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	298.20	
04-18	AP E0505934	CITIBANK GOV CARD SERVICE	02/19/17 02/19/17	LODGING	102.35	
04-18	AP E0505934	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	LODGING	102.35	
04-18	AP E0505934	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	CAR RENTAL	72.53	
04-18	AP E0505934	CITIBANK GOV CARD SERVICE	02/25/17 02/25/17	CAR RENTAL	150.05	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION	817.40	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	01/28/17 01/28/17	COMMERCIAL TRANSPORTATION	389.20	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION	428.20	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	02/02/17 02/02/17	COMMERCIAL TRANSPORTATION	428.20	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION	428.20	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION	55.20	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	02/10/17 02/10/17	COMMERCIAL TRANSPORTATION	818.20	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION	882.40	
04-18	AP E0505935	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	CAR RENTAL	116.01	
05-16	AP 00920173	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE	434.70	
05-24	AP E0518093	CITIBANK GOV CARD SERVICE	03/16/17 03/16/17	COMMERCIAL TRANSPORTATION	298.20	
05-24	AP E0518093	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	80.00	
05-24	AP E0518093	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	726.40	
05-24	AP E0518093	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION	298.20	
05-24	AP E0518093	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	428.20	
06-12	AP E0522184	FITZGERALD, JONNA G.	04/17/17 05/15/17	PRIVATE AUTO MILEAGE	85.50	
06-12	AP E0522755	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	428.20	
06-12	AP E0522755	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	688.20	
06-12	AP E0522755	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	498.20	
06-12	AP E0522755	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION	298.20	
06-12	AP E0522755	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	LODGING	168.28	
06-16	AP 00928289	FORD MOTOR CREDIT	06/01/17 06/30/17	AUTOMOBILE LEASE	434.70	
06-19	AP 00929073	KARTYE, MELINDA D.	04/05/17 05/05/17	PRIVATE AUTO MILEAGE	207.00	
					TRAVEL TOTALS:	13,106.67
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501385	AT&T	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE	238.11	
04-03	AP E0501386	AT&T	12/21/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE	238.18	
04-03	AP E0501468	AT&T	01/21/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE	181.53	
04-04	AP E0501672	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/17 04/15/17	UTILITIES	223.98	
04-04	AP E0502655	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE	149.06	
04-05	AP E0502658	AT&T	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
04-06	AP E0503529	AT&T	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE	181.19	
04-06	AP E0503530	AT&T	02/21/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE	237.77	
04-10	AP E0504516	VOGT, LORI A.	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	8.50	
04-13	AP E0504372	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE	422.98	
04-16	AP 00913781	GREGG COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 00914218	COUNTY OF NACOGDOCHES TEXAS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00	
04-16	AP 00914695	CITY OF LUFKIN	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00	

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04-16	AP	00914942	HARRISON COUNTY TREASURER .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
04-16	AP	00915119	CG INVESTMENTS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	48.30
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,263.77
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	41.42
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	60.87
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	13.61
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	47.32
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	100.00
05-04	AP	E0512354	AT&T .....	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
05-04	AP	E0512371	SUDDENLINK .....	04/16/17	05/15/17	UTILITIES .....	125.73
05-09	AP	E0512952	AT&T .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	238.22
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	43.32
05-16	AP	00919374	GREGG COUNTY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	00919812	COUNTY OF NACOGDOCHES TEXAS .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
05-16	AP	00920288	CITY OF LUFKIN .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
05-16	AP	00920534	HARRISON COUNTY TREASURER .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
05-16	AP	00920710	CG INVESTMENTS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00
05-17	AP	E0515893	FRONT PORCH STRATEGIES .....	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
05-17	AP	E0516900	AT&T .....	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.19
05-17	AP	E0517060	AT&T .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.65
05-18	AP	E0515891	FRONT PORCH STRATEGIES .....	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00
05-22	AP	E0518091	SUDDENLINK .....	05/16/17	06/15/17	UTILITIES .....	125.73
05-22	AP	E0518092	AT&T .....	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.91
05-23	AP	E0516902	AT&T .....	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.24
05-23	AP	E0517711	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	74.21
05-24	AP	E0518095	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	40.35
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	116.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,434.04
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	41.42
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	34.60
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	105.00
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	5.00
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	19.44
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	38.28
05-31	AP	E0520174	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	05/16/17	06/15/17	UTILITIES .....	224.34
05-31	AP	E0521171	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	192.48
06-09	AP	E0522218	AT&T .....	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	238.29
06-09	AP	E0522222	AT&T .....	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	196.28
06-09	AP	E0522282	AT&T .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.24
06-09	AP	E0522549	AT&T .....	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	424.96
06-12	AP	E0522220	AT&T .....	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.24
06-12	AP	E0522239	AT&T .....	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.75
06-12	AP	E0524022	AT&T .....	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	425.03
06-16	AP	00927498	GREGG COUNTY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	00927932	COUNTY OF NACOGDOCHES TEXAS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	216.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUIE GOHMERT—Con.						
06-16	AP 00928402	CITY OF LUFKIN .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	480.00	
06-16	AP 00928645	HARRISON COUNTY TREASURER .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	85.00	
06-16	AP 00928823	CG INVESTMENTS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,615.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,405.04	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	41.42	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	45.94	
06-28	AP E0528352	AT&T .....	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	244.91	
06-28	AP E0528356	VERIZON BUSINESS SERVICES .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.01	
06-29	AP E0528210	FRONT PORCH STRATEGIES .....	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,076.12	
06-29	AP E0528355	SUDDENLINK .....	06/16/17 07/15/17	UTILITIES .....	125.74	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	105.00	
06-30	AP E0528906	FRONT PORCH STRATEGIES .....	02/13/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,935.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,515.72
PRINTING AND REPRODUCTION						
04-04	AP E0502674	ACCURATE WORD LLC .....	03/07/17 03/07/17	PRINTING & REPRODUCTION .....	39.95	
04-18	AP E0506276	ACCURATE WORD LLC .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....	29.95	
04-19	AP 00917820	CITI PCARD-THE GILMER MIRROR .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....	36.00	
04-27	AP E0510001	EAST TEXAS COPY SYSTEMS INC .....	01/01/17 03/31/17	PRINTING & REPRODUCTION .....	131.18	
04-28	AP 00913380	PUBLIC PRINTER .....	03/01/17 03/01/17	PRINTING & REPRODUCTION .....	71.65	
06-14	AP E0524912	ACCURATE WORD LLC .....	06/05/17 06/05/17	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	338.68
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914124	PROFESSIONAL TECHNICIANS LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
04-16	AP 00914125	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP 00914126	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	260.00	
04-19	AP 00917820	CITI PCARD-SHELBY COUNTY CHAMBER .....	03/01/17 03/28/17	TRAINING .....	35.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-12	AR AC-13093	GEICO .....	03/01/17 10/01/17	INSURANCE .....	-1,794.64	
05-16	AP 00919718	PROFESSIONAL TECHNICIANS LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
05-16	AP 00919719	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00919720	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	260.00	
05-31	AP E0520173	EAST TEXAS ALARM INC .....	05/17/17 05/17/17	SECURITY SERVICE .....	80.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-12	AP E0521167	GEICO COMMERCIAL AUTO INSURANCE .....	03/31/17 01/31/18	INSURANCE .....	607.00	
06-16	AP 00927838	PROFESSIONAL TECHNICIANS LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
06-16	AP 00927839	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00927840	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	260.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	10,062.36
SUPPLIES AND MATERIALS						
04-04	AP E0502660	VOGT, LORI A. ....	03/11/17 03/11/17	FOOD & BEVERAGE .....	4.09	

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04-05	AP	E0502681	VOGT, LORI A.	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	659.22
04-06	AP	E0503677	HAIR, CONNIE	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	30.98
04-06	AP	E0503689	VOGT, LORI A.	03/23/17	03/23/17	FOOD & BEVERAGE	33.98
04-06	AP	E0503689	VOGT, LORI A.	03/26/17	03/26/17	FOOD & BEVERAGE	20.25
04-06	AP	E0503697	VOGT, LORI A.	01/29/17	01/29/17	FOOD & BEVERAGE	4.54
04-06	AP	E0503697	VOGT, LORI A.	03/18/17	03/18/17	FOOD & BEVERAGE	12.06
04-06	AP	E0503697	VOGT, LORI A.	04/03/17	04/03/17	FOOD & BEVERAGE	21.47
04-07	AP	E0503670	VOGT, LORI A.	03/31/17	03/31/17	FOOD & BEVERAGE	83.39
04-07	AP	E0503814	COHEN, CHELSEA M.	03/15/17	03/15/17	FOOD & BEVERAGE	55.89
04-07	AP	E0503814	COHEN, CHELSEA M.	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	286.25
04-07	AP	E0503814	COHEN, CHELSEA M.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	6.87
04-07	AP	E0503814	COHEN, CHELSEA M.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	187.84
04-15	GL	FRM0067721		03/29/17	03/29/17	FRAMING (TRANSFER)	31.00
04-18	AP	E0506283	SPARKLETT'S & SIERRA SPRINGS	03/31/17	03/31/17	WATER	44.33
04-19	AP	00917820	CITI PCARD-HOBBY-LOBBY	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	00917820	CITI PCARD-INT IN LINDALE AREA C	03/01/17	03/28/17	FOOD & BEVERAGE	25.00
04-19	AP	00917820	CITI PCARD-THE DAILY SENTINEL-CIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	208.00
04-19	AP	00917820	CITI PCARD-THE LIGHT AND CHAMPION	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
04-19	AP	E0506870	VOGT, LORI A.	04/11/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L	59.99
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	64.93
04-27	AP	E0510000	ABLES-LAND INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	24.70
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-786.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,866.64
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-24	AP	E0518090	ABLES-LAND INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	59.97
05-30	AP	E0520172	ABLES-LAND INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	6.18
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,731.17
06-14	AP	E0522594	SPARKLETT'S & SIERRA SPRINGS	04/26/17	04/28/17	WATER	17.16
06-14	AP	E0524025	SPARKLETT'S & SIERRA SPRINGS	05/12/17	05/26/17	WATER	101.29
06-19	AP	00929152	CITI PCARD-EB 2017 STATE OF THE	04/29/17	05/28/17	FOOD & BEVERAGE	30.00
06-19	AP	00929152	CITI PCARD-GREATER MARSHALL CHAMB	04/29/17	05/28/17	FOOD & BEVERAGE	20.00
06-19	AP	00929152	CITI PCARD-HOBBY-LOBBY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	38.00
06-19	AP	00929152	CITI PCARD-WAL-MART	04/29/17	05/28/17	FOOD & BEVERAGE	51.35
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-1,457.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	467.31
SUPPLIES AND MATERIALS TOTALS:							3,956.73
EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	148.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	148.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	148.33
EQUIPMENT TOTALS:							444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,855.50
OFFICE TOTALS:							312,855.50

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2016 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-21	AR	AC-13183	CITIBANK	01/04/16	01/06/16	GASOLINE	-22.50
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
06-21	AR	AC-13184	CITIBANK	02/08/16 02/08/16	COMMERCIAL TRANSPORTATION	-243.10
06-21	AR	AC-13185	CITIBANK	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION	-446.10
06-21	AR	AC-13186	CITIBANK	02/05/16 02/05/16	COMMERCIAL TRANSPORTATION	-243.10
06-21	AR	AC-13187	CITIBANK	01/11/16 01/12/16	CAR RENTAL	-134.42
06-21	AR	AC-13188	CITIBANK	01/11/16 01/11/16	COMMERCIAL TRANSPORTATION	-243.10
06-21	AR	AC-13189	CITIBANK	01/22/16 01/25/16	TAXI/PARKING/TOLLS	-21.80
					TRAVEL TOTALS:	-1,354.12
RENT, COMMUNICATION, UTILITIES						
05-18	AR	AC-13096	FEDERAL EXPRESS CORP	05/16/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	-19.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	-19.48
PRINTING AND REPRODUCTION						
04-11	AP	E0504450	EAST TEXAS COPY SYSTEMS INC	01/01/16 03/31/16	PRINTING & REPRODUCTION	253.33
					PRINTING AND REPRODUCTION TOTALS:	253.33
SUPPLIES AND MATERIALS						
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)	489.50
06-21	AR	AC-13182	CITIBANK	01/04/16 01/05/16	AUTO EXPENSES	-74.70
					SUPPLIES AND MATERIALS TOTALS:	414.80
EQUIPMENT						
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17 02/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,257.38
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17 02/16/17	WARRANTIES	75.33
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17 02/16/17	WARRANTIES QTY - 2	150.66
04-11	AP	00913323	CDW GOVERNMENT INC. C/O ISM IN	02/28/17 02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000	15,604.70
05-02	AP	00918524	DELL MARKETING LP	02/14/17 02/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,954.31
					EQUIPMENT TOTALS:	23,042.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,336.91
					OFFICE TOTALS:	22,336.91
2014 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-21	AP	E0504378	EAST TEXAS COPY SYSTEMS INC	07/01/14 09/30/14	PRINTING & REPRODUCTION	163.58
					PRINTING AND REPRODUCTION TOTALS:	163.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163.58
					OFFICE TOTALS:	163.58
2017 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	6,446.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,446.82
					OFFICE TOTALS:	6,446.82
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GARCIA, EVA A.		06/09/17 06/23/17	CASEWORKER	2,352.38

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NIELSEN, MICHAEL A. ....	06/09/17	06/30/17	CASEWORKER .....	4,094.44
			PERSONNEL COMPENSATION TOTALS:	6,446.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,446.82
			OFFICE TOTALS:	6,446.82

2017 HON. VICENTE GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,066.22	13,929.25
PERSONNEL COMPENSATION .....	290,755.54	140,279.97
TRAVEL .....	20,545.38	17,552.95
RENT, COMMUNICATION, UTILITIES .....	27,737.00	16,648.72
PRINTING AND REPRODUCTION .....	16,603.85	15,513.60
OTHER SERVICES .....	22,265.23	11,176.00
SUPPLIES AND MATERIALS .....	22,974.42	9,650.85
EQUIPMENT .....	10,475.49	7,655.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,423.13	232,407.17
OFFICE TOTALS:	425,423.13	232,407.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	13,265.21
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	298.70
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-28.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-32.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	205.71
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	232.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-11.70
						FRANKED MAIL TOTALS:	13,929.25

PERSONNEL COMPENSATION

BENTSEN, LOUISE C .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00
BORJON, JOSE .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00
CARRILLO, PAULINA .....	04/01/17	06/30/17	SCHEDULER/EXEC ASST/OFC MNGR .....	11,250.00
FIELDS, ARYN D .....	06/06/17	06/30/17	PRESS SECRETARY .....	2,430.56
FRANZ, STEVEN A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01
FRANZ, STEVEN A .....	06/01/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,000.00
GALINDO, JORGE A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00
HINOJOSA, KAREN I .....	04/01/17	06/30/17	CASEWORKER .....	7,533.33
KALAM, NURIDDIN .....	05/17/17	06/30/17	PART-TIME EMPLOYEE .....	2,135.47
LEO JR, DAVID G .....	04/01/17	04/30/17	SENIOR POLICY ADVISOR .....	4,666.67
LEO JR, DAVID G .....	04/01/17	04/24/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	5,833.33
MARTINEZ, ALBERTO T .....	05/24/17	06/30/17	OUTREACH COORDINATOR .....	3,597.23
PHENIX, LUCILA H .....	04/01/17	06/30/17	RECEPTIONIST-CASE WORKER .....	8,000.01
ROMERO III, DESIDERIO .....	04/01/17	06/30/17	CASEWORKER .....	8,000.01
TOSCANO, STEPHANIE .....	04/01/17	06/30/17	DISTRICT OFF MANAGER/CASEWORKE .....	12,500.01
VILLARREAL, ROBERTO J .....	05/01/17	06/30/17	DISTRICT DIRECTOR .....	13,333.34
			PERSONNEL COMPENSATION TOTALS:	140,279.97

TRAVEL

04-03	AP	E0501345	CITIBANK GOV CARD SERVICE .....	01/26/17	02/22/17	COMMERCIAL TRANSPORTATION .....	3,782.91
04-03	AP	E0501345	CITIBANK GOV CARD SERVICE .....	01/30/17	02/21/17	MEALS .....	131.79

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
04-03	AP E0501345	CITIBANK GOV CARD SERVICE .....	01/30/17 02/18/17	MISCELLANEOUS TRAVEL .....		34.97
04-04	AP E0502108	HON VICENTE GONZALEZ .....	02/01/17 02/01/17	TAXI/PARKING/TOLLS .....		12.82
04-04	AP E0502108	HON VICENTE GONZALEZ .....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....		4.78
04-04	AP E0502108	HON VICENTE GONZALEZ .....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....		5.64
04-04	AP E0502108	HON VICENTE GONZALEZ .....	02/05/17 02/05/17	TAXI/PARKING/TOLLS .....		13.00
04-04	AP E0502108	HON VICENTE GONZALEZ .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....		5.64
04-04	AP E0502108	HON VICENTE GONZALEZ .....	02/07/17 02/07/17	TAXI/PARKING/TOLLS .....		23.49
04-04	AP E0502108	HON VICENTE GONZALEZ .....	02/14/17 02/14/17	TAXI/PARKING/TOLLS .....		18.85
04-04	AP E0502109	HON VICENTE GONZALEZ .....	01/11/17 01/11/17	TAXI/PARKING/TOLLS .....		6.41
04-04	AP E0502109	HON VICENTE GONZALEZ .....	01/20/17 01/20/17	TAXI/PARKING/TOLLS .....		10.32
04-04	AP E0502109	HON VICENTE GONZALEZ .....	01/21/17 01/21/17	TAXI/PARKING/TOLLS .....		7.57
04-04	AP E0502109	HON VICENTE GONZALEZ .....	01/24/17 01/24/17	TAXI/PARKING/TOLLS .....		5.98
04-04	AP E0502109	HON VICENTE GONZALEZ .....	02/15/17 02/15/17	TAXI/PARKING/TOLLS .....		14.99
04-18	AP E0505324	HINOJOSA, KAREN I. ....	02/10/17 02/10/17	PRIVATE AUTO MILEAGE .....		44.94
04-18	AP E0505324	HINOJOSA, KAREN I. ....	02/18/17 02/18/17	PRIVATE AUTO MILEAGE .....		17.12
04-18	AP E0505324	HINOJOSA, KAREN I. ....	02/24/17 02/24/17	PRIVATE AUTO MILEAGE .....		10.70
04-18	AP E0505324	HINOJOSA, KAREN I. ....	03/03/17 03/03/17	PRIVATE AUTO MILEAGE .....		4.28
04-18	AP E0505324	HINOJOSA, KAREN I. ....	03/04/17 03/04/17	PRIVATE AUTO MILEAGE .....		8.02
04-18	AP E0505324	HINOJOSA, KAREN I. ....	03/07/17 03/07/17	PRIVATE AUTO MILEAGE .....		12.84
04-18	AP E0505324	HINOJOSA, KAREN I. ....	03/08/17 03/08/17	PRIVATE AUTO MILEAGE .....		289.43
04-18	AP E0505324	HINOJOSA, KAREN I. ....	03/11/17 03/11/17	PRIVATE AUTO MILEAGE .....		22.46
04-18	AP E0505324	HINOJOSA, KAREN I. ....	03/20/17 03/20/17	PRIVATE AUTO MILEAGE .....		138.56
04-18	AP E0505324	HINOJOSA, KAREN I. ....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		20.32
04-18	AP E0505539	PHENIX, LUCILA H. ....	02/18/17 02/18/17	PRIVATE AUTO MILEAGE .....		15.90
04-18	AP E0505539	PHENIX, LUCILA H. ....	03/11/17 03/11/17	PRIVATE AUTO MILEAGE .....		14.84
04-18	AP E0505539	PHENIX, LUCILA H. ....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		13.78
04-18	AP E0506202	TOSCANO, STEPHANIE .....	02/17/17 02/17/17	PRIVATE AUTO MILEAGE .....		6.94
04-18	AP E0506202	TOSCANO, STEPHANIE .....	02/18/17 02/18/17	PRIVATE AUTO MILEAGE .....		36.31
04-18	AP E0506202	TOSCANO, STEPHANIE .....	02/22/17 02/22/17	PRIVATE AUTO MILEAGE .....		6.94
04-18	AP E0506202	TOSCANO, STEPHANIE .....	03/10/17 03/10/17	PRIVATE AUTO MILEAGE .....		36.35
04-18	AP E0506202	TOSCANO, STEPHANIE .....	03/11/17 03/11/17	PRIVATE AUTO MILEAGE .....		24.60
04-18	AP E0506202	TOSCANO, STEPHANIE .....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		15.00
04-18	AP E0506202	TOSCANO, STEPHANIE .....	04/07/17 04/07/17	PRIVATE AUTO MILEAGE .....		9.30
04-18	AP E0506401	HON VICENTE GONZALEZ .....	01/19/17 01/19/17	COMMERCIAL TRANSPORTATION .....		599.54
04-19	AP E0506245	ROMERO III, DESIDERIO .....	01/11/17 01/11/17	PRIVATE AUTO MILEAGE .....		67.40
04-19	AP E0506245	ROMERO III, DESIDERIO .....	02/18/17 02/18/17	PRIVATE AUTO MILEAGE .....		21.40
04-19	AP E0506245	ROMERO III, DESIDERIO .....	03/01/17 03/01/17	PRIVATE AUTO MILEAGE .....		5.36
04-19	AP E0506245	ROMERO III, DESIDERIO .....	03/11/17 03/11/17	PRIVATE AUTO MILEAGE .....		9.64
04-19	AP E0506245	ROMERO III, DESIDERIO .....	03/21/17 03/21/17	PRIVATE AUTO MILEAGE .....		21.40
04-19	AP E0506245	ROMERO III, DESIDERIO .....	03/24/17 03/24/17	PRIVATE AUTO MILEAGE .....		22.48
04-19	AP E0506245	ROMERO III, DESIDERIO .....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		35.32
04-19	AP E0506245	ROMERO III, DESIDERIO .....	03/29/17 03/29/17	PRIVATE AUTO MILEAGE .....		62.60
04-19	AP E0506245	ROMERO III, DESIDERIO .....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		8.56

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05-11	AP	E0512556	HON VICENTE GONZALEZ	02/28/17	02/28/17	TAXI/PARKING/TOLLS	8.66
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/01/17	03/01/17	TAXI/PARKING/TOLLS	5.96
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/02/17	03/02/17	TAXI/PARKING/TOLLS	6.17
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/09/17	03/09/17	TAXI/PARKING/TOLLS	8.13
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/16/17	03/16/17	TAXI/PARKING/TOLLS	6.62
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/17/17	03/17/17	TAXI/PARKING/TOLLS	17.27
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/18/17	03/18/17	TAXI/PARKING/TOLLS	23.93
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/20/17	03/20/17	TAXI/PARKING/TOLLS	12.20
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/21/17	03/21/17	TAXI/PARKING/TOLLS	7.28
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/22/17	03/22/17	TAXI/PARKING/TOLLS	12.20
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/24/17	03/24/17	TAXI/PARKING/TOLLS	6.17
06-01	AP	E0519741	CITIBANK GOV CARD SERVICE	04/03/17	05/17/17	COMMERCIAL TRANSPORTATION	3,103.94
06-01	AP	E0519741	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	74.41
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	2.68
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	3.22
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	25.70
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	23.54
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	113.42
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	8.57
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	19.28
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	10.70
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	10.70
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	25.15
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	66.34
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	20.34
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	7.50
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	12.84
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	41.75
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	2.68
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	130.54
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	45.11
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/27/17	05/27/17	PRIVATE AUTO MILEAGE	14.98
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	12.84
06-14	AP	E0520678	FRANZ, STEVEN A.	04/20/17	04/21/17	PRIVATE AUTO MILEAGE	79.39
06-20	AP	E0522180	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION	7,672.78
06-20	AP	E0522180	CITIBANK GOV CARD SERVICE	03/03/17	03/24/17	MEALS	144.45
06-20	AP	E0522180	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	TAXI/PARKING/TOLLS	17.28
06-28	AP	E0527572	TOSCANO, STEPHANIE	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	18.65
06-28	AP	E0527572	TOSCANO, STEPHANIE	02/08/17	02/08/17	PRIVATE AUTO MILEAGE	18.65
06-28	AP	E0527572	TOSCANO, STEPHANIE	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	10.60
06-28	AP	E0527572	TOSCANO, STEPHANIE	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	1.80
06-28	AP	E0527572	TOSCANO, STEPHANIE	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	4.44
06-28	AP	E0527572	TOSCANO, STEPHANIE	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	12.60
						TRAVEL TOTALS:	17,552.95
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502104	FEDEX	03/15/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	257.38
04-05	AP	E0502353	DIRECT ENERGY BUSINESS	02/15/17	03/15/17	UTILITIES	343.44
04-06	AP	E0503627	TIME WARNER CABLE	04/06/17	05/05/17	UTILITIES	130.34
04-16	AP	00914713	CITY OF EDINBURG	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,973.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
04-18	AP E0505537	FEDEX	03/27/17 03/29/17	POSTAGE / COURIER / BOX RENTAL	90.94	
04-18	AP E0506254	FEDEX	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	177.52	
04-21	AP E0508020	FEDEX	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	45.47	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	493.06	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.54	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.65	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	105.00	
05-03	AP E0511582	FEDEX	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	90.94	
05-03	AP E0511592	AT&T	03/07/17 04/06/17	UTILITIES	635.42	
05-03	AP E0511626	FEDEX	04/04/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	230.29	
05-08	AP E0512563	AT&T MOBILITY	03/07/17 04/06/17	UTILITIES	246.85	
05-12	AP E0511593	DIRECT ENERGY BUSINESS	03/16/17 04/16/17	UTILITIES	320.02	
05-16	AP 00920306	CITY OF EDINBURG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,973.50	
05-17	AP E0515817	TIME WARNER CABLE	05/06/17 06/05/17	UTILITIES	130.34	
05-22	AP E0517964	AT&T	04/07/17 05/06/17	UTILITIES	635.85	
05-22	AP E0517968	AT&T MOBILITY	04/07/17 05/06/17	UTILITIES	246.85	
05-25	AP E0517962	FEDEX	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	70.30	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	124.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	529.91	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.54	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.43	
06-01	AP E0519741	CITIBANK GOV CARD SERVICE	03/27/17 04/24/17	UTILITIES	19.98	
06-01	AP E0520674	DIRECT ENERGY BUSINESS	04/17/17 05/14/17	UTILITIES	345.79	
06-12	AP E0522215	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	90.72	
06-12	AP E0522216	FEDEX	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	65.45	
06-16	AP 00928420	CITY OF EDINBURG	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,973.50	
06-16	AP E0524554	FEDEX	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	163.58	
06-16	AP E0524555	TIME WARNER CABLE	06/06/17 07/05/17	UTILITIES	130.34	
06-19	AP 00929152	CITI PCARD-SQU SQ GOSQ.COM OSCAR	04/29/17 05/28/17	TEMPORARY SPACE RENTAL	2,700.00	
06-19	AP E0524553	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	90.72	
06-20	AP E0522180	CITIBANK GOV CARD SERVICE	03/02/17 03/25/17	UTILITIES	39.99	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	9.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	102.13	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	515.04	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.54	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.49	
06-28	AP E0527423	FEDEX	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	37.39	
06-28	AP E0527582	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	258.38	
06-28	AP E0527584	AT&T	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	635.85	

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06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,648.72
						PRINTING AND REPRODUCTION	
05-08	AP	E0512560	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	29.95
05-10	AP	E0512561	PATRIOT CONTACT INC	03/19/17	03/19/17	PRINTING & REPRODUCTION	15,104.00
05-17	AP	E0515815	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	259.70
06-19	AP	E0526695	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	119.95
						PRINTING AND REPRODUCTION TOTALS:	15,513.60
						OTHER SERVICES	
04-04	AP	E0502105	JUAN M MACIAS	04/01/17	04/28/17	JANITORIAL AND MAINT SERV	375.00
04-16	AP	00914140	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919734	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-25	AP	E0518000	JUAN M MACIAS	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	375.00
06-16	AP	00927854	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-28	AP	E0527424	JUAN M MACIAS	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	421.00
						OTHER SERVICES TOTALS:	11,176.00
						SUPPLIES AND MATERIALS	
04-19	AP	00917820	CITI PCARD-ACADEMY SPORTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	173.11
04-19	AP	00917820	CITI PCARD-HOBBY LOBBY	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.64
04-19	AP	00917820	CITI PCARD-WAL-MART	03/01/17	03/28/17	FOOD & BEVERAGE	194.83
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER	03/01/17	03/28/17	FOOD & BEVERAGE	7.71
04-24	AP	E0508021	LEIDOS DIGITAL SOLUTIONS INC	03/22/17	03/22/17	PUBLICATIONS/REFERENCE MAT'L	5,771.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-55.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	355.46
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)	100.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	145.60
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	188.23
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	280.00
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	49.42
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1.94
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,092.71
06-02	AP	E0522973	W.B. MASON CO. INC	05/08/17	05/08/17	WATER	1.99
06-08	AP	E0522976	W.B. MASON CO. INC	05/17/17	05/17/17	FOOD & BEVERAGE	45.77
06-12	AP	E0522972	W.B. MASON CO. INC	04/10/17	04/10/17	FOOD & BEVERAGE	53.72
06-12	AP	E0522974	W.B. MASON CO. INC	04/12/17	04/12/17	FOOD & BEVERAGE	4.44
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	69.98
06-19	AP	00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	209.97
06-19	AP	00929152	CITI PCARD-DELL SALES & SERVICE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	146.01
06-19	AP	00929152	CITI PCARD-HEB	04/29/17	05/28/17	FOOD & BEVERAGE	83.94
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	97.06
06-28	AP	E0527425	MOUNTAIN GLACIER LLC	05/31/17	05/31/17	WATER	135.26
06-28	GL	FRM0069558		04/24/17	04/24/17	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	463.06
						SUPPLIES AND MATERIALS TOTALS:	9,650.85
						EQUIPMENT	
04-25	AP	00917933	PC MALL GOV INC	03/06/17	03/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,756.00
04-25	AP	00917933	PC MALL GOV INC	03/06/17	03/06/17	WARRANTIES	234.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICENTE GONZALEZ—Con.						
04-25	AP 00917939	PC MALL GOV INC .....	03/07/17 03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,921.00
04-25	AP 00917939	PC MALL GOV INC .....	03/07/17 03/07/17	WARRANTIES QTY - 3 .....		675.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		229.10
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		127.51
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		229.10
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		127.51
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		229.10
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		127.51
					EQUIPMENT TOTALS:	7,655.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,407.17
					OFFICE TOTALS:	232,407.17
2017 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	38.11
					PERSONNEL COMPENSATION .....	289,293.94
					TRAVEL .....	6,522.47
					RENT, COMMUNICATION, UTILITIES .....	6,090.89
					PRINTING AND REPRODUCTION .....	720.67
					OTHER SERVICES .....	12,623.66
					SUPPLIES AND MATERIALS .....	11,867.60
					EQUIPMENT .....	3,025.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,182.48
					OFFICE TOTALS:	330,182.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		9.72
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		3.82
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		24.57
					FRANKED MAIL TOTALS:	38.11
PERSONNEL COMPENSATION						
		AYALA-CARRION, MICHAEL .....	04/01/17 06/30/17	FIELD REP/DISTRICT SCHEDULER .....		16,500.00
		BACO-SANCHEZ, LUIS E .....	04/01/17 06/30/17	CHIEF OF STAFF .....		39,999.99
		BRAVO LIRANZA, GABRIEL A .....	05/15/17 06/30/17	SCHEDULER .....		4,216.67
		CARTAGENA-NEVAREZ, EDNEL J .....	04/01/17 06/30/17	COMMUNICATIONS SPECIALIST .....		9,750.00
		COLON-TORRES, NAREL W .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		9,000.00
		DIAZB MARRERO, JOSE R .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		22,500.00
		FERRER-RODRIGUEZ, LILMARIE .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,999.99
		GANDIA, NATALIA C .....	04/01/17 05/31/17	EXECUTIVE ASST/SCHEDULER .....		8,333.34
		GANDIA, NATALIA C .....	06/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		4,166.67
		MIRANDA-GALLARDO, NORMA G .....	04/01/17 06/30/17	CASE WORKER AND ASSISTANT .....		15,000.00
		ORTIZ, LUIS R. ....	04/01/17 06/30/17	CASEWORKER .....		10,749.99

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		PADRO-RALDIRIS,MARIELI .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	19,500.00
		RODRIGUEZ ARROYO,ALLISON .....	04/01/17	05/31/17	CONSTITUENT COORDINATOR .....	7,166.66
		RODRIGUEZ ARROYO,ALLISON .....	06/01/17	06/30/17	DISTRICT OFFICE MANAGER .....	3,583.33
		RODRIGUEZ-ARGOTE,ESTEFANIA L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,700.00
		RODRIGUEZ-BEAMUD,JANILLE .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG COUN .....	32,750.01
		ROOS,AMBER E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,000.00
		ROSS, JOHN E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,027.28
		SIERRA,CRISTINA .....	04/01/17	06/30/17	CASEWORKER .....	9,500.01
		TOSI,GREGORY P .....	04/04/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,750.00
		TOSSAS-CORDERO,NYDIA M .....	04/01/17	06/30/17	COMMUNICATIONS SPECIALIST .....	11,100.00
					PERSONNEL COMPENSATION TOTALS:	289,293.94
		TRAVEL				
04-10	AP	E0503496 HON JENNIFFER GONZALEZ-COLON .....	02/04/17	02/13/17	TAXI/PARKING/TOLLS .....	24.92
04-10	AP	E0503496 HON JENNIFFER GONZALEZ-COLON .....	03/07/17	03/27/17	TAXI/PARKING/TOLLS .....	38.70
04-14	AP	E0505837 CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION .....	377.10
04-14	AP	E0505837 CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	565.60
04-14	AP	E0505837 CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	40.00
04-14	AP	E0505837 CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	377.10
04-14	AP	E0505837 CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	337.10
05-11	AP	E0514039 RODRIGUEZ-BEAMUD, JANILLE .....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	19.40
05-17	AP	E0515952 CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	407.60
05-17	AP	E0515952 CITIBANK GOV CARD SERVICE .....	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION .....	365.60
05-17	AP	E0515952 CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	340.60
05-17	AP	E0515952 CITIBANK GOV CARD SERVICE .....	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION .....	340.60
05-17	AP	E0515952 CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	COMMERCIAL TRANSPORTATION .....	40.00
05-17	AP	E0515952 CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	337.10
05-22	AP	E0517123 BACO-SANCHEZ, LUIS E. ....	04/08/17	04/28/17	TAXI/PARKING/TOLLS .....	117.53
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION .....	377.10
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	340.60
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION .....	337.10
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION .....	137.20
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION .....	334.30
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION .....	340.60
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	377.10
06-12	AP	E0523223 CITIBANK GOV CARD SERVICE .....	05/07/17	05/07/17	LODGING .....	158.00
06-12	AP	E0523235 CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	337.10
06-12	AP	E0523235 CITIBANK GOV CARD SERVICE .....	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION .....	25.00
06-19	AP	E0525493 TOSSAS-CORDERO, NYDIA M. ....	05/06/17	05/06/17	TAXI/PARKING/TOLLS .....	8.00
06-27	AP	E0527573 RODRIGUEZ ARROYO, ALLISON .....	05/27/17	05/28/17	TAXI/PARKING/TOLLS .....	21.42
					TRAVEL TOTALS:	6,522.47
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0505379 AAA COFFEE BREAK SERVICE .....	04/02/17	04/02/17	EQUIP RENTAL (EFF 1/3/03) .....	40.00
04-14	AP	E0505835 DISH NETWORK .....	04/19/17	05/18/17	UTILITIES .....	70.27
04-16	AP	00914599 SUPERINTENDENCIA DEL CAPITOLIO .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-26	AP	00917998 GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	380.58
04-26	AP	00918004 UNITED PARCEL SERVICE .....	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL .....	243.70
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	472.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.03	
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	280.00	
05-03	AP	E0511404	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.54	
05-05	AP	E0512304	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	314.71	
05-11	AP	00919038	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	18.03	
05-11	AP	00919038	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	24.10	
05-16	AP	00920192	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-17	AP	E0515953	05/19/17 06/18/17	UTILITIES	70.27	
05-18	AP	E0517124	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.03	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,161.89	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
05-30	AP	00924010	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	379.05	
05-30	AP	E0519456	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.72	
05-31	AP	00923777	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL	36.85	
05-31	AP	00923777	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	68.75	
05-31	AP	00923777	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	12.70	
05-31	AP	00923777	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL	15.45	
05-31	AP	00923777	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	15.27	
06-06	AP	00924126	05/20/17 05/20/17	POSTAGE / COURIER / BOX RENTAL	8.95	
06-06	AP	00924126	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	40.23	
06-14	AP	E0523217	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL	60.00	
06-16	AP	00928307	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-19	AP	00925102	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	34.77	
06-19	AP	E0525496	06/19/17 07/18/17	UTILITIES	70.27	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	73.00	
06-27	AP	E0527574	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.58	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	200.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	735.78	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
06-29	AP	00929658	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	8.00	
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	380.41	
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,090.89	
PRINTING AND REPRODUCTION						
04-03	AP	E0502866	03/23/17 03/23/17	PRINTING & REPRODUCTION	104.95	
04-07	AP	E0505380	04/03/17 04/03/17	PRINTING & REPRODUCTION	39.95	
04-11	AP	E0505675	04/04/17 04/04/17	PRINTING & REPRODUCTION	39.95	
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
05-05	AP	E0511803	04/03/17 04/03/17	PRINTING & REPRODUCTION	55.44	
05-16	AP	E0515954	05/08/17 05/08/17	PRINTING & REPRODUCTION	189.90	

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05-26	AP	E0519457	ACCURATE WORD LLC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	39.95	
06-01	AP	E0519466	PITNEY BOWES PUERTO RICO INC .....	04/24/17	04/24/17	PRINTING & REPRODUCTION .....	124.28	
06-05	AP	E0520242	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	79.90	
06-19	AP	E0525494	ACCURATE WORD LLC .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	39.95	
							PRINTING AND REPRODUCTION TOTALS:	720.67
OTHER SERVICES								
04-13	AP	E0505372	JAN-PRO CLEANING SYSTEMS .....	03/28/17	03/31/17	JANITORIAL AND MAINT SERV .....	235.61	
04-13	AP	E0505381	JAN-PRO CLEANING SYSTEMS .....	03/03/17	03/24/17	JANITORIAL AND MAINT SERV .....	235.61	
04-16	AP	00914105	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP	00914366	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-04	AP	E0511811	JAN-PRO CLEANING SYSTEMS .....	04/04/17	04/11/17	JANITORIAL AND MAINT SERV .....	314.08	
05-16	AP	00919699	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP	00919961	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-17	AP	E0515944	JAN-PRO CLEANING SYSTEMS .....	04/17/17	04/28/17	JANITORIAL AND MAINT SERV .....	471.12	
06-12	AP	E0523236	JAN-PRO CLEANING SYSTEMS .....	05/01/17	05/26/17	JANITORIAL AND MAINT SERV .....	942.24	
06-16	AP	00927819	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00928081	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	12,623.66
SUPPLIES AND MATERIALS								
04-06	AP	E0502865	OFFICEMAX .....	03/21/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	786.00	
04-06	AP	E0502872	AAA COFFEE BREAK SERVICE .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	80.50	
04-12	AP	E0504539	OFFICEMAX .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	57.87	
04-12	AP	E0504542	OFFICEMAX .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	65.31	
04-14	AP	E0505674	READYREFRESH BY NESTLE .....	03/07/17	03/20/17	WATER .....	83.74	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	213.83	
05-03	AP	E0511813	AAA COFFEE BREAK SERVICE .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	57.50	
05-03	AP	E0511824	AAA COFFEE BREAK SERVICE .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	149.80	
05-11	AP	E0514119	AAA COFFEE BREAK SERVICE .....	05/02/17	05/02/17	WATER .....	40.00	
05-11	AP	E0514120	AAA COFFEE BREAK SERVICE .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	292.80	
05-11	AP	E0514120	AAA COFFEE BREAK SERVICE .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	46.50	
05-12	AP	E0514118	READYREFRESH BY NESTLE .....	03/21/17	04/20/17	WATER .....	19.99	
05-17	AP	E0515948	AAA COFFEE BREAK SERVICE .....	05/04/17	05/04/17	FOOD & BEVERAGE .....	61.85	
05-17	AP	E0515951	RODRIGUEZ-BEAMUD, JANILLE .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	169.19	
05-17	AP	E0515955	OFFICEMAX .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	35.93	
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	33.99	
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E. ....	02/23/17	02/23/17	FOOD & BEVERAGE .....	33.99	
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E. ....	03/27/17	03/27/17	FOOD & BEVERAGE .....	22.06	
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E. ....	05/10/17	05/10/17	FOOD & BEVERAGE .....	23.52	
05-31	AP	E0519467	OFFICEMAX .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	16.84	
05-31	AP	E0519468	OFFICEMAX .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	507.10	
05-31	AP	E0519470	AAA COFFEE BREAK SERVICE .....	05/15/17	05/15/17	FOOD & BEVERAGE .....	24.00	
05-31	AP	E0519470	AAA COFFEE BREAK SERVICE .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	5.50	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,021.24	
06-06	AP	E0521348	HON JENNIFFER GONZALEZ-COLON .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	167.60	
06-12	AP	E0523129	AYALA-CARRION, MICHAEL .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	103.18	
06-12	AP	E0523129	AYALA-CARRION, MICHAEL .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	40.00	
06-12	AP	E0523129	AYALA-CARRION, MICHAEL .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	26.84	
06-12	AP	E0523185	OFFICEMAX .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	356.23	
06-12	AP	E0523222	AAA COFFEE BREAK SERVICE .....	06/01/17	06/01/17	WATER .....	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JENNIFFER GONZALEZ-COLON—Con.						
06-12	AP E0523237	READYREFRESH BY NESTLE .....	04/21/17 05/20/17	WATER .....		83.74
06-14	AP E0523218	GFR MEDIA .....	06/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		161.25
06-14	AP E0523221	GFR MEDIA .....	06/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		85.45
06-23	AP E0527564	AAA COFFEE BREAK SERVICE .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....		65.50
06-26	AP E0525492	POLITICO LLC .....	05/18/17 05/17/18	PUBLICATIONS/REFERENCE MAT'L .....		5,995.00
06-27	AP E0527143	LATIN MEDIA HOUSE LLC .....	05/31/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....		54.99
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		838.77
				SUPPLIES AND MATERIALS TOTALS:		11,867.60
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		196.00
04-28	GL RPY0067905	.....	02/01/17 02/28/17	EQUIPMENT PURCHASES .....		328.80
04-28	GL RPY0067905	.....	03/01/17 03/31/17	EQUIPMENT PURCHASES .....		328.80
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		593.18
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		196.00
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		593.18
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		196.00
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		593.18
				EQUIPMENT TOTALS:		3,025.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,182.48
2017 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
				OFFICE TOTALS:		330,182.48
				FRANKED MAIL .....	4,977.58	3,886.47
				PERSONNEL COMPENSATION .....	498,631.08	252,499.99
				TRAVEL .....	11,783.06	7,100.41
				RENT, COMMUNICATION, UTILITIES .....	57,062.89	25,357.29
				PRINTING AND REPRODUCTION .....	4,239.97	3,459.13
				OTHER SERVICES .....	12,910.00	6,980.00
				SUPPLIES AND MATERIALS .....	4,719.02	2,422.03
				EQUIPMENT .....	313.98	156.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,637.58	301,862.31
				OFFICE TOTALS:	594,637.58	301,862.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		1,225.14
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		1,053.35
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-135.90
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-140.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		1,054.70
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		893.78
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-64.45
				FRANKED MAIL TOTALS:		3,886.47



PERSONNEL COMPENSATION

ALPHIN,BRYAN .....	04/01/17	04/24/17	SHARED EMPLOYEE .....	766.67
ALPHIN,BRYAN .....	04/25/17	06/30/17	LEGISLATIVE ASSISTANT .....	8,800.00
AMBROSE,MICHAEL A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,583.34
AYREA,MARGARET .....	05/08/17	06/30/17	LEGISLATIVE DIRECTOR .....	10,011.11
BAUGH, R P .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,600.00
BLACK,LINDSAY .....	04/01/17	04/20/17	LEGISLATIVE DIRECTOR .....	4,000.00
BREEDING,ELIZABETH .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	20,500.00
BROUGHTON,CHRISTINE .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	8,374.99
CROKE,KJERSTEN .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,916.66
DAVIS, MELANIE F. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,791.67
DOHERTY, KATHRYN J. ....	04/01/17	04/30/17	SHARED EMPLOYEE .....	500.00
FARALDI,CHRISTOPHER R .....	05/15/17	06/30/17	DISTRICT REPRESENTATIVE .....	4,472.23
FAULKNER, JENNIFER S. ....	04/01/17	06/30/17	DIST SCHEDULER/REP .....	18,208.33
GARRETT,DEBBIE .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	19,833.33
INGLETT,ANGELA .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,958.33
KELLER, CHARLES C. ....	04/01/17	06/30/17	DEPUTY C.O.S./DC OFFICE C.O.S. ....	31,083.33
LARKIN, PETER S. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,083.34
LEE,CHRISTINE A .....	04/01/17	04/09/17	SR LEGISLATIVE CORRESPONDENT .....	943.06
LOOPE,EMILEE M .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,999.99
MOORE,TEMPLE C .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,166.67
PRITSCHAU,MARY K .....	04/01/17	06/30/17	EXEC ASST/DIST SCHEDULER .....	10,666.66
VAN ALLEN,AARON S .....	04/01/17	05/19/17	DISTRICT REPRESENTATIVE .....	5,240.27
WICHT,EMILY M .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	10,000.01

PERSONNEL COMPENSATION TOTALS:

252,499.99

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TRAVEL

04-10 AP E0504143	LOOPE, EMILEE M. ....	03/01/17	03/22/17	PRIVATE AUTO MILEAGE .....	407.20
04-10 AP E0504144	GARRETT,DEBBIE .....	03/06/17	03/28/17	PRIVATE AUTO MILEAGE .....	170.50
04-10 AP E0504145	WICHT, EMILY M. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	125.00
04-10 AP E0504148	HON. BOB GOODLATTE .....	03/13/17	03/20/17	PRIVATE AUTO MILEAGE .....	389.00
04-13 AP E0505542	HON. BOB GOODLATTE .....	03/30/17	04/03/17	PRIVATE AUTO MILEAGE .....	416.00
04-13 AP E0505543	BREEDING,ELIZABETH .....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	166.00
04-18 AP E0506750	BLACK, LINDSAY .....	01/16/17	01/16/17	PRIVATE AUTO MILEAGE .....	145.50
04-18 AP E0506750	BLACK, LINDSAY .....	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	75.50
04-18 AP E0506751	VAN ALLEN, AARON S. ....	03/02/17	03/21/17	PRIVATE AUTO MILEAGE .....	44.80
04-19 AP E0507112	LARKIN, PETER S. ....	03/16/17	03/30/17	PRIVATE AUTO MILEAGE .....	282.50
04-26 AP E0509744	BROUGHTON, CHRISTINE .....	01/16/17	01/16/17	PRIVATE AUTO MILEAGE .....	78.00
04-26 AP E0509744	BROUGHTON, CHRISTINE .....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	89.00
04-26 AP E0509744	BROUGHTON, CHRISTINE .....	04/10/17	04/18/17	PRIVATE AUTO MILEAGE .....	83.00
05-04 AP E0511861	HON. BOB GOODLATTE .....	04/06/17	04/25/17	PRIVATE AUTO MILEAGE .....	889.50
05-04 AP E0511861	HON. BOB GOODLATTE .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	3.00
05-04 AP E0512152	LOOPE, EMILEE M. ....	04/04/17	04/20/17	PRIVATE AUTO MILEAGE .....	299.70
05-08 AP E0512406	GARRETT,DEBBIE .....	04/10/17	04/28/17	PRIVATE AUTO MILEAGE .....	110.00
05-08 AP E0512408	WICHT, EMILY M. ....	04/03/17	04/27/17	PRIVATE AUTO MILEAGE .....	323.00
05-08 AP E0512585	VAN ALLEN, AARON S. ....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	115.70
05-09 AP E0513219	HON. BOB GOODLATTE .....	04/28/17	05/01/17	PRIVATE AUTO MILEAGE .....	277.00
05-12 AP E0514210	LARKIN, PETER S. ....	04/10/17	04/10/17	MEALS .....	110.63
05-12 AP E0514210	LARKIN, PETER S. ....	04/13/17	04/27/17	PRIVATE AUTO MILEAGE .....	236.50
06-05 AP E0520302	HON. BOB GOODLATTE .....	05/19/17	05/22/17	PRIVATE AUTO MILEAGE .....	251.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
06-09	AP E0522370	FARALDI, CHRISTOPHER R.	05/15/17 05/15/17	MEALS		24.57
06-09	AP E0522370	FARALDI, CHRISTOPHER R.	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		80.15
06-09	AP E0522373	WICHT, EMILY M.	05/03/17 05/31/17	PRIVATE AUTO MILEAGE		128.50
06-09	AP E0522399	GARRETT,DEBBIE	05/02/17 05/24/17	PRIVATE AUTO MILEAGE		268.50
06-09	AP E0522400	LOOPE, EMILEE M.	05/01/17 05/01/17	MEALS		17.16
06-09	AP E0522400	LOOPE, EMILEE M.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		456.00
06-14	AP E0524280	LARKIN, PETER S.	05/10/17 05/31/17	PRIVATE AUTO MILEAGE		240.00
06-22	AP E0526192	HON. BOB GOODLATTE	05/25/17 06/11/17	PRIVATE AUTO MILEAGE		615.50
06-22	AP E0526192	HON. BOB GOODLATTE	05/30/17 06/09/17	TAXI/PARKING/TOLLS		21.00
06-22	AP E0526193	BREEDING,ELIZABETH	06/05/17 06/06/17	PRIVATE AUTO MILEAGE		160.50
					TRAVEL TOTALS:	7,100.41
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL		7.53
04-11	AP E0504152	LUMOS NETWORKS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		62.32
04-11	AP E0504154	LUMOS NETWORKS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		567.62
04-11	AP E0504155	LUMOS NETWORKS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		172.78
04-11	AP E0504157	VERIZON	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		76.67
04-14	AP E0505545	VERIZON WIRELESS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		170.47
04-16	AP 00914219	BELL INVESTMENTS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
04-16	AP 00914220	916 ASSOCIATES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		570.00
04-16	AP 00914221	MICHAEL H CERUTI	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP 00915131	FUND IV BOB LP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.56
04-18	AP E0506751	VAN ALLEN, AARON S.	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL		14.91
04-19	AP E0507718	STEPHEN D AKERS	04/14/17 04/14/17	RECORDING (OUTSIDE)		180.00
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		48.01
04-21	AP 00913662	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL		5.74
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		159.04
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		104.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		915.60
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		46.02
04-28	AP 00918331	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		5.54
04-28	AP E0510092	STEPHEN D AKERS	04/21/17 04/21/17	RECORDING (OUTSIDE)		180.00
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		96.00
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		155.00
05-08	AP 00918917	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		0.10
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		18.15
05-08	AP E0512477	LUMOS NETWORKS	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		62.32
05-08	AP E0512478	LUMOS NETWORKS	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		571.22
05-08	AP E0512479	LUMOS NETWORKS	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		173.91
05-09	AP E0513222	VERIZON	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		76.28
05-11	AP 00919038	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL		5.54
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		7.33

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05-15	AP	E0514989	VERIZON WIRELESS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	172.16
05-16	AP	00919813	BELL INVESTMENTS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,240.00
05-16	AP	00919814	916 ASSOCIATES LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
05-16	AP	00919815	MICHAEL H CERUTI .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
05-16	AP	00920721	FUND IV BOB LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.56
05-16	AP	E0515301	CONSTITUENT TOWN HALL SERVICES .....	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,486.96
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	104.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	900.85
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	32.14
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	48.00
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.04
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	7.53
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	7.80
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	6.01
06-09	AP	E0522371	LUMOS NETWORKS .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	63.38
06-09	AP	E0522372	LUMOS NETWORKS .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	174.74
06-09	AP	E0522397	LUMOS NETWORKS .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	576.31
06-09	AP	E0522517	VERIZON .....	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	76.28
06-12	AP	E0523115	STEPHEN D AKERS .....	06/02/17	06/02/17	RECORDING (OUTSIDE) .....	180.00
06-14	AP	E0523782	VERIZON WIRELESS .....	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	172.16
06-16	AP	00927933	BELL INVESTMENTS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,240.00
06-16	AP	00927934	916 ASSOCIATES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
06-16	AP	00927935	MICHAEL H CERUTI .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
06-16	AP	00928834	FUND IV BOB LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.56
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	8.40
06-19	AP	E0525502	STEPHEN D AKERS .....	06/09/17	06/09/17	RECORDING (OUTSIDE) .....	180.00
06-27	AP	E0527479	STEPHEN D AKERS .....	06/16/17	06/16/17	RECORDING (OUTSIDE) .....	180.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	104.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	968.59
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	33.37
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.04
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	76.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,357.29
			PRINTING AND REPRODUCTION				
04-13	AP	E0505544	ETHOS TECHNOLOGIES .....	02/15/17	03/14/17	PRINTING & REPRODUCTION .....	135.34
04-14	AP	E0505541	THE FRANKING GROUP .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	2,440.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-04	AP	E0511862	ACCURATE WORD LLC .....	04/24/17	04/24/17	PRINTING & REPRODUCTION .....	39.95
05-08	AP	E0513223	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	39.95
05-16	AP	E0515300	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	29.48
05-17	AP	E0516494	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	39.95
05-18	AP	E0516497	BLUE RIDGE COPIER INC .....	03/15/17	04/14/17	PRINTING & REPRODUCTION .....	466.47
06-09	AP	E0522498	BLUE RIDGE COPIER INC .....	04/15/17	05/14/17	PRINTING & REPRODUCTION .....	215.72
06-16	AP	E0524977	XEROX CORPORATION .....	03/21/17	04/22/17	PRINTING & REPRODUCTION .....	33.07
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	3,459.13
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOB GOODLATTE—Con.						
04-16	AP 00914166	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00919760	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00927880	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	6,980.00
SUPPLIES AND MATERIALS						
04-10	AP E0504143	LOOPE, EMILEE M. ....	03/23/17 03/23/17	FOOD & BEVERAGE .....		25.00
04-10	AP E0504149	CRYSTAL SPRINGS .....	03/22/17 03/22/17	WATER .....		42.26
04-11	AP E0504151	CRYSTAL SPRINGS .....	03/02/17 03/02/17	WATER .....		13.84
04-11	AP E0504167	FUND IV BOB LP .....	03/28/17 03/28/17	HABITATION EXPENSE .....		1,359.00
04-13	AP E0504732	THE ROANOKE TIMES .....	05/01/17 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....		91.00
04-13	AP E0505682	BEDFORD BULLETIN .....	05/12/17 05/11/18	PUBLICATIONS/REFERENCE MAT'L .....		55.95
04-18	AP E0506749	BREEDING,ELIZABETH .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....		15.99
04-18	AP E0506751	VAN ALLEN, AARON S. ....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		21.05
04-19	AP 00917765	FUND IV BOB LP .....	03/28/17 03/28/17	HABITATION EXPENSE .....		-1,359.00
04-19	AP E0507112	LARKIN, PETER S. ....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....		30.45
04-20	AP 00917837	BSL GEM LASER EXPRESS LLC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		25.90
04-20	AP 00917837	BSL GEM LASER EXPRESS LLC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		51.80
04-21	AP E0508476	ROCKBRIDGE ADVOCATE INC .....	04/15/17 04/14/18	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		42.95
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-509.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		573.34
05-03	AP E0510923	NEWS VIRGINIAN .....	02/22/17 09/27/17	PUBLICATIONS/REFERENCE MAT'L .....		75.94
05-08	AP E0512408	WICHT, EMILY M. ....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		8.00
05-08	AP E0512585	VAN ALLEN, AARON S. ....	04/05/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		197.02
05-09	AP E0513220	CRYSTAL SPRINGS .....	03/29/17 03/29/17	WATER .....		11.58
05-09	AP E0513221	CRYSTAL SPRINGS .....	03/29/17 04/14/17	WATER .....		5.27
05-09	AP E0513228	CRYSTAL SPRINGS .....	03/29/17 04/14/17	WATER .....		5.27
05-12	AP E0514210	LARKIN, PETER S. ....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		87.73
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		37.95
05-23	AP E0517168	TSRC INC .....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....		38.28
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-437.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		531.20
06-05	AP E0520304	DAVIS, MELANIE F. ....	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE) .....		74.19
06-09	AP E0522370	FARALDI, CHRISTOPHER R. ....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) .....		23.92
06-09	AP E0522373	WICHT, EMILY M. ....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		19.61
06-09	AP E0522399	GARRETT,DEBBIE .....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....		104.24
06-14	AP E0523775	CRYSTAL SPRINGS .....	05/21/17 05/21/17	WATER .....		7.27
06-14	AP E0523776	CRYSTAL SPRINGS .....	04/26/17 05/21/17	WATER .....		18.14
06-14	AP E0523781	CRYSTAL SPRINGS .....	05/12/17 05/21/17	WATER .....		13.58
06-14	AP E0524280	LARKIN, PETER S. ....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		93.23

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06-14	AP	E0524281	THE VIRGINIA ASSN OF BROADCASTERS .....	06/01/17	06/01/17	FOOD & BEVERAGE .....	74.26	
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	76.92	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-238.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,077.90	
							SUPPLIES AND MATERIALS TOTALS:	2,422.03
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	52.33	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	52.33	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	52.33	
							EQUIPMENT TOTALS:	156.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,862.31
							OFFICE TOTALS:	301,862.31

2016 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
05-02	AP	E0510667	XEROX CORPORATION .....	09/30/16	01/05/17	PRINTING & REPRODUCTION .....	108.41	
							PRINTING AND REPRODUCTION TOTALS:	108.41
OTHER SERVICES								
04-19	AP	00917766	LEIDOS DIGITAL SOLUTIONS INC .....	01/19/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
							OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS								
04-19	AP	00917765	FUND IV BOB LP .....	01/01/16	12/31/16	HABITATION EXPENSE .....	1,359.00	
							SUPPLIES AND MATERIALS TOTALS:	1,359.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,967.41
							OFFICE TOTALS:	3,967.41

2017 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,253.70	1,043.69
PERSONNEL COMPENSATION .....	390,885.12	186,352.74
TRAVEL .....	69,573.29	42,384.79
RENT, COMMUNICATION, UTILITIES .....	41,952.42	24,409.20
PRINTING AND REPRODUCTION .....	1,745.74	676.75
OTHER SERVICES .....	13,006.54	7,375.90
SUPPLIES AND MATERIALS .....	16,529.13	13,432.61
EQUIPMENT .....	2,907.76	1,861.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,853.70	277,537.43
OFFICE TOTALS:	537,853.70	277,537.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	225.27	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-68.45	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-67.10	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	374.18	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	615.19	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-35.40	
							FRANKED MAIL TOTALS:	1,043.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
PERSONNEL COMPENSATION						
		COTA, JEREMIAH N .....	04/01/17 05/31/17	CASEWORKER ASSISTANT .....	7,500.00	
		COTA, JEREMIAH N .....	06/01/17 06/30/17	CASEWORKER/ASST OFFICE MGR .....	3,875.00	
		FOTI, LESLIE H .....	04/01/17 06/30/17	DIR OF ADMIN & EXEC DIR AZCOSO .....	16,749.99	
		HANSON, TANNER C .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,750.01	
		HOLDEN, DREW C .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		JOHNSON, SEAN T .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	7,500.00	
		MARTINEZ, TERESA A .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	8,499.99	
		PEARSON, TREVOR W .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01	
		PEW, PENNY L .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	27,000.00	
		ROBERSON, KELLY C .....	04/01/17 06/30/17	PRESS SEC. ANALYST WEST CAUCUS .....	750.00	
		RONK, JOSHUA T .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00	
		SCHREINER, JULIE A .....	04/01/17 06/30/17	OFFICE MANAGER .....	12,750.00	
		SMALL, JEFFREY D .....	04/01/17 06/30/17	SENIOR ADVISOR .....	750.00	
		SMITH, STEVEN D .....	04/01/17 05/12/17	PRESS SECRETARY .....	7,916.66	
		SMITH, STEVEN D .....	05/01/17 05/12/17	PRESS SECRETARY (OTHER COMPENSATION) .....	3,791.67	
		VAN FLEIN, THOMAS V .....	04/01/17 06/30/17	LEGIS DIR / CHIEF LEGAL COUNSL .....	39,102.75	
		VANDER VOORT, FAITH C .....	06/19/17 06/30/17	PRESS SECRETARY/DIGITAL DIRECT .....	1,666.67	
				PERSONNEL COMPENSATION TOTALS:	186,352.74	
TRAVEL						
04-18	AP E0507460	CITIBANK GOV CARD SERVICE .....	02/21/17 03/24/17	LODGING .....	1,409.22	
04-18	AP E0507460	CITIBANK GOV CARD SERVICE .....	03/10/17 03/17/17	CAR RENTAL .....	320.03	
04-18	AP E0507460	CITIBANK GOV CARD SERVICE .....	03/01/17 03/25/17	GASOLINE .....	101.19	
04-25	AP E0508914	PEARSON, TREVOR W. ....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....	20.78	
04-25	AP E0508952	FOTI, LESLIE H. ....	02/18/17 02/18/17	TAXI/PARKING/TOLLS .....	45.66	
04-25	AP E0508988	COTA, JEREMIAH N. ....	03/20/17 04/13/17	MEALS .....	50.69	
04-25	AP E0508988	COTA, JEREMIAH N. ....	03/21/17 04/13/17	GASOLINE .....	91.67	
04-26	AP E0509147	CITIBANK GOV CARD SERVICE .....	02/27/17 03/27/17	CAR RENTAL .....	206.76	
04-26	AP E0509147	CITIBANK GOV CARD SERVICE .....	02/27/17 03/27/17	GASOLINE .....	27.24	
04-26	AP E0509147	CITIBANK GOV CARD SERVICE .....	02/27/17 03/27/17	TAXI/PARKING/TOLLS .....	330.45	
04-27	AP E0506574	CITIBANK GOV CARD SERVICE .....	02/28/17 04/20/17	COMMERCIAL TRANSPORTATION .....	2,852.80	
04-27	AP E0506574	CITIBANK GOV CARD SERVICE .....	02/28/17 03/19/17	LODGING .....	2,437.52	
04-27	AP E0506574	CITIBANK GOV CARD SERVICE .....	02/28/17 03/27/17	MEALS .....	46.84	
04-27	AP E0506574	CITIBANK GOV CARD SERVICE .....	03/02/17 03/20/17	CAR RENTAL .....	1,250.38	
04-27	AP E0506574	CITIBANK GOV CARD SERVICE .....	02/28/17 03/21/17	GASOLINE .....	158.59	
04-27	AP E0506574	CITIBANK GOV CARD SERVICE .....	03/01/17 03/28/17	TAXI/PARKING/TOLLS .....	175.12	
05-02	AP E0510897	COTA, JEREMIAH N. ....	04/13/17 04/13/17	GASOLINE .....	10.72	
05-02	AP E0510899	VAN FLEIN, THOMAS V. ....	02/04/17 02/17/17	MEALS .....	14.13	
05-02	AP E0510899	VAN FLEIN, THOMAS V. ....	02/04/17 02/24/17	TAXI/PARKING/TOLLS .....	91.36	
05-02	AP E0510901	VAN FLEIN, THOMAS V. ....	03/11/17 03/11/17	TAXI/PARKING/TOLLS .....	12.98	
05-02	AP E0510902	VAN FLEIN, THOMAS V. ....	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION .....	577.18	
05-02	AP E0511377	VAN FLEIN, THOMAS V. ....	04/22/17 04/25/17	COMMERCIAL TRANSPORTATION .....	573.08	
05-02	AP E0511377	VAN FLEIN, THOMAS V. ....	04/24/17 04/25/17	LODGING .....	263.41	

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05-02	AP	E0511377	VAN FLEIN, THOMAS V. ....	04/25/17	04/25/17	MEALS .....	4.25
05-02	AP	E0511377	VAN FLEIN, THOMAS V. ....	04/24/17	04/25/17	CAR RENTAL .....	61.38
05-03	AP	E0510898	FOTI, LESLIE H. ....	04/12/17	04/14/17	TAXI/PARKING/TOLLS .....	75.18
05-03	AP	E0510900	VAN FLEIN, THOMAS V. ....	01/16/17	01/16/17	TAXI/PARKING/TOLLS .....	18.65
05-04	AP	E0510963	VAN FLEIN, THOMAS V. ....	04/07/17	04/13/17	COMMERCIAL TRANSPORTATION .....	437.00
05-04	AP	E0510964	VAN FLEIN, THOMAS V. ....	02/03/17	02/28/17	MEALS .....	99.35
05-04	AP	E0510964	VAN FLEIN, THOMAS V. ....	02/03/17	02/28/17	TAXI/PARKING/TOLLS .....	59.36
05-04	AP	E0511269	VAN FLEIN, THOMAS V. ....	02/12/17	02/12/17	TAXI/PARKING/TOLLS .....	17.70
05-08	AP	E0508951	FOTI, LESLIE H. ....	03/17/17	03/24/17	TAXI/PARKING/TOLLS .....	58.94
05-09	AP	E0513691	VAN FLEIN, THOMAS V. ....	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION .....	598.04
05-09	AP	E0513698	SCHREINER BROWN, JULIE A. ....	04/10/17	04/29/17	MEALS .....	41.87
05-09	AP	E0513698	SCHREINER BROWN, JULIE A. ....	04/10/17	04/29/17	GASOLINE .....	175.12
05-10	AP	E0513689	PEARSON, TREVOR W. ....	04/15/17	04/23/17	TAXI/PARKING/TOLLS .....	136.30
05-10	AP	E0513700	FOTI, LESLIE H. ....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	51.75
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE .....	03/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....	3,860.40
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE .....	03/27/17	04/27/17	LODGING .....	4,099.85
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE .....	03/27/17	04/27/17	MEALS .....	99.62
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE .....	03/27/17	04/27/17	CAR RENTAL .....	2,274.58
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE .....	03/27/17	04/27/17	GASOLINE .....	278.55
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE .....	03/27/17	04/27/17	TAXI/PARKING/TOLLS .....	130.64
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	28.00
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE .....	04/10/17	04/25/17	LODGING .....	361.91
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE .....	03/29/17	04/19/17	MEALS .....	28.61
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE .....	03/29/17	04/27/17	TAXI/PARKING/TOLLS .....	194.59
05-30	AP	E0518932	SMALL,JEFFREY D .....	04/19/17	04/20/17	MEALS .....	36.30
05-30	AP	E0518932	SMALL,JEFFREY D .....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	154.99
05-31	AP	E0520665	FOTI, LESLIE H. ....	05/24/17	05/24/17	TAXI/PARKING/TOLLS .....	24.11
05-31	AP	E0520688	FOTI, LESLIE H. ....	05/11/17	05/12/17	MEALS .....	168.97
06-01	AP	E0520229	SCHREINER BROWN, JULIE A. ....	05/10/17	05/13/17	MEALS .....	52.88
06-01	AP	E0520229	SCHREINER BROWN, JULIE A. ....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	45.00
06-01	AP	E0520651	VAN FLEIN, THOMAS V. ....	04/24/17	04/25/17	LODGING .....	263.41
06-01	AP	E0520661	VAN FLEIN, THOMAS V. ....	04/04/17	04/04/17	MEALS .....	3.53
06-01	AP	E0520666	SMALL,JEFFREY D .....	05/11/17	05/15/17	MEALS .....	88.77
06-01	AP	E0520666	SMALL,JEFFREY D .....	05/11/17	05/13/17	PRIVATE AUTO MILEAGE .....	219.15
06-02	AP	E0520654	VAN FLEIN, THOMAS V. ....	05/10/17	05/18/17	LODGING .....	297.10
06-02	AP	E0520654	VAN FLEIN, THOMAS V. ....	05/10/17	05/18/17	MEALS .....	329.30
06-02	AP	E0520654	VAN FLEIN, THOMAS V. ....	05/10/17	05/18/17	CAR RENTAL .....	309.32
06-02	AP	E0520657	VAN FLEIN, THOMAS V. ....	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION .....	577.55
06-02	AP	E0520657	VAN FLEIN, THOMAS V. ....	05/08/17	05/20/17	MEALS .....	18.56
06-02	AP	E0520657	VAN FLEIN, THOMAS V. ....	05/08/17	05/20/17	CAR RENTAL .....	179.03
06-02	AP	E0520657	VAN FLEIN, THOMAS V. ....	05/13/17	05/13/17	GASOLINE .....	40.78
06-12	AP	E0520225	FOTI, LESLIE H. ....	05/11/17	05/17/17	MEALS .....	53.59
06-12	AP	E0520225	FOTI, LESLIE H. ....	05/11/17	05/17/17	GASOLINE .....	40.10
06-12	AP	E0520225	FOTI, LESLIE H. ....	05/11/17	05/17/17	TAXI/PARKING/TOLLS .....	130.40
06-12	AP	E0522245	CITIBANK GOV CARD SERVICE .....	05/05/17	05/25/17	CAR RENTAL .....	531.74
06-12	AP	E0522245	CITIBANK GOV CARD SERVICE .....	04/29/17	05/25/17	GASOLINE .....	157.21
06-12	AP	E0522245	CITIBANK GOV CARD SERVICE .....	05/14/17	05/17/17	TAXI/PARKING/TOLLS .....	52.00
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE .....	03/21/17	04/27/17	CAR RENTAL .....	1,428.23
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE .....	03/28/17	04/27/17	GASOLINE .....	179.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE	03/28/17 04/27/17	TAXI/PARKING/TOLLS	36.00
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE	03/30/17 04/27/17	TAXI/PARKING/TOLLS	956.83
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17 05/23/17	COMMERCIAL TRANSPORTATION	3,449.61
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17 05/23/17	LODGING	4,857.96
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17 05/23/17	MEALS	71.53
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/28/17 05/23/17	CAR RENTAL	2,523.48
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17 05/23/17	GASOLINE	256.15
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17 05/23/17	TAXI/PARKING/TOLLS	347.48
06-28	AP	E0527415	FOTI, LESLIE H.	06/07/17 06/15/17	TAXI/PARKING/TOLLS	67.57
06-28	AP	E0527422	COTA, JEREMIAH N.	04/28/17 05/13/17	MEALS	92.15
06-28	AP	E0527422	COTA, JEREMIAH N.	04/28/17 05/13/17	GASOLINE	40.05
06-28	AP	E0527422	COTA, JEREMIAH N.	05/10/17 05/10/17	TAXI/PARKING/TOLLS	45.00
					TRAVEL TOTALS:	42,384.79
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00913782	DINO R BULLERI	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
04-16	AP	00914573	GOLDCOR CENTER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
04-16	AP	00915035	CITY OF KINGMAN	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-18	AP	E0506305	CENTURYLINK	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	460.10
04-18	AP	E0506310	UNITED PARCEL SERVICE	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL	24.40
04-19	AP	E0506315	SALT RIVER PROJECT (SRP)	02/22/17 03/21/17	UTILITIES	159.09
04-24	AP	E0508955	CENTURYLINK	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	325.74
04-24	AP	E0508987	CENTURYLINK	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	332.10
04-25	AP	E0508929	FOTI, LESLIE H.	03/01/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	18.00
04-25	AP	E0508985	TELEPHONE TOWNHALL MEETING INC	02/23/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	4,047.93
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	122.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,405.56
04-26	GL	EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.86
04-26	GL	EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	41.59
05-02	AP	E0510960	FEDEX	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	94.01
05-02	AP	E0510961	VERIZON WIRELESS	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE	477.20
05-02	AP	E0510962	FEDEX	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	21.19
05-02	AP	E0510965	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	6.15
05-02	AP	E0511268	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	6.88
05-08	AP	E0508951	FOTI, LESLIE H.	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL	50.00
05-10	AP	E0513693	PEW, PENNY L.	02/05/17 02/05/17	POSTAGE / COURIER / BOX RENTAL	63.34
05-16	AP	00919375	DINO R BULLERI	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
05-16	AP	00920167	GOLDCOR CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
05-16	AP	00920627	CITY OF KINGMAN	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	04/05/17 04/05/17	TEMPORARY SPACE RENTAL	1,000.00
05-25	AP	E0518931	UNITED PARCEL SERVICE	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	8.39
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	124.00



05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,658.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.86
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.51
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE	04/03/17	04/26/17	UTILITIES	120.92
05-30	AP	E0518932	SMALL JEFFREY D	04/19/17	04/20/17	UTILITIES	7.99
06-01	AP	E0520231	CENTURYLINK	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.98
06-02	AP	E0520654	VAN FLEIN, THOMAS V.	05/10/17	05/18/17	UTILITIES	8.00
06-08	AP	E0522051	FEDEX	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	95.35
06-08	AP	E0522052	CENTURYLINK	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	406.72
06-08	AP	E0522055	SALT RIVER PROJECT (SRP)	05/01/17	05/31/17	UTILITIES	78.11
06-08	AP	E0522056	CENTURYLINK	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	381.52
06-09	AP	E0522050	FEDEX	05/16/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	47.71
06-09	AP	E0522053	VERIZON WIRELESS	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	479.60
06-09	AP	E0522054	FEDEX	05/03/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	21.66
06-09	AP	E0522057	SALT RIVER PROJECT (SRP)	04/01/17	04/30/17	UTILITIES	149.09
06-12	AP	E0520225	FOTI, LESLIE H.	05/11/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	18.00
06-16	AP	00927499	DINO R BULLERI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
06-16	AP	00928283	GOLDCOR CENTER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
06-16	AP	00928738	CITY OF KINGMAN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,300.33
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.86
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.53
06-28	AP	E0527414	UNITED PARCEL SERVICE	05/04/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	8.22
06-28	AP	E0527419	CENTURYLINK	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	334.95
06-28	AP	E0527420	UNITED PARCEL SERVICE	05/19/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	11.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,409.20
			PRINTING AND REPRODUCTION				
04-18	AP	E0506317	XEROX CORPORATION	01/25/17	02/21/17	PRINTING & REPRODUCTION	36.05
05-10	AP	E0513699	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	59.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	AP	E0520664	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	104.95
05-30	AP	E0520686	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	59.95
06-01	AP	E0520232	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	34.65
06-21	AP	E0527417	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	119.90
06-21	AP	E0527418	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	179.85
06-21	AP	E0527421	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	676.75
			OTHER SERVICES				
04-16	AP	00913906	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0506308	THOMAS JEFFERSONS MONTICELLO	05/11/17	05/11/17	TRAINING	240.00
05-02	AP	E0510966	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/17	05/31/17	SECURITY SERVICE	36.45
05-16	AP	00919499	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-01	AP	E0520226	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/17	06/30/17	SECURITY SERVICE	36.45
06-01	AP	E0520227	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/17	08/31/17	SECURITY SERVICE	140.85
06-01	AP	E0520233	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/17	03/31/17	SECURITY SERVICE	33.95
06-01	AP	E0520666	SMALL JEFFREY D	05/11/17	05/11/17	TRAINING	20.00
06-02	AP	E0520654	VAN FLEIN, THOMAS V.	05/10/17	05/18/17	TRAINING	1,428.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL A. GOSAR—Con.						
06-12	AP E0520225	FOTI, LESLIE H.	05/11/17 05/17/17	TRAINING		80.00
06-16	AP 00927621	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-28	AP E0527416	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/17 05/31/17	SECURITY SERVICE		5.00
					OTHER SERVICES TOTALS:	7,375.90
SUPPLIES AND MATERIALS						
04-19	AP E0506316	QUENCH	04/01/17 06/30/17	WATER		99.00
04-25	AP E0508914	PEARSON, TREVOR W.	04/11/17 04/11/17	SOFTWARE LESS THAN \$500		9.95
04-25	AP E0508917	FOTI, LESLIE H.	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		410.78
04-25	AP E0508919	FOTI, LESLIE H.	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		141.99
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	FOOD & BEVERAGE		8.58
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		96.91
04-27	AP E0510889	GOVPREDICT INC	01/04/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		8,400.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-287.40
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		35.26
05-02	AP E0511376	VAN FLEIN, THOMAS V.	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		23.99
05-02	AP E0511378	FOTI, LESLIE H.	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		139.51
05-02	AP E0511388	FOTI, LESLIE H.	04/25/17 04/25/17	FOOD & BEVERAGE		79.05
05-03	AP E0510967	FOTI, LESLIE H.	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		11.96
05-04	AP E0511518	FOTI, LESLIE H.	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		6.54
05-08	AP E0508951	FOTI, LESLIE H.	03/27/17 03/26/18	OFFICE SUPPLIES (OUTSIDE)		23.88
05-09	AP E0513697	ARIZONA CAPITOL TIMES SUB. SERVICES	01/05/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		169.00
05-09	AP E0513698	SCHREINER BROWN, JULIE A.	04/28/17 04/29/17	FOOD & BEVERAGE		35.01
05-10	AP E0513708	FOTI, LESLIE H.	04/30/17 04/30/17	OFFICE SUPPLIES (OUTSIDE)		73.93
05-23	AP 00923498	CDW GOVERNMENT INC. C/O ISM IN	04/11/17 04/11/17	HABITATION EXPENSE		132.22
05-23	AP 00923498	CDW GOVERNMENT INC. C/O ISM IN	04/11/17 04/11/17	HABITATION EXPENSE QTY - 3		1,336.20
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		47.95
05-30	AP E0518932	SMALLJEFFREY D	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		113.23
05-31	AP E0520224	FOTI, LESLIE H.	05/18/17 05/18/17	FOOD & BEVERAGE		179.97
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		379.35
06-01	AP E0520223	FOTI, LESLIE H.	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		170.68
06-06	AP 00924316	BOISE CASCADE COMPANY	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		76.46
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		74.82
06-12	AP E0520225	FOTI, LESLIE H.	05/11/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		167.93
06-12	AP E0522245	CITIBANK GOV CARD SERVICE	05/09/17 05/09/17	FOOD & BEVERAGE		149.11
06-15	AP E0522085	CITIBANK GOV CARD SERVICE	05/13/17 05/13/17	FOOD & BEVERAGE		888.27
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		72.90
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	FOOD & BEVERAGE		20.43
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	FOOD & BEVERAGE		26.03
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		347.12
					SUPPLIES AND MATERIALS TOTALS:	13,432.61
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		348.67

05-22	AP	00923510	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	815.74	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	348.67	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	348.67	
							EQUIPMENT TOTALS:	1,861.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,537.43
							OFFICE TOTALS:	<u>277,537.43</u>

2016 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	145.72	
							FRANKED MAIL TOTALS:	145.72
TRAVEL								
05-10	AP	E0513692	VAN FLEIN, THOMAS V. ....	06/06/16	06/06/16	TAXI/PARKING/TOLLS .....	24.00	
05-10	AP	E0513696	VAN FLEIN, THOMAS V. ....	08/25/16	08/25/16	LODGING .....	98.59	
05-10	AP	E0513696	VAN FLEIN, THOMAS V. ....	08/27/16	08/27/16	MEALS .....	16.67	
							TRAVEL TOTALS:	139.26
RENT, COMMUNICATION, UTILITIES								
05-10	AP	E0513695	VAN FLEIN, THOMAS V. ....	09/15/16	09/15/16	UTILITIES .....	59.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	59.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.98
							OFFICE TOTALS:	<u>343.98</u>

2017 HON. JOSH S. GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,071.36	2,738.90
PERSONNEL COMPENSATION .....	391,112.29	218,091.67
TRAVEL .....	10,455.66	6,623.77
RENT, COMMUNICATION, UTILITIES .....	35,879.92	19,934.40
PRINTING AND REPRODUCTION .....	4,534.47	1,939.12
OTHER SERVICES .....	24,276.29	12,265.00
SUPPLIES AND MATERIALS .....	28,824.86	7,104.88
EQUIPMENT .....	267.42	133.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>498,422.27</u>	<u>268,831.45</u>
OFFICE TOTALS:	<u>498,422.27</u>	<u>268,831.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	606.97	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-147.50	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-129.15	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,720.73	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	770.25	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-82.40	
							FRANKED MAIL TOTALS:	2,738.90
PERSONNEL COMPENSATION								
			BARRY, KRISTA L .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,500.00	
			BRIGGS, JAKE R .....	04/01/17	06/30/17	ROI DIRECTOR .....	9,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
		COHEN,SANDRA N .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		4,250.01
		DEVILLERS,MICHAEL J .....	04/01/17 06/30/17	CASEWORKER .....		12,500.01
		FLEMING,DENISE .....	05/30/17 06/30/17	LEGISLATIVE ASSISTANT .....		4,133.33
		FOX,RYAN K .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		FREY,SARAH L .....	04/27/17 06/30/17	PART-TIME EMPLOYEE .....		2,666.67
		FRIED,MATTHEW E .....	04/01/17 06/30/17	DISTRICT PRESS SECRETARY .....		9,999.99
		FRIEDMAN,JACOB A .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....		7,500.00
		GITTER,TARA A .....	04/01/17 06/30/17	CONSTITUENT REPRESENTATIVE .....		11,666.66
		GOLDSTEIN,EMMA T .....	04/01/17 06/30/17	SCHEDULER .....		9,999.99
		LARKIN,RACHEL R .....	04/01/17 06/30/17	SCHEDULER .....		7,500.00
		LUKSO,MICHAEL J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		16,875.00
		MAGARRO,PATCHES M .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		5,000.01
		MARROW,DANIEL R .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,250.00
		MILLER,MELISSA A .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		17,000.01
		NELSON,JONATHAN D .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		3,750.00
		ORTH,BENJAMIN G .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		ROIG,BERMARI .....	04/01/17 06/30/17	DISTRICT STAFF .....		12,500.01
		RUSSELL, PATRICIA F. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		34,500.00
		TULLY,PETER C .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		218,091.67
		TRAVEL				
04-04	AP E0502358	MILLER, MELISSA A. ....	03/08/17 03/20/17	TAXI/PARKING/TOLLS .....		95.03
04-05	AP E0502007	CITIBANK GOV CARD SERVICE .....	02/03/17 02/24/17	COMMERCIAL TRANSPORTATION .....		1,493.40
04-25	AP E0509674	MILLER, MELISSA A. ....	03/20/17 04/04/17	TAXI/PARKING/TOLLS .....		21.88
04-26	AP E0509671	RUSSELL, PATRICIA F. ....	03/29/17 03/31/17	LODGING .....		261.18
05-02	AP E0510787	CITIBANK GOV CARD SERVICE .....	02/27/17 03/24/17	COMMERCIAL TRANSPORTATION .....		2,140.20
05-03	AP E0511653	MILLER, MELISSA A. ....	04/16/17 04/19/17	CAR RENTAL .....		156.61
05-04	AP E0511658	MILLER, MELISSA A. ....	04/16/17 04/19/17	COMMERCIAL TRANSPORTATION .....		110.40
05-04	AP E0511658	MILLER, MELISSA A. ....	04/16/17 04/19/17	LODGING .....		319.24
05-04	AP E0511658	MILLER, MELISSA A. ....	04/19/17 04/19/17	GASOLINE .....		11.50
05-04	AP E0511658	MILLER, MELISSA A. ....	04/16/17 04/19/17	TAXI/PARKING/TOLLS .....		39.02
05-15	AP E0514448	MILLER, MELISSA A. ....	04/26/17 04/28/17	CAR RENTAL .....		144.00
05-15	AP E0516293	FRIED, MATTHEW E. ....	03/12/17 04/01/17	PRIVATE AUTO MILEAGE .....		44.29
05-15	AP E0516293	FRIED, MATTHEW E. ....	03/12/17 03/12/17	TAXI/PARKING/TOLLS .....		20.00
05-15	AP E0516310	FRIED, MATTHEW E. ....	04/01/17 04/24/17	PRIVATE AUTO MILEAGE .....		160.39
05-15	AP E0516310	FRIED, MATTHEW E. ....	05/01/17 05/01/17	PRIVATE AUTO MILEAGE .....		13.76
06-01	AP E0519978	MILLER, MELISSA A. ....	05/03/17 05/03/17	COMMERCIAL TRANSPORTATION .....		110.40
06-01	AP E0519978	MILLER, MELISSA A. ....	05/01/17 05/03/17	LODGING .....		253.86
06-01	AP E0519978	MILLER, MELISSA A. ....	05/01/17 05/03/17	CAR RENTAL .....		85.59
06-01	AP E0519978	MILLER, MELISSA A. ....	05/03/17 05/03/17	GASOLINE .....		15.00
06-01	AP E0519978	MILLER, MELISSA A. ....	05/02/17 05/03/17	TAXI/PARKING/TOLLS .....		35.00
06-02	AP E0520649	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION .....		596.20
06-07	AP E0522885	HON JOSH GOTTHEIMER .....	03/15/17 04/11/17	PRIVATE AUTO MILEAGE .....		134.61

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06-07	AP	E0522978	HON JOSH GOTTHEIMER .....	04/24/17	05/08/17	PRIVATE AUTO MILEAGE .....	106.14	
06-09	AP	E0522155	BARRY, KRISTA L .....	05/09/17	05/09/17	TAXI/PARKING/TOLLS .....	93.32	
06-09	AP	E0522155	BARRY, KRISTA L .....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	5.25	
06-14	AP	E0523943	HON JOSH GOTTHEIMER .....	04/17/17	04/24/17	PRIVATE AUTO MILEAGE .....	157.50	
							TRAVEL TOTALS:	6,623.77
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0502325	VERIZON WIRELESS .....	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	310.68	
04-05	AP	E0502326	333 REALTY LLC .....	04/01/17	04/01/17	UTILITIES .....	333.48	
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	11.19	
04-16	AP	00914242	STARBOARD ENTERPRISES LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
04-16	AP	00914264	333 REALTY LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,482.50	
04-26	AP	E0509671	RUSSELL, PATRICIA F. ....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	60.60	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	287.33	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	39.46	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2,807.93	
04-28	AP	E0510733	VERIZON WIRELESS .....	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	545.73	
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	10.00	
05-10	AP	E0513675	333 REALTY LLC .....	05/01/17	05/31/17	UTILITIES .....	310.48	
05-16	AP	00919836	STARBOARD ENTERPRISES LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
05-16	AP	00919859	333 REALTY LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,482.50	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	502.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	347.76	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	39.46	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	837.19	
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	20.00	
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	14.02	
06-05	AP	E0521133	VERIZON WIRELESS .....	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.85	
06-06	AP	E0521849	333 REALTY LLC .....	06/01/17	06/30/17	UTILITIES .....	262.17	
06-16	AP	00927956	STARBOARD ENTERPRISES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
06-16	AP	00927979	333 REALTY LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,482.50	
06-19	AP	00925102	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	8.87	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	615.30	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	39.46	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	644.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.40
PRINTING AND REPRODUCTION								
04-03	AP	E0502709	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	819.40	
04-26	AP	E0509474	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	393.75	
05-11	AP	E0514446	ACCURATE WORD LLC .....	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	159.95	
06-01	AP	E0520190	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	173.90	
06-02	AP	E0520650	RUSSELL, PATRICIA F. ....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	7.13	
06-05	AP	E0522156	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	274.80	
06-26	AP	E0526923	ROIG, BERMARI .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	110.19	
							PRINTING AND REPRODUCTION TOTALS:	1,939.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSH S. GOTTHEIMER—Con.						
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-16	AP 00914051	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00914659	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-26	AP E0509473	FIRESIDE21 .....	03/31/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		665.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00919645	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00920252	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00927765	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00928367	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	12,265.00
SUPPLIES AND MATERIALS						
04-21	AP E0508311	THE RECORD .....	03/17/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		304.49
04-26	AP E0509671	RUSSELL, PATRICIA F. ....	03/15/17 04/14/17	OFFICE SUPPLIES (OUTSIDE) .....		2,048.85
04-26	AP E0509675	RUSSELL, PATRICIA F. ....	04/10/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		75.63
04-28	AP E0510788	READYREFRESH BY NESTLE .....	03/09/17 04/08/17	WATER .....		32.76
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-540.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		1,448.53
05-01	AP E0509475	R & R SIGN LLC .....	04/07/17 04/07/17	HABITATION EXPENSE .....		328.60
05-01	GL FRM0067952	.....	04/21/17 04/21/17	FRAMING (TRANSFER) .....		34.00
05-15	AP E0516293	FRIED, MATTHEW E. ....	03/13/17 03/29/17	FOOD & BEVERAGE .....		4.50
05-15	AP E0516310	FRIED, MATTHEW E. ....	04/11/17 04/11/17	PUBLICATIONS/REFERENCE MAT'L .....		2.65
05-16	AP E0514447	MAGARRO, PATCHES M. ....	03/12/17 04/01/17	FOOD & BEVERAGE .....		68.14
05-16	AP E0514447	MAGARRO, PATCHES M. ....	04/01/17 04/14/17	OFFICE SUPPLIES (OUTSIDE) .....		73.68
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-527.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		862.67
06-02	AP E0520195	TVEYES INC .....	05/15/17 01/05/19	PUBLICATIONS/REFERENCE MAT'L .....		2,000.00
06-02	AP E0520650	RUSSELL, PATRICIA F. ....	04/21/17 05/13/17	OFFICE SUPPLIES (OUTSIDE) .....		254.12
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-288.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		921.26
					SUPPLIES AND MATERIALS TOTALS:	7,104.88
EQUIPMENT						
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		44.57
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		44.57
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		44.57
					EQUIPMENT TOTALS:	133.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,831.45
					OFFICE TOTALS:	268,831.45
2017 HON. TREV GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					351.58	260.98

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PERSONNEL COMPENSATION .....	469,181.62	240,533.80
TRAVEL .....	34,803.02	19,908.76
RENT, COMMUNICATION, UTILITIES .....	38,421.60	20,896.23
PRINTING AND REPRODUCTION .....	612.07	337.52
OTHER SERVICES .....	27,419.80	11,825.00
SUPPLIES AND MATERIALS .....	3,826.91	2,709.02
EQUIPMENT .....	363.03	190.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,979.63	296,661.33
OFFICE TOTALS:	574,979.63	296,661.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			200.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-7.25
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-46.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			138.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			26.74
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-50.45
								FRANKED MAIL TOTALS:	260.98

PERSONNEL COMPENSATION									
			BARTLETT,ANNA K .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....			31,250.01
			BLANTON,SETH .....	04/24/17	06/30/17	CASEWORKER & FIELD REP. ....			10,980.56
			CHESTER,CLAYTON T .....	06/05/17	06/30/17	STAFF ASSISTANT .....			2,527.78
			CRICK,CYNTHIA S .....	04/01/17	06/30/17	CHIEF OF STAFF .....			38,750.01
			DAVIS,EMILY K .....	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR .....			15,249.99
			DIBENEDETTO,ROBERT P .....	04/01/17	06/09/17	LEGISLATIVE ASSISTANT .....			7,043.75
			DIBENEDETTO,ROBERT P .....	06/01/17	06/09/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,429.17
			GEORGE,GREGORY F .....	06/05/17	06/30/17	PAID INTERN .....			1,040.00
			GONZALEZ,AMANDA N .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....			16,250.01
			GURLEY,EMILY H .....	04/01/17	04/30/17	SHARED EMPLOYEE .....			406.25
			GURLEY,EMILY H .....	05/01/17	06/30/17	FINANCE ASSISTANT .....			812.50
			HOUSE,MELISSA M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....			15,750.00
			HURST,HARRIET D .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....			1,625.01
			JORDAN,PAULA S .....	04/01/17	06/30/17	CONSTITUENT SER REP/LC .....			14,874.99
			MAIER,DYLAN A .....	04/01/17	06/30/17	STAFF ASSISTANT .....			8,750.01
			MERCADO,ISABELLE C .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....			12,999.99
			MOORE,JALITHA L .....	04/01/17	04/07/17	CONSTITUENT LIAISON .....			991.67
			MOORE,JALITHA L .....	04/01/17	04/07/17	CONSTITUENT LIAISON (OTHER COMPENSATION) .....			1,983.33
			MORAN,MICHAEL P .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			10,500.00
			PITMAN,GRAHAM M .....	05/22/17	06/30/17	PAID INTERN .....			1,560.00
			ROSS, JOHN E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....			4,068.75
			ROSS,ABIGAIL E .....	05/01/17	05/31/17	SHARED EMPLOYEE .....			2,100.00
			TOLBERT,COLEMAN M .....	05/15/17	06/30/17	PAID INTERN .....			1,840.00
			TUFTS,CLAYTON D .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....			12,500.01
			TURNER,KATHERINE C .....	04/01/17	06/30/17	GRANTS COORDINATOR .....			12,750.00
			WILLIS, MARY-LANGSTON .....	04/01/17	06/30/17	SCHEDULER .....			12,500.01
						PERSONNEL COMPENSATION TOTALS:			240,533.80

TRAVEL									
04-04	AP	E0500060	CRICK, CYNTHIA S. ....	01/21/17	01/24/17	MEALS .....			22.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
04-04	AP E0500060	CRICK, CYNTHIA S.	02/16/17 02/16/17	MEALS	38.91	
04-04	AP E0500060	CRICK, CYNTHIA S.	01/06/17 01/23/17	PRIVATE AUTO MILEAGE	50.50	
04-04	AP E0500060	CRICK, CYNTHIA S.	02/15/17 02/27/17	PRIVATE AUTO MILEAGE	84.50	
04-04	AP E0500060	CRICK, CYNTHIA S.	01/19/17 01/24/17	TAXI/PARKING/TOLLS	58.00	
04-04	AP E0500060	CRICK, CYNTHIA S.	02/15/17 02/16/17	TAXI/PARKING/TOLLS	28.00	
04-07	AP E0503833	DIBENEDETTO, ROBERT P.	02/14/17 02/14/17	MEALS	12.47	
04-07	AP E0503833	DIBENEDETTO, ROBERT P.	02/03/17 02/24/17	PRIVATE AUTO MILEAGE	266.50	
04-11	AP E0503884	HON TREY GOWDY	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	201.00	
04-11	AP E0503884	HON TREY GOWDY	03/02/17 03/26/17	PRIVATE AUTO MILEAGE	247.10	
04-15	AP E0505735	MOORE, JALITHA L.	03/13/17 04/05/17	PRIVATE AUTO MILEAGE	76.40	
04-21	AP E0497429	CITIBANK GOV CARD SERVICE	02/15/17 02/16/17	COMMERCIAL TRANSPORTATION	540.64	
04-21	AP E0497429	CITIBANK GOV CARD SERVICE	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION	183.20	
04-21	AP E0497429	CITIBANK GOV CARD SERVICE	02/21/17 02/21/17	COMMERCIAL TRANSPORTATION	521.70	
04-21	AP E0497429	CITIBANK GOV CARD SERVICE	02/15/17 02/16/17	LODGING	369.65	
04-21	AP E0497429	CITIBANK GOV CARD SERVICE	02/20/17 02/21/17	LODGING	150.48	
04-27	AP E0511357	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	525.70	
04-27	AP E0511357	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	505.70	
04-28	AP E0510249	DAVIS, EMILY	04/18/17 04/19/17	TAXI/PARKING/TOLLS	25.00	
04-29	AP E0510250	DAVIS, EMILY	04/12/17 04/12/17	MEALS	2.50	
04-29	AP E0510250	DAVIS, EMILY	04/12/17 04/18/17	PRIVATE AUTO MILEAGE	249.50	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	437.20	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION	-437.20	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	252.70	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	437.20	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION	252.70	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	254.20	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION	435.70	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	437.20	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	505.70	
05-01	AP E0505736	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	437.20	
05-03	AP E0509628	HOUSE, MELISSA M.	03/13/17 03/13/17	MEALS	10.13	
05-03	AP E0509628	HOUSE, MELISSA M.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	406.50	
05-03	AP E0509628	HOUSE, MELISSA M.	03/28/17 03/28/17	TAXI/PARKING/TOLLS	2.50	
05-04	AP E0511356	TURNER, KATHERINE C.	03/07/17 03/31/17	PRIVATE AUTO MILEAGE	93.00	
05-08	AP E0513202	TURNER, KATHERINE C.	04/07/17 04/24/17	MEALS	45.24	
05-08	AP E0513202	TURNER, KATHERINE C.	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	152.00	
05-08	AP E0513202	TURNER, KATHERINE C.	04/21/17 04/21/17	TAXI/PARKING/TOLLS	6.00	
05-08	AP E0513203	DIBENEDETTO, ROBERT P.	03/16/17 03/31/17	PRIVATE AUTO MILEAGE	36.00	
05-08	AP E0513203	DIBENEDETTO, ROBERT P.	04/07/17 04/25/17	PRIVATE AUTO MILEAGE	180.50	
05-11	AP E0516038	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	-183.00	
05-11	AP E0516038	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	437.20	
05-11	AP E0516038	CITIBANK GOV CARD SERVICE	04/14/17 04/14/17	COMMERCIAL TRANSPORTATION	506.90	
05-11	AP E0516038	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	254.20	

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05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	505.70
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/01/17	05/02/17	COMMERCIAL TRANSPORTATION	347.25
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	284.20
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/01/17	05/02/17	LODGING	505.60
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	LODGING	375.06
05-18	AP	E0515430	CRICK, CYNTHIA S.	03/22/17	03/31/17	MEALS	56.87
05-18	AP	E0515430	CRICK, CYNTHIA S.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	90.50
05-18	AP	E0515430	CRICK, CYNTHIA S.	03/22/17	03/23/17	TAXI/PARKING/TOLLS	28.00
05-18	AP	E0515431	HOUSE, MELISSA M.	04/10/17	04/10/17	MEALS	8.43
05-18	AP	E0515431	HOUSE, MELISSA M.	04/10/17	04/26/17	PRIVATE AUTO MILEAGE	246.25
05-18	AP	E0515431	HOUSE, MELISSA M.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	79.00
05-18	AP	E0515431	HOUSE, MELISSA M.	04/13/17	04/24/17	TAXI/PARKING/TOLLS	6.50
05-18	AP	E0515431	HOUSE, MELISSA M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	2.50
05-18	AP	E0516026	JORDAN, PAULA S.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE	86.00
05-23	AP	E0516039	CRICK, CYNTHIA S.	04/02/17	04/24/17	PRIVATE AUTO MILEAGE	82.00
05-23	AP	E0516039	CRICK, CYNTHIA S.	04/06/17	04/24/17	TAXI/PARKING/TOLLS	10.00
05-24	AP	E0520565	DAVIS, EMILY	05/02/17	05/02/17	MEALS	23.32
05-24	AP	E0520565	DAVIS, EMILY	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	190.50
05-24	AP	E0520565	DAVIS, EMILY	04/27/17	05/03/17	TAXI/PARKING/TOLLS	17.50
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	505.70
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	COMMERCIAL TRANSPORTATION	264.90
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	505.70
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	LODGING	409.21
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	437.20
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	437.20
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	437.20
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	COMMERCIAL TRANSPORTATION	344.91
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	LODGING	-375.06
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/14/17	05/15/17	LODGING	187.75
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING	216.50
06-19	AP	E0525414	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	505.70
06-19	AP	E0525414	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	COMMERCIAL TRANSPORTATION	281.90
06-19	AP	E0525414	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	LODGING	470.65
06-21	AP	E0528251	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	505.70
06-23	AP	E0528180	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION	724.75
06-23	AP	E0528180	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	433.71
06-26	AP	E0527223	HOUSE, MELISSA M.	05/08/17	05/08/17	MEALS	5.81
06-26	AP	E0527223	HOUSE, MELISSA M.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	302.00
06-26	AP	E0527223	HOUSE, MELISSA M.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	51.50
06-26	AP	E0527223	HOUSE, MELISSA M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	3.50
06-26	AP	E0527226	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	505.70
06-26	AP	E0527226	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION	301.90
06-26	AP	E0527226	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	LODGING	379.78
						TRAVEL TOTALS:	19,908.76
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0501589	AT & T	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	549.45
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	14.79
04-16	AP	00914222	SPENCER HINES PROPERTY MANAGEMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00914558	CITY OF SPARTANBURG	04/03/17	05/02/17	DISTRICT OFFICE PARKING	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
04-16	AP 00914986	POINSETT PLAZA LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
04-19	AP 00917820	CITI PCARD-AUTOPAY/DISH NTWK	03/01/17 03/28/17	UTILITIES		55.02
04-26	AP E0508960	AT & T	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		497.56
04-26	AP E0508970	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		338.63
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		813.96
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.79
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		30.32
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		9.11
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		16.84
04-28	AP E0510248	AT & T	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		549.44
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		10.85
05-16	AP 00919816	SPENCER HINES PROPERTY MANAGEMENT INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
05-16	AP 00920152	CITY OF SPARTANBURG	05/03/17 06/02/17	DISTRICT OFFICE PARKING		125.00
05-16	AP 00920578	POINSETT PLAZA LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
05-19	AP 00923551	CITI PCARD-AUTOPAY/DISH NTWK	03/29/17 04/28/17	UTILITIES		55.02
05-23	AP E0518045	VERIZON WIRELESS	04/26/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		509.95
05-24	AP E0519404	AT & T	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		502.65
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		793.40
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.79
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.40
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		19.02
06-01	AP E0521122	AT & T	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		585.29
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		5.58
06-16	AP 00927936	SPENCER HINES PROPERTY MANAGEMENT INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
06-16	AP 00928268	CITY OF SPARTANBURG	06/03/17 07/02/17	DISTRICT OFFICE PARKING		125.00
06-16	AP 00928689	POINSETT PLAZA LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
06-19	AP 00929152	CITI PCARD-AUTOPAY/DISH NTWK	04/29/17 05/28/17	UTILITIES		55.02
06-19	AP E0526916	AT & T	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE		497.56
06-23	AP E0527224	AT & T	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		569.21
06-27	AP E0527249	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE		554.64
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		803.70
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.79
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.81
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		31.79
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		59.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,896.23
04-28	AP 00913380	PRINTING AND REPRODUCTION PUBLIC PRINTER	02/14/17 02/14/17	PRINTING & REPRODUCTION		186.88

04-28	AP	00913380	PUBLIC PRINTER .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	48.84
05-04	AP	E0513216	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	41.90
05-24	AP	E0519405	ACCURATE WORD LLC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	29.95
06-26	AP	E0529663	ACCURATE WORD LLC .....	06/20/17	06/20/17	PRINTING & REPRODUCTION .....	29.95
							337.52
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-15	AP	E0505780	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
04-16	AP	00914110	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914111	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919704	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919705	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-24	AP	E0518022	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
06-14	AP	E0523983	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
06-16	AP	00927824	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00927825	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00929152	CITI PCARD-EB SOUTHEASTERN SYMPO .....	04/29/17	05/28/17	TRAINING .....	125.00
							11,825.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-13	AP	E0504598	GREENVILLE OFFICE SUPPLY COMPANY INC .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	5.94
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	10.56
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	67.96
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.96
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	347.88
04-19	AP	00917820	CITI PCARD-EB UPSTATE SC ALLIANC .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	48.24
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99
04-28	AP	E0510249	DAVIS, EMILY .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	37.08
04-29	AP	E0510250	DAVIS, EMILY .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	31.52
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	276.49
05-04	AP	E0511356	TURNER, KATHERINE C. ....	03/20/17	03/29/17	FOOD & BEVERAGE .....	23.98
05-04	AP	E0511405	GREENVILLE OFFICE SUPPLY COMPANY INC .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	80.03
05-11	AP	E0514192	GREENVILLE OFFICE SUPPLY COMPANY INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	41.98
05-18	AP	E0516026	JORDAN, PAULA S. ....	01/10/17	01/10/17	FOOD & BEVERAGE .....	20.00
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	10.56
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.96
05-19	AP	00923551	CITI PCARD-AUDIO IMPLEMENTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	117.86
05-19	AP	00923551	CITI PCARD-EPP NEWSPAPER GROUP .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-19	AP	00923551	CITI PCARD-GREATER GREENVILLE CHA .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	25.00
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
05-19	AP	00923551	CITI PCARD-PAYPAL BISHOP .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	10.00
05-19	AP	00923551	CITI PCARD-SC-C3.ORG .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	10.00
05-19	AP	00923551	CITI PCARD-SPARTANBURG AREA CHAMB .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	135.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-23	AP	E0516039	CRICK, CYNTHIA S. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	18.10
05-23	AP	E0516039	CRICK, CYNTHIA S. ....	04/24/17	04/24/17	FOOD & BEVERAGE .....	139.78
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-210.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	466.13
06-09	AP	00924609	W.B. MASON CO. INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	230.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY GOWDY—Con.						
06-19	AP 00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....		10.56
06-19	AP 00929152	CITI PCARD-EB WOMEN IN BUSINESS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		59.02
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		15.86
06-19	AP 00929152	CITI PCARD-PAYPAL PIEDMONTCHA .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		15.00
06-20	AP E0525304	GREENVILLE OFFICE SUPPLY COMPANY INC .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		20.91
06-20	AP E0525305	GREENVILLE OFFICE SUPPLY COMPANY INC .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		51.97
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		19.99
06-29	AP 00929746	IMPACTOFFICE .....	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		116.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-144.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		388.20
				SUPPLIES AND MATERIALS TOTALS:		2,709.02
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		63.34
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		63.34
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		63.34
				EQUIPMENT TOTALS:		190.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,661.33
				OFFICE TOTALS:		296,661.33
2016 HON. TREY GOWDY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	AP 00919292	TURNER, KATHERINE C. ....	02/04/16 02/04/16	MEALS .....		14.00
				TRAVEL TOTALS:		14.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.00
				OFFICE TOTALS:		14.00
2016 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-24	AP E0507445	EDWIN E FEATHERS .....	12/30/16 12/30/16	CONSULTANT CONTRACT SERVICE .....		550.00
				OTHER SERVICES TOTALS:		550.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		550.00
				OFFICE TOTALS:		550.00
2017 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,057.97	759.97
				PERSONNEL COMPENSATION .....	468,694.76	236,899.96
				TRAVEL .....	26,699.13	15,253.25
				RENT, COMMUNICATION, UTILITIES .....	37,802.31	20,058.97
				PRINTING AND REPRODUCTION .....	1,811.07	1,171.78

OTHER SERVICES .....	17,970.16	11,070.16
SUPPLIES AND MATERIALS .....	8,573.40	6,264.52
EQUIPMENT .....	1,768.20	884.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,377.00	292,362.71
OFFICE TOTALS:	564,377.00	292,362.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			115.97
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			301.52
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-72.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-100.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			349.45
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			229.13
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-63.30
								FRANKED MAIL TOTALS:	759.97
PERSONNEL COMPENSATION									
			ALLEN, AMBER .....	04/01/17	06/30/17	FINANCIAL MANAGER .....			1,125.00
			ALLEN, JUSTIN .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			4,274.25
			DILLON, ROBERT A .....	05/15/17	06/30/17	COMMUNICATIONS DIRECTOR .....			14,694.44
			DOHERTY, KATHRYN J. ....	06/01/17	06/30/17	SHARED EMPLOYEE .....			500.00
			DOOLITTLE, HANSEN D .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....			8,750.01
			FLORES, JOSEFA L .....	04/01/17	06/30/17	DIRECTOR OF CASEWORK .....			17,000.01
			FRANCIS, CALLIE R .....	04/01/17	05/01/17	STAFF ASSISTANT .....			2,497.23
			JAKUBOWICH, ALEX S .....	04/01/17	05/01/17	PRESS ASSISTANT .....			4,305.56
			JAKUBOWICH, ALEX S .....	05/01/17	05/01/17	PRESS ASSISTANT (OTHER COMPENSATION) .....			4,166.67
			KABERLE, JONNI A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			10,525.74
			KOCHMAN, BENJAMIN D .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....			18,750.00
			LUNKENHEIMER, KEVIN M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....			3,624.99
			MONK, JUSTIN S .....	05/01/17	05/19/17	STAFF ASSISTANT .....			1,583.33
			MUSCOLINI III, JOHN .....	05/22/17	06/30/17	STAFF ASSISTANT .....			3,500.00
			PLASENCIA, SUSAN D .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			14,499.99
			RENKEN, COURTNEY A .....	04/01/17	06/30/17	CASEWORKER .....			11,250.00
			STANLEY, NICOLAS A .....	04/01/17	06/30/17	OUTREACH COORDINATOR .....			13,749.99
			TJELMELAND, BRENNAN G .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....			20,000.01
			VANDERGRIFF, KRISTIN O .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....			30,000.00
			WALKER, ADRIENNE E .....	04/01/17	04/30/17	STAFF ASSISTANT .....			3,000.00
			WALKER, ADRIENNE E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			6,999.99
			WIESE, ERIC S .....	04/01/17	06/30/17	CHIEF OF STAFF .....			42,102.75
								PERSONNEL COMPENSATION TOTALS:	236,899.96
TRAVEL									
04-05	AP	E0503772	STANLEY, NICOLAS A .....	03/22/17	03/24/17	LODGING .....			472.48
04-05	AP	E0503772	STANLEY, NICOLAS A .....	03/22/17	03/24/17	CAR RENTAL .....			243.52
04-05	AP	E0503772	STANLEY, NICOLAS A .....	03/20/17	03/24/17	PRIVATE AUTO MILEAGE .....			34.13
04-05	AP	E0503772	STANLEY, NICOLAS A .....	03/15/17	03/24/17	TAXI/PARKING/TOLLS .....			56.76
04-17	AP	E0505344	DOOLITTLE, HANSEN D .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....			124.60
04-17	AP	E0505344	DOOLITTLE, HANSEN D .....	03/27/17	03/30/17	TAXI/PARKING/TOLLS .....			8.25
04-17	AP	E0505347	FLORES, JOSEFA L .....	03/30/17	04/01/17	LODGING .....			611.44
04-17	AP	E0505347	FLORES, JOSEFA L .....	03/31/17	03/31/17	MEALS .....			24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
04-17	AP E0505360	CITIBANK GOV CARD SERVICE .....	03/10/17 04/02/17	COMMERCIAL TRANSPORTATION .....		4,304.80
04-18	AP E0505337	RENKEN, COURTNEY A. ....	03/31/17 03/31/17	MEALS .....		36.61
04-18	AP E0505337	RENKEN, COURTNEY A. ....	03/30/17 04/03/17	TAXI/PARKING/TOLLS .....		98.62
04-18	AP E0505357	STANLEY, NICOLAS A. ....	03/30/17 04/01/17	LODGING .....		621.44
04-18	AP E0505357	STANLEY, NICOLAS A. ....	03/30/17 03/31/17	MEALS .....		39.26
04-18	AP E0505357	STANLEY, NICOLAS A. ....	04/01/17 04/01/17	MEALS .....		19.00
04-18	AP E0505357	STANLEY, NICOLAS A. ....	03/28/17 03/29/17	PRIVATE AUTO MILEAGE .....		51.47
04-18	AP E0505357	STANLEY, NICOLAS A. ....	04/01/17 04/01/17	PRIVATE AUTO MILEAGE .....		6.85
04-18	AP E0505357	STANLEY, NICOLAS A. ....	03/30/17 03/31/17	TAXI/PARKING/TOLLS .....		56.47
04-18	AP E0505357	STANLEY, NICOLAS A. ....	04/01/17 04/01/17	TAXI/PARKING/TOLLS .....		26.12
05-18	AP E0516558	CITIBANK GOV CARD SERVICE .....	03/31/17 05/04/17	COMMERCIAL TRANSPORTATION .....		2,141.00
05-19	AP E0516561	STANLEY, NICOLAS A. ....	04/03/17 04/13/17	PRIVATE AUTO MILEAGE .....		131.66
05-19	AP E0516561	STANLEY, NICOLAS A. ....	04/13/17 04/24/17	PRIVATE AUTO MILEAGE .....		121.23
05-19	AP E0516561	STANLEY, NICOLAS A. ....	04/24/17 04/29/17	PRIVATE AUTO MILEAGE .....		130.59
05-19	AP E0516561	STANLEY, NICOLAS A. ....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		2.50
05-19	AP E0516561	STANLEY, NICOLAS A. ....	04/19/17 04/26/17	TAXI/PARKING/TOLLS .....		16.35
05-19	AP E0516561	STANLEY, NICOLAS A. ....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....		10.00
05-23	AP E0516559	VANDERGRIF, KRISTIN O. ....	02/12/17 02/22/17	MEALS .....		75.00
05-23	AP E0516559	VANDERGRIF, KRISTIN O. ....	01/05/17 01/30/17	PRIVATE AUTO MILEAGE .....		132.95
05-23	AP E0516559	VANDERGRIF, KRISTIN O. ....	01/30/17 01/31/17	PRIVATE AUTO MILEAGE .....		26.11
05-23	AP E0516559	VANDERGRIF, KRISTIN O. ....	02/01/17 02/12/17	PRIVATE AUTO MILEAGE .....		53.82
05-23	AP E0516559	VANDERGRIF, KRISTIN O. ....	02/12/17 02/22/17	PRIVATE AUTO MILEAGE .....		44.14
06-09	AP 00923974	FLORES, JOSEFA L. ....	04/19/17 05/09/17	PRIVATE AUTO MILEAGE .....		43.87
06-12	AP 00923969	VANDERGRIF, KRISTIN O. ....	03/30/17 04/01/17	COMMERCIAL TRANSPORTATION .....		414.40
06-12	AP 00923969	VANDERGRIF, KRISTIN O. ....	03/30/17 04/01/17	LODGING .....		611.44
06-12	AP 00923969	VANDERGRIF, KRISTIN O. ....	03/31/17 04/01/17	MEALS .....		51.59
06-12	AP 00923969	VANDERGRIF, KRISTIN O. ....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....		93.09
06-12	AP 00923970	RENKEN, COURTNEY A. ....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		276.96
06-12	AP 00923970	RENKEN, COURTNEY A. ....	05/09/17 05/11/17	LODGING .....		538.28
06-12	AP 00923970	RENKEN, COURTNEY A. ....	05/09/17 05/09/17	MEALS .....		13.86
06-12	AP 00923970	RENKEN, COURTNEY A. ....	05/09/17 05/11/17	TAXI/PARKING/TOLLS .....		75.40
06-22	AP 00924813	CITIBANK GOV CARD SERVICE .....	05/09/17 05/25/17	COMMERCIAL TRANSPORTATION .....		2,569.20
06-22	AP 00924815	VANDERGRIF, KRISTIN O. ....	03/03/17 03/30/17	PRIVATE AUTO MILEAGE .....		148.57
06-22	AP 00924815	VANDERGRIF, KRISTIN O. ....	04/01/17 04/27/17	PRIVATE AUTO MILEAGE .....		162.16
06-22	AP 00924815	VANDERGRIF, KRISTIN O. ....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....		141.40
06-22	AP 00924891	STANLEY, NICOLAS A. ....	05/08/17 05/31/17	PRIVATE AUTO MILEAGE .....		360.91
06-22	AP 00924891	STANLEY, NICOLAS A. ....	05/02/17 05/15/17	TAXI/PARKING/TOLLS .....		30.95
				TRAVEL TOTALS:		15,253.25
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0503772	STANLEY, NICOLAS A. ....	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL .....		122.73
04-06	AP E0503705	UNITED PARCEL SERVICES .....	02/15/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		13.44
04-06	AP E0503706	QUENCH .....	04/01/17 04/30/17	EQUIP RENTAL (EFF 1/3/03) .....		31.00
04-06	AP E0503722	UNITED PARCEL SERVICES .....	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....		4.36

04-06	AP	E0503748	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	17.31
04-10	AP	E0503708	AT&T .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	791.43
04-12	AP	E0505346	UNITED PARCEL SERVICE .....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.57
04-16	AP	009147116	FW RIVER PLAZA LP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,060.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	66.02
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.99
05-02	AP	E0510853	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	160.52
05-02	AP	E0510855	AT&T .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	742.40
05-02	AP	E0510872	CHARTER COMMUNICATIONS .....	04/12/17	05/11/17	UTILITIES .....	140.65
05-03	AP	E0510861	VERIZON WIRELESS .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	269.72
05-16	AP	00920309	FW RIVER PLAZA LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
05-17	AP	E0516562	VERIZON WIRELESS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	269.72
05-17	AP	E0516691	UNITED PARCEL SERVICES .....	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-17	AP	E0516692	UNITED PARCEL SERVICES .....	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL .....	9.61
05-19	AP	E0516561	STANLEY, NICOLAS A .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	53.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	147.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,145.58
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	66.02
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.13
06-06	AP	00923972	GENERAL DYNAMICS .....	03/31/17	03/31/17	TEMPORARY SPACE RENTAL .....	500.00
06-09	AP	00923961	UNITED PARCEL SERVICES .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	14.78
06-09	AP	00923965	UNITED PARCEL SERVICE .....	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL .....	35.35
06-09	AP	00923971	UNITED PARCEL SERVICE .....	05/10/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	37.46
06-12	AP	00923960	UNITED PARCEL SERVICES .....	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
06-12	AP	00923964	CHARTER COMMUNICATIONS .....	05/12/17	06/11/17	UTILITIES .....	142.75
06-12	AP	00923966	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	160.52
06-12	AP	00923967	AT&T .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	780.39
06-12	AP	00924032	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
06-16	AP	00928423	FW RIVER PLAZA LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,857.00
06-22	AP	00924814	UPS .....	05/22/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	44.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,098.74
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	66.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,058.97
			PRINTING AND REPRODUCTION				
04-06	AP	E0503741	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	103.15
04-06	AP	E0503743	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	74.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
04-28	AP	00913380	PUBLIC PRINTER .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	145.34
05-02	AP	E0510851	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	104.95
05-17	AP	E0516556	ACCURATE WORD LLC .....	04/27/17	04/27/17	PRINTING & REPRODUCTION .....	74.95
05-18	AP	E0516557	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	394.83
05-19	AP	00923551	CITI PCARD-HOUSE GIFT SHOP .....	03/29/17	04/28/17	MISCELLANEOUS PRINTING .....	22.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KAY GRANGER—Con.						
05-19	AP E0516561	STANLEY, NICOLAS A .....	04/18/17 04/21/17	PRINTING & REPRODUCTION .....		34.71
06-09	AP 00923963	ACCURATE WORD LLC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....		104.95
06-12	AP 00923962	ACCURATE WORD LLC .....	05/12/17 05/12/17	PRINTING & REPRODUCTION .....		104.95
					PRINTING AND REPRODUCTION TOTALS:	1,171.78
OTHER SERVICES						
04-16	AP 00914138	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		2,300.00
04-17	AP E0505364	CONGRESSIONAL MANAGEMENT FOUNDATION .....	03/31/17 03/31/17	TRAINING .....		4,000.00
05-16	AP 00919732	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		2,300.00
06-16	AP 00927852	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		2,300.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17 04/30/17	SECURITY SERVICE .....		85.08
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	05/01/17 05/31/17	SECURITY SERVICE .....		85.08
					OTHER SERVICES TOTALS:	11,070.16
SUPPLIES AND MATERIALS						
04-05	AP E0503772	STANLEY, NICOLAS A .....	03/22/17 03/24/17	FOOD & BEVERAGE .....		128.11
04-06	AP E0503707	MATTHEWS OFFICE CITY .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		129.00
04-07	AP E0503723	MATTHEWS OFFICE CITY .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		100.69
04-17	AP E0505355	WIESE, ERIC S. ....	03/29/17 03/30/17	FOOD & BEVERAGE .....		276.93
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		235.93
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		15.13
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.89
04-19	AP 00917820	CITI PCARD-MULHOLLAND S .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		98.24
04-19	AP 00917820	CITI PCARD-STAPLES .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		16.99
04-26	AR AC-13025	WIESE, ERIC S. ....	01/29/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		-14.99
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		52.92
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-152.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		350.83
05-18	AP E0516684	FORT WORTH BUSINESS .....	06/19/17 06/19/18	PUBLICATIONS/REFERENCE MAT'L .....		125.00
05-18	AP E0516688	KABERLE, JONNI A. ....	04/27/17 04/27/17	FOOD & BEVERAGE .....		58.96
05-18	AP E0516688	KABERLE, JONNI A. ....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		74.20
05-18	AP E0516688	KABERLE, JONNI A. ....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		17.85
05-18	AP E0516688	KABERLE, JONNI A. ....	04/04/17 04/04/17	PUBLICATIONS/REFERENCE MAT'L .....		19.96
05-18	AP E0516689	QUENCH .....	05/01/17 05/31/17	FOOD & BEVERAGE .....		31.00
05-18	AP E0516690	THE NEW YORK TIMES .....	04/23/17 04/21/18	PUBLICATIONS/REFERENCE MAT'L .....		1,072.31
05-19	AP 00923551	CITI PCARD-AARON BROTHERS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		800.00
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		357.16
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		238.37
05-19	AP 00923551	CITI PCARD-D J WALL ST JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
05-19	AP 00923551	CITI PCARD-GEORGE PATTON ASSOCIAT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		296.62
05-19	AP 00923551	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		46.36
05-19	AP E0516561	STANLEY, NICOLAS A .....	04/06/17 04/06/17	FOOD & BEVERAGE .....		15.00
05-19	AP E0516561	STANLEY, NICOLAS A .....	04/18/17 04/19/17	FOOD & BEVERAGE .....		21.91
05-19	AP E0516561	STANLEY, NICOLAS A .....	04/26/17 04/27/17	FOOD & BEVERAGE .....		62.00
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		49.93

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05-23	AP	E0516560	MATTHEWS OFFICE CITY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	70.19
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-255.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	389.55
06-09	AP	00923956	MATTHEWS OFFICE CITY .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	235.87
06-09	AP	00923958	MATTHEWS OFFICE CITY .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	15.72
06-09	AP	00923959	FORT WORTH BUSINESS .....	06/19/17	06/19/19	PUBLICATIONS/REFERENCE MAT'L .....	240.00
06-12	AP	00923957	THE FORT WORTH CLUB .....	05/09/17	05/09/17	FOOD & BEVERAGE .....	342.59
06-15	AP	00923973	QUENCH .....	06/01/17	06/30/17	WATER .....	31.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.42
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	149.73
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-22	AP	00924815	VANDERGRIFF, KRISTIN O. ....	04/27/17	04/27/17	FOOD & BEVERAGE .....	50.00
06-22	AP	00924891	STANLEY, NICOLAS A .....	05/08/17	05/26/17	FOOD & BEVERAGE .....	81.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	52.92
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-112.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	289.99
SUPPLIES AND MATERIALS TOTALS:							6,264.52

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	294.70
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	294.70
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	294.70
EQUIPMENT TOTALS:							884.10

OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,362.71
OFFICE TOTALS:	<u>292,362.71</u>

2016 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-06	AP	E0503711	SHARP ELECTRONICS CORPORATION .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	50.03
PRINTING AND REPRODUCTION TOTALS:							50.03

SUPPLIES AND MATERIALS							
04-17	AP	E0505359	CONNECTION .....	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE) .....	199.99
SUPPLIES AND MATERIALS TOTALS:							199.99

OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.02
OFFICE TOTALS:	<u>250.02</u>

2017 HON. GARRET GRAVES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	626.52	522.23
PERSONNEL COMPENSATION .....	419,774.61	218,012.00
TRAVEL .....	24,953.67	18,004.20
RENT, COMMUNICATION, UTILITIES .....	34,343.51	21,654.99
PRINTING AND REPRODUCTION .....	873.83	818.59
OTHER SERVICES .....	12,032.50	6,540.00
SUPPLIES AND MATERIALS .....	21,189.39	10,649.25
EQUIPMENT .....	2,403.55	406.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,197.58	276,607.32

OFFICE TOTALS:	<u>516,197.58</u>	<u>276,607.32</u>
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	174.40	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-17.35	
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	140.58	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-42.80	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	180.49	
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	103.71	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	73.85	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-90.65	
					FRANKED MAIL TOTALS:	522.23
PERSONNEL COMPENSATION						
		BENNETT, IAN H	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	19,500.00	
		BOLLINGER, JENNIFER O	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	15,000.00	
		CAVELL, DAVID A	04/01/17 06/30/17	DISTRICT DIRECTOR	12,500.01	
		DAVIDSON, DUSTIN H	03/27/17 06/30/17	LEGISLATIVE ASSISTANT	11,227.77	
		DUNSTAN, LYNN F	04/01/17 06/30/17	CONSTITUENT SERVICE REP.	11,250.00	
		ERWIN, ALEXANDRA L	04/01/17 06/30/17	STAFF ASSISTANT	6,999.99	
		ERWIN, ALEXANDRA L	05/01/17 05/22/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		FONDREN, JAMES	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	9,999.99	
		MILLER, ANDREE T	04/01/17 06/30/17	PART-TIME EMPLOYEE	6,875.01	
		O'KEEFE, KEVIN S	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	8,250.00	
		PEELE, NANCY L	04/01/17 06/30/17	PART-TIME EMPLOYEE	15,000.00	
		ROIG, KEVIN S	04/01/17 06/30/17	DEPUTY COS/COMMUNICATIONS DIR.	24,999.99	
		SAWYER, PAUL B	04/01/17 06/30/17	CHIEF OF STAFF	36,367.59	
		SAWYER, PAUL B	05/01/17 05/22/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		SCHLANGER, WILLIAM O	04/01/17 06/30/17	PROJECTS COORDINATOR	8,000.01	
		SCHLANGER, WILLIAM O	04/01/17 05/22/17	PROJECTS COORDINATOR (OTHER COMPENSATION)	1,500.00	
		SCHLEWE, STACY F	04/01/17 06/30/17	FIELD DIRECTOR & DEP COMM DIR	9,999.99	
		SMITH, JONATHAN M	04/01/17 06/30/17	STAFF ASSISTANT	6,249.99	
		SMITH, JONATHAN M	05/01/17 05/22/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		TILLERY, SAMANTHA S	04/01/17 06/09/17	SCHEDULER	10,291.66	
					PERSONNEL COMPENSATION TOTALS:	218,012.00
TRAVEL						
04-06	AP E0503501	SAWYER, PAUL B	01/01/17 01/30/17	PRIVATE AUTO MILEAGE	311.50	
04-06	AP E0503502	SAWYER, PAUL B	02/07/17 02/24/17	COMMERCIAL TRANSPORTATION	150.00	
04-06	AP E0503502	SAWYER, PAUL B	02/07/17 02/09/17	LODGING	416.78	
04-06	AP E0503502	SAWYER, PAUL B	02/01/17 02/24/17	PRIVATE AUTO MILEAGE	378.65	
04-06	AP E0503502	SAWYER, PAUL B	02/07/17 02/09/17	TAXI/PARKING/TOLLS	221.89	
04-12	AP E0506931	CAVELL, DAVID A	01/06/17 01/30/17	PRIVATE AUTO MILEAGE	640.25	
04-12	AP E0506933	CAVELL, DAVID A	02/01/17 02/17/17	PRIVATE AUTO MILEAGE	648.50	
04-12	AP E0506935	CAVELL, DAVID A	02/08/17 02/12/17	MEALS	52.14	
04-12	AP E0506935	CAVELL, DAVID A	02/09/17 02/09/17	MEALS	7.65	

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04-12	AP	E0506935	CAVELL, DAVID A	02/01/17	02/01/17	TAXI/PARKING/TOLLS	161.14
04-12	AP	E0506940	SCHLIEWE, STACY F	02/01/17	02/01/17	MEALS	11.24
04-12	AP	E0506940	SCHLIEWE, STACY F	02/01/17	02/01/17	PRIVATE AUTO MILEAGE	187.57
04-12	AP	E0506942	SMITH, JONATHAN M	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	193.51
04-26	AP	E0510938	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION	4,037.30
05-04	AP	E0510935	HON GARRET GRAVES	02/28/17	02/28/17	COMMERCIAL TRANSPORTATION	327.20
05-04	AP	E0510935	HON GARRET GRAVES	03/19/17	03/20/17	LODGING	152.55
05-04	AP	E0510935	HON GARRET GRAVES	03/15/17	03/19/17	MEALS	126.50
05-04	AP	E0510935	HON GARRET GRAVES	03/24/17	03/27/17	CAR RENTAL	153.58
05-04	AP	E0510935	HON GARRET GRAVES	03/27/17	03/27/17	GASOLINE	9.67
05-04	AP	E0510935	HON GARRET GRAVES	02/28/17	03/22/17	TAXI/PARKING/TOLLS	118.93
05-17	AP	E0515921	DUNSTAN, LYNN F	04/13/17	04/27/17	PRIVATE AUTO MILEAGE	81.69
05-17	AP	E0515922	MILLER, ANDREE T	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	46.44
05-17	AP	E0515923	CAVELL, DAVID A	03/22/17	03/23/17	LODGING	183.57
05-17	AP	E0515923	CAVELL, DAVID A	03/03/17	03/03/17	MEALS	17.20
05-17	AP	E0515923	CAVELL, DAVID A	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	608.15
05-17	AP	E0515923	CAVELL, DAVID A	03/22/17	03/29/17	TAXI/PARKING/TOLLS	74.00
05-17	AP	E0515925	SCHLIEWE, STACY F	02/21/17	02/23/17	PRIVATE AUTO MILEAGE	68.43
05-17	AP	E0515926	SCHLIEWE, STACY F	03/08/17	03/20/17	MEALS	35.00
05-17	AP	E0515926	SCHLIEWE, STACY F	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	264.07
05-17	AP	E0515927	SCHLIEWE, STACY F	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	253.27
05-17	AP	E0515928	SAWYER, PAUL B	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	413.15
05-17	AP	E0515928	SAWYER, PAUL B	03/07/17	03/07/17	TAXI/PARKING/TOLLS	11.00
05-17	AP	E0515931	SMITH, JONATHAN M	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	88.76
05-18	AP	E0515924	CAVELL, DAVID A	04/06/17	04/21/17	MEALS	33.19
05-18	AP	E0515924	CAVELL, DAVID A	04/20/17	04/20/17	GASOLINE	40.00
05-18	AP	E0515924	CAVELL, DAVID A	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	307.69
05-18	AP	E0515929	SAWYER, PAUL B	04/24/17	04/24/17	MEALS	32.29
05-18	AP	E0515929	SAWYER, PAUL B	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	512.20
05-18	AP	E0515929	SAWYER, PAUL B	04/11/17	04/11/17	TAXI/PARKING/TOLLS	15.00
05-18	AP	E0515930	SMITH, JONATHAN M	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	84.00
05-18	AP	E0515932	PEELE, NANCY L	03/30/17	04/02/17	CAR RENTAL	148.81
05-18	AP	E0515932	PEELE, NANCY L	04/02/17	04/02/17	GASOLINE	14.88
05-18	AP	E0515932	PEELE, NANCY L	02/02/17	03/31/17	TAXI/PARKING/TOLLS	19.28
05-18	AP	E0515933	ROIG, KEVIN S	02/22/17	02/22/17	MEALS	6.22
05-18	AP	E0515933	ROIG, KEVIN S	02/22/17	02/24/17	CAR RENTAL	169.96
05-18	AP	E0515933	ROIG, KEVIN S	03/22/17	03/22/17	TAXI/PARKING/TOLLS	14.56
05-24	AP	E0520584	CITIBANK GOV CARD SERVICE	03/30/17	05/15/17	COMMERCIAL TRANSPORTATION	1,453.98
05-24	AP	E0520584	CITIBANK GOV CARD SERVICE	04/03/17	04/28/17	CAR RENTAL	665.21
06-19	AP	E0525670	CAVELL, DAVID A	05/19/17	05/30/17	MEALS	41.38
06-19	AP	E0525670	CAVELL, DAVID A	05/01/17	05/06/17	PRIVATE AUTO MILEAGE	658.02
06-19	AP	E0525672	MILLER, ANDREE T	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	90.15
06-19	AP	E0525673	SMITH, JONATHAN M	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	90.20
06-19	AP	E0525674	DUNSTAN, LYNN F	04/26/17	05/25/17	PRIVATE AUTO MILEAGE	66.77
06-20	AP	E0525671	SCHLIEWE, STACY F	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	226.58
06-27	AP	E0529975	CITIBANK GOV CARD SERVICE	04/28/17	05/26/17	COMMERCIAL TRANSPORTATION	2,862.55
						TRAVEL TOTALS:	18,004.20
04-16	AP	00914223	RENT, COMMUNICATION, UTILITIES BRD INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
04-19	AP 00917820	CITI PCARD-COX BATON ROUGE COMM	03/01/17 03/28/17	UTILITIES		1,914.99
04-19	AP 00917820	CITI PCARD-FEDEX	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL		49.47
04-19	AP 00917820	CITI PCARD-VZWLSS MY VZ VB P	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		316.52
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		813.40
05-16	AP 00919817	BRD INVESTMENTS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
05-17	AP 00923259	STATE OF LOUISIANA	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP 00923260	STATE OF LOUISIANA	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP 00923261	STATE OF LOUISIANA	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP 00923262	STATE OF LOUISIANA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP 00923263	STATE OF LOUISIANA	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,101.64
06-16	AP 00927937	BRD INVESTMENTS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
06-16	AP 00928946	STATE OF LOUISIANA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-19	AP 00929152	CITI PCARD-COX BATON ROUGE COMM	04/29/17 05/28/17	UTILITIES		1,382.45
06-19	AP 00929152	CITI PCARD-FEDEX	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL		107.60
06-19	AP 00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		633.35
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		713.12
06-28	AP E0527928	ATTICUS MEDIA LLC	05/30/17 05/30/17	TELECOMSRV/EQ/TOLL CHARGE		4,048.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,654.99
		PRINTING AND REPRODUCTION				
04-12	AP E0506542	BUSINESS OFFICE SYSTEMS AND SERVICE INC	02/17/17 03/17/17	PRINTING & REPRODUCTION		114.98
04-18	AP E0506545	BUSINESS OFFICE SYSTEMS AND SERVICE INC	01/01/17 02/01/17	PRINTING & REPRODUCTION		136.38
05-19	AP 00923551	CITI PCARD-ACCURATE WORD LLC	03/29/17 04/28/17	PRINTING & REPRODUCTION		524.35
05-19	AP 00923551	CITI PCARD-OMNI BUSINESS SYSTEMS	03/29/17 04/28/17	PRINTING & REPRODUCTION		42.88
				PRINTING AND REPRODUCTION TOTALS:		818.59
		OTHER SERVICES				
04-16	AP 00914720	COMPUTERWORKS	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-19	AP 00917820	CITI PCARD-LEADERSHIP INSTITUTE	03/01/17 03/28/17	TRAINING		45.00
04-21	AP E0509119	ICONSTITUENT LLC	02/14/17 02/14/17	TECHNOLOGY SERVICE CONTRACTS		160.00
04-21	AP E0509120	ICONSTITUENT LLC	01/01/17 01/31/17	WEB DEV HST.EMAIL & RLTD SERV		475.00
04-21	AP E0509124	ICONSTITUENT LLC	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		475.00
05-16	AP 00920313	COMPUTERWORKS	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP 00928427	COMPUTERWORKS	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
				OTHER SERVICES TOTALS:		6,540.00
		SUPPLIES AND MATERIALS				
04-12	AP E0506935	CAVELL, DAVID A	02/01/17 02/01/17	FOOD & BEVERAGE		120.00
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		52.86

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04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.00
04-19	AP	00917820	CITI PCARD-COMMUNITY COFFEE-BASE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	40.04
04-19	AP	00917820	CITI PCARD-COURIER DAILYCOMET CIR .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	141.11
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.16
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	237.88
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	121.04
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.97
04-19	AP	00917820	CITI PCARD-WAL-MART .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	82.96
04-19	AP	00917820	CITI PCARD-WEST BATON ROUGE CHAMB .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	50.00
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	19.97
04-27	AP	E0509121	CRITICAL MENTION .....	10/05/16	10/04/17	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
04-28	AP	E0509115	ON TRACK WITH MARUSAK .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	500.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-49.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	224.97
05-03	AP	E0511156	SCHLANGER, WILLIAM O. ....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	16.82
05-17	AP	E0515923	CAVELL, DAVID A. ....	03/02/17	03/30/17	FOOD & BEVERAGE .....	225.75
05-17	AP	E0515927	SCHLIEWE, STACY F. ....	04/12/17	04/25/17	FOOD & BEVERAGE .....	58.00
05-17	AP	E0515928	SAWYER, PAUL B. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....	15.00
05-18	AP	E0515924	CAVELL, DAVID A. ....	04/02/17	04/27/17	FOOD & BEVERAGE .....	240.50
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	52.86
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.81
05-19	AP	00923551	CITI PCARD-COMMUNITY COFFEE-BASE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	188.04
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.16
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	159.24
05-19	AP	00923551	CITI PCARD-OMNI BUSINESS SYSTEMS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.25
05-19	AP	00923551	CITI PCARD-UBERCONFERENCE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.99
05-19	AP	00923551	CITI PCARD-WAL-MART .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	75.70
05-19	AP	00923551	CITI PCARD-WM SUPERCENTER .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	85.15
05-26	AP	E0518647	PEELE, NANCY L. ....	05/16/17	05/16/17	FOOD & BEVERAGE .....	589.28
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-106.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	354.33
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	52.86
06-19	AP	00929152	CITI PCARD-ALBERTSONS STO .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	22.50
06-19	AP	00929152	CITI PCARD-ANOTHER BROKEN EGG .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	41.72
06-19	AP	00929152	CITI PCARD-CAMPAIGNMONITOR .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.00
06-19	AP	00929152	CITI PCARD-CHRISTINAS RESTAURANT .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	137.07
06-19	AP	00929152	CITI PCARD-COMMUNITY COFFEE .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	35.97
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.32
06-19	AP	00929152	CITI PCARD-IBERVILLE CHAMBER OF C .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	50.00
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	34.78
06-19	AP	00929152	CITI PCARD-UBERCONFERENCE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.99
06-19	AP	00929152	CITI PCARD-WAL-MART .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	45.46
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	35.99
06-19	AP	E0525670	CAVELL, DAVID A. ....	05/08/17	05/30/17	FOOD & BEVERAGE .....	234.96
06-20	AP	E0525671	SCHLIEWE, STACY F. ....	05/03/17	05/17/17	FOOD & BEVERAGE .....	111.98
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-227.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	181.81
						SUPPLIES AND MATERIALS TOTALS:	10,649.25
04-21	AP	E0509118	EQUIPMENT ICONSTITUENT LLC .....	04/17/17	04/17/17	MAINTENANCE / REPAIRS .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARRET GRAVES—Con.						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		82.02
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		82.02
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		82.02
					EQUIPMENT TOTALS:	406.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,607.32
					OFFICE TOTALS:	276,607.32
2016 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16 FRANKED MAIL .....		29.33
					FRANKED MAIL TOTALS:	29.33
TRAVEL						
04-12	AP	E0506932	CAVELL, DAVID A. ....	01/01/17 01/01/17 TAXI/PARKING/TOLLS .....		7.00
					TRAVEL TOTALS:	7.00
RENT, COMMUNICATION, UTILITIES						
04-12	AP	E0506932	CAVELL, DAVID A. ....	01/01/17 01/01/17 POSTAGE / COURIER / BOX RENTAL .....		45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	45.00
PRINTING AND REPRODUCTION						
04-18	AP	E0506543	BUSINESS OFFICE SYSTEMS AND SERVICE INC .....	11/01/16 12/01/16 PRINTING & REPRODUCTION .....		238.39
					PRINTING AND REPRODUCTION TOTALS:	238.39
SUPPLIES AND MATERIALS						
04-12	AP	E0506932	CAVELL, DAVID A. ....	01/01/17 01/01/17 FOOD & BEVERAGE .....		276.00
					SUPPLIES AND MATERIALS TOTALS:	276.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.72
					OFFICE TOTALS:	595.72
2017 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,130.10
					PERSONNEL COMPENSATION .....	440,890.56
					TRAVEL .....	28,652.53
					RENT, COMMUNICATION, UTILITIES .....	36,277.37
					PRINTING AND REPRODUCTION .....	24,093.53
					OTHER SERVICES .....	23,718.00
					SUPPLIES AND MATERIALS .....	3,615.11
					EQUIPMENT .....	3,021.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,399.04
					OFFICE TOTALS:	579,399.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17 FRANKED MAIL .....		11,490.45

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	575.27
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-108.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-110.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	90.56
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,840.10
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-88.75
FRANKED MAIL TOTALS:							13,689.53
PERSONNEL COMPENSATION							
			BERRY, MATTHEW F. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,500.00
			BOSS, NAOMI D. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,381.01
			BROWN, THOMAS L. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,999.99
			BURKE, ASHLEY R. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,000.00
			CHRISTENSEN, NICHOLAS M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00
			ENDICOTT, ALICIA .....	04/01/17	06/30/17	CASEWORKER .....	12,500.01
			HARTL, KELLIE J. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
			HURLBERT, JOSHUA E. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,750.00
			KIRCHNER, MARY K. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
			MOORHEAD, JULIE E. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
			NICHOLS, BRYAN V. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,249.99
			OLSON, SARAH C. ....	04/01/17	06/30/17	CASEWORKER/STAFF ASSISTANT .....	9,999.99
			RUDDY, RICHARD J. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99
			SASS, PAUL J. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
			SHAW, WESLEY R. ....	04/01/17	04/02/17	PRESS SECRETARY .....	305.56
			SHAW, WESLEY R. ....	04/03/17	06/30/17	COMMUNICATIONS DIRECTOR .....	14,666.67
			SIEGELE, KRISTEN E. ....	04/01/17	04/02/17	STAFF ASSISTANT .....	222.22
			SIEGELE, KRISTEN E. ....	04/03/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,311.10
			SOLLAZZO, AMANDA M. ....	04/03/17	06/30/17	SCHEDULER .....	11,000.00
PERSONNEL COMPENSATION TOTALS:							225,239.28
TRAVEL							
04-04	AP	E0500675	CITIBANK GOV CARD SERVICE .....	01/08/17	01/10/17	LODGING .....	208.80
04-04	AP	E0500675	CITIBANK GOV CARD SERVICE .....	01/09/17	01/09/17	MEALS .....	6.46
04-04	AP	E0500678	ENTERPRISE RENT-A-CAR .....	03/15/17	03/15/17	CAR RENTAL .....	49.03
04-04	AP	E0500684	BURKE, ASHLEY R. ....	02/03/17	02/20/17	MEALS .....	34.05
04-04	AP	E0500684	BURKE, ASHLEY R. ....	02/06/17	02/06/17	GASOLINE .....	29.04
04-04	AP	E0500684	BURKE, ASHLEY R. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	332.10
04-04	AP	E0500691	ENTERPRISE RENT-A-CAR .....	03/11/17	03/13/17	CAR RENTAL .....	165.42
04-07	AP	E0502730	ENTERPRISE RENT-A-CAR .....	03/23/17	03/27/17	CAR RENTAL .....	239.17
04-18	AP	E0506576	BARRY, MATTHEW .....	01/31/17	01/31/17	MEALS .....	5.91
04-18	AP	E0506576	BARRY, MATTHEW .....	02/22/17	02/22/17	MEALS .....	9.74
04-18	AP	E0506576	BARRY, MATTHEW .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	270.00
04-18	AP	E0506576	BARRY, MATTHEW .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	395.00
04-19	AP	E0506579	CITIBANK GOV CARD SERVICE .....	01/27/17	02/22/17	GASOLINE .....	316.61
04-24	AP	E0508473	ENTERPRISE RENT-A-CAR .....	04/04/17	04/06/17	CAR RENTAL .....	107.25
04-24	AP	E0508947	EAN SERVICES LLC .....	04/11/17	04/13/17	CAR RENTAL .....	107.51
04-28	AP	E0506577	BURKE, ASHLEY R. ....	03/07/17	03/10/17	GASOLINE .....	45.59
04-28	AP	E0506577	BURKE, ASHLEY R. ....	03/01/17	03/20/17	PRIVATE AUTO MILEAGE .....	345.03
04-28	AP	E0510130	ENTERPRISE RENT-A-CAR .....	04/18/17	04/20/17	CAR RENTAL .....	176.10
04-28	AP	E0510668	HON. SAM GRAVES .....	01/15/17	01/15/17	PRIVATE AUTO MILEAGE .....	99.51
04-28	AP	E0510668	HON. SAM GRAVES .....	02/10/17	02/21/17	PRIVATE AUTO MILEAGE .....	363.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
05-03	AP E0510669	ENTERPRISE RENT-A-CAR .....	04/20/17 04/22/17	CAR RENTAL .....		103.65
05-15	AP E0513824	CITIBANK GOV CARD SERVICE .....	04/18/17 04/20/17	LODGING .....		275.46
05-15	AP E0513824	CITIBANK GOV CARD SERVICE .....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....		33.00
05-15	AP E0513825	CITIBANK GOV CARD SERVICE .....	03/03/17 03/15/17	GASOLINE .....		38.92
05-18	AP E0516013	EAN SERVICES LLC .....	04/28/17 04/29/17	CAR RENTAL .....		53.44
05-18	AP E0516014	EAN SERVICES LLC .....	04/25/17 04/27/17	CAR RENTAL .....		107.51
05-18	AP E0516015	EAN SERVICES LLC .....	04/24/17 04/25/17	CAR RENTAL .....		144.51
05-18	AP E0516019	EAN SERVICES LLC .....	05/01/17 05/01/17	CAR RENTAL .....		53.26
05-18	AP E0516020	EXECUTIVE AIRCRAFT LEASING LLC .....	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION .....		2,536.08
05-18	AP E0516021	BURKE, ASHLEY R. ....	04/05/17 04/28/17	PRIVATE AUTO MILEAGE .....		312.00
05-18	AP E0516021	BURKE, ASHLEY R. ....	04/28/17 04/28/17	PRIVATE AUTO MILEAGE .....		25.97
05-22	AP E0516022	CITIBANK GOV CARD SERVICE .....	03/02/17 04/25/17	COMMERCIAL TRANSPORTATION .....		1,340.30
05-22	AP E0516022	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	MEALS .....		65.75
05-22	AP E0519018	CITIBANK GOV CARD SERVICE .....	04/20/17 04/21/17	GASOLINE .....		79.57
05-23	AP E0518052	BROWN, THOMAS L. ....	01/02/17 01/24/17	PRIVATE AUTO MILEAGE .....		204.00
05-23	AP E0518052	BROWN, THOMAS L. ....	02/07/17 02/27/17	PRIVATE AUTO MILEAGE .....		248.00
05-23	AP E0518052	BROWN, THOMAS L. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		398.00
05-24	AP E0519973	NICHOLS, BRYAN V. ....	03/07/17 03/31/17	PRIVATE AUTO MILEAGE .....		683.00
05-24	AP E0519987	CITIBANK GOV CARD SERVICE .....	04/05/17 04/26/17	GASOLINE .....		189.54
05-24	AP E0519993	CITIBANK GOV CARD SERVICE .....	03/02/17 03/11/17	GASOLINE .....		210.39
05-25	AP E0518040	ENTERPRISE RENT-A-CAR .....	02/20/17 02/23/17	CAR RENTAL .....		248.13
05-25	AP E0518041	ENTERPRISE RENT-A-CAR .....	05/04/17 05/06/17	CAR RENTAL .....		149.63
05-25	AP E0518042	ENTERPRISE RENT-A-CAR .....	05/03/17 05/04/17	CAR RENTAL .....		53.75
05-25	AP E0518757	ENTERPRISE RENT-A-CAR .....	05/15/17 05/17/17	CAR RENTAL .....		165.68
05-25	AP E0519016	HON. SAM GRAVES .....	04/24/17 04/24/17	PRIVATE AUTO MILEAGE .....		116.60
05-25	AP E0519019	ENTERPRISE RENT-A-CAR .....	05/10/17 05/12/17	CAR RENTAL .....		321.07
05-25	AP E0520646	ENTERPRISE RENT-A-CAR .....	05/19/17 05/23/17	CAR RENTAL .....		362.74
05-30	AP E0518061	NICHOLS, BRYAN V. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		501.50
05-30	AP E0520244	BARRY, MATTHEW .....	03/03/17 03/03/17	MEALS .....		15.33
05-30	AP E0520244	BARRY, MATTHEW .....	04/19/17 04/20/17	MEALS .....		22.76
05-30	AP E0520244	BARRY, MATTHEW .....	04/03/17 04/29/17	PRIVATE AUTO MILEAGE .....		426.00
05-31	AP E0518048	HURLBERT, JOSHUA E .....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....		122.00
06-12	AP E0523942	CITIBANK GOV CARD SERVICE .....	04/30/17 05/12/17	COMMERCIAL TRANSPORTATION .....		1,833.81
06-12	AP E0523942	CITIBANK GOV CARD SERVICE .....	03/31/17 04/25/17	MEALS .....		19.91
06-14	AP E0523898	CITIBANK GOV CARD SERVICE .....	05/04/17 05/21/17	GASOLINE .....		163.38
06-14	AP E0523900	ENTERPRISE RENT-A-CAR .....	05/31/17 06/02/17	CAR RENTAL .....		256.98
06-14	AP E0523902	ENTERPRISE RENT-A-CAR .....	05/30/17 05/30/17	CAR RENTAL .....		51.30
06-16	AP E0525150	RUDDY, RICHARD J. ....	06/06/17 06/06/17	TAXI/PARKING/TOLLS .....		33.34
06-19	AP E0525145	CHRISTENSEN, NICHOLAS M. ....	05/30/17 06/01/17	LODGING .....		277.26
06-20	AP E0525114	NICHOLS, BRYAN V. ....	05/02/17 05/31/17	PRIVATE AUTO MILEAGE .....		432.50
06-22	AP E0525602	ENTERPRISE RENT-A-CAR .....	06/06/17 06/08/17	CAR RENTAL .....		107.51
06-22	AP E0525605	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	TAXI/PARKING/TOLLS .....		5.25
06-22	AP E0526445	BURKE, ASHLEY R. ....	05/01/17 05/05/17	GASOLINE .....		95.32

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06-22	AP	E0526445	BURKE, ASHLEY R.	05/03/17	05/26/17	PRIVATE AUTO MILEAGE	265.85
06-22	AP	E0526448	ENTERPRISE RENT-A-CAR	06/09/17	06/10/17	CAR RENTAL	83.34
06-26	AP	E0526446	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	MEALS	8.01
06-26	AP	E0526446	CITIBANK GOV CARD SERVICE	04/28/17	05/23/17	GASOLINE	185.28
06-27	AP	E0529577	BARRY, MATTHEW	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	563.00
						TRAVEL TOTALS:	17,295.30
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	43.21
04-16	AP	00913783	COUNTY OF PLATTE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914763	COUNTY OF BUCHANAN MISSOURI	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	45.57
04-19	AP	00917820	CITI PCARD-ATT BUS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	80.25
04-19	AP	00917820	CITI PCARD-ROCK PORT TELEPHON	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
04-19	AP	00917820	CITI PCARD-TWC NATIONAL BUSINESS	03/01/17	03/28/17	UTILITIES	556.28
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES	78.02
04-25	AP	E0500674	ENDICOTT, ALICIA	02/04/17	03/03/17	UTILITIES	92.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	800.24
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.56
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	4.34
05-16	AP	00919376	COUNTY OF PLATTE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00920356	COUNTY OF BUCHANAN MISSOURI	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-18	AP	E0516012	CENTURYLINK	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.16
05-19	AP	00923551	CITI PCARD-ATT BUS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	80.26
05-19	AP	00923551	CITI PCARD-ROCK PORT TELEPHON	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
05-24	AP	E0518053	ENDICOTT, ALICIA	04/04/17	05/03/17	UTILITIES	92.43
05-25	AP	E0520648	CAPITOL FRANKING GROUP LLC	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	4,410.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,009.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	56.80
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	69.61
06-14	AP	E0523899	CENTURYLINK	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	110.31
06-16	AP	00927500	COUNTY OF PLATTE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00928470	COUNTY OF BUCHANAN MISSOURI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	453.31
06-19	AP	00929152	CITI PCARD-ROCK PORT TELEPHON	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	128.73
06-19	AP	00929152	CITI PCARD-TWC NATIONAL BUSINESS	04/29/17	05/28/17	UTILITIES	2,169.47
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES	157.27
06-26	AP	E0525146	CAPITOL FRANKING GROUP LLC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	6,450.00
06-26	AP	E0525147	CAPITOL FRANKING GROUP LLC	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	5,152.48
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	847.34
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	18.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,504.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM GRAVES—Con.						
PRINTING AND REPRODUCTION						
04-04	AP E0500680	SHARP BUSINESS SYSTEMS .....	08/01/16 01/20/17	PRINTING & REPRODUCTION .....		328.92
04-04	AP E0500957	ACCURATE WORD LLC .....	03/17/17 03/17/17	PRINTING & REPRODUCTION .....		239.70
04-24	AP E0508956	ACCURATE WORD LLC .....	02/14/17 02/14/17	PRINTING & REPRODUCTION .....		29.95
04-28	AP E0510148	CAPITOL FRANKING GROUP LLC .....	03/01/17 03/31/17	ADVERTISEMENTS .....		1,843.22
05-17	AP E0516018	ACCURATE WORD LLC .....	04/25/17 04/25/17	PRINTING & REPRODUCTION .....		59.90
05-23	AP E0517936	ACCURATE WORD LLC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....		29.95
05-23	AP E0517941	ACCURATE WORD LLC .....	04/27/17 04/27/17	PRINTING & REPRODUCTION .....		41.90
05-23	AP E0517942	ACCURATE WORD LLC .....	02/22/17 02/22/17	PRINTING & REPRODUCTION .....		39.95
06-23	AP E0526197	CAPITOL FRANKING GROUP LLC .....	04/01/17 04/30/17	ADVERTISEMENTS .....		1,834.69
06-26	AP E0525149	CAPITOL FRANKING GROUP LLC .....	03/23/17 03/23/17	PRINTING & REPRODUCTION .....		18,470.00
				PRINTING AND REPRODUCTION TOTALS:		22,918.18
OTHER SERVICES						
04-07	AP E0502731	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		3,588.00
04-16	AP 00914031	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-16	AP 00919625	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-16	AP 00927745	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-19	AP 00929152	CITI PCARD-THE BUSINESS JOURNALS .....	04/29/17 05/28/17	MISCELLANEOUS OTHER SERVICES .....		85.00
				OTHER SERVICES TOTALS:		13,678.00
SUPPLIES AND MATERIALS						
04-04	AP E0500679	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	03/15/17 03/15/17	FOOD & BEVERAGE .....		30.00
04-04	AP E0500692	KIRCHNER, MARY K .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		23.75
04-04	AP E0500956	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	03/17/17 03/17/17	FOOD & BEVERAGE .....		15.00
04-21	AP E0506575	KIRCHNER, MARY K .....	03/21/17 03/21/17	FOOD & BEVERAGE .....		9.23
04-21	AP E0506575	KIRCHNER, MARY K .....	04/04/17 04/04/17	FOOD & BEVERAGE .....		29.14
04-21	AP E0506575	KIRCHNER, MARY K .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....		63.42
04-21	AP E0506578	GREATER KANSAS CITY COMMUNITY FOUNDATION .....	04/28/17 04/28/17	FOOD & BEVERAGE .....		40.00
04-24	AP E0508948	BLUE SPRINGS CHAMBER OF COMMERCE .....	04/06/17 04/06/17	FOOD & BEVERAGE .....		20.00
04-24	AP E0508953	CLAY COUNTY ECONOMIC DEVELOPMENT COUNCIL .....	03/24/17 03/24/17	FOOD & BEVERAGE .....		35.00
04-28	AP E0510131	AGRICULTURAL BUSINESS COUNCIL .....	05/17/17 05/17/17	FOOD & BEVERAGE .....		35.00
04-29	AP E0510129	LIBERTY AREA CHAMBER OF COMMERCE .....	04/03/17 04/03/17	FOOD & BEVERAGE .....		15.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-313.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		462.73
05-11	AP E0513826	OFFICE DEPOT INC .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		85.73
05-18	AP E0516017	STAPLES ADVANTAGE .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....		29.18
05-18	AP E0516021	BURKE, ASHLEY R. ....	04/07/17 04/07/17	FOOD & BEVERAGE .....		12.99
05-23	AP E0518046	BLUE SPRINGS CHAMBER OF COMMERCE .....	05/04/17 05/04/17	FOOD & BEVERAGE .....		20.00
05-23	AP E0518050	THE MEDIA .....	05/14/17 05/13/19	PUBLICATIONS/REFERENCE MAT'L .....		66.78
05-24	AP E0518039	FRAME OF MINE .....	05/10/17 05/10/17	HABITATION EXPENSE .....		407.35
05-25	AP E0519017	KIRCHNER, MARY K .....	04/26/17 04/26/17	FOOD & BEVERAGE .....		19.26
05-25	AP E0519017	KIRCHNER, MARY K .....	05/16/17 05/16/17	FOOD & BEVERAGE .....		28.26
05-25	AP E0519020	ST JOSEPH METRO CHAMBER .....	04/28/17 04/28/17	FOOD & BEVERAGE .....		15.00
05-25	AP E0520218	NICHOLS, BRYAN V. ....	03/23/17 03/23/17	FOOD & BEVERAGE .....		17.00

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05-25	AP	E0520645	ST JOSEPH METRO CHAMBER	02/09/17	02/09/17	FOOD & BEVERAGE	5.00			
05-25	AP	E0520652	ST JOSEPH METRO CHAMBER	05/30/17	05/30/17	FOOD & BEVERAGE	15.00			
05-25	AP	E0520653	ST JOSEPH METRO CHAMBER	01/18/17	01/18/17	FOOD & BEVERAGE	10.00			
05-25	AP	E0520689	ST JOSEPH METRO CHAMBER	05/11/17	05/11/17	FOOD & BEVERAGE	5.00			
05-25	AP	E0520690	ST JOSEPH METRO CHAMBER	04/13/17	04/13/17	FOOD & BEVERAGE	5.00			
05-25	AP	E0520691	ST JOSEPH METRO CHAMBER	03/09/17	03/09/17	FOOD & BEVERAGE	5.00			
05-25	AP	E0520692	ST JOSEPH METRO CHAMBER	02/24/17	02/24/17	FOOD & BEVERAGE	15.00			
05-25	AP	E0520693	ST JOSEPH METRO CHAMBER	03/15/17	03/15/17	FOOD & BEVERAGE	10.00			
05-30	AP	E0518061	NICHOLS, BRYAN V.	04/19/17	04/19/17	FOOD & BEVERAGE	8.25			
05-30	AP	E0518061	NICHOLS, BRYAN V.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	4.88			
05-30	AP	E0520244	BARRY, MATTHEW	03/03/17	03/03/17	PUBLICATIONS/REFERENCE MAT'L	1.00			
05-30	AP	E0520244	BARRY, MATTHEW	04/19/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L	2.00			
05-31	AP	E0518048	HURLBERT, JOSHUA E	03/31/17	03/31/17	FOOD & BEVERAGE	11.88			
05-31	AP	E0518048	HURLBERT, JOSHUA E	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	19.51			
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-249.00			
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	316.12			
06-19	AP	00929152	CITI PCARD-NPG NEWSPAPERS INC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	241.48			
06-19	AP	00929152	CITI PCARD-NYT TIMES E-BILLING	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	290.46			
06-20	AP	E0525114	NICHOLS, BRYAN V.	05/03/17	05/02/18	PUBLICATIONS/REFERENCE MAT'L	25.00			
06-21	AP	E0526449	THE BOEING COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE	12.00			
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-307.00			
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	418.65			
						SUPPLIES AND MATERIALS TOTALS:	2,032.05			
			EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	503.64			
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	503.64			
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	503.64			
						EQUIPMENT TOTALS:	1,510.92			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,868.24			
						OFFICE TOTALS:	323,868.24			
2016 HON. SAM GRAVES										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	27.26			
						FRANKED MAIL TOTALS:	27.26			
SUPPLIES AND MATERIALS										
05-25	AP	E0520635	ST JOSEPH METRO CHAMBER	09/21/16	09/21/16	FOOD & BEVERAGE	10.00			
05-25	AP	E0520637	ST JOSEPH METRO CHAMBER	12/08/16	12/08/16	FOOD & BEVERAGE	5.00			
05-25	AP	E0520639	ST JOSEPH METRO CHAMBER	11/17/16	11/17/16	FOOD & BEVERAGE	10.00			
05-25	AP	E0520642	ST JOSEPH METRO CHAMBER	11/15/16	11/15/16	FOOD & BEVERAGE	25.00			
05-25	AP	E0520644	ST JOSEPH METRO CHAMBER	09/20/16	09/20/16	FOOD & BEVERAGE	25.00			
						SUPPLIES AND MATERIALS TOTALS:	75.00			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.26			
						OFFICE TOTALS:	102.26			
2017 HON. TOM GRAVES										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	1,079.62			1,046.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM GRAVES—Con.								
					PERSONNEL COMPENSATION .....	451,086.14	229,258.36	
					TRAVEL .....	31,272.98	29,411.65	
					RENT, COMMUNICATION, UTILITIES .....	48,957.05	21,586.20	
					PRINTING AND REPRODUCTION .....	1,149.17	435.50	
					OTHER SERVICES .....	25,289.26	13,259.63	
					SUPPLIES AND MATERIALS .....	6,371.51	4,161.54	
					EQUIPMENT .....	10,946.05	10,173.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,151.78	309,332.98	
					OFFICE TOTALS:	576,151.78	309,332.98	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	795.18		
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-38.75		
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-8.65		
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	263.62		
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	58.60		
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-23.15		
					FRANKED MAIL TOTALS:	1,046.85		
PERSONNEL COMPENSATION								
					BARBER-LILES, LINDA B. ....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	14,250.00
					BARTLEY, TRACEY A .....	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR .....	15,750.00
					DIFLEY, RYAN S .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01
					DONNELLY, JOHN P .....	04/01/17 06/30/17	CHIEF OF STAFF .....	3,750.00
					FERGUSON, ANDREW M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	11,000.01
					HAWKINS, GARRETT D .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,000.01
					HODGE, MATTHEW S. ....	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	20,375.01
					JONES, VALERIE D .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	10,250.01
					JOYCE, MORGAN K .....	04/01/17 06/23/17	SCHEDULER .....	11,758.33
					LENTS, DEBORAH A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,000.01
					LOUDERMILK, TRAVIS B .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	12,249.99
					MAHLER, SAMUEL C .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
					MENORCA, DIANE L .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	3,750.00
					MOONEY, JACQUELYN B .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	10,250.01
					MURPHY, JASON R .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	23,250.00
					STAFFORD, ELLEN A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
					VAKHARIA, SHIVANI B .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,124.99
					WHITMIRE, JOHN J .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	20,499.99
					PERSONNEL COMPENSATION TOTALS:		229,258.36	
TRAVEL								
04-03	AP	E0498789	HON TOM GRAVES .....	03/08/17 03/08/17	TAXI/PARKING/TOLLS .....	11.63		
04-04	AP	E0500686	MOONEY, JACQUELYN B. ....	03/14/17 03/14/17	PRIVATE AUTO MILEAGE .....	36.40		
04-04	AP	E0500697	FERGUSON, ANDREW M. ....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....	547.20		

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04-05	AP	E0499710	CITIBANK GOV CARD SERVICE .....	01/27/17	03/20/17	COMMERCIAL TRANSPORTATION .....	2,505.00
04-05	AP	E0499710	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	MEALS .....	11.00
04-05	AP	E0499710	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	21.00
04-06	AP	E0500130	CITIBANK GOV CARD SERVICE .....	01/13/17	03/20/17	COMMERCIAL TRANSPORTATION .....	3,858.00
04-06	AP	E0500130	CITIBANK GOV CARD SERVICE .....	01/22/17	01/22/17	TAXI/PARKING/TOLLS .....	50.69
04-06	AP	E0503426	BARTLEY,TRACEY A .....	03/07/17	03/21/17	PRIVATE AUTO MILEAGE .....	209.36
04-11	AP	E0503832	HON TOM GRAVES .....	03/07/17	04/01/17	PRIVATE AUTO MILEAGE .....	221.20
04-14	AP	E0497049	LOUDERMILK,TRAVIS B .....	02/07/17	02/28/17	PRIVATE AUTO MILEAGE .....	440.80
04-14	AP	E0497049	LOUDERMILK,TRAVIS B .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	11.35
04-14	AP	E0505234	LOUDERMILK,TRAVIS B .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	514.80
04-18	AP	E0508252	CITIBANK GOV CARD SERVICE .....	03/27/17	04/03/17	COMMERCIAL TRANSPORTATION .....	514.40
04-19	AP	E0505232	JONES, VALERIE D. ....	03/09/17	03/31/17	PRIVATE AUTO MILEAGE .....	99.12
04-25	AP	E0503432	DIFFLEY, RYAN S. ....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	36.00
04-25	AP	E0506682	WHITMIRE, JOHN .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	588.80
04-25	AP	E0506682	WHITMIRE, JOHN .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	10.00
05-01	AP	E0510623	DONNELLY,JOHN P .....	04/17/17	04/17/17	MEALS .....	4.63
05-01	AP	E0510623	DONNELLY,JOHN P .....	04/03/17	04/12/17	TAXI/PARKING/TOLLS .....	42.20
05-01	AP	E0510632	HAWKINS, GARRETT D. ....	04/17/17	04/19/17	MEALS .....	16.84
05-05	AP	E0512105	JOYCE, MORGAN K. ....	04/17/17	04/19/17	CAR RENTAL .....	454.28
05-05	AP	E0512106	HON TOM GRAVES .....	04/17/17	04/18/17	LODGING .....	540.00
05-06	AP	E0511685	FERGUSON, ANDREW M. ....	03/01/17	03/24/17	PRIVATE AUTO MILEAGE .....	504.80
05-06	AP	E0512081	HODGE, MATTHEW S. ....	04/19/17	04/19/17	GASOLINE .....	29.86
05-06	AP	E0512081	HODGE, MATTHEW S. ....	04/19/17	04/19/17	TAXI/PARKING/TOLLS .....	10.00
05-10	AP	E0513565	DIFFLEY, RYAN S. ....	04/13/17	04/28/17	PRIVATE AUTO MILEAGE .....	12.80
05-10	AP	E0513568	DONNELLY,JOHN P .....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	30.89
05-11	AP	E0513243	CITIBANK GOV CARD SERVICE .....	03/02/17	04/23/17	COMMERCIAL TRANSPORTATION .....	4,549.00
05-11	AP	E0513243	CITIBANK GOV CARD SERVICE .....	02/27/17	03/20/17	MEALS .....	14.06
05-11	AP	E0513243	CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	25.04
05-11	AP	E0513995	BARBER-LILES, LINDA B. ....	04/24/17	04/24/17	PRIVATE AUTO MILEAGE .....	28.00
05-11	AP	E0514010	MOONEY, JACQUELYN B. ....	04/11/17	04/24/17	PRIVATE AUTO MILEAGE .....	170.00
05-12	AP	E0514026	HON TOM GRAVES .....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	37.63
05-15	AP	E0514565	JONES, VALERIE D. ....	04/04/17	04/24/17	PRIVATE AUTO MILEAGE .....	183.84
05-16	AP	E0514566	LOUDERMILK,TRAVIS B .....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	456.40
05-17	AP	E0513566	HAWKINS, GARRETT D. ....	04/30/17	05/01/17	LODGING .....	178.01
05-17	AP	E0513566	HAWKINS, GARRETT D. ....	04/30/17	05/01/17	MEALS .....	42.60
05-18	AP	E0515450	BARTLEY,TRACEY A .....	04/10/17	04/29/17	PRIVATE AUTO MILEAGE .....	236.40
05-18	AP	E0515786	MAHLER, SAMUEL C. ....	04/30/17	05/01/17	MEALS .....	30.46
05-25	AP	E0515462	HODGE, MATTHEW S. ....	04/30/17	05/01/17	LODGING .....	178.00
05-25	AP	E0515462	HODGE, MATTHEW S. ....	04/30/17	05/01/17	MEALS .....	43.43
05-25	AP	E0515462	HODGE, MATTHEW S. ....	04/30/17	05/01/17	CAR RENTAL .....	41.88
05-25	AP	E0515462	HODGE, MATTHEW S. ....	05/01/17	05/01/17	TAXI/PARKING/TOLLS .....	52.00
05-25	AP	E0520546	CITIBANK GOV CARD SERVICE .....	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION .....	771.60
05-25	AP	E0520546	CITIBANK GOV CARD SERVICE .....	03/27/17	03/30/17	MEALS .....	9.57
05-25	AP	E0520546	CITIBANK GOV CARD SERVICE .....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	37.63
06-01	AP	E0522160	CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION .....	3,858.00
06-02	AP	E0521356	BARBER-LILES, LINDA B. ....	05/03/17	05/23/17	PRIVATE AUTO MILEAGE .....	110.70
06-02	AP	E0521356	BARBER-LILES, LINDA B. ....	05/23/17	05/23/17	TAXI/PARKING/TOLLS .....	10.00
06-02	AP	E0521371	MOONEY, JACQUELYN B. ....	05/09/17	05/10/17	PRIVATE AUTO MILEAGE .....	111.20
06-02	AP	E0521759	JONES, VALERIE D. ....	05/09/17	05/16/17	PRIVATE AUTO MILEAGE .....	62.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
06-02	AP E0522118	DIFFLEY, RYAN S .....	05/01/17 05/25/17	PRIVATE AUTO MILEAGE .....		23.50
06-05	AP E0522119	FERGUSON, ANDREW M. ....	04/04/17 04/28/17	PRIVATE AUTO MILEAGE .....		853.20
06-14	AP E0524287	LOUDERMILK,TRAVIS B .....	05/03/17 05/31/17	PRIVATE AUTO MILEAGE .....		599.72
06-14	AP E0525780	CITIBANK GOV CARD SERVICE .....	06/06/17 06/09/17	COMMERCIAL TRANSPORTATION .....		1,028.80
06-29	AP E0530708	BARTLEY,TRACEY A .....	05/19/17 06/05/17	PRIVATE AUTO MILEAGE .....		167.84
06-30	AP E0529850	CITIBANK GOV CARD SERVICE .....	04/30/17 05/21/17	COMMERCIAL TRANSPORTATION .....		2,057.60
06-30	AP E0529850	CITIBANK GOV CARD SERVICE .....	04/18/17 04/19/17	LODGING .....		2,063.66
06-30	AP E0529850	CITIBANK GOV CARD SERVICE .....	04/18/17 05/19/17	MEALS .....		28.34
06-30	AP E0529850	CITIBANK GOV CARD SERVICE .....	05/22/17 05/22/17	TAXI/PARKING/TOLLS .....		17.84
				TRAVEL TOTALS:		29,411.65
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0490756	UNITED PARCEL SERVICE .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....		19.10
04-14	AP E0499462	DALTON UTILITIES .....	02/03/17 03/06/17	UTILITIES .....		128.42
04-16	AP 00913784	NEFF PROPERTIES LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-17	AP E0508216	DALTON UTILITIES .....	01/17/17 02/16/17	UTILITIES .....		373.35
04-17	AP E0508222	DALTON UTILITIES .....	02/16/17 03/15/17	UTILITIES .....		377.96
04-17	AP E0508228	DALTON UTILITIES .....	03/16/17 04/15/17	UTILITIES .....		381.32
04-18	AP E0506687	UPS .....	03/20/17 03/21/17	POSTAGE / COURIER / BOX RENTAL .....		158.75
04-24	AP E0508724	VERIZON WIRELESS .....	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		224.98
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,539.80
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		103.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		506.29
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		17.24
04-28	AP E0508722	AT&T .....	02/27/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		555.63
04-28	AP E0509465	UPS .....	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		19.86
05-03	AP E0506736	UPS .....	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL .....		15.65
05-04	AP E0509522	DALTON UTILITIES .....	03/06/17 04/05/17	UTILITIES .....		143.47
05-05	AP E0511630	UNITED PARCEL SERVICE .....	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
05-16	AP 00919377	NEFF PROPERTIES LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP E0514556	DALTON UTILITIES .....	04/17/17 05/16/17	UTILITIES .....		382.27
05-16	AP E0514595	RENT ALL PLAZA .....	04/28/17 04/28/17	EQUIP RENTAL (EFF 1/3/03) .....		87.21
05-17	AP E0515480	AT&T .....	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....		529.06
05-19	AP 00923551	CITI PCARD-A 2 Z CONCEPTS LLC .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		21.40
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		1,539.80
05-23	AP E0517720	DALTON UTILITIES .....	05/16/17 06/15/17	UTILITIES .....		360.28
05-25	AP E0518253	VERIZON WIRELESS .....	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		224.98
05-25	AP E0518271	DALTON UTILITIES .....	05/07/17 05/07/17	UTILITIES .....		8.39
05-25	AP E0519296	UPS .....	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		103.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		654.51
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		25.32

06-02	AP	E0521618	COMCAST .....	05/21/17	06/20/17	UTILITIES .....	189.25
06-14	AP	E0524285	AT&T .....	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	520.88
06-16	AP	00927501	NEFF PROPERTIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-19	AP	00929152	CITI PCARD-DALTON UTILITIES .....	04/29/17	05/28/17	UTILITIES .....	204.01
06-26	AP	E0524920	DALTON UTILITIES .....	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	360.28
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	103.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	645.36
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.13
06-28	AP	E0527960	UNITED PARCEL SERVICE .....	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
06-28	AP	E0527977	DALTON UTILITIES .....	06/16/17	07/15/17	UTILITIES .....	349.38
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	1,553.35
RENT, COMMUNICATION, UTILITIES TOTALS:							21,586.20
PRINTING AND REPRODUCTION							
04-17	AP	E0503424	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	75.00
05-16	AP	E0514575	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	24.51
05-16	AP	E0515423	XEROX CORPORATION .....	01/21/17	02/21/17	PRINTING & REPRODUCTION .....	8.94
05-25	AP	E0520091	ACCURATE WORD LLC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	215.00
06-14	AP	E0524283	XEROX CORPORATION .....	03/21/17	05/19/17	PRINTING & REPRODUCTION .....	12.05
06-26	AP	E0529104	HAWKINS, GARRETT D. ....	05/16/17	05/24/17	ADVERTISEMENTS .....	100.00
PRINTING AND REPRODUCTION TOTALS:							435.50
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00913971	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00913972	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	98.21
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-03	AP	E0506665	TINA BRAY CUSTOM CLEANING .....	03/19/17	03/29/17	JANITORIAL AND MAINT SERV .....	260.00
05-12	AP	E0514014	TINA BRAY CUSTOM CLEANING .....	04/02/17	04/12/17	JANITORIAL AND MAINT SERV .....	260.00
05-12	AP	E0514015	TINA BRAY CUSTOM CLEANING .....	04/16/17	04/30/17	JANITORIAL AND MAINT SERV .....	260.00
05-16	AP	00919564	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00919565	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-25	AP	E0520460	TINA BRAY CUSTOM CLEANING .....	05/03/17	05/17/17	JANITORIAL AND MAINT SERV .....	310.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	98.21
06-16	AP	00927686	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00927687	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-28	AP	E0527959	TINA BRAY CUSTOM CLEANING .....	05/21/17	05/28/17	JANITORIAL AND MAINT SERV .....	210.00
06-28	AP	E0527962	TINA BRAY CUSTOM CLEANING .....	06/04/17	06/14/17	JANITORIAL AND MAINT SERV .....	260.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	98.21
OTHER SERVICES TOTALS:							13,259.63
SUPPLIES AND MATERIALS							
04-07	AP	E0503628	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	44.40
04-14	AP	E0497049	LOUDERMILK,TRAVIS B .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	16.19
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	155.55
04-19	AP	00917820	CITI PCARD-THE UPS STORE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	106.31
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.62
04-25	AP	E0503432	DIFFLEY, RYAN S. ....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	5.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM GRAVES—Con.						
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-107.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	167.36
05-18	AP	E0515470	03/27/17	04/26/17	WATER	44.40
05-18	AP	E0515869	04/17/17	04/19/17	FOOD & BEVERAGE	1,126.86
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	83.46
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	26.75
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	54.30
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	47.04
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	374.07
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	143.15
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE	231.20
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.64
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	69.90
06-14	AP	E0524282	04/27/17	05/26/17	WATER	44.40
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	129.20
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	10.64
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE	63.90
06-23	GL	FRM0069314	06/08/17	06/08/17	FRAMING (TRANSFER)	100.00
06-28	AP	E0524275	06/05/17	06/05/17	FOOD & BEVERAGE	1,137.00
06-30	AP	E0528201	06/19/17	06/19/17	FOOD & BEVERAGE	10.54
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	147.87
					SUPPLIES AND MATERIALS TOTALS:	4,161.54
		EQUIPMENT				
04-05	AP	E0503158	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000	9,494.85
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	257.60
05-31	GL	MNT0068753	05/01/17	05/03/17	MAINTENANCE / REPAIRS	4.80
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	208.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	208.00
					EQUIPMENT TOTALS:	10,173.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,332.98
					OFFICE TOTALS:	309,332.98
2016 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
05-05	AP	00918724	04/14/17	04/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,157.00
06-15	AP	00924900	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,500.26
					EQUIPMENT TOTALS:	9,657.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,657.26
					OFFICE TOTALS:	9,657.26

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2016 HON. ALAN GRAYSON		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
04-10	AP	00913354	IMPACTOFFICE .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		152.00
							SUPPLIES AND MATERIALS TOTALS:	152.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.00
							OFFICE TOTALS:	152.00

2017 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	261.28	232.13
PERSONNEL COMPENSATION .....	388,990.33	197,549.98
TRAVEL .....	37,545.56	26,662.39
RENT, COMMUNICATION, UTILITIES .....	51,110.74	27,070.00
PRINTING AND REPRODUCTION .....	1,046.40	529.90
OTHER SERVICES .....	15,985.00	7,140.00
SUPPLIES AND MATERIALS .....	10,220.71	5,698.99
EQUIPMENT .....	2,482.86	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,642.88	266,124.82
OFFICE TOTALS:	507,642.88	266,124.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....		6.51
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		200.88
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....		24.74
							FRANKED MAIL TOTALS:	232.13

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T .....	04/01/17	06/30/17	STAFF ASSISTANT .....		11,250.00
CHEN, CHUNG C. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		4,500.00
CORONA, CHEYE-ANN A. ....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
CRUZ, RUBEN .....	04/01/17	06/30/17	STAFF ASSISTANT .....		9,999.99
GREENFIELD, GEORGE R. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....		4,500.00
HALE, KEENAN D .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....		9,999.99
HOLLIDAY, CLARENCE L. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REP - TWO .....		12,875.01
LAWSON, DION A .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....		4,500.00
LE, CATHERINE L. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....		12,875.01
MARSHALL, KAMAU M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....		15,750.00
MERCHANT, SAM .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		4,500.00
MOUTON, MICHAEL .....	03/01/17	03/02/17	SENIOR PRESS SECRETARY .....		388.89
ORTON, GREGG S .....	04/01/17	05/13/17	SPECIAL ASSISTANT .....		13,736.11
RODRIGUEZ, RACHAEL .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....		21,849.99
ROSS, AMENA E .....	04/01/17	06/30/17	CHIEF OF STAFF .....		28,749.99
SWINDLE, BESSIE M. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REP - TWO .....		7,725.00
WEBSTER, CRYSTAL R. ....	04/01/17	06/30/17	DIST MNGR FOR ADMINISTRATION .....		20,600.01
				PERSONNEL COMPENSATION TOTALS:	197,549.98

TRAVEL

04-13	AP	E0500607	CITIBANK GOV CARD SERVICE .....	01/31/17	02/27/17	COMMERCIAL TRANSPORTATION .....		4,902.96
04-13	AP	E0500607	CITIBANK GOV CARD SERVICE .....	01/31/17	03/02/17	LODGING .....		1,716.58

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
04-13	AP E0500607	CITIBANK GOV CARD SERVICE .....	01/31/17 02/05/17	CAR RENTAL .....		233.97
04-16	AP 00913744	MOBILEASE INC .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....		560.83
05-05	AP E0512458	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....		7,850.04
05-16	AP 00919337	MOBILEASE INC .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....		560.83
06-06	AP E0521080	CITIBANK GOV CARD SERVICE .....	05/19/17 05/25/17	COMMERCIAL TRANSPORTATION .....		1,856.94
06-09	AP E0518657	CITIBANK GOV CARD SERVICE .....	03/30/17 05/16/17	COMMERCIAL TRANSPORTATION .....		5,872.62
06-09	AP E0518657	CITIBANK GOV CARD SERVICE .....	04/18/17 04/21/17	LODGING .....		569.79
06-09	AP E0518657	CITIBANK GOV CARD SERVICE .....	04/18/17 04/21/17	CAR RENTAL .....		202.36
06-16	AP 00927461	MOBILEASE INC .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		541.92
06-28	AP E0527769	CITIBANK GOV CARD SERVICE .....	05/05/17 05/20/17	COMMERCIAL TRANSPORTATION .....		1,538.49
06-28	AP E0527769	CITIBANK GOV CARD SERVICE .....	05/17/17 05/17/17	LODGING .....		255.06
				TRAVEL TOTALS:		26,662.39
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....		111.03
04-16	AP 00914694	11000 BELLAIRE L P .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP 00915120	BUFFALO SPEEDWAY LTD .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,325.00
04-16	AP 00915129	GILLET PROPERTIES LTD .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		599.00
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,114.21
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		4.17
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		105.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,604.39
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		129.54
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		20.43
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL .....		44.65
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL .....		14.26
05-16	AP 00920287	11000 BELLAIRE L P .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-16	AP 00920711	BUFFALO SPEEDWAY LTD .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,325.00
05-16	AP 00920719	GILLET PROPERTIES LTD .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		599.00
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL .....		6.61
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL .....		5.82
05-19	AP 00923551	CITI PCARD-AT&T .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		48.65
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,121.15
05-19	AP 00923551	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		122.91
05-19	AP 00923551	CITI PCARD-VERIZON WRLS .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		37.48
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		105.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,591.05
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		129.54
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		14.92
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/27/17 05/27/17	POSTAGE / COURIER / BOX RENTAL .....		-0.80
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL .....		5.74
06-16	AP 00928401	11000 BELLAIRE L P .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00

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06-16	AP	00928824	BUFFALO SPEEDWAY LTD .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,325.00
06-16	AP	00928832	GILLETT PROPERTIES LTD .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	599.00
06-19	AP	00929152	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.52
06-19	AP	00929152	CITI PCARD-MUZAK DBA MOOD MEDIA .....	04/29/17	05/28/17	UTILITIES .....	217.38
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,640.98
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	129.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.95
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	20.53
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	44.10
RENT, COMMUNICATION, UTILITIES TOTALS:							27,070.00
PRINTING AND REPRODUCTION							
04-19	AP	00917820	CITI PCARD-AFRICAN AMERICAN NEWS .....	03/01/17	03/28/17	ADVERTISEMENTS .....	80.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	66.00
06-22	AP	E0528615	DAVID L ANDRUKITIS INC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	305.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	78.90
PRINTING AND REPRODUCTION TOTALS:							529.90
OTHER SERVICES							
04-16	AP	00914135	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-12	AP	E0513917	SCOTT MEDIA GROUP LLC .....	04/11/17	04/11/17	NON-TECHNOLOGY SERVICE CONTR .....	300.00
05-16	AP	00919729	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-23	AP	E0517308	SCOTT MEDIA GROUP LLC .....	05/10/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR .....	300.00
06-02	AP	E0520750	VP PRODUCTIONS .....	05/20/17	05/20/17	NON-TECHNOLOGY SERVICE CONTR .....	300.00
06-07	AP	E0521226	SCOTT MEDIA GROUP LLC .....	05/14/17	05/14/17	NON-TECHNOLOGY SERVICE CONTR .....	300.00
06-07	AP	E0521227	SCOTT MEDIA GROUP LLC .....	05/19/17	05/20/17	NON-TECHNOLOGY SERVICE CONTR .....	600.00
06-16	AP	00927849	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							7,140.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17	03/28/17	WATER .....	192.94
04-19	AP	00917820	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	207.47
04-19	AP	00917820	CITI PCARD-LUBY'S CAFE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	174.03
04-19	AP	00917820	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	206.75
04-19	AP	00917820	CITI PCARD-ROCKLANDS (DC) BARBEQU .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	196.77
04-19	AP	00917820	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	49.75
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	19.78
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	47.79
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	70.89
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	51.51
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	16.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	19.40
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	115.12
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	37.84
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	225.82
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	94.32
05-18	AP	00919069	BOISE CASCADE COMPANY .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	26.11
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	46.85
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C .....	03/29/17	04/28/17	WATER .....	67.13
05-19	AP	00923551	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	206.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL GREEN—Con.						
05-19	AP 00923551	CITI PCARD-THE CAKE ROOM .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		152.82
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		48.91
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		445.21
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/02/17 05/02/17	FOOD & BEVERAGE .....		62.23
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/04/17 05/04/17	FOOD & BEVERAGE .....		41.33
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) .....		33.84
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17 05/28/17	WATER .....		74.69
06-28	AP E0527769	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		314.15
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		48.91
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/22/17 05/22/17	FOOD & BEVERAGE .....		42.69
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		35.85
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE) .....		156.13
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....		16.19
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) .....		49.44
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/09/17 06/09/17	FOOD & BEVERAGE .....		26.19
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/13/17 06/13/17	FOOD & BEVERAGE .....		13.83
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....		653.94
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE) .....		94.83
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		1,313.84
				SUPPLIES AND MATERIALS TOTALS:		5,698.99
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		413.81
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		413.81
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		413.81
				EQUIPMENT TOTALS:		1,241.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,124.82
				OFFICE TOTALS:		266,124.82
2016 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-22	AP E0528579	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		1,379.50
				PRINTING AND REPRODUCTION TOTALS:		1,379.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,379.50
				OFFICE TOTALS:		1,379.50
2015 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AR FIN-00970-BD	DANCY, KEVIN W .....	05/20/15 05/23/15	TAXI/PARKING/TOLLS .....		-39.02
05-19	AR FIN-00972-BD	DANCY, KEVIN W .....	06/05/15 08/21/15	GASOLINE .....		-224.10
				TRAVEL TOTALS:		-263.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-263.12

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2017 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -263.12

FRANKED MAIL .....	-7.19	15.50
PERSONNEL COMPENSATION .....	416,555.23	207,756.02
TRAVEL .....	28,167.19	16,363.55
RENT, COMMUNICATION, UTILITIES .....	33,996.22	19,383.67
PRINTING AND REPRODUCTION .....	3,175.35	2,324.71
OTHER SERVICES .....	21,075.60	10,118.97
SUPPLIES AND MATERIALS .....	4,543.45	1,239.19
EQUIPMENT .....	1,389.08	690.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,894.93	257,891.95
OFFICE TOTALS:	508,894.93	257,891.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....		18.96
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....		-23.75
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....		-36.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		50.64
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....		14.10
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....		-7.50
					FRANKED MAIL TOTALS:		15.50
PERSONNEL COMPENSATION							
	ACKLEY, M JUSTIN .....	04/01/17	05/26/17	SR LEGISLATIVE ASSISTANT .....		9,411.11	
	ACKLEY, M JUSTIN .....	05/01/17	05/26/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,470.49	
	CLOWERS, MARLENE A. ....	04/01/17	05/19/17	CASEWORKER .....		9,897.32	
	CLOWERS, MARLENE A. ....	05/01/17	05/19/17	CASEWORKER (OTHER COMPENSATION) .....		3,534.76	
	ESPINOSA, SERGIO .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....		18,000.00	
	GOMEZ, SHIRLEY M. ....	04/01/17	06/30/17	CASEWORKER .....		15,125.01	
	GUTIERREZ, SOPHIA .....	04/01/17	06/30/17	DISTRICT SCHEDULER/CASEWORKER .....		12,999.99	
	HARRIS, YUROBA .....	04/01/17	06/30/17	CASEWORKER .....		17,124.99	
	JACKSON, RHONDA A. ....	04/01/17	06/30/17	CHIEF OF STAFF .....		42,081.24	
	JACKSON, CHARLESS B .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		11,250.00	
	MALDONADO, JORGE .....	04/01/17	06/30/17	CASEWORKER/COMMUNITY LIAISON .....		11,799.99	
	MOLINA, NYDIA V. ....	05/30/17	06/30/17	STAFF ASSISTANT .....		2,669.44	
	O'NEILL, KRISTEN .....	04/01/17	06/30/17	HEALTH POLICY ADVISOR .....		15,500.01	
	PUENTE, JOSEPH A .....	04/01/17	06/30/17	PRESS SECRETARY/SCHEDULER .....		10,500.00	
	REYNA, JOE R. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		5,375.01	
	ROSS, SUSANNAH L .....	04/01/17	06/30/17	STAFF ASSISTANT .....		8,999.99	
	RUBIO, CORINA .....	04/01/17	06/30/17	CASEWORKER .....		12,016.67	
				PERSONNEL COMPENSATION TOTALS:		207,756.02	
TRAVEL							
04-03	AP E0501466	JACKSON, RHONDA A. ....	03/21/17	03/23/17	COMMERCIAL TRANSPORTATION .....		518.40
04-03	AP E0501466	JACKSON, RHONDA A. ....	03/21/17	03/23/17	LODGING .....		554.18
04-03	AP E0501466	JACKSON, RHONDA A. ....	03/22/17	03/22/17	MEALS .....		20.37
04-03	AP E0501466	JACKSON, RHONDA A. ....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....		1.85
04-04	AP E0501838	HON GENE GREEN .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....		259.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
04-04	AP E0501838	HON GENE GREEN	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	505.20	
04-06	AP E0504140	RUBIO, CORINA	01/15/17 01/26/17	PRIVATE AUTO MILEAGE	45.37	
04-06	AP E0504140	RUBIO, CORINA	02/08/17 02/23/17	PRIVATE AUTO MILEAGE	48.58	
04-06	AP E0504140	RUBIO, CORINA	03/09/17 03/30/17	PRIVATE AUTO MILEAGE	73.72	
04-06	AP E0504140	RUBIO, CORINA	02/15/17 02/15/17	TAXI/PARKING/TOLLS	10.00	
04-06	AP E0504140	RUBIO, CORINA	03/21/17 03/21/17	TAXI/PARKING/TOLLS	1.50	
04-07	AP E0503835	HON GENE GREEN	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	505.20	
04-07	AP E0503835	HON GENE GREEN	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	259.20	
04-12	AP E0504576	MALDONADO, JORGE	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	156.22	
04-12	AP E0504576	MALDONADO, JORGE	02/02/17 02/28/17	PRIVATE AUTO MILEAGE	234.33	
04-12	AP E0504576	MALDONADO, JORGE	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	257.34	
04-12	AP E0504576	MALDONADO, JORGE	02/15/17 02/15/17	TAXI/PARKING/TOLLS	10.00	
04-16	AP 00914696	JEFFERSON LEASING	04/01/17 04/30/17	AUTOMOBILE LEASE	447.00	
04-18	AP E0506361	HON GENE GREEN	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	505.20	
04-18	AP E0506361	HON GENE GREEN	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	505.20	
04-18	AP E0506362	CITIBANK GOV CARD SERVICE	03/11/17 03/11/17	GASOLINE	33.00	
04-18	AP E0506362	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	GASOLINE	30.00	
04-18	AP E0506362	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	TAXI/PARKING/TOLLS	100.00	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/06/17	COMMERCIAL TRANSPORTATION	518.40	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/05/17	LODGING	554.18	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/05/17	MEALS	45.19	
04-19	AP E0506360	JACKSON, RHONDA A.	04/04/17 04/04/17	TAXI/PARKING/TOLLS	1.85	
05-08	AP E0512608	HON GENE GREEN	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	259.20	
05-08	AP E0512608	HON GENE GREEN	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	505.20	
05-15	AP E0515128	HON GENE GREEN	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION	505.20	
05-15	AP E0515128	HON GENE GREEN	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	505.20	
05-15	AP E0515129	JACKSON, RHONDA A.	05/03/17 05/05/17	COMMERCIAL TRANSPORTATION	518.40	
05-15	AP E0515129	JACKSON, RHONDA A.	05/03/17 05/04/17	LODGING	554.18	
05-15	AP E0515129	JACKSON, RHONDA A.	05/04/17 05/05/17	MEALS	20.34	
05-15	AP E0515129	JACKSON, RHONDA A.	05/03/17 05/05/17	TAXI/PARKING/TOLLS	3.70	
05-15	AP E0515132	MALDONADO, JORGE	04/04/17 04/28/17	PRIVATE AUTO MILEAGE	188.32	
05-15	AP E0515132	MALDONADO, JORGE	04/26/17 04/26/17	TAXI/PARKING/TOLLS	15.00	
05-16	AP 00920289	JEFFERSON LEASING	05/01/17 05/31/17	AUTOMOBILE LEASE	447.00	
05-16	AP E0515131	CITIBANK GOV CARD SERVICE	04/01/17 04/01/17	GASOLINE	25.00	
05-16	AP E0515131	CITIBANK GOV CARD SERVICE	04/10/17 04/10/17	GASOLINE	28.00	
05-16	AP E0515131	CITIBANK GOV CARD SERVICE	04/21/17 04/21/17	GASOLINE	46.00	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION	518.40	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/17/17	LODGING	554.18	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/17/17	MEALS	33.41	
05-31	AP E0519602	JACKSON, RHONDA A.	05/16/17 05/18/17	TAXI/PARKING/TOLLS	21.85	
05-31	AP E0519605	HON GENE GREEN	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	505.20	
05-31	AP E0519605	HON GENE GREEN	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	505.20	
06-06	AP E0521434	HON GENE GREEN	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION	505.20	

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06-06	AP	E0521434	HON GENE GREEN	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	505.20
06-16	AP	00928403	JEFFERSON LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	447.00
06-19	AP	E0525046	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	GASOLINE	31.50
06-19	AP	E0525046	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	GASOLINE	30.00
06-19	AP	E0525046	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	GASOLINE	34.00
06-20	AP	E0525786	HON GENE GREEN	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	505.20
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	518.40
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/14/17	LODGING	554.18
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/15/17	MEALS	28.71
06-28	AP	E0527550	JACKSON, RHONDA A.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	1.85
06-28	AP	E0527550	JACKSON, RHONDA A.	06/15/17	06/15/17	TAXI/PARKING/TOLLS	20.00
06-28	AP	E0527895	HON GENE GREEN	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	505.20
06-28	AP	E0527895	HON GENE GREEN	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	505.20
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	12.84
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	29.96
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	05/06/17	05/26/17	PRIVATE AUTO MILEAGE	101.65
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	06/08/17	06/10/17	PRIVATE AUTO MILEAGE	42.80
06-30	AP	E0528863	MARTINEZ, SHIRLEY G.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	16,363.55
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501839	COMCAST	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	238.95
04-03	AP	E0501840	COMCAST	03/30/17	04/29/17	TELECOMSRV/EQ/TOLL CHARGE	307.78
04-16	AP	00914224	ATRIUM 10 TOWER LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
04-16	AP	00914225	SHOMER II	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	10.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	695.12
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.13
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	107.27
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	8.92
05-02	AP	E0511308	COMCAST	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	239.28
05-11	AP	E0513853	COMCAST	04/30/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE	308.00
05-16	AP	00919818	ATRIUM 10 TOWER LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
05-16	AP	00919819	SHOMER II	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	655.85
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	14.41
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	17.80
05-30	AP	E0519600	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.62
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	6.11
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	35.54
06-14	AP	00924948	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	60.01
06-16	AP	00927938	ATRIUM 10 TOWER LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,024.00
06-16	AP	00927939	SHOMER II	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
06-16	AP	E0524437	COMCAST	05/30/17	06/29/17	TELECOMSRV/EQ/TOLL CHARGE	282.18
06-16	AP	E0524440	DCS CONGRESSIONAL LLC	05/17/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	3,984.24
06-19	AP	E0524438	COMCAST	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	215.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GENE GREEN—Con.						
06-20	AP 00929209	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	60.01	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	655.68	
06-28	AP E0527545	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	47.62	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	48.61	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	10.26	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	125.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,383.67
PRINTING AND REPRODUCTION						
04-11	AP E0504885	XEROX CORPORATION	01/21/16 02/21/17	PRINTING & REPRODUCTION	48.91	
04-18	AP E0506364	DAVID L ANDRUKITIS INC	04/06/17 04/06/17	PRINTING & REPRODUCTION	70.00	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	55.90	
05-11	AP E0513860	MONARCH PRINTING COMPANY INC	04/12/17 04/12/17	PRINTING & REPRODUCTION	1,395.00	
05-24	AP E0518469	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION	54.36	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	95.60	
06-08	AP E0521808	MONARCH PRINTING COMPANY INC	05/25/17 05/25/17	PRINTING & REPRODUCTION	400.00	
06-19	AP E0525465	XEROX CORPORATION	03/21/17 04/22/17	PRINTING & REPRODUCTION	43.34	
06-22	AP E0528864	DAVID L ANDRUKITIS INC	06/20/17 06/20/17	PRINTING & REPRODUCTION	117.00	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	44.60	
					PRINTING AND REPRODUCTION TOTALS:	2,324.71
OTHER SERVICES						
04-16	AP 00914152	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-18	AP E0506363	ADT SECURITY SERVICES	04/22/17 05/21/17	SECURITY SERVICE	37.99	
05-15	AP E0515130	ADT SECURITY SERVICES	05/22/17 06/21/17	SECURITY SERVICE	37.99	
05-16	AP 00919746	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-16	AP 00927866	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-20	AP E0525778	ADT SECURITY SERVICES	06/22/17 07/21/17	SECURITY SERVICE	37.99	
					OTHER SERVICES TOTALS:	10,118.97
SUPPLIES AND MATERIALS						
04-03	AR AC-12917	THE BANCORP BANK (LEASING DIVISION)	01/31/17 01/31/17	AUTO EXPENSES	-26.24	
04-14	AP 00913653	IMPACTOFFICE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-24	AP E0508920	SPARKLETTS & SIERRA SPRINGS	03/17/17 03/17/17	WATER	16.95	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-111.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	97.18	
05-16	AP E0515133	HON GENE GREEN	05/08/17 05/08/17	AUTO EXPENSES	33.33	
05-17	AP E0517007	SPARKLETTS & SIERRA SPRINGS	04/26/17 04/26/17	WATER	21.95	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	78.42	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-88.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	740.17	
06-16	AP E0525048	SPARKLETTS & SIERRA SPRINGS	05/12/17 05/23/17	WATER	11.95	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-17.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	402.48	
					SUPPLIES AND MATERIALS TOTALS:	1,239.19

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EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	232.07
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	232.07
06-30	GL	MNT0069554	06/01/17	06/21/17	MAINTENANCE / REPAIRS	13.71
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	212.49
EQUIPMENT TOTALS:						690.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,891.95
OFFICE TOTALS:						257,891.95

2017 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,791.73	2,531.08
PERSONNEL COMPENSATION	430,715.25	217,652.17
TRAVEL	26,264.73	19,084.41
RENT, COMMUNICATION, UTILITIES	48,423.82	24,373.04
PRINTING AND REPRODUCTION	1,825.60	986.40
OTHER SERVICES	26,285.00	14,135.00
SUPPLIES AND MATERIALS	10,861.00	7,175.03
EQUIPMENT	8,368.94	1,064.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,536.07	287,001.68
OFFICE TOTALS:	556,536.07	287,001.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	1,791.13
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-81.95
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-92.75
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	690.96
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	284.84
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-61.15
FRANKED MAIL TOTALS:						2,531.08
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/17	06/15/17	SHARED EMPLOYEE	1,750.00
		ANFINSON, T E	04/21/17	06/30/17	SHARED EMPLOYEE	1,750.00
		ANFINSON, THOMAS E	04/11/17	05/20/17	SHARED EMPLOYEE	1,000.00
		BAIRD, KEVIN S	04/01/17	06/30/17	DEPUTY COMM DIR EXECUTIVE ASST	10,500.00
		BEBOUT, TAMMIE S	04/01/17	06/30/17	SENIOR CONGRESSIONAL REPRESENT	11,124.99
		CAWOOD, MARGARET H	04/01/17	06/30/17	STAFF ASSISTANT	7,749.99
		DUMLER, JACQUELINE A	04/01/17	06/30/17	CONSTITUENT SERVICES REP	9,999.99
		FEDENISN, JENNIFER D	04/01/17	06/30/17	FIELD REPRESENTATIVE	8,000.01
		HALL, ANGIE M	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	11,499.99
		HAMILL, ROBERT B	04/01/17	06/30/17	SENIOR POLICY ADVISOR	17,499.99
		HESS, JOSHUA R	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
		HUMBERT, KYLE P	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
		JENKINS, KIMBERLY M	04/01/17	06/30/17	DISTRICT DIRECTOR	22,922.22
		MCCOLLUM, KELLY L	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
		MUMPOWER, MICHAEL C	04/01/17	06/30/17	FIELD REPRESENTATIVE	7,500.00
		PASKA, JESSICA D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	11,250.00
		SEUM, KRISTIN T	04/01/17	06/30/17	LEGISLATIVE COUNSEL	13,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
		SILVERMAN,ELLIOTT M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99
		SMITH,KATHY G .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,374.99
		STAFFORD,BARBARA M .....	04/01/17 06/30/17	CONSTITUENT REPRESENTATIVE .....		9,875.01
		WOFFORD,MARK D .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		480.00
				PERSONNEL COMPENSATION TOTALS:		217,652.17
TRAVEL						
04-05	AP E0502242	HON. H. MORGAN GRIFFITH .....	02/22/17 02/23/17	LODGING .....		61.25
04-05	AP E0502242	HON. H. MORGAN GRIFFITH .....	02/21/17 02/23/17	MEALS .....		100.37
04-05	AP E0502265	MUMPOWER, MICHAEL C. ....	03/03/17 03/23/17	PRIVATE AUTO MILEAGE .....		477.00
04-05	AP E0502269	BEBOUT, TAMMIE S. ....	01/18/17 01/18/17	MEALS .....		8.38
04-05	AP E0502269	BEBOUT, TAMMIE S. ....	01/18/17 01/18/17	PRIVATE AUTO MILEAGE .....		73.00
04-06	AP E0502875	HON. H. MORGAN GRIFFITH .....	03/07/17 03/27/17	MEALS .....		77.53
04-06	AP E0502875	HON. H. MORGAN GRIFFITH .....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....		1,160.00
04-10	AP E0504035	FEDENISN, JENNIFER D. ....	03/02/17 03/15/17	PRIVATE AUTO MILEAGE .....		418.00
04-10	AP E0504035	FEDENISN, JENNIFER D. ....	03/15/17 03/23/17	PRIVATE AUTO MILEAGE .....		481.50
04-12	AP E0505178	JENKINS, KIMBERLY .....	03/19/17 03/21/17	LODGING .....		993.86
04-12	AP E0505178	JENKINS, KIMBERLY .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		978.00
04-13	AP E0505174	DUMLER, JACQUELINE .....	03/16/17 03/16/17	MEALS .....		5.55
04-13	AP E0505174	DUMLER, JACQUELINE .....	03/01/17 03/24/17	PRIVATE AUTO MILEAGE .....		246.00
04-18	AP E0506597	MCCOLLUM, KELLY L. ....	04/06/17 04/08/17	MEALS .....		19.41
04-18	AP E0506597	MCCOLLUM, KELLY L. ....	04/06/17 04/08/17	PRIVATE AUTO MILEAGE .....		291.00
04-19	AP E0507556	PASKA, JESSICA D. ....	04/06/17 04/07/17	PRIVATE AUTO MILEAGE .....		289.00
04-20	AP E0507565	MOUNTAIN LAKE LODGE .....	04/06/17 04/08/17	LODGING .....		2,494.92
04-21	AP E0507563	HESS, JOSHUA R. ....	04/06/17 04/08/17	PRIVATE AUTO MILEAGE .....		291.00
04-24	AP E0508676	FEDENISN, JENNIFER D. ....	03/17/17 03/17/17	MEALS .....		8.17
04-24	AP E0508681	HON. H. MORGAN GRIFFITH .....	03/30/17 04/16/17	PRIVATE AUTO MILEAGE .....		1,031.50
04-25	AP E0509401	HON. H. MORGAN GRIFFITH .....	04/13/17 04/14/17	LODGING .....		100.37
04-25	AP E0509401	HON. H. MORGAN GRIFFITH .....	03/30/17 04/16/17	MEALS .....		84.86
04-25	AP E0509401	HON. H. MORGAN GRIFFITH .....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....		32.71
04-25	AP E0509443	SILVERMAN, ELLIOTT M. ....	04/08/17 04/08/17	MEALS .....		9.56
04-26	AP E0509428	BEBOUT, TAMMIE S. ....	03/15/17 03/15/17	MEALS .....		9.30
04-26	AP E0509428	BEBOUT, TAMMIE S. ....	03/01/17 03/15/17	PRIVATE AUTO MILEAGE .....		256.00
04-27	AP E0509436	BAIRD, KEVIN S. ....	04/06/17 04/08/17	MEALS .....		16.25
05-02	AP E0510465	HALL, ANGIE .....	03/21/17 03/21/17	MEALS .....		7.27
05-09	AP E0513002	JENKINS, KIMBERLY .....	04/04/17 04/18/17	PRIVATE AUTO MILEAGE .....		762.00
05-09	AP E0513002	JENKINS, KIMBERLY .....	04/18/17 04/20/17	PRIVATE AUTO MILEAGE .....		41.00
05-10	AP E0514168	HALL, ANGIE .....	04/20/17 04/20/17	MEALS .....		15.00
05-12	AP E0513005	STAFFORD, BARBARA M. ....	04/11/17 04/19/17	PRIVATE AUTO MILEAGE .....		88.50
05-12	AP E0513007	HALL, ANGIE .....	04/04/17 04/24/17	PRIVATE AUTO MILEAGE .....		167.00
05-12	AP E0514158	HALL, ANGIE .....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....		369.00
05-16	AP E0515419	SEUM, KRISTIN T. ....	04/08/17 04/12/17	LODGING .....		467.64
05-16	AP E0515419	SEUM, KRISTIN T. ....	04/06/17 04/12/17	MEALS .....		104.87
05-16	AP E0515419	SEUM, KRISTIN T. ....	04/06/17 04/12/17	PRIVATE AUTO MILEAGE .....		476.15

05-16	AP	E0515422	FEDENISN, JENNIFER D.	04/27/17	04/27/17	MEALS	7.87
05-16	AP	E0515422	FEDENISN, JENNIFER D.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	1.00
05-16	AP	E0515425	BEBOUT, TAMMIE S.	04/11/17	04/19/17	MEALS	14.77
05-16	AP	E0515425	BEBOUT, TAMMIE S.	04/05/17	04/19/17	PRIVATE AUTO MILEAGE	172.50
06-05	AP	E0520389	HALL, ANGIE	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	481.00
06-05	AP	E0520390	STAFFORD, BARBARA M.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	38.00
06-05	AP	E0520392	FEDENISN, JENNIFER D.	04/03/17	04/15/17	PRIVATE AUTO MILEAGE	428.00
06-05	AP	E0520392	FEDENISN, JENNIFER D.	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	342.00
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	05/21/17	05/22/17	LODGING	140.97
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	02/08/17	02/08/17	MEALS	8.93
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	04/25/17	05/22/17	MEALS	104.46
06-05	AP	E0521104	HON. H. MORGAN GRIFFITH	04/25/17	05/22/17	PRIVATE AUTO MILEAGE	1,438.00
06-12	AP	E0522716	MUMPOWER, MICHAEL C.	05/06/17	05/17/17	PRIVATE AUTO MILEAGE	379.50
06-12	AP	E0522719	FEDENISN, JENNIFER D.	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	491.00
06-12	AP	E0522719	FEDENISN, JENNIFER D.	05/11/17	05/23/17	PRIVATE AUTO MILEAGE	301.50
06-12	AP	E0522724	HALL, ANGIE	05/02/17	05/12/17	MEALS	29.35
06-19	AP	E0525238	FEDENISN, JENNIFER D.	05/02/17	05/18/17	MEALS	33.62
06-19	AP	E0525244	JENKINS, KIMBERLY	05/29/17	05/30/17	LODGING	115.44
06-19	AP	E0525244	JENKINS, KIMBERLY	05/31/17	06/02/17	LODGING	230.88
06-19	AP	E0525244	JENKINS, KIMBERLY	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	716.50
06-19	AP	E0525244	JENKINS, KIMBERLY	05/30/17	05/31/17	PRIVATE AUTO MILEAGE	77.00
06-19	AP	E0525244	JENKINS, KIMBERLY	06/02/17	06/05/17	PRIVATE AUTO MILEAGE	203.00
06-19	AP	E0525588	HON. H. MORGAN GRIFFITH	05/25/17	06/06/17	PRIVATE AUTO MILEAGE	538.00
06-22	AP	E0526258	DUMLER, JACQUELINE	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	90.95
06-22	AP	E0526258	DUMLER, JACQUELINE	05/11/17	05/31/17	PRIVATE AUTO MILEAGE	187.25
						TRAVEL TOTALS:	19,084.41
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502133	TOWN OF ABINGDON	12/27/16	01/26/17	UTILITIES	43.99
04-05	AP	E0502279	CONSTITUENT TOWN HALL SERVICES	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	813.75
04-13	AP	E0505167	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	407.76
04-16	AP	00914675	CASCADE CAPITAL PARTNERS II LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00914676	ABINGDON LODGE NO 48 AF & AM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-18	AP	E0506549	CONSTITUENT TOWN HALL SERVICES	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	2,236.92
04-18	AP	E0506552	WASHINGTON COUNTY SERVICE AUTHORITY	02/27/17	03/27/17	UTILITIES	27.28
04-18	AP	E0506572	SHENTEL	04/07/17	05/06/17	UTILITIES	238.89
04-18	AP	E0506588	APPALACHIAN POWER COMPANY	04/03/17	04/03/17	UTILITIES	333.01
04-24	AP	E0508680	TOWN OF ABINGDON	01/26/17	02/27/17	UTILITIES	47.99
04-26	AP	E0509432	BYU OPTINET	04/01/17	04/30/17	UTILITIES	567.48
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	677.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	185.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.23
05-09	AP	E0513002	JENKINS, KIMBERLY	04/17/17	04/17/17	TEMPORARY SPACE RENTAL	664.87
05-12	AP	E0514155	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.16
05-16	AP	00920268	CASCADE CAPITAL PARTNERS II LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	00920269	ABINGDON LODGE NO 48 AF & AM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	E0515426	WASHINGTON COUNTY SERVICE AUTHORITY	03/27/17	04/24/17	UTILITIES	27.28
05-16	AP	E0515427	APPALACHIAN POWER COMPANY	04/03/17	05/03/17	UTILITIES	203.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. H. MORGAN GRIFFITH—Con.						
05-16	AP E0515428	SHENTEL	05/07/17 06/06/17	UTILITIES	238.89	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	103.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	885.39	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	185.54	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
05-26	AP E0518160	CONSTITUENT TOWN HALL SERVICES	05/02/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,362.50	
05-26	AP E0518163	TOWN OF ABINGDON	02/27/17 03/27/17	UTILITIES	35.99	
06-05	AP E0520388	BUV OPTINET	05/01/17 05/31/17	UTILITIES	567.30	
06-16	AP 00928383	CASCADE CAPITAL PARTNERS II LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 00928384	ABINGDON LODGE NO 48 AF & AM	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-19	AP E0525241	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	408.16	
06-19	AP E0525243	SHENTEL	06/07/17 07/06/17	UTILITIES	238.89	
06-19	AP E0525245	BUV OPTINET	06/01/17 06/30/17	UTILITIES	567.18	
06-22	AP E0526263	APPALACHIAN POWER COMPANY	05/03/17 06/01/17	UTILITIES	172.74	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	10.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	711.82	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	185.54	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,373.04
PRINTING AND REPRODUCTION						
04-21	AP E0508675	DAVID L ANDRUKITIS INC	04/10/17 04/10/17	PRINTING & REPRODUCTION	305.00	
04-26	AP E0510457	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION	675.00	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	986.40
OTHER SERVICES						
04-06	AP E0502874	RHONDA M REYNOLDS	03/07/17 03/27/17	JANITORIAL AND MAINT SERV	150.00	
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914169	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-18	AP E0506554	REGINA L HUNT	03/01/17 03/29/17	JANITORIAL AND MAINT SERV	150.00	
04-18	AP E0506559	REGINA L HUNT	03/29/17 03/29/17	JANITORIAL AND MAINT SERV	50.00	
04-27	AP 00913368	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-09	AP E0513009	RHONDA M REYNOLDS	04/10/17 04/24/17	JANITORIAL AND MAINT SERV	150.00	
05-10	AP E0514168	HALL, ANGIE	04/04/17 04/04/17	JANITORIAL AND MAINT SERV	25.00	
05-11	AP 00919170	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP 00919763	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-30	AP E0519082	REGINA L HUNT	04/05/17 04/26/17	JANITORIAL AND MAINT SERV	150.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP 00924586	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-12	AP E0522711	RHONDA M REYNOLDS	05/11/17 05/25/17	JANITORIAL AND MAINT SERV	150.00	

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06-16	AP	00927883	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-19	AP	E0525242	REGINA L HUNT .....	05/03/17	05/31/17	JANITORIAL AND MAINT SERV .....	150.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	14,135.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0502113	SMYTH COUNTY NEWS & MESSENGER .....	04/05/17	04/05/18	PUBLICATIONS/REFERENCE MAT'L .....	73.00
04-05	AP	E0502152	YSGI .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	25.50
04-05	AP	E0502302	CARROLL NEWS .....	04/04/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L .....	41.60
04-11	AP	E0504022	READYREFRESH BY NESTLE .....	03/20/17	03/26/17	WATER .....	101.37
04-12	AP	E0505178	JENKINS, KIMBERLY .....	03/11/17	03/11/17	FOOD & BEVERAGE .....	170.00
04-12	AP	E0505178	JENKINS, KIMBERLY .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	66.29
04-18	AP	E0506564	KWIK KAFE COMPANY INC .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	33.90
04-20	AP	E0507565	MOUNTAIN LAKE LODGE .....	04/06/17	04/08/17	FOOD & BEVERAGE .....	2,549.41
04-24	AP	E0508676	FEDENISN, JENNIFER D. ....	03/02/17	03/10/17	FOOD & BEVERAGE .....	105.00
04-27	AP	E0509414	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	04/30/17	04/30/17	WATER .....	100.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-558.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	729.22
05-02	AP	E0510465	HALL, ANGIE .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	45.00
05-09	AP	E0513011	A-Z OFFICE RESOURCES INC .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	671.36
05-10	AP	E0514168	HALL, ANGIE .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	5.85
05-12	AP	E0514157	A-Z OFFICE RESOURCES INC .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	394.10
05-12	AP	E0514173	ARISTOTLE INTERNATIONAL INC .....	04/20/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
05-16	AP	E0515422	FEDENISN, JENNIFER D. ....	04/06/17	04/06/17	FOOD & BEVERAGE .....	20.00
05-16	AP	E0515441	READYREFRESH BY NESTLE .....	03/27/17	04/26/17	WATER .....	76.09
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-650.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	654.42
06-05	AP	E0519083	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	05/01/17	05/31/17	WATER .....	100.00
06-12	AP	E0522714	JENKINS, KIMBERLY .....	04/15/17	04/15/17	FOOD & BEVERAGE .....	521.12
06-12	AP	E0522721	SMITH, KATHY .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	24.00
06-12	AP	E0522724	HALL, ANGIE .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	31.58
06-14	AP	E0524168	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	96.09
06-16	AP	E0525239	A-Z OFFICE RESOURCES INC .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	308.78
06-16	AP	E0525240	A-Z OFFICE RESOURCES INC .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	105.00
06-19	AP	E0525238	FEDENISN, JENNIFER D. ....	05/03/17	05/11/17	FOOD & BEVERAGE .....	105.85
06-19	AP	E0525244	JENKINS, KIMBERLY .....	05/23/17	05/23/17	FOOD & BEVERAGE .....	15.00
06-19	AP	E0525246	KWIK KAFE COMPANY INC .....	06/01/17	06/01/17	FOOD & BEVERAGE .....	35.80
06-22	AP	E0526254	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	06/01/17	06/30/17	WATER .....	100.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-245.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	322.90
						SUPPLIES AND MATERIALS TOTALS:	7,175.03
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	223.13
05-31	GL	MNT0068753	.....	03/27/17	03/31/17	MAINTENANCE / REPAIRS .....	20.16
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	125.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	348.13
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	348.13
						EQUIPMENT TOTALS:	1,064.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,001.68
						OFFICE TOTALS:	287,001.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-15	AP E0524167	RICOH USA INC	12/01/16 12/01/16	OFFICE SUPPLIES (OUTSIDE)		1,504.96
					SUPPLIES AND MATERIALS TOTALS:	1,504.96
EQUIPMENT						
05-08	AP 00918934	VSGI	03/31/17 03/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,000.50
05-08	AP 00918934	VSGI	03/31/17 03/31/17	WARRANTIES		350.00
05-08	AP 00918936	VSGI	03/31/17 03/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,675.50
05-08	AP 00918936	VSGI	03/31/17 03/31/17	WARRANTIES		350.00
05-08	AP 00918938	VSGI	03/31/17 03/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,945.00
05-08	AP 00918939	VSGI	02/21/17 02/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000		3,000.50
05-08	AP 00918939	VSGI	02/21/17 02/21/17	WARRANTIES		350.00
05-10	AP 00918976	PITNEY BOWES	12/20/16 12/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000		3,399.82
					EQUIPMENT TOTALS:	18,071.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,576.28
					OFFICE TOTALS:	19,576.28
2017 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	997.87
					PERSONNEL COMPENSATION	232,027.74
					TRAVEL	18,306.14
					RENT, COMMUNICATION, UTILITIES	23,361.57
					PRINTING AND REPRODUCTION	1,173.54
					OTHER SERVICES	14,103.66
					SUPPLIES AND MATERIALS	7,797.75
					EQUIPMENT	1,059.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,827.49
					OFFICE TOTALS:	298,827.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		728.28
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-12.75
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		109.69
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		172.65
					FRANKED MAIL TOTALS:	997.87
PERSONNEL COMPENSATION						
					BECERRA, ASTRID C	10,500.00
					CHAVEZ, YESENIA	11,124.99
					CLERKIN, AMY C.	36,249.99
					GARCIA, MARTHA	11,874.99
					GELLMAN, DAVID S	2,916.67

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		HERMOSILLO,ALEXIS A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	5,499.99	
		LINDNER,DANIEL M .....	04/01/17	05/15/17	COMMUNICATIONS DIRECTOR .....	8,375.00	
		MARTINEZ, ALEXANDRA .....	04/01/17	06/30/17	OFFICE MANAGER .....	10,833.34	
		MEDINA, JOSEFINA M. ....	04/01/17	06/30/17	DISTRICT AIDE .....	17,833.33	
		MIGUEL,NAOMI L .....	06/12/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	1,952.78	
		MILLER, GLENN E. ....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	999.99	
		MISHKIN,KELSEY H .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	29,750.01	
		MOLINA,SAYANNA D .....	04/01/17	05/14/17	STAFF ASSISTANT .....	2,566.67	
		MOLINA,SAYANNA D .....	05/15/17	06/30/17	PRESS SECRETARY .....	3,450.00	
		PAPWORTH,JENNIFER A .....	04/01/17	06/30/17	DISTRICT AIDE .....	11,750.01	
		PERKINS, DEBRA .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00	
		REYES, RUBEN H. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,500.00	
		SALAZAR-IBARRA,NORMA R .....	04/01/17	06/30/17	LA/LC .....	20,499.99	
		SIGAL,NATHANIEL Q .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,499.99	
		VILLA,CRISTINA M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	3,350.01	
		ZEPEDA,MARILYN .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	232,027.74	
	TRAVEL						
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE .....	02/17/17	03/05/17	COMMERCIAL TRANSPORTATION .....	1,450.02
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE .....	02/09/17	02/25/17	MEALS .....	102.08
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE .....	02/01/17	02/09/17	GASOLINE .....	113.99
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE .....	02/04/17	02/15/17	TAXI/PARKING/TOLLS .....	32.44
04-25	AP	E0510178	CITIBANK GOV CARD SERVICE .....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	1.50
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE .....	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION .....	627.60
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE .....	02/28/17	03/16/17	COMMERCIAL TRANSPORTATION .....	627.61
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE .....	01/27/17	01/27/17	MEALS .....	15.71
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE .....	01/29/17	01/29/17	MEALS .....	15.76
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	GASOLINE .....	12.01
04-25	AP	E0510196	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	9.44
04-27	AP	E0509909	VILLA, CRISTINA M. ....	02/15/17	02/15/17	TAXI/PARKING/TOLLS .....	7.62
04-27	AP	E0509934	HON RAUL M GRUJALVA .....	01/04/17	01/04/17	TAXI/PARKING/TOLLS .....	8.00
04-27	AP	E0509934	HON RAUL M GRUJALVA .....	01/10/17	01/10/17	TAXI/PARKING/TOLLS .....	8.00
04-27	AP	E0509934	HON RAUL M GRUJALVA .....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	20.00
04-27	AP	E0509934	HON RAUL M GRUJALVA .....	01/22/17	01/22/17	TAXI/PARKING/TOLLS .....	24.00
04-27	AP	E0509934	HON RAUL M GRUJALVA .....	01/28/17	01/28/17	TAXI/PARKING/TOLLS .....	24.00
04-27	AP	E0509953	HON RAUL M GRUJALVA .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	10.00
04-27	AP	E0509969	GARCIA, MARTHA .....	03/11/17	03/11/17	PRIVATE AUTO MILEAGE .....	220.42
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION .....	585.80
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	02/22/17	02/23/17	LODGING .....	71.00
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	MEALS .....	48.66
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	02/04/17	02/27/17	MEALS .....	571.13
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	02/03/17	02/06/17	CAR RENTAL .....	90.16
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	GASOLINE .....	85.29
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	TAXI/PARKING/TOLLS .....	225.38
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	02/05/17	02/05/17	TAXI/PARKING/TOLLS .....	76.80
05-01	AP	E0509965	ZEPEDA, MARILYN .....	02/17/17	02/17/17	MEALS .....	32.67
05-17	AP	00923274	GM FINANCIAL LEASING .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	508.53
05-17	AP	00923275	GM FINANCIAL LEASING .....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	508.53
05-17	AP	00923276	GM FINANCIAL LEASING .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	508.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
05-17	AP 00923277	GM FINANCIAL LEASING .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....		508.53
05-18	AP E0518127	CITIBANK GOV CARD SERVICE .....	03/16/17 03/16/17	TAXI/PARKING/TOLLS .....		9.58
05-18	AP E0518428	CITIBANK GOV CARD SERVICE .....	03/05/17 03/11/17	LODGING .....		677.00
05-18	AP E0518428	CITIBANK GOV CARD SERVICE .....	03/06/17 03/18/17	MEALS .....		238.64
05-18	AP E0518428	CITIBANK GOV CARD SERVICE .....	03/05/17 03/25/17	GASOLINE .....		108.65
05-18	AP E0518428	CITIBANK GOV CARD SERVICE .....	03/01/17 03/17/17	TAXI/PARKING/TOLLS .....		217.69
05-18	AP E0518519	CITIBANK GOV CARD SERVICE .....	02/28/17 03/27/17	COMMERCIAL TRANSPORTATION .....		4,402.46
05-18	AP E0518519	CITIBANK GOV CARD SERVICE .....	03/08/17 05/27/17	GASOLINE .....		199.93
05-18	AP E0518519	CITIBANK GOV CARD SERVICE .....	03/10/17 03/25/17	TAXI/PARKING/TOLLS .....		48.92
05-25	AP E0517948	MEDINA, JOSEFINA M. ....	04/22/17 04/22/17	PRIVATE AUTO MILEAGE .....		75.97
05-26	AP E0518521	CITIBANK GOV CARD SERVICE .....	03/30/17 04/24/17	COMMERCIAL TRANSPORTATION .....		2,791.66
05-26	AP E0518521	CITIBANK GOV CARD SERVICE .....	04/12/17 04/12/17	MEALS .....		246.77
05-26	AP E0518521	CITIBANK GOV CARD SERVICE .....	03/30/17 04/27/17	GASOLINE .....		237.03
05-26	AP E0518521	CITIBANK GOV CARD SERVICE .....	03/30/17 04/07/17	TAXI/PARKING/TOLLS .....		17.52
06-16	AP 00928953	GM FINANCIAL LEASING .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		508.53
06-27	AP E0529946	CITIBANK GOV CARD SERVICE .....	04/15/17 04/21/17	LODGING .....		485.92
06-27	AP E0529946	CITIBANK GOV CARD SERVICE .....	03/27/17 04/23/17	MEALS .....		430.76
06-27	AP E0529946	CITIBANK GOV CARD SERVICE .....	04/17/17 04/21/17	CAR RENTAL .....		97.65
06-27	AP E0529946	CITIBANK GOV CARD SERVICE .....	04/07/17 04/23/17	GASOLINE .....		187.55
06-27	AP E0529946	CITIBANK GOV CARD SERVICE .....	03/28/17 04/28/17	TAXI/PARKING/TOLLS .....		172.20
06-27	AP E0529946	CITIBANK GOV CARD SERVICE .....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....		0.50
				TRAVEL TOTALS:		18,306.14
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00915262	HOUSING AMERICA CORP .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-14	AP 00915263	HOUSING AMERICA CORP .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-14	AP 00915264	HOUSING AMERICA CORP .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-16	AP 00914977	CITY OF TUCSON .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP 00915036	GENTRY PLAZA LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 00915265	HOUSING AMERICA CORP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-19	AP 00917820	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	03/01/17 03/28/17	UTILITIES .....		104.54
04-19	AP 00917820	CITI PCARD-COX PHOENIX COMM SERV .....	03/01/17 03/28/17	UTILITIES .....		31.79
04-26	AP E0509975	CENTURYLINK .....	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		210.20
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		155.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		694.59
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		71.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		84.98
05-01	AP E0509965	ZEPEDA, MARILYN .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....		90.00
05-05	AP 00918987	WILDWIND REALTY LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,198.00
05-16	AP 00920569	CITY OF TUCSON .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP 00920628	GENTRY PLAZA LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 00920806	HOUSING AMERICA CORP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-18	AP E0517868	CENTURYLINK .....	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		43.02

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05-18	AP	E0517879	CENTURYLINK .....	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	43.69
05-18	AP	E0517884	VERIZON WIRELESS .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	513.37
05-18	AP	E0517901	CENTURYLINK .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	210.38
05-19	AP	00923551	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	03/29/17	04/28/17	UTILITIES .....	93.06
05-22	AP	00923471	POSTMASTER WASHINGTON DC .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	6.58
05-22	AP	00923471	POSTMASTER WASHINGTON DC .....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	163.20
05-22	AP	00923471	POSTMASTER WASHINGTON DC .....	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	20.40
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	155.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	585.01
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	71.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	81.12
05-30	AP	E0521771	CENTURYLINK .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	130.48
05-31	AP	E0521769	CENTURYLINK .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	127.56
05-31	AP	E0521792	CENTURYLINK .....	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	143.25
05-31	AP	E0521795	CENTURYLINK .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	125.09
06-08	AP	E0521772	CENTURYLINK .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	210.53
06-16	AP	00928680	CITY OF TUCSON .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-16	AP	00928739	GENTRY PLAZA LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-16	AP	00928919	HOUSING AMERICA CORP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-19	AP	00929152	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	04/29/17	05/28/17	UTILITIES .....	114.53
06-19	AP	00929152	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	286.83
06-19	AP	00929152	CITI PCARD-COX PHOENIX COMM SERV .....	04/29/17	05/28/17	UTILITIES .....	913.02
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	54.90
06-27	AP	E0529946	CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	2.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	155.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	415.16
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	71.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	63.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,361.57
						PRINTING AND REPRODUCTION	
04-19	AP	00917820	CITI PCARD-ACCURATE WORD LLC .....	03/01/17	03/28/17	PRINTING & REPRODUCTION .....	859.45
06-19	AP	00929152	CITI PCARD-ACCURATE WORD LLC .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	49.95
06-19	AP	00929152	CITI PCARD-ARIZONAS PRINTER SERVI .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	264.14
						PRINTING AND REPRODUCTION TOTALS:	1,173.54
						OTHER SERVICES	
04-16	AP	00913904	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
04-16	AP	00913905	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-19	AP	00917820	CITI PCARD-INFLUENTIAL DATA .....	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS .....	750.00
04-19	AP	00917820	CITI PCARD-INT IN NEW IMAGE BUIL .....	03/01/17	03/28/17	JANITORIAL AND MAINT SERV .....	375.00
04-19	AP	00917820	CITI PCARD-PAYPAL BOSSEDUPLLC .....	03/01/17	03/28/17	CONSULTANT CONTRACT SERVICE .....	16.37
04-27	AP	E0510171	CITIBANK GOV CARD SERVICE .....	02/03/17	02/22/17	INSURANCE .....	65.52
05-16	AP	00919497	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
05-16	AP	00919498	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	E0518428	CITIBANK GOV CARD SERVICE .....	03/10/17	09/10/17	INSURANCE .....	675.50
05-19	AP	00923551	CITI PCARD-CENTRAL ALARM INC .....	03/29/17	04/28/17	SECURITY SERVICE .....	78.00
05-19	AP	00923551	CITI PCARD-INFLUENTIAL DATA .....	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	750.00
05-19	AP	00923551	CITI PCARD-INT IN NEW IMAGE BUIL .....	03/29/17	04/28/17	JANITORIAL AND MAINT SERV .....	375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL M. GRUJALVA—Con.						
06-16	AP 00927619	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00	
06-16	AP 00927620	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC	04/01/17 06/30/17	SECURITY SERVICE	380.88	
06-19	AP 00929152	CITI PCARD-CENTRAL ALARM INC	04/29/17 05/28/17	SECURITY SERVICE	222.39	
06-19	AP 00929152	CITI PCARD-INFLUENTIAL DATA	04/29/17 05/28/17	TECHNOLOGY SERVICE CONTRACTS	750.00	
06-19	AP 00929152	CITI PCARD-INT IN NEW IMAGE BUIL	04/29/17 05/28/17	JANITORIAL AND MAINT SERV	375.00	
06-19	AP 00929152	CITI PCARD-SQU SQ HOME DEFENSE S	04/29/17 05/28/17	SECURITY SERVICE	125.00	
					OTHER SERVICES TOTALS:	14,103.66
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	242.03	
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	85.00	
04-19	AP 00917820	CITI PCARD-BESTBUYCOM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	194.56	
04-19	AP 00917820	CITI PCARD-CREAMERY DD	03/01/17 03/28/17	FOOD & BEVERAGE	18.90	
04-19	AP 00917820	CITI PCARD-CULLIGAN TUCSON	03/01/17 03/28/17	WATER	65.40	
04-19	AP 00917820	CITI PCARD-HAGUE QUALITY WATER OF	03/01/17 03/28/17	WATER	63.00	
04-19	AP 00917820	CITI PCARD-HARRIS TEETER	03/01/17 03/28/17	FOOD & BEVERAGE	68.29	
04-19	AP 00917820	CITI PCARD-INT IN REAL PURIFIED	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	5.51	
04-19	AP 00917820	CITI PCARD-LONGWORTH FC	03/01/17 03/28/17	FOOD & BEVERAGE	6.40	
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	482.05	
04-19	AP 00917820	CITI PCARD-PP PEACESUPPLIES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	135.00	
04-19	AP 00917820	CITI PCARD-TACO FISH INC.	03/01/17 03/28/17	FOOD & BEVERAGE	52.52	
04-19	AP 00917820	CITI PCARD-WE, THE PIZZA	03/01/17 03/28/17	FOOD & BEVERAGE	14.86	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/07/17 04/07/17	FOOD & BEVERAGE	22.08	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	104.37	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	307.63	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	46.10	
04-27	AP E0510171	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	AUTO EXPENSES	-4.64	
04-28	AP E0509972	READYREFRESH BY NESTLE	02/09/17 03/08/17	WATER	53.03	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	84.82	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE	62.48	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	2.69	
05-19	AP 00923551	CITI PCARD-ALBERTSONS	03/29/17 04/28/17	FOOD & BEVERAGE	103.52	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	90.80	
05-19	AP 00923551	CITI PCARD-BEYOND THE OFFICE DOOR	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	297.06	
05-19	AP 00923551	CITI PCARD-CAFE SANTA ROSA	03/29/17 04/28/17	FOOD & BEVERAGE	74.36	
05-19	AP 00923551	CITI PCARD-CULLIGAN TUCSON	03/29/17 04/28/17	WATER	99.40	
05-19	AP 00923551	CITI PCARD-FINNEGAN'S PUB	03/29/17 04/28/17	FOOD & BEVERAGE	38.43	
05-19	AP 00923551	CITI PCARD-FIREHOOK CAPITOL HILL	03/29/17 04/28/17	FOOD & BEVERAGE	36.39	
05-19	AP 00923551	CITI PCARD-FOOD SPOT LLC	03/29/17 04/28/17	FOOD & BEVERAGE	94.00	
05-19	AP 00923551	CITI PCARD-FRYS-FOOD-DRG	03/29/17 04/28/17	FOOD & BEVERAGE	23.86	
05-19	AP 00923551	CITI PCARD-GAN DAILY STAR	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	76.62	
05-19	AP 00923551	CITI PCARD-HAGUE QUALITY WATER OF	03/29/17 04/28/17	WATER	63.00	

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05-19	AP	00923551	CITI PCARD-HARRIS TEETER .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	58.81
05-19	AP	00923551	CITI PCARD-INT IN REAL PURIFIED .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	11.02
05-19	AP	00923551	CITI PCARD-MCDONALD'S F .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	36.65
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1,161.50
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	359.70
05-19	AP	00923551	CITI PCARD-SACHIKO SUSHI II .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	39.35
05-19	AP	00923551	CITI PCARD-SAFEWAY STORE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	136.77
05-19	AP	00923551	CITI PCARD-TARGET .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	36.72
05-19	AP	00923551	CITI PCARD-WE, THE PIZZA .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	88.80
05-19	AP	00923551	CITI PCARD-WHOLEFDS SPE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	33.69
05-25	AP	E0517914	READYREFRESH BY NESTLE .....	03/09/17	04/08/17	WATER .....	10.85
05-25	AP	E0517945	READYREFRESH BY NESTLE .....	04/09/17	05/08/17	WATER .....	30.85
05-25	AP	E0517948	MEDINA, JOSEFINA M. ....	04/22/17	04/22/17	FOOD & BEVERAGE .....	186.72
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	90.80
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	25.59
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	146.56
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,268.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.43
06-19	AP	00929152	CITI PCARD-BK CARNE ASADA .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	95.79
06-19	AP	00929152	CITI PCARD-CULLIGAN TUCSON .....	04/29/17	05/28/17	WATER .....	68.40
06-19	AP	00929152	CITI PCARD-GAN AZ REP SUB .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1.81
06-19	AP	00929152	CITI PCARD-GAN DAILY STAR .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	29.14
06-19	AP	00929152	CITI PCARD-HAGUE QUALITY WATER OF .....	04/29/17	05/28/17	WATER .....	63.00
06-19	AP	00929152	CITI PCARD-HARRIS TEETER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	31.24
06-19	AP	00929152	CITI PCARD-INT IN REAL PURIFIED .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.50
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	176.43
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-19	AP	00929152	CITI PCARD-PRET A MANGER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	4.16
06-19	AP	00929152	CITI PCARD-THE UPS STORE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	185.75
06-27	AP	E0529946	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	AUTO EXPENSES .....	32.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	44.28
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	33.16
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	16.36
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	127.44
SUPPLIES AND MATERIALS TOTALS:							7,797.75
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	80.00
06-19	AP	00929129	HOUSECALL LLC .....	06/13/17	06/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	819.22
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	80.00
EQUIPMENT TOTALS:							1,059.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,827.49
OFFICE TOTALS:							298,827.49
2016 HON. RAUL M. GRUJALVA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	167.65
FRANKED MAIL TOTALS:							167.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
TRAVEL						
04-27	AP E0509923	VILLA, CRISTINA M. ....	12/06/16 12/06/16	TAXI/PARKING/TOLLS .....		11.42
04-27	AP E0509926	HON RAUL M GRUJALVA .....	11/11/16 11/11/16	TAXI/PARKING/TOLLS .....		24.68
04-27	AP E0509926	HON RAUL M GRUJALVA .....	12/05/16 12/05/16	TAXI/PARKING/TOLLS .....		24.00
04-27	AP E0509926	HON RAUL M GRUJALVA .....	12/14/16 12/14/16	TAXI/PARKING/TOLLS .....		22.00
04-28	AP E0509952	HON RAUL M GRUJALVA .....	01/02/17 01/02/17	TAXI/PARKING/TOLLS .....		24.00
					TRAVEL TOTALS:	106.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.75
					OFFICE TOTALS:	<u>273.75</u>
2015 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	AP 00918248	CENTURYLINK BUSINESS SERVICES .....	11/28/12 12/27/12	UTILITIES .....		413.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	413.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413.74
					OFFICE TOTALS:	<u>413.74</u>
2012 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0496489	CENTURYLINK BUSINESS SERVICES .....	11/28/12 12/27/12	TELECOMSRV/EQ/TOLL CHARGE .....		-413.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	-413.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-413.74
					OFFICE TOTALS:	<u>-413.74</u>
2017 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	24,070.86
					PERSONNEL COMPENSATION .....	387,601.83
					TRAVEL .....	21,619.68
					RENT, COMMUNICATION, UTILITIES .....	27,251.23
					PRINTING AND REPRODUCTION .....	23,669.09
					OTHER SERVICES .....	22,909.38
					SUPPLIES AND MATERIALS .....	20,594.91
					EQUIPMENT .....	1,795.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,512.48
					OFFICE TOTALS:	<u>529,512.48</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		705.35

04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-78.35
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	14,948.59
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-130.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,652.18
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	5,350.67
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-87.05
FRANKED MAIL TOTALS:							22,360.79

PERSONNEL COMPENSATION

ACKER, JUANITA A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,249.99
BAKER, SAMANTHA A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,666.67
CARLTON, TIMOTHY A .....	03/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,558.33
CROFT, RYAN J .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,750.00
DALLMAN, ALEX A .....	04/01/17	06/30/17	CASEWORKER .....	9,583.34
FREEMAN, BARBARA A .....	04/01/17	05/13/17	STAFF ASSISTANT .....	3,583.33
GIGLIERANO, VINCENT C .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	8,750.01
GONNERING, ROSE M. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,208.34
GRAWIEN, CHRISTOPHER R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99
GREEN, BERNADETTE E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	14,250.00
OTT, ALAN J .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,916.67
PARAFINIUK, SADIE R .....	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER .....	15,000.00
PFEIFER, JEREMY M .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,499.99
RITACCO II, PAUL A .....	04/01/17	06/30/17	FINANCIAL DIRECTOR .....	2,499.99
SVOBODA, TIMOTHY M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
VER VELDE, RACHEL A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,333.33
PERSONNEL COMPENSATION TOTALS:				190,599.99

TRAVEL

04-03	AP	E0499080	CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,296.00
04-24	AP	E0506366	SVOBODA, TIMOTHY M. ....	03/09/17	03/29/17	PRIVATE AUTO MILEAGE .....	18.94
04-25	AP	E0506367	OTT, ALAN J. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	814.98
04-25	AP	E0506369	DALLMAN, ALEX A. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	413.13
04-25	AP	E0506372	GONNERING, ROSE M. ....	03/02/17	03/28/17	PRIVATE AUTO MILEAGE .....	480.34
04-25	AP	E0506374	ACKER, JUANITA A. ....	03/14/17	03/23/17	PRIVATE AUTO MILEAGE .....	119.38
04-28	AP	E0508464	VER VELDE, RACHEL A. ....	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION .....	190.80
05-01	AP	E0507629	PARAFINIUK, SADIE .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	198.81
05-08	AP	E0510212	CITIBANK GOV CARD SERVICE .....	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION .....	2,617.80
05-08	AP	E0510212	CITIBANK GOV CARD SERVICE .....	04/07/17	04/12/17	COMMERCIAL TRANSPORTATION .....	1,014.10
05-08	AP	E0510212	CITIBANK GOV CARD SERVICE .....	04/09/17	04/12/17	LODGING .....	818.30
05-10	AP	E0512574	HON GLENN GROTHMAN .....	03/02/17	03/20/17	PRIVATE AUTO MILEAGE .....	50.40
05-10	AP	E0512574	HON GLENN GROTHMAN .....	02/17/17	03/17/17	TAXI/PARKING/TOLLS .....	188.00
05-10	AP	E0512576	HON. TOM COLE .....	04/11/17	04/11/17	MEALS .....	1.47
05-10	AP	E0512576	HON. TOM COLE .....	04/09/17	04/12/17	TAXI/PARKING/TOLLS .....	68.00
05-23	AP	E0515871	OTT, ALAN J. ....	04/04/17	04/22/17	MEALS .....	18.15
05-23	AP	E0515871	OTT, ALAN J. ....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	935.30
05-23	AP	E0515871	OTT, ALAN J. ....	04/04/17	04/05/17	TAXI/PARKING/TOLLS .....	62.86
05-23	AP	E0515872	PARAFINIUK, SADIE .....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	401.38
05-23	AP	E0515877	GONNERING, ROSE M. ....	04/04/17	04/04/17	MEALS .....	8.47
05-23	AP	E0515877	GONNERING, ROSE M. ....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	540.03
05-23	AP	E0515877	GONNERING, ROSE M. ....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	4.00
05-23	AP	E0515879	DALLMAN, ALEX A. ....	04/05/17	04/30/17	PRIVATE AUTO MILEAGE .....	314.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
05-31	AP E0518330	GREEN, BERNADETTE E.	04/30/17 04/30/17	TAXI/PARKING/TOLLS	21.40	
06-03	AP E0520807	BAKER, SAMANTHA A.	04/30/17 04/30/17	MEALS	8.09	
06-03	AP E0520807	BAKER, SAMANTHA A.	04/30/17 05/01/17	TAXI/PARKING/TOLLS	50.00	
06-03	AP E0520842	HON GLENN GROTHMAN	04/07/17 04/15/17	CAR RENTAL	604.38	
06-09	AP E0522444	GREEN, BERNADETTE E.	04/11/17 04/11/17	MEALS	1.47	
06-09	AP E0522444	GREEN, BERNADETTE E.	04/09/17 04/12/17	TAXI/PARKING/TOLLS	68.00	
06-14	AP E0524286	OTT, ALAN J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	638.73	
06-14	AP E0524286	OTT, ALAN J.	05/16/17 05/19/17	TAXI/PARKING/TOLLS	52.00	
06-14	AP E0524293	PARAFINIUK,SADIE	05/02/17 05/26/17	PRIVATE AUTO MILEAGE	108.10	
06-14	AP E0524307	GONNERING, ROSE M.	05/02/17 05/22/17	PRIVATE AUTO MILEAGE	855.87	
06-14	AP E0524307	GONNERING, ROSE M.	05/13/17 05/13/17	TAXI/PARKING/TOLLS	5.00	
06-15	AP E0524312	DALLMAN, ALEX A.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	680.09	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION	1,766.01	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	MEALS	62.38	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	CAR RENTAL	37.37	
06-15	AP E0524314	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	GASOLINE	24.37	
06-15	AP E0525998	SVOBODA, TIMOTHY M.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE	27.98	
06-15	AP E0525998	SVOBODA, TIMOTHY M.	05/16/17 05/16/17	TAXI/PARKING/TOLLS	6.00	
06-28	AP E0528277	HON GLENN GROTHMAN	04/28/17 05/04/17	TAXI/PARKING/TOLLS	104.00	
					TRAVEL TOTALS:	15,696.78
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501789	CHARTER COMMUNICATIONS	03/19/17 04/18/17	UTILITIES	96.52	
04-16	AP 00914243	JSR HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-17	AP E0504016	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	920.65	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	134.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	84.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	113.40	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.32	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.40	
04-28	AP E0510158	AT&T	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	562.18	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	95.00	
05-10	AP E0512574	HON GLENN GROTHMAN	03/20/17 03/20/17	TEMPORARY SPACE RENTAL	100.00	
05-16	AP 00919837	JSR HOLDINGS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-22	AP 00923371	KYVON	01/05/17 01/05/17	TELECOMSRV/EQ/TOLL CHARGE	100.00	
05-22	AP 00923371	KYVON	01/05/17 01/05/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	250.00	
05-22	AP 00923374	KYVON	01/03/17 01/03/17	TELECOMSRV/EQ/TOLL CHARGE	700.00	
05-23	AP E0515874	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	921.45	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	84.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	148.92	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.32	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.05	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	3.88	

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05-31	AP	E0518326	STRATEGIC PRODUCTS AND SERVICES LLC .....	03/23/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	474.60
05-31	AP	E0518337	AT&T .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	564.55
06-16	AP	00927957	JSR HOLDINGS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-22	AP	E0526000	POSTMASTER .....	07/05/17	07/05/17	POSTAGE / COURIER / BOX RENTAL .....	225.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	84.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	67.61
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	60.32
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.26
06-28	AP	E0528321	CHARTER COMMUNICATIONS .....	06/19/17	07/18/17	UTILITIES .....	89.32
06-28	AP	E0528323	AT&T .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	596.48
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	11.94
RENT, COMMUNICATION, UTILITIES TOTALS:							13,035.42
PRINTING AND REPRODUCTION							
04-06	AP	E0501788	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	160.00
04-14	AP	E0504014	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	59.95
04-14	AP	E0504015	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	59.95
04-24	AP	E0506366	SVOBODA, TIMOTHY M. ....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	1.00
04-25	AP	E0506369	DALLMAN, ALEX A. ....	03/06/17	03/06/17	PRINTING & REPRODUCTION .....	63.30
04-26	AP	E0507597	ACCURATE WORD LLC .....	04/04/17	04/04/17	PRINTING & REPRODUCTION .....	59.95
04-28	AP	00913380	PUBLIC PRINTER .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	145.34
05-10	AP	E0512573	ACCURATE WORD LLC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	29.95
05-12	AP	E0513897	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	163.90
05-15	AP	E0512571	VER VELDE, RACHEL A. ....	04/05/17	04/05/17	ADVERTISEMENTS .....	1,995.25
05-24	AP	E0516934	THE FRANKING GROUP .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	12,719.00
05-24	AP	E0516941	SHARP BUSINESS SYSTEMS .....	12/30/16	03/08/17	PRINTING & REPRODUCTION .....	133.44
05-31	AP	E0518308	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	59.95
05-31	AP	E0518327	SEEHAFER BROADCASTING CORPORATION .....	04/04/17	04/09/17	ADVERTISEMENTS .....	525.00
05-31	AP	E0518328	SEEHAFER BROADCASTING CORPORATION .....	04/04/17	04/09/17	ADVERTISEMENTS .....	1,050.00
06-02	AP	E0518329	SEEHAFER BROADCASTING CORPORATION .....	04/04/17	04/09/17	ADVERTISEMENTS .....	525.00
06-09	AP	E0522307	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	59.95
06-14	AP	E0522308	FRANKING GROUP ONLINE .....	05/05/17	05/23/17	ADVERTISEMENTS .....	2,000.00
06-15	AP	E0524315	FRANKING GROUP ONLINE .....	05/01/17	05/23/17	ADVERTISEMENTS .....	1,000.00
06-15	AP	E0525998	SVOBODA, TIMOTHY M. ....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	2.99
06-20	AP	E0524334	WAUH FM .....	04/06/17	04/10/17	ADVERTISEMENTS .....	752.00
06-21	AP	E0525997	WISS .....	04/06/17	04/10/17	ADVERTISEMENTS .....	747.00
06-21	AP	E0526001	ACCURATE WORD LLC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	119.90
PRINTING AND REPRODUCTION TOTALS:							22,432.82
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914180	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00914181	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-24	AP	E0506366	SVOBODA, TIMOTHY M. ....	03/15/17	03/15/17	TRAINING .....	50.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919774	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919775	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-23	AP	E0515879	DALLMAN, ALEX A. ....	04/20/17	04/20/17	TRAINING .....	50.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927894	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN GROTHMAN—Con.						
06-16	AP 00927895	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,700.00
SUPPLIES AND MATERIALS						
04-17	AP E0504012	MILLER CLOCK SERVICE & SALES INC .....	03/20/17 03/20/17	HABITATION EXPENSE .....		30.15
04-17	AP E0504013	NATIONAL FLAGPOLE .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		263.50
04-19	GL FRM0067789	.....	04/11/17 04/11/17	FRAMING (TRANSFER) .....		34.00
04-25	AP E0506367	OTT, ALAN J. ....	03/03/17 03/06/17	FOOD & BEVERAGE .....		33.00
04-25	AP E0506372	GONNERING, ROSE M. ....	01/26/17 01/26/17	FOOD & BEVERAGE .....		30.00
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/27/17 03/27/17	FOOD & BEVERAGE .....		160.38
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		20.47
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		19.99
04-27	AP 00918008	BOISE CASCADE COMPANY .....	03/31/17 03/31/17	FOOD & BEVERAGE .....		54.20
04-27	AP 00918008	BOISE CASCADE COMPANY .....	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE) .....		4.72
04-27	AP 00918008	BOISE CASCADE COMPANY .....	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE) .....		31.48
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-327.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		295.73
05-01	AP E0507629	PARAFINIUK,SADIE .....	03/08/17 03/08/17	FOOD & BEVERAGE .....		15.00
05-01	AP E0510159	POLITICO LLC .....	03/27/17 03/26/19	PUBLICATIONS/REFERENCE MAT'L .....	13,900.00	
05-10	AP E0512575	RITACCO II, PAUL A. ....	02/03/17 02/02/18	PUBLICATIONS/REFERENCE MAT'L .....	418.64	
05-10	AP E0512575	RITACCO II, PAUL A. ....	04/17/17 05/16/17	PUBLICATIONS/REFERENCE MAT'L .....	5.66	
05-15	AP E0512571	VER VELDE, RACHEL A. ....	04/11/17 04/11/17	FOOD & BEVERAGE .....	2.50	
05-15	AP E0512571	VER VELDE, RACHEL A. ....	03/12/17 03/12/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/20/17 04/20/17	FOOD & BEVERAGE .....	24.47	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/25/17 04/25/17	FOOD & BEVERAGE .....	110.72	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	86.22	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	27.21	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	19.99	
05-23	AP 00923651	BSL GEM LASER EXPRESS LLC .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	169.00	
05-23	AP E0515871	OTT, ALAN J. ....	04/20/17 04/20/17	FOOD & BEVERAGE .....	20.00	
05-23	AP E0515871	OTT, ALAN J. ....	04/24/17 04/24/17	HABITATION EXPENSE .....	105.49	
05-23	AP E0515872	PARAFINIUK,SADIE .....	03/30/17 03/30/17	FOOD & BEVERAGE .....	15.00	
05-23	AP E0515872	PARAFINIUK,SADIE .....	04/03/17 04/03/17	FOOD & BEVERAGE .....	10.00	
05-23	AP E0515872	PARAFINIUK,SADIE .....	03/31/17 03/31/17	HABITATION EXPENSE .....	18.99	
05-23	AP E0515877	GONNERING, ROSE M. ....	04/24/17 04/24/17	FOOD & BEVERAGE .....	62.06	
05-24	AP E0516940	THELMA SADOFF CENTER FOR THE ARTS .....	04/30/17 04/30/17	FOOD & BEVERAGE .....	30.00	
05-31	AP E0518325	RITACCO II, PAUL A. ....	05/01/17 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	1,086.88	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-547.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	583.56	
06-02	AP E0518306	FLYWAY SIGNS & GRAPHICS .....	03/23/17 03/23/17	HABITATION EXPENSE .....	848.23	
06-03	AP E0520842	HON GLENN GROTHMAN .....	04/10/17 04/10/17	FOOD & BEVERAGE .....	20.00	
06-06	AP 00924334	BSL GEM LASER EXPRESS LLC .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	338.00	
06-14	AP E0524286	OTT, ALAN J. ....	05/01/17 05/10/17	FOOD & BEVERAGE .....	44.99	

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06-14	AP	E0524293	PARAFINIUK,SADIE .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	15.00
06-14	AP	E0524293	PARAFINIUK,SADIE .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	65.00
06-14	AP	E0524307	GONNERING, ROSE M. ....	05/04/17	05/17/17	FOOD & BEVERAGE .....	31.32
06-15	AP	E0524312	DALLMAN, ALEX A. ....	05/16/17	05/19/17	FOOD & BEVERAGE .....	60.50
06-28	AP	E0528277	HON GLENN GROTHMAN .....	05/19/17	05/19/17	FOOD & BEVERAGE .....	25.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	70.10
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	6.17
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	56.36
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	FOOD & BEVERAGE .....	36.90
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	FOOD & BEVERAGE .....	26.42
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-460.00
06-30	GL	FRM0069561	.....	05/24/17	05/24/17	FRAMING (TRANSFER) .....	5.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	864.53
						SUPPLIES AND MATERIALS TOTALS:	18,903.51
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	299.25
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	299.25
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,627.06
						OFFICE TOTALS:	295,627.06
			2016 HON. GLENN GROTHMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
06-14	AP	00924762	HOUSECALL LLC .....	06/05/17	06/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,135.08
						EQUIPMENT TOTALS:	3,135.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,135.08
						OFFICE TOTALS:	3,135.08
			2017 HON. BRETT GUTHRIE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	5,471.29
						PERSONNEL COMPENSATION .....	467,458.98
						TRAVEL .....	20,876.65
						RENT, COMMUNICATION, UTILITIES .....	21,721.83
						PRINTING AND REPRODUCTION .....	282.32
						OTHER SERVICES .....	26,800.79
						SUPPLIES AND MATERIALS .....	2,960.58
						EQUIPMENT .....	1,294.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,867.24
						OFFICE TOTALS:	546,867.24
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	415.90
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-74.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-41.85
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		313.15
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		364.19
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-97.65
					FRANKED MAIL TOTALS:	879.14
PERSONNEL COMPENSATION						
		BEIL,JENNIFER E	04/01/17 06/30/17	OFFICE MANAGER		17,587.50
		BERGREN, ERIC	04/01/17 06/30/17	CHIEF OF STAFF		35,000.01
		BIRDWELL,HELENA C	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		11,625.00
		BUCKMAN,EMILY	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,125.01
		BURKOT,GREGORY	04/01/17 06/30/17	FIELD REPRESENTATIVE		11,124.99
		CAUSEY,PHYLLIS J	04/10/17 05/31/17	CONSTITUENT SERVICES ASSISTANT		7,778.34
		FLEMING,KATHERINE C	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		FOUSHEE,KYLIE M	04/01/17 06/30/17	CONSTITUENT SERVICES ASSISTANT		8,776.39
		GATTMAN, JACOB D.	04/01/17 04/28/17	PAID INTERN		-240.00
		GAYDOS,LAUREN S	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		12,500.01
		HALTER,KIM	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR		13,500.00
		LORD,MARK	04/01/17 06/30/17	DISTRICT DIRECTOR		21,725.01
		MILES,SUZANNE	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,900.01
		MILLER,JOEL G	04/01/17 06/30/17	LEGISLATIVE DIRECTOR/COUNSEL		20,000.01
		MILLER,STEPHEN D	04/01/17 06/30/17	CONSTITUENT SERVICES REP		11,625.00
		MURPHY,ELAINA C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
		PURTILL,BRIDGET I	03/22/17 06/30/17	PAID INTERN		3,300.00
		SMITH,BRIAN D	04/01/17 06/30/17	DIRECTOR OF ECONOMIC DEVELOPME		16,625.01
		TRAINOR,SOPHIE I	04/01/17 06/30/17	SENIOR POLICY ADVISOR		16,749.99
					PERSONNEL COMPENSATION TOTALS:	244,452.28
TRAVEL						
04-17	AP	E0506269	BUCKMAN, EMILY	02/28/17 02/28/17	TAXI/PARKING/TOLLS	7.05
04-21	AP	E0495376	MILLER,STEPHEN D	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	704.50
04-21	AP	E0506271	MILLER,STEPHEN D	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	664.00
04-21	AP	E0506271	MILLER,STEPHEN D	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	859.50
04-21	AP	E0506293	SMITH,BRIAN D	03/01/17 03/23/17	PRIVATE AUTO MILEAGE	455.00
04-21	AP	E0506293	SMITH,BRIAN D	03/23/17 03/31/17	PRIVATE AUTO MILEAGE	223.25
04-24	AP	E0506265	LORD,MARK	02/15/17 02/16/17	CAR RENTAL	93.36
04-24	AP	E0506265	LORD,MARK	02/16/17 02/16/17	GASOLINE	22.77
04-24	AP	E0506265	LORD,MARK	02/01/17 02/10/17	PRIVATE AUTO MILEAGE	374.50
04-24	AP	E0506265	LORD,MARK	02/22/17 02/27/17	PRIVATE AUTO MILEAGE	419.50
05-16	AP	E0517584	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION	1,571.53
05-22	AP	E0517583	CITIBANK GOV CARD SERVICE	03/02/17 04/03/17	COMMERCIAL TRANSPORTATION	2,705.35
06-01	AP	E0521763	SMITH,BRIAN D	04/03/17 04/24/17	PRIVATE AUTO MILEAGE	357.50
06-01	AP	E0521763	SMITH,BRIAN D	04/25/17 04/28/17	PRIVATE AUTO MILEAGE	80.00
06-01	AP	E0521763	SMITH,BRIAN D	04/13/17 04/13/17	TAXI/PARKING/TOLLS	3.75
06-06	AP	E0521785	BUCKMAN, EMILY	05/08/17 05/08/17	MEALS	16.67

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06-06	AP	E0521785	BUCKMAN, EMILY .....	05/08/17	05/08/17	PRIVATE AUTO MILEAGE .....	85.00
06-07	AP	E0521787	LORD, MARK .....	03/03/17	03/05/17	CAR RENTAL .....	76.95
06-07	AP	E0521787	LORD, MARK .....	03/02/17	03/02/17	GASOLINE .....	45.15
06-07	AP	E0521787	LORD, MARK .....	03/06/17	03/27/17	PRIVATE AUTO MILEAGE .....	870.00
06-07	AP	E0521787	LORD, MARK .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	3.00
06-07	AP	E0521788	LORD, MARK .....	04/14/17	04/18/17	MEALS .....	64.00
06-07	AP	E0521788	LORD, MARK .....	04/10/17	04/13/17	CAR RENTAL .....	136.89
06-07	AP	E0521788	LORD, MARK .....	04/17/17	04/21/17	CAR RENTAL .....	215.40
06-07	AP	E0521788	LORD, MARK .....	04/10/17	04/20/17	GASOLINE .....	51.60
06-07	AP	E0521788	LORD, MARK .....	04/11/17	04/11/17	GASOLINE .....	6.78
06-07	AP	E0521788	LORD, MARK .....	04/19/17	04/19/17	GASOLINE .....	61.11
06-07	AP	E0521788	LORD, MARK .....	04/21/17	04/21/17	GASOLINE .....	34.11
06-07	AP	E0521788	LORD, MARK .....	04/14/17	04/14/17	PRIVATE AUTO MILEAGE .....	42.00
06-07	AP	E0521788	LORD, MARK .....	04/24/17	04/24/17	PRIVATE AUTO MILEAGE .....	83.50
06-07	AP	E0521788	LORD, MARK .....	04/28/17	04/28/17	PRIVATE AUTO MILEAGE .....	25.00
06-08	AP	E0521762	CAUSEY, PHYLLIS J .....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	25.00
06-08	AP	E0521767	MILLER, STEPHEN D .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	859.50
06-08	AP	E0521768	MILLER, STEPHEN D .....	04/04/17	04/29/17	PRIVATE AUTO MILEAGE .....	838.50
06-08	AP	E0523448	BURKOT, GREGORY .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	527.50
06-08	AP	E0523448	BURKOT, GREGORY .....	04/12/17	04/27/17	PRIVATE AUTO MILEAGE .....	297.00
06-12	AP	E0523446	SMITH, BRIAN D .....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	194.25
06-12	AP	E0523446	SMITH, BRIAN D .....	05/25/17	05/31/17	PRIVATE AUTO MILEAGE .....	97.25
06-14	AP	E0523447	BURKOT, GREGORY .....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	413.50
06-14	AP	E0523447	BURKOT, GREGORY .....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	552.00
						TRAVEL TOTALS:	14,163.22
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00913785	THORNTON INVESTMENTS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
04-16	AP	00913786	OWENSBORO-DAVISS CO AIRPORT .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
04-16	AP	00913787	CITY OF RADCLIFF .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-17	AP	E0506266	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	839.83
04-17	AP	E0506279	ATMOS ENERGY CORPORATION .....	02/11/17	03/10/17	UTILITIES .....	58.23
04-18	AP	E0506282	BOWLING GREEN MUNICIPAL UTILITIES .....	04/01/17	04/30/17	UTILITIES .....	439.60
04-18	AP	E0506284	BOWLING GREEN MUNICIPAL UTILITIES .....	03/01/17	03/31/17	UTILITIES .....	447.31
04-18	AP	E0506287	BOWLING GREEN MUNICIPAL UTILITIES .....	02/16/17	03/20/17	UTILITIES .....	115.85
04-20	AP	E0506263	UPS .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	17.94
04-20	AP	E0506264	UPS .....	02/16/17	02/28/17	POSTAGE / COURIER / BOX RENTAL .....	35.83
04-20	AP	E0506268	UPS .....	03/29/17	04/01/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
04-20	AP	E0506273	UPS .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....	11.38
04-20	AP	E0506294	UPS .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	14.37
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	614.24
05-16	AP	00919378	THORNTON INVESTMENTS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00
05-16	AP	00919379	OWENSBORO-DAVISS CO AIRPORT .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	41.56
05-16	AP	00919380	CITY OF RADCLIFF .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	98.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	630.88
06-08	AP	E0523400	ATMOS ENERGY CORPORATION .....	03/11/17	04/11/17	UTILITIES .....	61.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRETT GUTHRIE—Con.						
06-08	AP E0523401	ATMOS ENERGY CORPORATION .....	04/12/17 05/10/17	UTILITIES .....	57.80	
06-08	AP E0523403	BOWLING GREEN MUNICIPAL UTILITIES .....	05/01/17 05/31/17	UTILITIES .....	441.21	
06-08	AP E0523404	BOWLING GREEN MUNICIPAL UTILITIES .....	03/20/17 04/18/17	UTILITIES .....	127.24	
06-08	AP E0523405	BOWLING GREEN MUNICIPAL UTILITIES .....	04/18/17 05/18/17	UTILITIES .....	144.08	
06-08	AP E0523406	TIME WARNER CABLE .....	04/17/17 05/16/17	UTILITIES .....	123.01	
06-08	AP E0523407	MY OLD KY HOME STATE PARK .....	04/24/17 04/24/17	TEMPORARY SPACE RENTAL .....	300.00	
06-08	AP E0523410	TIME WARNER CABLE .....	05/17/17 06/16/17	UTILITIES .....	122.45	
06-08	AP E0523422	UNITED PARCEL SERVICE .....	04/25/17 04/27/17	POSTAGE / COURIER / BOX RENTAL .....	19.35	
06-08	AP E0523424	UNITED PARCEL SERVICE .....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
06-08	AP E0523426	UNITED PARCEL SERVICE .....	05/12/17 05/16/17	POSTAGE / COURIER / BOX RENTAL .....	54.64	
06-08	AP E0523445	AT&T MOBILITY .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	741.76	
06-12	AP E0523421	UNITED PARCEL SERVICE .....	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL .....	63.52	
06-16	AP 00927502	THORNTON INVESTMENTS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
06-16	AP 00927503	OWENSBORO-DAVISS CO AIRPORT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	41.56	
06-16	AP 00927504	CITY OF RADCLIFF .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	98.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	626.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,906.23	
PRINTING AND REPRODUCTION						
04-24	AP E0506265	LORD,MARK .....	02/15/17 02/15/17	PRINTING & REPRODUCTION .....	12.72	
06-08	AP E0523418	RJ YOUNG COMPANY INC .....	01/15/17 07/14/17	PRINTING & REPRODUCTION .....	223.25	
06-08	AP E0523444	ACCURATE WORD LLC .....	04/26/17 04/26/17	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:	275.92	
OTHER SERVICES						
04-16	AP 00913995	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP 00913996	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-21	AP E0506274	ICONSTITUENT LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00919588	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00919589	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-08	AP E0523413	ICONSTITUENT LLC .....	05/01/17 05/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-08	AP E0523415	ICONSTITUENT LLC .....	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00927709	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00927710	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
				OTHER SERVICES TOTALS:	11,055.00	
SUPPLIES AND MATERIALS						
04-18	AP E0506262	STAPLES INC & SUBSIDIARIES .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	7.49	
04-18	AP E0506272	STAPLES INC & SUBSIDIARIES .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	34.29	
04-18	AP E0506280	STAPLES INC & SUBSIDIARIES .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	22.16	
04-19	AP E0506267	CALVERT SPRING WATER COMPANY .....	02/17/17 02/17/17	WATER .....	15.00	
04-19	AP E0506275	CALVERT SPRING WATER COMPANY .....	03/25/17 03/25/17	WATER .....	8.49	
04-19	AP E0506277	CALVERT SPRING WATER COMPANY .....	01/25/17 01/25/17	WATER .....	8.49	
04-19	AP E0506285	CALVERT SPRING WATER COMPANY .....	02/25/17 02/25/17	WATER .....	8.49	

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04-19	AP	E0506288	GAYDOS, LAUREN S .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	51.44
04-19	AP	E0506290	CALVERT SPRING WATER COMPANY .....	02/25/17	02/25/17	WATER .....	1.50
04-20	AP	E0495394	GREATER OWENSBORO CHAMBER OF COMMERCE .....	02/25/17	02/25/17	FOOD & BEVERAGE .....	12.00
04-21	AP	E0495376	MILLER,STEPHEN D .....	01/18/17	01/30/17	FOOD & BEVERAGE .....	65.00
04-21	AP	E0506271	MILLER,STEPHEN D .....	02/09/17	02/23/17	FOOD & BEVERAGE .....	100.00
04-21	AP	E0506271	MILLER,STEPHEN D .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	13.00
04-21	AP	E0506293	SMITH,BRIAN D .....	03/07/17	03/09/17	FOOD & BEVERAGE .....	33.45
04-24	AP	E0506265	LORD,MARK .....	02/10/17	02/10/17	FOOD & BEVERAGE .....	100.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	57.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-272.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	191.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	69.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-122.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	127.00
06-01	AP	E0521763	SMITH,BRIAN D .....	04/20/17	04/21/17	FOOD & BEVERAGE .....	23.00
06-01	AP	E0521763	SMITH,BRIAN D .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	15.00
06-08	AP	E0521767	MILLER,STEPHEN D .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	13.00
06-08	AP	E0523429	CLARION PUBLISHING COMPANY INC .....	06/15/17	06/14/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-08	AP	E0523432	ADVOCATE MESSENGER .....	04/05/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L .....	210.70
06-08	AP	E0523435	THE GARRARD CENTRAL RECORD .....	03/28/17	03/27/18	PUBLICATIONS/REFERENCE MAT'L .....	45.85
06-08	AP	E0523439	CALVERT SPRING WATER COMPANY .....	04/25/17	04/25/17	WATER .....	1.50
06-08	AP	E0523441	CALVERT SPRING WATER COMPANY .....	04/25/17	04/25/17	WATER .....	8.49
06-08	AP	E0523442	CALVERT SPRING WATER COMPANY .....	03/31/17	03/31/17	WATER .....	7.50
06-12	AP	E0523446	SMITH,BRIAN D .....	05/02/17	05/18/17	FOOD & BEVERAGE .....	47.95
06-14	AP	E0523447	BURKOT,GREGORY .....	02/12/17	02/16/17	FOOD & BEVERAGE .....	35.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	67.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-251.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	493.60
SUPPLIES AND MATERIALS TOTALS:							1,286.21
EQUIPMENT							
04-28	GL	MNT0067904	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	25.00
04-28	GL	MNT0067904	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	25.00
04-28	GL	MNT0067904	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	25.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	215.80
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	215.80
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	215.80
EQUIPMENT TOTALS:							722.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,740.40
OFFICE TOTALS:							284,740.40

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2016 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-19	AP	E0503487	BEIL,JENNIFER E .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	219.99
06-14	AP	00924867	DELL MARKETING LP .....	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE) .....	99.73
SUPPLIES AND MATERIALS TOTALS:							319.72
EQUIPMENT							
04-28	GL	MNT0067904	.....	08/12/16	08/31/16	MAINTENANCE / REPAIRS .....	16.13
04-28	GL	MNT0067904	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
04-28	GL	MNT0067904	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	25.00
04-28	GL	MNT0067904	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	25.00
04-28	GL	MNT0067904	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	25.00
06-14	AP	00924867	04/09/17	04/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,707.00
06-29	AP	00929709	04/04/17	04/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,425.56
					EQUIPMENT TOTALS:	11,248.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,568.41
					OFFICE TOTALS:	11,568.41
2017 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18,838.49
					PERSONNEL COMPENSATION .....	447,617.67
					TRAVEL .....	9,508.94
					RENT, COMMUNICATION, UTILITIES .....	31,192.07
					PRINTING AND REPRODUCTION .....	11,916.31
					OTHER SERVICES .....	11,636.29
					SUPPLIES AND MATERIALS .....	5,293.82
					EQUIPMENT .....	2,820.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,823.59
					OFFICE TOTALS:	538,823.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	1,035.68
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	342.85
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	289.77
					FRANKED MAIL TOTALS:	1,668.30
PERSONNEL COMPENSATION						
		ALTAMIRANO,ALEJANDRO C .....	06/05/17	06/30/17	PAID INTERN .....	1,560.00
		ANARIBA,SERGIO .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	12,750.00
		CASTRO,ADRIENNE M .....	04/01/17	06/30/17	LEGISLATIVE ASST/LC .....	9,750.00
		CASTRO,ADRIENNE M .....	03/01/17	03/31/17	LEGISLATIVE ASST/LC (OVERTIME) .....	154.69
		COLLINS, SUSAN M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
		DEVORA, DAMARIS .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	13,500.00
		ELLIOTT, JENNIFER L .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	3,750.00
		GONZALEZ,OSCAR R .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,499.99
		HURTADO,RAFAEL .....	04/01/17	06/30/17	LEGISLATIVE ASST/LC .....	9,750.00
		HURTADO,RAFAEL .....	03/01/17	03/31/17	LEGISLATIVE ASST/LC (OVERTIME) .....	239.06
		MADRID,CLAUDIA I .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,000.01
		MARRUENDA,MARIA DEL CARME .....	05/29/17	06/30/17	PAID INTERN .....	1,920.00
		MENACHERY,ANNE ROSE J .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR/COUNSEL .....	17,250.00
		NAJAR,FELIPE G .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,375.01

NIXON, KEITH R .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
PAUCAR, THERESA .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	15,000.00
PEREZ SALDIVAR, DIANA .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,750.01
RIVLIN, DOUGLAS G .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	24,999.99
SANTOY, JULISSA .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	12,249.99
SINCHI, EUGENIA E. ....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,499.99
SOUCHEM, MONIQUE M .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,000.01
STEK, MELISSA L .....	03/01/17	06/05/17	TEMPORARY EMPLOYEE .....	5,806.67
STEK, MELISSA L .....	06/06/17	06/30/17	LEGISLATIVE ASSISTANT .....	2,777.78
WEISS, ZACHARY O .....	06/06/17	06/30/17	PAID INTERN .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	228,935.95

TRAVEL							
04-06	AP	E0501761	SOUCHEM, MONIQUE M. ....	01/22/17	01/24/17	PRIVATE AUTO MILEAGE .....	36.27
04-06	AP	E0501761	SOUCHEM, MONIQUE M. ....	03/01/17	03/01/17	PRIVATE AUTO MILEAGE .....	15.52
04-06	AP	E0501966	HON. LUIS GUTIERREZ .....	02/28/17	02/28/17	COMMERCIAL TRANSPORTATION .....	46.05
04-11	AP	E0502762	PAUCAR, THERESA .....	01/12/17	01/12/17	TAXI/PARKING/TOLLS .....	13.00
04-11	AP	E0502762	PAUCAR, THERESA .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	13.00
04-11	AP	E0502762	PAUCAR, THERESA .....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	13.00
04-11	AP	E0502762	PAUCAR, THERESA .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	30.00
04-11	AP	E0503215	RIVLIN, DOUGLAS G .....	03/06/17	03/14/17	LODGING .....	321.68
04-11	AP	E0503215	RIVLIN, DOUGLAS G .....	03/13/17	03/14/17	MEALS .....	96.78
04-11	AP	E0503215	RIVLIN, DOUGLAS G .....	03/06/17	03/14/17	TAXI/PARKING/TOLLS .....	209.90
04-27	AP	E0508584	CASTRO, ADRIENNE M. ....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	9.39
04-28	AP	E0508585	COLLINS, SUSAN M. ....	03/06/17	03/07/17	LODGING .....	190.20
04-28	AP	E0508585	COLLINS, SUSAN M. ....	03/06/17	03/07/17	MEALS .....	86.05
04-28	AP	E0508585	COLLINS, SUSAN M. ....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	20.00
05-05	AP	E0513198	HURTADO, RAFAEL .....	04/03/17	04/03/17	MEALS .....	13.59
05-05	AP	E0513198	HURTADO, RAFAEL .....	04/02/17	04/04/17	TAXI/PARKING/TOLLS .....	101.48
05-15	AP	E0516241	CITIBANK GOV CARD SERVICE .....	03/28/17	04/26/17	COMMERCIAL TRANSPORTATION .....	250.40
05-15	AP	E0516325	CITIBANK GOV CARD SERVICE .....	03/06/17	04/04/17	COMMERCIAL TRANSPORTATION .....	1,861.20
05-15	AP	E0516329	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	125.20
05-19	AP	E0518364	CITIBANK GOV CARD SERVICE .....	04/02/17	05/14/17	COMMERCIAL TRANSPORTATION .....	1,027.76
05-24	AP	E0516267	PAUCAR, THERESA .....	03/19/17	03/22/17	TAXI/PARKING/TOLLS .....	14.70
06-03	AP	E0519631	RIVLIN, DOUGLAS G .....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	26.64
06-05	AP	E0520325	CITIBANK GOV CARD SERVICE .....	05/23/17	05/23/17	COMMERCIAL TRANSPORTATION .....	125.20
06-06	AP	E0520966	SANTOY, JULISSA .....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	90.64
06-06	AP	E0520966	SANTOY, JULISSA .....	02/07/17	02/28/17	PRIVATE AUTO MILEAGE .....	43.50
06-06	AP	E0520966	SANTOY, JULISSA .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	75.27
06-06	AP	E0520966	SANTOY, JULISSA .....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	21.99
06-06	AP	E0523291	CITIBANK GOV CARD SERVICE .....	05/18/17	05/19/17	COMMERCIAL TRANSPORTATION .....	250.40
06-14	AP	E0523367	ANARIBA, SERGIO .....	01/03/17	01/23/17	PRIVATE AUTO MILEAGE .....	86.94
06-14	AP	E0523367	ANARIBA, SERGIO .....	01/24/17	01/31/17	PRIVATE AUTO MILEAGE .....	66.82
06-14	AP	E0523367	ANARIBA, SERGIO .....	02/06/17	02/07/17	PRIVATE AUTO MILEAGE .....	35.52
06-14	AP	E0523367	ANARIBA, SERGIO .....	03/02/17	03/11/17	PRIVATE AUTO MILEAGE .....	95.18
06-14	AP	E0523367	ANARIBA, SERGIO .....	03/14/17	03/27/17	PRIVATE AUTO MILEAGE .....	83.51
06-14	AP	E0523367	ANARIBA, SERGIO .....	03/28/17	03/31/17	PRIVATE AUTO MILEAGE .....	33.38
06-14	AP	E0523367	ANARIBA, SERGIO .....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	35.63
06-27	AP	E0527790	COLLINS, SUSAN M. ....	05/18/17	05/19/17	LODGING .....	260.63
06-27	AP	E0527790	COLLINS, SUSAN M. ....	05/18/17	05/19/17	MEALS .....	73.99
						TRAVEL TOTALS:	5,900.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501685	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/31/17 03/01/17	UTILITIES		228.31
04-10	AP E0502760	COMED	02/13/17 03/14/17	UTILITIES		225.26
04-16	AP 00913788	OAKLEAF PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		814.95
04-19	AP 00917820	CITI PCARD-COMCAST CHICAGO	03/01/17 03/28/17	UTILITIES		247.55
04-26	AP E0508586	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/01/17 03/30/17	UTILITIES		220.70
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		859.72
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.71
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		75.52
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		73.00
05-09	AP E0513194	COMED	03/14/17 04/12/17	UTILITIES		211.14
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		9.10
05-16	AP 00919381	OAKLEAF PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		823.78
05-19	AP 00923551	CITI PCARD-COMCAST CHICAGO	03/29/17 04/28/17	UTILITIES		247.55
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		847.90
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.57
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		146.00
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		17.80
06-06	AP E0520967	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/31/17 05/01/17	UTILITIES		137.41
06-06	AP E0520970	COMED	04/12/17 05/11/17	UTILITIES		218.58
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		5.18
06-16	AP 00927505	OAKLEAF PROPERTIES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		14.03
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		836.14
06-19	AP 00929152	CITI PCARD-COMCAST CHICAGO	04/29/17 05/28/17	UTILITIES		247.55
06-26	AP E0527844	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/01/17 06/01/17	UTILITIES		95.26
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		219.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		873.17
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,563.37
PRINTING AND REPRODUCTION						
04-10	AP E0502761	DAVID L ANDRUKITIS INC	03/20/17 03/20/17	PRINTING & REPRODUCTION		58.50
04-19	AP 00917820	CITI PCARD-PIXELVISUAL	03/01/17 03/28/17	ADVERTISEMENTS		1,150.00
04-28	AP 00913380	PUBLIC PRINTER	02/13/17 02/13/17	PRINTING & REPRODUCTION		48.84
05-09	AP E0508590	CHICAGO PRESS CORPORATION	02/28/17 02/28/17	PRINTING & REPRODUCTION		5,497.57

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05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	100.00	
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	6,861.31
OTHER SERVICES								
04-16	AP	00914311	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP	00919906	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP	00928026	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-19	AP	00929152	CITI PCARD-ADT SECURITY .....	04/29/17	05/28/17	SECURITY SERVICE .....	181.31	
							OTHER SERVICES TOTALS:	5,536.31
SUPPLIES AND MATERIALS								
04-10	AP	E0502759	THE NEW YORK TIMES .....	02/16/17	03/15/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	9.99	
04-19	AP	00917820	CITI PCARD-BEST BUY .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
04-19	AP	00917820	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
04-19	AP	00917820	CITI PCARD-DUNKIN .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	39.76	
04-19	AP	00917820	CITI PCARD-JEWEL .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	33.78	
04-19	AP	00917820	CITI PCARD-MELI CAFE ON DEARB .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	177.76	
04-19	AP	00917820	CITI PCARD-PETE'S PIZZA .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	117.08	
04-19	AP	00917820	CITI PCARD-RESTAURANT DEPOT .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	57.58	
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.34	
04-19	AP	00917820	CITI PCARD-SUBWAY .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	113.73	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	63.12	
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	77.89	
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	38.99	
05-11	AP	E0513195	THE NEW YORK TIMES .....	03/16/17	04/12/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	130.47	
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	197.50	
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	9.99	
05-19	AP	00923551	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
05-19	AP	00923551	CITI PCARD-CREAMERY DD .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	104.50	
05-19	AP	00923551	CITI PCARD-GIANT .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	105.42	
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.11	
05-19	AP	00923551	CITI PCARD-STAPLS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-0.59	
05-19	AP	00923551	CITI PCARD-THE SHRED AUTHORITY .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00	
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	87.89	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	47.50	
06-03	AP	E0519628	COLLINS, SUSAN M. ....	04/22/17	04/22/17	FOOD & BEVERAGE .....	45.96	
06-03	AP	E0519628	COLLINS, SUSAN M. ....	02/25/17	04/26/17	SOFTWARE LESS THAN \$500 .....	22.17	
06-03	AP	E0519629	THE NEW YORK TIMES .....	04/13/17	05/10/17	PUBLICATIONS/REFERENCE MAT'L .....	63.00	
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	5.33	
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	7.16	
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	14.32	
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	9.99	
06-19	AP	00929152	CITI PCARD-ART AND FRAMING CLUB .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	169.60	
06-19	AP	00929152	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00	
06-19	AP	00929152	CITI PCARD-CREAMERY DD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	22.00	
06-19	AP	00929152	CITI PCARD-JEWEL .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	87.40	
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	6.98	
06-19	AP	00929152	CITI PCARD-TARGET .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	22.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUIS V. GUTIERREZ—Con.						
06-19	AP 00929152	CITI PCARD-THE SHRED AUTHORITY .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	105.00	
06-19	AP E0524751	THE NEW YORK TIMES .....	05/11/17 06/07/17	PUBLICATIONS/REFERENCE MAT'L .....	63.00	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	108.86	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	FOOD & BEVERAGE .....	26.46	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	19.56	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	257.39	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	72.13	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	91.40	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/07/17 06/07/17	FOOD & BEVERAGE .....	40.35	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	15.92	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	197.50	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	37.67	
				SUPPLIES AND MATERIALS TOTALS:		3,211.99
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	470.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	470.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	470.00	
				EQUIPMENT TOTALS:		1,410.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,087.64
				OFFICE TOTALS:		270,087.64
2016 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....	217.14	
				FRANKED MAIL TOTALS:		217.14
TRAVEL						
06-06	AP E0520966	SANTOY, JULISSA .....	01/01/17 01/01/17	PRIVATE AUTO MILEAGE .....	9.57	
06-06	AP E0520968	SANTOY, JULISSA .....	11/15/16 11/29/16	PRIVATE AUTO MILEAGE .....	19.63	
06-06	AP E0520968	SANTOY, JULISSA .....	12/05/16 12/12/16	PRIVATE AUTO MILEAGE .....	7.54	
				TRAVEL TOTALS:		36.74
EQUIPMENT						
04-12	AP 00913564	DELL MARKETING LP .....	01/04/17 01/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,242.29	
				EQUIPMENT TOTALS:		1,242.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,496.17
				OFFICE TOTALS:		1,496.17
2015 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP 00915310	CITIBANK GOV CARD SERVICE .....	10/28/15 10/28/15	COMMERCIAL TRANSPORTATION .....	70.00	
				TRAVEL TOTALS:		70.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		70.00

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										OFFICE TOTALS:	70.00
2016 HON. JANICE HAHN											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
06-21	AR	AC-13167	CITIBANK	09/29/16	10/31/16	COMMERCIAL TRANSPORTATION				-12.40	
										TRAVEL TOTALS:	-12.40
RENT, COMMUNICATION, UTILITIES											
04-04	AP	E0503075	AT&T	12/14/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE				210.73	
04-18	AP	E0503074	TIME WARNER CABLE	12/05/16	01/02/17	UTILITIES				169.12	
										RENT, COMMUNICATION, UTILITIES TOTALS:	379.85
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	367.45
										OFFICE TOTALS:	367.45

2017 HON. COLLEEN W. HANABUSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160.79	51.57
PERSONNEL COMPENSATION	361,613.85	176,672.20
TRAVEL	20,214.78	12,385.97
RENT, COMMUNICATION, UTILITIES	55,340.84	28,541.59
PRINTING AND REPRODUCTION	733.69	181.34
OTHER SERVICES	13,372.55	5,681.00
SUPPLIES AND MATERIALS	7,067.25	1,979.75
EQUIPMENT	1,864.68	932.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,368.43	226,425.76
OFFICE TOTALS:	460,368.43	226,425.76

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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL				13.66	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL				-25.25	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL				53.73	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL				26.58	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL				-17.15	
										FRANKED MAIL TOTALS:	51.57
PERSONNEL COMPENSATION											
			BURGESS, AMY E.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR				7,125.00	
			FORMBY, MICHAEL D.	04/01/17	06/30/17	CHIEF OF STAFF				39,999.99	
			HIGA, MATTHEW M.	04/01/17	06/30/17	STAFF ASSISTANT				9,999.99	
			KOUCHI, DAN N.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT				11,250.00	
			LEE, CHRISTEN Y.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE				13,749.99	
			MICHAELS, JOSHUA J.	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT				14,250.00	
			NANIOLA, AINO A.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE				15,444.44	
			SAMESHIMA, BEVERLY W.	04/01/17	05/15/17	DISTRICT DIRECTOR				10,000.00	
			SMITH, KANA A.	04/01/17	04/21/17	LEGISLATIVE ASSISTANT				2,800.00	
			SONGVILAY, ELIZABETH L.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR				18,125.01	
			ST COOK, NICHOLAS K.	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT				10,500.00	
			TERAYAMA, IAN T.	04/01/17	06/30/17	SCHEDULER				9,999.99	
			THOMPSON, CORA A.	04/01/17	06/30/17	SHARED EMPLOYEE				4,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
		ZANE, ROBERT T .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,177.78	
				PERSONNEL COMPENSATION TOTALS:	176,672.20	
		TRAVEL				
04-18	AP E0505814	HON. COLLEEN HANABUSA .....	04/07/17 04/07/17	TAXI/PARKING/TOLLS .....	46.83	
04-25	AP E0508752	NANIOLE, AINO A. ....	03/25/17 04/07/17	COMMERCIAL TRANSPORTATION .....	888.40	
04-25	AP E0508752	NANIOLE, AINO A. ....	03/26/17 03/31/17	LODGING .....	682.00	
04-25	AP E0508754	NANIOLE, AINO A. ....	03/30/17 04/03/17	LODGING .....	774.04	
04-25	AP E0508754	NANIOLE, AINO A. ....	04/01/17 04/02/17	MEALS .....	62.80	
04-26	AP E0509308	NANIOLE, AINO A. ....	03/30/17 04/06/17	COMMERCIAL TRANSPORTATION .....	94.00	
05-04	AP E0512116	MICHAELS, JOSHUA J. ....	04/19/17 04/19/17	MEALS .....	30.00	
05-05	AP E0512120	HON. COLLEEN HANABUSA .....	04/07/17 04/24/17	COMMERCIAL TRANSPORTATION .....	1,345.60	
05-05	AP E0512120	HON. COLLEEN HANABUSA .....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....	23.88	
05-05	AP E0512121	FORMBY, MICHAEL D. ....	04/07/17 07/24/17	COMMERCIAL TRANSPORTATION .....	1,955.60	
05-05	AP E0512121	FORMBY, MICHAEL D. ....	04/20/17 04/20/17	CAR RENTAL .....	160.84	
05-05	AP E0512121	FORMBY, MICHAEL D. ....	04/07/17 04/24/17	TAXI/PARKING/TOLLS .....	209.04	
05-09	AP E0513160	FORMBY, MICHAEL D. ....	05/01/17 05/01/17	TAXI/PARKING/TOLLS .....	14.19	
05-09	AP E0513163	SAMESHIMA, BEVERLY W .....	04/20/17 04/20/17	COMMERCIAL TRANSPORTATION .....	152.50	
05-26	AP E0519106	FORMBY, MICHAEL D. ....	05/05/17 05/14/17	TAXI/PARKING/TOLLS .....	137.53	
05-30	AP E0519056	FORMBY, MICHAEL D. ....	05/05/17 05/13/17	COMMERCIAL TRANSPORTATION .....	700.60	
05-30	AP E0519110	HON. COLLEEN HANABUSA .....	05/05/17 05/15/17	COMMERCIAL TRANSPORTATION .....	1,289.60	
05-30	AP E0519158	HON. COLLEEN HANABUSA .....	05/15/17 05/15/17	TAXI/PARKING/TOLLS .....	60.39	
06-08	AP E0521659	HON. COLLEEN HANABUSA .....	05/25/17 05/26/17	TAXI/PARKING/TOLLS .....	137.89	
06-15	AP E0523845	HON. COLLEEN HANABUSA .....	05/26/17 06/03/17	COMMERCIAL TRANSPORTATION .....	1,289.60	
06-16	AP E0523853	FORMBY, MICHAEL D. ....	05/26/17 06/04/17	COMMERCIAL TRANSPORTATION .....	1,129.60	
06-16	AP E0523853	FORMBY, MICHAEL D. ....	05/30/17 06/02/17	TAXI/PARKING/TOLLS .....	67.03	
06-21	AP E0526104	ZANE, ROBERT T .....	06/03/17 06/11/17	COMMERCIAL TRANSPORTATION .....	1,053.40	
06-29	AP E0528198	FORMBY, MICHAEL D. ....	05/26/17 05/26/17	TAXI/PARKING/TOLLS .....	65.80	
06-29	AP E0528219	FORMBY, MICHAEL D. ....	06/04/17 06/04/17	TAXI/PARKING/TOLLS .....	14.81	
				TRAVEL TOTALS:	12,385.97	
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0502456	HAWAIIAN TELECOM INC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.20	
04-05	AP E0502452	SPECTRUM BUSINESS .....	03/02/17 04/15/17	UTILITIES .....	257.38	
04-07	AP E0504126	OCEANIC TIME WARNER CABLE .....	04/16/17 05/15/17	UTILITIES .....	101.43	
04-16	AP 00914931	DOUGLAS EMMETT PROPERTIES LP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.80	
04-18	AP E0505813	VERIZON WIRELESS .....	02/23/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	50.40	
04-25	AP 00917947	KYVON .....	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,250.00	
04-26	AP 00917998	GENERAL SERVICES ADMIN. ....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	468.70	
04-26	AP E0509311	HAWAIIAN TELECOM INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	139.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,254.08	
05-09	AP E0513196	SPECTRUM BUSINESS .....	05/16/17 06/15/17	UTILITIES .....	101.43	
05-15	AP E0514847	VERIZON WIRELESS .....	03/23/17 04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45	

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05-16	AP	00920522	DOUGLAS EMMETT PROPERTIES LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.80
05-25	AP	E0517960	HAWAIIAN TELECOM INC .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.78
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	110.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,343.47
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	468.70
06-14	AP	E0523844	VERIZON WIRELESS .....	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
06-16	AP	00928633	DOUGLAS EMMETT PROPERTIES LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.80
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,352.42
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	468.70
06-29	AP	E0528204	ZANE, ROBERT T .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	19.60
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,541.59
			PRINTING AND REPRODUCTION				
05-19	AP	00923551	CITI PCARD-PACIFICBASIN COMMUNICA .....	03/29/17	04/28/17	ADVERTISEMENTS .....	34.99
05-22	AP	E0517969	ACCURATE WORD LLC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	99.90
05-24	AP	E0519107	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	39.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	181.34
			OTHER SERVICES				
04-05	AP	E0502457	SIMPLEX GRINNELL LP .....	01/01/17	01/31/17	SECURITY SERVICE .....	2,566.48
04-12	AP	E0500100	SIMPLEX GRINNELL LP .....	01/26/17	02/20/17	SECURITY SERVICE .....	8,413.52
04-16	AP	00913973	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919566	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-19	AP	00923551	CITI PCARD-BIZ BOOKS LLC .....	03/29/17	04/28/17	MISCELLANEOUS OTHER SERVICES .....	101.00
05-25	AP	00923863	SIMPLEX GRINNELL LP .....	01/01/17	01/31/17	SECURITY SERVICE .....	-2,566.48
05-25	AP	00923865	SIMPLEX GRINNELL LP .....	01/26/17	02/20/17	SECURITY SERVICE .....	-8,413.52
06-16	AP	00927688	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,681.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0501516	NANIOLE, AINO A. ....	03/15/17	03/15/17	HABITATION EXPENSE .....	108.90
04-03	AP	E0501516	NANIOLE, AINO A. ....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	145.12
04-04	AP	E0502455	ZANE, ROBERT T .....	03/20/17	03/20/17	WATER .....	6.80
04-05	AP	E0501515	HIGA, MATTHEW M. ....	02/13/17	02/17/17	FOOD & BEVERAGE .....	137.87
04-05	AP	E0501515	HIGA, MATTHEW M. ....	02/13/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	242.46
04-25	AP	E0509325	MENEHUME WATER COMPANY .....	04/01/17	04/01/17	WATER .....	10.35
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	104.84
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	100.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-113.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	183.70
05-04	AP	E0512115	MENEHUME WATER COMPANY .....	03/16/17	03/16/17	WATER .....	15.00
05-09	AP	E0513173	CONNECTION .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	203.00
05-10	AP	00918923	CAPITOL MARKING PRODUCTS INC .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	49.25
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	3.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	196.63
05-25	AP	E0517959	MENEHUME WATER COMPANY .....	05/01/17	05/01/17	WATER .....	10.35
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	2.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLEEN W. HANABUSA—Con.						
06-08	AP E0521660	MICHAELS, JOSHUA J. ....	05/25/17 05/25/17	FOOD & BEVERAGE .....		15.00
06-12	AP E0523053	LEE, CHRISTEN Y. ....	05/30/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		11.97
06-19	AP E0525461	MENEHUME WATER COMPANY .....	06/01/17 06/01/17	WATER .....		10.35
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/11/17 05/11/17	FOOD & BEVERAGE .....		35.72
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		203.84
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....		65.51
06-29	AP E0528203	HIGA, MATTHEW M. ....	05/17/17 05/17/17	HABITATION EXPENSE .....		33.41
06-30	GL FLO0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-30.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		226.74
				SUPPLIES AND MATERIALS TOTALS:		1,979.75
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		249.80
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		60.98
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		249.80
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		60.98
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		249.80
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		60.98
				EQUIPMENT TOTALS:		932.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,425.76
				OFFICE TOTALS:		226,425.76
2016 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-25	AP 00923863	SIMPLEX GRINNELL LP .....	01/01/17 01/31/17	SECURITY SERVICE .....		2,566.48
05-25	AP 00923865	SIMPLEX GRINNELL LP .....	01/26/17 02/02/17	SECURITY SERVICE .....		8,413.52
				OTHER SERVICES TOTALS:		10,980.00
SUPPLIES AND MATERIALS						
05-15	AP 00919243	CONNECTION .....	02/02/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....		52.00
05-15	AP 00919243	CONNECTION .....	02/02/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		801.18
05-15	AP 00919243	CONNECTION .....	02/02/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		858.00
05-16	AP 00919289	CONNECTION .....	02/02/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		84.00
05-16	AP 00919289	CONNECTION .....	02/02/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		623.14
				SUPPLIES AND MATERIALS TOTALS:		2,418.32
EQUIPMENT						
05-15	AP 00919243	CONNECTION .....	02/02/17 02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,044.00
05-15	AP 00919244	CONNECTION .....	02/13/17 02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,199.00
05-16	AP 00919289	CONNECTION .....	02/02/17 02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,636.00
				EQUIPMENT TOTALS:		5,879.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,277.32
				OFFICE TOTALS:		19,277.32
2017 HON. KAREN C. HANDEL						
OFFICIAL EXPENSES OF MEMBERS						
				SUPPLIES AND MATERIALS .....	142.48	142.48

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.48	142.48
					OFFICE TOTALS:	142.48	142.48
					<hr/>		
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		142.48
					SUPPLIES AND MATERIALS TOTALS:		
					142.48		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					142.48		
					<hr/>		
					OFFICE TOTALS:		
					<hr/>		
					<hr/>		
2016 HON. RICHARD L. HANNA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-12	AP	E0513950	GAMELA, RENEE	01/05/16	01/27/16	PRIVATE AUTO MILEAGE	32.40
05-12	AP	E0513950	GAMELA, RENEE	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	32.40
05-12	AP	E0513950	GAMELA, RENEE	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	27.00
05-12	AP	E0513950	GAMELA, RENEE	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	29.70
05-12	AP	E0513950	GAMELA, RENEE	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	32.40
05-12	AP	E0513950	GAMELA, RENEE	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	32.40
05-12	AP	E0513950	GAMELA, RENEE	09/06/16	09/30/16	PRIVATE AUTO MILEAGE	43.20
05-12	AP	E0513950	GAMELA, RENEE	11/14/16	11/27/16	PRIVATE AUTO MILEAGE	222.91
05-12	AP	E0513950	GAMELA, RENEE	12/18/16	12/18/16	PRIVATE AUTO MILEAGE	212.11
06-21	AR	AC-13166	CITIBANK	10/25/16	11/18/16	LODGING	-1,005.66
					TRAVEL TOTALS:		
					-341.14		
PRINTING AND REPRODUCTION							
04-24	AP	E0508739	SERIANNI SIGNS	12/14/16	12/14/16	PRINTING & REPRODUCTION	160.00
					PRINTING AND REPRODUCTION TOTALS:		
					160.00		
OTHER SERVICES							
06-09	AP	E0522519	FINANCIAL DISCLOSURE SERVICES	01/02/17	01/02/17	NON-TECHNOLOGY SERVICE CONTR	2,450.00
06-16	AP	E0522526	FINANCIAL DISCLOSURE SERVICES	01/01/16	02/28/16	NON-TECHNOLOGY SERVICE CONTR	294.00
06-16	AP	E0522661	FINANCIAL DISCLOSURE SERVICES	11/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	150.00
					OTHER SERVICES TOTALS:		
					2,894.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					2,712.86		
					<hr/>		
					OFFICE TOTALS:		
					<hr/>		
					<hr/>		
2016 HON. CRESENT HARDY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	-1.28
					FRANKED MAIL TOTALS:		
					-1.28		
TRAVEL							
06-21	AR	AC-13171	CITIBANK	10/11/16	11/10/16	COMMERCIAL TRANSPORTATION	-530.90
					TRAVEL TOTALS:		
					-530.90		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					-532.18		
					<hr/>		
					OFFICE TOTALS:		
					<hr/>		
					<hr/>		
2017 HON. GREGG HARPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		
					357.21		
					238.69		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
				PERSONNEL COMPENSATION .....	470,881.87	264,986.01
				TRAVEL .....	36,219.42	26,374.60
				RENT, COMMUNICATION, UTILITIES .....	49,519.75	26,682.01
				PRINTING AND REPRODUCTION .....	2,446.44	2,169.49
				OTHER SERVICES .....	33,305.00	18,127.00
				SUPPLIES AND MATERIALS .....	22,427.65	8,823.93
				EQUIPMENT .....	3,407.59	1,370.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,564.93	348,772.54
				OFFICE TOTALS:	618,564.93	348,772.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		78.81
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-40.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-44.35
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		67.92
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		233.81
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-57.05
				FRANKED MAIL TOTALS:		238.69
PERSONNEL COMPENSATION						
		BOUTWELL, DEBRA F .....	04/01/17 06/30/17	DIRECTOR OF SCHEDULING .....		15,000.00
		CHANEY, THOMAS W .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,000.00
		CLARK, HERBERT G .....	06/14/17 06/30/17	TEMPORARY EMPLOYEE .....		1,700.00
		CRAVENS, MICHAEL J .....	04/01/17 06/30/17	CHIEF OF STAFF .....		13,333.26
		DOHERTY, KATHRYN J .....	05/01/17 05/31/17	SHARED EMPLOYEE .....		5,000.00
		DOMINY, JANET H .....	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS .....		15,000.00
		DOWNES, JOEL J .....	04/01/17 06/30/17	DEPUTY POLICY DIRECTOR .....		20,000.01
		FRATESI, LOUIS A .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		8,333.34
		GEORGE, EMERSON W .....	04/01/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....		9,000.00
		GUY, WILLIAM C .....	03/01/17 05/29/17	PART-TIME EMPLOYEE .....		7,316.66
		GUYTON, STEPHEN L .....	04/01/17 06/30/17	MILITARY ACADEMY COORDINATOR .....		18,750.00
		JOHNSON, SHARON C .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		24,999.99
		JORDAN, COLBY R .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		9,166.67
		JORDAN, KYLE .....	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE .....		12,500.01
		MALVANEY, LUCIAN S .....	04/01/17 06/30/17	POLICY DIRECTOR .....		15,000.00
		MATHENY, HARRISON W .....	04/01/17 06/30/17	SPECIAL ASST FOR CONST SVCS .....		9,999.99
		MURPHY, TIMOTHY J .....	03/01/17 05/31/17	PART-TIME EMPLOYEE .....		4,249.99
		MURPHY, TIMOTHY J .....	06/01/17 06/30/17	SPECIAL ASSISTANT .....		1,833.33
		PITTS, JAMES D .....	06/26/17 06/30/17	PAID INTERN .....		252.78
		REYNOLDS, ERNEST .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		21,249.99
		STEWART, CAROLINE M .....	05/15/17 06/30/17	PAID INTERN .....		2,325.56
		STRINGER, JAMES W .....	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT .....		19,749.99
		WERT, RALPH L .....	04/01/17 06/30/17	DIST FIELD REP AND VET AFFRS .....		9,000.00



		WHITE,FRANCES B .....	04/01/17	06/30/17	SPECIAL ASST FOR CONST SVCS .....	9,999.99	
		YATES,ANDREW H .....	05/15/17	06/30/17	PAID INTERN .....	2,224.45	
					PERSONNEL COMPENSATION TOTALS:	264,986.01	
	TRAVEL						
04-04	AP	E0499148	CRAVENS,MICHAEL J .....	02/06/17	02/13/17	PRIVATE AUTO MILEAGE .....	11.77
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE .....	01/29/17	02/04/17	COMMERCIAL TRANSPORTATION .....	845.60
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE .....	01/29/17	02/28/17	MEALS .....	30.11
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE .....	01/30/17	02/04/17	CAR RENTAL .....	224.34
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE .....	02/02/17	02/04/17	GASOLINE .....	73.00
04-06	AP	E0501782	CITIBANK GOV CARD SERVICE .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	20.83
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE .....	01/06/17	03/27/17	COMMERCIAL TRANSPORTATION .....	5,386.72
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE .....	02/20/17	02/24/17	LODGING .....	630.94
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	MEALS .....	159.68
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE .....	01/31/17	02/24/17	CAR RENTAL .....	868.54
04-06	AP	E0501802	CITIBANK GOV CARD SERVICE .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	19.75
04-15	AP	E0504870	CITIBANK GOV CARD SERVICE .....	03/30/17	04/02/17	COMMERCIAL TRANSPORTATION .....	695.60
04-15	AP	E0506244	CHANEY, THOMAS W. ....	03/21/17	03/24/17	MEALS .....	41.63
04-15	AP	E0506244	CHANEY, THOMAS W. ....	03/21/17	03/27/17	TAXI/PARKING/TOLLS .....	73.64
04-15	AP	E0506320	DOWNS,JOEL J .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	41.20
04-15	AP	E0506321	DOWNS,JOEL J .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	52.97
04-15	AP	E0506325	JORDAN,KYLE .....	03/29/17	03/29/17	MEALS .....	19.91
04-18	AP	E0508324	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	17.67
04-19	AP	E0506326	JORDAN,KYLE .....	03/03/17	03/04/17	LODGING .....	101.92
04-19	AP	E0506326	JORDAN,KYLE .....	03/01/17	03/31/17	GASOLINE .....	343.87
04-19	AP	E0506326	JORDAN,KYLE .....	03/20/17	03/22/17	TAXI/PARKING/TOLLS .....	52.90
04-21	AP	E0506319	FRATESI, LOUIS A .....	03/16/17	03/23/17	MEALS .....	33.02
04-21	AP	E0506319	FRATESI, LOUIS A .....	03/13/17	03/17/17	GASOLINE .....	34.08
04-25	AP	E0499105	JORDAN,KYLE .....	02/01/17	02/28/17	MEALS .....	159.78
04-26	AP	E0508338	CHANEY, THOMAS W. ....	04/12/17	04/16/17	MEALS .....	52.45
04-26	AP	E0508338	CHANEY, THOMAS W. ....	04/12/17	04/16/17	TAXI/PARKING/TOLLS .....	32.88
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE .....	03/02/17	04/03/17	COMMERCIAL TRANSPORTATION .....	5,637.27
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE .....	03/20/17	03/22/17	LODGING .....	554.18
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	MEALS .....	134.47
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE .....	02/20/17	03/24/17	CAR RENTAL .....	1,138.36
05-04	AP	E0508323	CITIBANK GOV CARD SERVICE .....	02/28/17	03/16/17	TAXI/PARKING/TOLLS .....	124.88
05-08	AP	E0506324	JORDAN,KYLE .....	03/01/17	03/27/17	MEALS .....	239.62
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE .....	04/11/17	04/19/17	COMMERCIAL TRANSPORTATION .....	695.60
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE .....	03/30/17	04/19/17	MEALS .....	109.15
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE .....	03/30/17	04/19/17	CAR RENTAL .....	524.74
05-22	AP	E0518679	CITIBANK GOV CARD SERVICE .....	04/02/17	04/19/17	GASOLINE .....	105.75
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE .....	03/30/17	04/16/17	COMMERCIAL TRANSPORTATION .....	1,701.00
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE .....	03/27/17	04/23/17	MEALS .....	140.02
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE .....	03/26/17	04/26/17	CAR RENTAL .....	1,519.17
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE .....	04/09/17	04/11/17	GASOLINE .....	70.34
05-25	AP	E0519581	CITIBANK GOV CARD SERVICE .....	04/03/17	04/25/17	TAXI/PARKING/TOLLS .....	110.14
06-12	AP	E0522717	CITIBANK GOV CARD SERVICE .....	03/01/17	03/28/17	COMMERCIAL TRANSPORTATION .....	503.10
06-14	AP	E0523682	JORDAN,KYLE .....	05/03/17	05/16/17	MEALS .....	124.15
06-14	AP	E0523682	JORDAN,KYLE .....	05/03/17	05/18/17	GASOLINE .....	206.83
06-14	AP	E0523751	GEORGE, EMERSON W. ....	02/17/17	02/28/17	COMMERCIAL TRANSPORTATION .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
06-14	AP E0523751	GEORGE, EMERSON W.	02/17/17 02/22/17	MEALS	112.09	
06-14	AP E0523751	GEORGE, EMERSON W.	02/20/17 02/20/17	GASOLINE	36.11	
06-14	AP E0523751	GEORGE, EMERSON W.	02/24/17 02/28/17	TAXI/PARKING/TOLLS	27.82	
06-27	AP E0528831	CITIBANK GOV CARD SERVICE	05/25/17 06/04/17	COMMERCIAL TRANSPORTATION	356.50	
06-27	AP E0528831	CITIBANK GOV CARD SERVICE	05/25/17 06/04/17	CAR RENTAL	495.73	
06-28	AP E0527565	JORDAN,KYLE	04/05/17 04/18/17	MEALS	50.95	
06-28	AP E0527565	JORDAN,KYLE	04/04/17 04/25/17	GASOLINE	165.36	
06-28	AP E0527565	JORDAN,KYLE	04/17/17 04/17/17	PRIVATE AUTO MILEAGE	151.73	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/27/17 06/05/17	COMMERCIAL TRANSPORTATION	311.60	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/30/17 06/02/17	LODGING	356.43	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/27/17 06/05/17	CAR RENTAL	447.39	
06-28	AP E0527906	MALVANEY,LUCIAN S	06/01/17 06/05/17	GASOLINE	42.48	
06-28	AP E0527906	MALVANEY,LUCIAN S	05/27/17 06/05/17	TAXI/PARKING/TOLLS	43.00	
06-28	AP E0527917	WERT,RALPH L	05/07/17 05/07/17	GASOLINE	22.04	
06-30	AP E0527916	CHANEY, THOMAS W.	06/07/17 06/07/17	MEALS	34.34	
06-30	AP E0527916	CHANEY, THOMAS W.	06/07/17 06/11/17	TAXI/PARKING/TOLLS	32.46	
					TRAVEL TOTALS:	26,374.60
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0499087	HON. GREGG HARPER	01/06/17 01/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.42	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	14.89	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-14	AP E0506306	AT & T	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	233.54	
04-15	AP E0506246	AT & T	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE	400.53	
04-15	AP E0506247	TELAGILITY CORP	04/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.39	
04-16	AP 00915168	JAMES EDWIN ROGERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
04-16	AP 00915169	BROOKHAVEN LINCOLN CHAMBER OF	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-16	AP 00915170	COOLEY CENTER MASTER TENANT LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92	
04-16	AP 00915186	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-17	AP E0506302	AT&T	02/18/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
04-18	AP E0506304	AT & T	02/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	61.39	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	185.03	
04-19	AP 00917820	CITI PCARD-C SPIRE INTERNET PYMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	381.15	
04-19	AP 00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17 03/28/17	UTILITIES	151.92	
04-19	AP 00917820	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/01/17 03/28/17	UTILITIES	215.67	
04-19	AP 00917820	CITI PCARD-MAXX SOUTH BROADBAND	03/01/17 03/28/17	UTILITIES	145.75	
04-19	AP 00917820	CITI PCARD-PEARL WATER DEPT.	03/01/17 03/28/17	UTILITIES	30.43	
04-19	AP 00917820	CITI PCARD-THE UPS STORE	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	21.45	
04-19	AP 00917820	CITI PCARD-VERIZON WRLS	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	71.22	
04-19	AP 00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	368.03	
04-19	AP E0506300	C SPIRE WIRELESS	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,032.03	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	9.99	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	5.89	
04-25	AP E0499114	RING LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,824.48	

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04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	9.99
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	17.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,527.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.23
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	185.22
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	40.47
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	131.26
05-11	AP	00919038	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	8.27
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	29.54
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	9.99
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	20.66
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	00920758	JAMES EDWIN ROGERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-16	AP	00920759	BROOKHAVEN LINCOLN CHAMBER OF	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920760	COOLEY CENTER MASTER TENANT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,032.92
05-16	AP	00920774	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	22.02
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	56.29
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	151.92
05-19	AP	00923551	CITI PCARD-FSI ENTERGY-BILLMATRIX	03/29/17	04/28/17	UTILITIES	219.22
05-19	AP	00923551	CITI PCARD-MAXX SOUTH BROADBAND	03/29/17	04/28/17	UTILITIES	145.75
05-19	AP	00923551	CITI PCARD-PEARL WATER DEPT.	03/29/17	04/28/17	UTILITIES	30.43
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	124.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,153.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	79.35
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.02
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	8.90
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	9.99
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-01	AP	E0521776	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	61.50
06-01	AP	E0521802	AT&T	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-05	AP	E0521778	AT & T	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	233.66
06-05	AP	E0521803	AT&T	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-05	AP	E0521804	AT & T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	394.51
06-05	AP	E0521805	AT & T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.24
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	6.18
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	16.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	8.40
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	3.59
06-09	AP	E0521801	TELAGILITY CORP	05/01/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	495.39
06-14	AP	E0523751	GEORGE EMERSON W.	02/24/17	02/24/17	UTILITIES	14.95
06-15	AP	E0523687	TELAGILITY CORP	06/01/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	502.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
06-16	AP 00928871	JAMES EDWIN ROGERS .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,525.00
06-16	AP 00928872	BROOKHAVEN LINCOLN CHAMBER OF .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
06-16	AP 00928873	COOLEY CENTER MASTER TENANT LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,032.92
06-16	AP 00928887	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....		4.10
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....		4.17
06-19	AP 00929152	CITI PCARD-C SPIRE INTERNET PYMT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		269.63
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17 05/28/17	UTILITIES .....		151.92
06-19	AP 00929152	CITI PCARD-FSI ENTERGY .....	04/29/17 05/28/17	UTILITIES .....		182.48
06-19	AP 00929152	CITI PCARD-PEARL WATER DEPT. ....	04/29/17 05/28/17	UTILITIES .....		30.43
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....		37.72
06-19	AP 00929152	CITI PCARD-VERIZON WRLS .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		101.20
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		315.36
06-23	AP E0528140	AT & T .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		62.10
06-23	AP E0528142	AT & T .....	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		233.68
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,330.52
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		79.35
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		10.79
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....		0.63
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL .....		5.96
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		4.10
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL .....		5.72
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL .....		11.74
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		9.64
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL .....		5.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,682.01
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-ACCURATE WORD LLC .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		225.70
04-19	AP 00917820	CITI PCARD-MISSISSIPPI TROPHY .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		8.50
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....		123.50
04-28	AP 00913380	PUBLIC PRINTER .....	03/02/17 03/02/17	PRINTING & REPRODUCTION .....		484.86
05-19	AP 00923551	CITI PCARD-ACCURATE WORD LLC .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		220.35
05-19	AP 00923551	CITI PCARD-EMMERICH PUB .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		40.00
05-19	AP 00923551	CITI PCARD-INT IN MAGNOLIA CLIPP .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		315.50
05-19	AP 00923551	CITI PCARD-MBJ MEDIA LLC .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		109.00
05-19	AP 00923551	CITI PCARD-PAYPAL M COURIER .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		40.00
05-19	AP 00923551	CITI PCARD-SUNLAND PUBL .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		25.00
05-25	AP E0519717	HON. GREGG HARPER .....	05/20/17 05/20/17	PRINTING & REPRODUCTION .....		21.58
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		147.90
06-19	AP 00929152	CITI PCARD-ACCURATE WORD LLC .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		199.90
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		207.70
					PRINTING AND REPRODUCTION TOTALS:	2,169.49

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OTHER SERVICES									
04-15	AP	E0506301	FRONTIER STRATEGIES LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00		
04-16	AP	00914032	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00		
04-16	AP	00914033	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
04-18	AP	E0506303	TOBY IVY ENTERPRISES INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	225.00		
04-25	AP	E0499105	JORDAN,KYLE	02/16/17	02/16/17	SECURITY SERVICE	112.00		
05-16	AP	00919626	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00		
05-16	AP	00919627	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
05-24	AP	E0517876	TOBY IVY ENTERPRISES INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	225.00		
05-24	AP	E0519712	TOBY IVY ENTERPRISES INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	225.00		
05-24	AP	E0519720	TOBY IVY ENTERPRISES INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	225.00		
06-14	AP	E0523683	DOWNNS,JOEL J	04/12/17	04/12/17	TRAINING	60.00		
06-16	AP	00927746	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00		
06-16	AP	00927747	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00		
06-28	AP	E0527931	FRONTIER STRATEGIES LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00		
06-29	AP	E0528138	FRONTIER STRATEGIES LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,700.00		
							OTHER SERVICES TOTALS:	18,127.00	
SUPPLIES AND MATERIALS									
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	FOOD & BEVERAGE	54.95		
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	297.38		
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.99		
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89		
04-19	AP	00917820	CITI PCARD-DOLLAR TREE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.70		
04-19	AP	00917820	CITI PCARD-HAGUE QUALITY WATER OF	03/01/17	03/28/17	WATER	63.00		
04-19	AP	00917820	CITI PCARD-INT IN MAGNOLIA CLIPP	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	543.20		
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	262.80		
04-19	AP	00917820	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.39		
04-19	AP	00917820	CITI PCARD-RANKIN COUNTY NEWS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00		
04-19	AP	00917820	CITI PCARD-SCOTTIMES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00		
04-19	AP	00917820	CITI PCARD-WB MASON	03/01/17	03/28/17	FOOD & BEVERAGE	385.74		
04-19	AP	E0506326	JORDAN,KYLE	03/20/17	03/22/17	FOOD & BEVERAGE	31.00		
04-25	AP	E0499105	JORDAN,KYLE	02/16/17	02/27/17	FOOD & BEVERAGE	124.00		
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-125.00		
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	361.14		
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	459.83		
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	26.59		
05-19	AP	00923551	CITI PCARD-CFR FOREIGN AFFAIRS M	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	73.97		
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12		
05-19	AP	00923551	CITI PCARD-DEVILLE CAMERA AND	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	229.35		
05-19	AP	00923551	CITI PCARD-HAGUE QUALITY WATER OF	03/29/17	04/28/17	WATER	63.00		
05-19	AP	00923551	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00		
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	263.52		
05-19	AP	00923551	CITI PCARD-SP LOUISVILLE PUBLISH	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	43.00		
05-19	AP	00923551	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	160.74		
05-19	AP	00923551	CITI PCARD-WB MASON	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,231.90		
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-171.20		
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	734.38		
06-09	AP	00924624	W.B. MASON CO. INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	858.00		
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	FOOD & BEVERAGE	341.92		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGG HARPER—Con.						
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		161.72
06-19	AP 00929152	CITI PCARD-D J WALL ST JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
06-19	AP 00929152	CITI PCARD-GAN NEWSPAPER SUB .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		294.46
06-19	AP 00929152	CITI PCARD-HAGUE QUALITY .....	04/29/17 05/28/17	WATER .....		63.00
06-19	AP 00929152	CITI PCARD-INT IN MAGNOLIA CLIPP .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		290.30
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		141.40
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		238.50
06-19	AP 00929152	CITI PCARD-THE DAILY LEADER .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		174.00
06-19	AP 00929152	CITI PCARD-WALGREENS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		8.01
06-19	AP 00929152	CITI PCARD-WB MASON .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		206.67
06-28	AP E0527565	JORDAN,KYLE .....	04/12/17 04/12/17	FOOD & BEVERAGE .....		13.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-128.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		792.45
				SUPPLIES AND MATERIALS TOTALS:		8,823.93
EQUIPMENT						
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17 03/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		634.37
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	WARRANTIES .....		7.44
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		177.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		177.00
06-09	AP 00924624	W.B. MASON CO. INC .....	05/04/17 05/04/17	WARRANTIES QTY - 2 .....		198.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		177.00
				EQUIPMENT TOTALS:		1,370.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,772.54
				OFFICE TOTALS:		348,772.54
2016 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP E0499098	CRAVENS,MICHAEL J .....	01/29/16 01/29/16	MEALS .....		20.61
				TRAVEL TOTALS:		20.61
EQUIPMENT						
06-09	AP 00924578	W.B. MASON CO. INC .....	04/12/17 04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,033.00
06-09	AP 00924579	W.B. MASON CO. INC .....	04/12/17 04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,928.00
06-09	AP 00924579	W.B. MASON CO. INC .....	04/12/17 04/12/17	WARRANTIES QTY - 2 .....		198.00
06-09	AP 00924580	W.B. MASON CO. INC .....	04/26/17 04/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,099.00
06-09	AP 00924581	W.B. MASON CO. INC .....	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,880.00
				EQUIPMENT TOTALS:		10,138.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,158.61
				OFFICE TOTALS:		10,158.61
2017 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,000.25	557.49

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PERSONNEL COMPENSATION .....	439,571.71	222,018.17
TRAVEL .....	8,142.02	6,550.19
RENT, COMMUNICATION, UTILITIES .....	42,429.52	25,130.68
PRINTING AND REPRODUCTION .....	1,713.13	771.20
OTHER SERVICES .....	26,399.65	6,250.00
SUPPLIES AND MATERIALS .....	4,522.28	3,107.26
EQUIPMENT .....	1,891.98	945.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,670.54	265,330.98
OFFICE TOTALS:	525,670.54	265,330.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	364.00
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-175.15
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-157.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	348.93
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	287.41
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-110.00
					FRANKED MAIL TOTALS:	557.49

PERSONNEL COMPENSATION

CLARK,JACQUILINE A .....	04/01/17	06/30/17	PRESS SECRETARY .....	8,000.01
DANIELS,TIMOTHY A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	12,500.01
DUMA, HEATHER L .....	04/01/17	06/09/17	DEPUTY CONSTITUENT SVC DIR. ....	9,229.23
DUMA, HEATHER L .....	06/01/17	06/09/17	DEPUTY CONSTITUENT SVC DIR. (OTHER COMPENSATION) .....	4,012.71
DUTTON,JOHN C .....	04/01/17	06/30/17	CHIEF OF STAFF/LEGIS DIRECTOR .....	37,500.00
EMMERICH,CYNTHIA A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,304.51
GAGE,AUSTIN C .....	04/01/17	06/25/17	LEGISLATIVE CORRESPONDENT .....	7,877.78
GAGE,AUSTIN C .....	06/01/17	06/25/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	291.67
HEYWORTH,CHARLOTTE C .....	04/01/17	06/30/17	SCHEDULER .....	11,587.50
JESTER,SHAWN A .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	8,640.00
KIPLE,CAROL M .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	4,680.00
LOVELADY,DENISE K .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	10,557.51
LYNSKEY,ELIZABETH C .....	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR .....	19,827.51
MARTIN,MICHAEL P .....	04/20/17	06/30/17	STAFF ASSISTANT .....	6,311.12
O'KEEFE, MARY FRANCES .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	10,557.51
PAGE,ANGELA D .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,670.00
REDDISH,WILLIAM S .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	10,557.51
REVELL,KATELYN E .....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	7,020.00
ROSEBROCK,RACHEL S .....	04/01/17	06/11/17	CONSTITUENT LIAISON .....	8,409.55
ROSEBROCK,RACHEL S .....	06/01/17	06/30/17	DEPUTY CONSTITUENT SERVICES DI .....	2,467.36
SHUY,BRYAN R .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	20,000.01
TREJO,TRAVIS W .....	06/16/17	06/30/17	STAFF ASSISTANT .....	1,333.33
WINGROVE,JOHN T .....	06/19/17	06/30/17	CONSTITUENT LIAISON .....	933.33
ZIEGLER,LAUREN M .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01
			PERSONNEL COMPENSATION TOTALS:	222,018.17

TRAVEL

04-04	AP 00912566	ROSEBROCK, RACHEL S. ....	01/27/17	02/16/17	PRIVATE AUTO MILEAGE .....	96.30
04-04	AP 00912566	ROSEBROCK, RACHEL S. ....	01/27/17	02/16/17	TAXI/PARKING/TOLLS .....	56.70
04-12	AP 00913196	REDDISH, WILLIAM S. ....	03/07/17	03/31/17	PRIVATE AUTO MILEAGE .....	398.04

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
04-12	AP 00913197	REDDISH, WILLIAM S.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE	417.84	
04-12	AP 00913198	REDDISH, WILLIAM S.	01/03/17 01/26/17	PRIVATE AUTO MILEAGE	499.69	
04-13	AP 00913314	DUTTON, JOHN C.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	60.99	
04-13	AP 00913314	DUTTON, JOHN C.	03/31/17 03/31/17	TAXI/PARKING/TOLLS	4.00	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/08/17 03/30/17	MEALS	110.00	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/03/17 03/31/17	TAXI/PARKING/TOLLS	53.30	
04-17	AP 00913438	O'KEEFE, MARY FRANCES	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	499.42	
04-21	AP 00915290	SHUY, BRYAN R.	03/31/17 04/13/17	PRIVATE AUTO MILEAGE	216.57	
04-21	AP 00915290	SHUY, BRYAN R.	03/31/17 04/13/17	TAXI/PARKING/TOLLS	11.50	
04-21	AP 00915291	LOVELADY, DENISE K.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE	184.68	
04-21	AP 00915291	LOVELADY, DENISE K.	03/03/17 03/17/17	TAXI/PARKING/TOLLS	29.50	
04-24	AP E0508347	CLARK, JACQUILINE A.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE	44.46	
04-24	AP E0508347	CLARK, JACQUILINE A.	03/31/17 03/31/17	TAXI/PARKING/TOLLS	2.50	
05-02	AP 00918148	REVELL, KATELYN E.	03/31/17 04/20/17	PRIVATE AUTO MILEAGE	222.56	
05-02	AP 00918148	REVELL, KATELYN E.	04/20/17 04/20/17	TAXI/PARKING/TOLLS	28.00	
05-10	AP 00918407	O'KEEFE, MARY FRANCES	04/01/17 04/27/17	PRIVATE AUTO MILEAGE	203.67	
05-10	AP 00918407	O'KEEFE, MARY FRANCES	04/05/17 04/21/17	TAXI/PARKING/TOLLS	8.40	
05-10	AP 00918606	KIPLE, CAROL M.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE	142.31	
05-24	AP 00920861	LOVELADY, DENISE K.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE	356.85	
05-24	AP 00920861	LOVELADY, DENISE K.	04/07/17 04/24/17	TAXI/PARKING/TOLLS	12.50	
06-19	AP 00924714	O'KEEFE, MARY FRANCES	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	374.66	
06-19	AP 00924714	O'KEEFE, MARY FRANCES	05/02/17 05/28/17	TAXI/PARKING/TOLLS	26.20	
06-19	AP 00924716	LOVELADY, DENISE K.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE	339.19	
06-19	AP 00924716	LOVELADY, DENISE K.	05/15/17 05/28/17	TAXI/PARKING/TOLLS	5.00	
06-19	AP 00924721	HON. ANDREW HARRIS	01/03/17 01/30/17	PRIVATE AUTO MILEAGE	371.29	
06-19	AP 00924722	HON. ANDREW HARRIS	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	285.16	
06-19	AP 00924724	HON. ANDREW HARRIS	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	522.70	
06-19	AP 00924726	HON. ANDREW HARRIS	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	406.60	
06-19	AP 00924727	HON. ANDREW HARRIS	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	559.61	
					TRAVEL TOTALS:	6,550.19
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00912525	VERIZON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	212.68	
04-04	AP 00912527	DELMARVA POWER	02/04/17 03/03/17	UTILITIES	290.94	
04-04	AP 00912528	BALTIMORE GAS AND ELECTRIC COMPANY	02/03/17 03/03/17	UTILITIES	186.69	
04-04	AP 00912531	LEIDOS DIGITAL SOLUTIONS INC	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE	4,595.68	
04-10	AP 00912909	COMCAST	03/15/17 04/14/17	UTILITIES	122.70	
04-13	AP 00913199	VERIZON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	216.01	
04-16	AP 00913789	OLDE POINT VILLAGE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
04-16	AP 00914277	SEVENTH FLOOR LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 00914715	FRANKEL CHURCHVILLE ROAD LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00	
04-17	AP 00913440	COMCAST	04/01/17 04/30/17	UTILITIES	269.80	
04-17	AP 00913442	DELMARVA POWER	03/04/17 04/05/17	UTILITIES	348.57	
04-17	AP 00913443	BALTIMORE GAS AND ELECTRIC COMPANY	03/03/17 04/04/17	UTILITIES	205.25	

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04-17	AP	00913447	COMCAST	03/06/17	04/05/17	UTILITIES	227.57
04-17	AP	00913449	COMCAST	04/06/17	05/05/17	UTILITIES	226.52
04-21	AP	00913618	COMCAST COMMUNICATIONS	04/15/17	05/14/17	UTILITIES	67.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,259.43
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.16
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	23.36
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	12.86
05-02	AP	00918140	CECIL COUNTY FAIR INC	07/21/17	07/31/17	TEMPORARY SPACE RENTAL	350.00
05-02	AP	00918141	COMCAST	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	250.40
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	5.28
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	14.39
05-16	AP	00918875	DELMARVA POWER	04/06/17	05/03/17	UTILITIES	169.30
05-16	AP	00918877	QUEEN ANNES COUNTY FAIR	08/07/17	08/12/17	TEMPORARY SPACE RENTAL	175.00
05-16	AP	00919382	OLDE POINT VILLAGE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	00919872	SEVENTH FLOOR LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00920308	FRANKEL CHURCHVILLE ROAD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
05-24	AP	00920862	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	213.38
05-24	AP	E0517790	MD ASSOCIATION OF COUNTIES	08/16/17	08/19/17	TEMPORARY SPACE RENTAL	600.00
05-25	AP	00923205	COMCAST	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	60.59
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,107.17
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.08
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.46
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.89
06-02	AP	00923624	BALTIMORE GAS AND ELECTRIC COMPANY	04/04/17	05/03/17	UTILITIES	112.26
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	45.31
06-07	AR	AC-13124	COMCAST	03/15/17	04/14/17	UTILITIES	-2.10
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	9.10
06-12	AP	00924239	HARFORD COUNTY FARM FAIR INC	07/24/17	07/29/17	TEMPORARY SPACE RENTAL	500.00
06-14	AP	00924314	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	213.97
06-14	AP	00924315	COMCAST	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	228.90
06-16	AP	00927506	OLDE POINT VILLAGE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00927992	SEVENTH FLOOR LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00928422	FRANKEL CHURCHVILLE ROAD LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,133.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,184.38
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.35
06-29	AP	00929242	COMCAST	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	62.14
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	10.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,130.68
			PRINTING AND REPRODUCTION				
04-03	AP	00912430	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	59.95
04-24	AP	00917867	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	119.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANDY HARRIS—Con.						
05-05	AP 00918387	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	59.95	
06-01	AP 00923619	ACCURATE WORD LLC	05/09/17 05/09/17	PRINTING & REPRODUCTION	382.45	
06-05	AP 00924241	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	148.95	
					PRINTING AND REPRODUCTION TOTALS:	771.20
OTHER SERVICES						
04-03	AP E0501110	ROBIN D NASH	03/07/17 03/21/17	JANITORIAL AND MAINT SERV	130.00	
04-10	AP 00912908	COMPLETE CLEANING	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	80.00	
04-16	AP 00914006	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-10	AP 00918406	COMPLETE CLEANING	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	80.00	
05-16	AP 00919599	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-25	AP 00923182	ROBIN D NASH	04/04/17 04/18/17	JANITORIAL AND MAINT SERV	120.00	
06-12	AP 00924240	ROBIN D NASH	05/02/17 05/30/17	JANITORIAL AND MAINT SERV	180.00	
06-12	AP 00924262	COMPLETE CLEANING	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	80.00	
06-16	AP 00927720	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	6,250.00
SUPPLIES AND MATERIALS						
04-04	AP E0502276	LYNSKEY, ELIZABETH C.	03/10/17 03/10/18	PUBLICATIONS/REFERENCE MAT'L	35.99	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/10/17 03/11/17	FOOD & BEVERAGE	60.33	
04-14	AP 00913316	O'KEEFE, MARY FRANCES	03/08/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	39.96	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	FOOD & BEVERAGE	22.55	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE	22.81	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	FOOD & BEVERAGE	61.52	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	166.09	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	44.46	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	16.14	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	12.70	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	18.27	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	17.95	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	FOOD & BEVERAGE	19.01	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	44.83	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	64.37	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	407.47	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	257.06	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-546.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	411.54	
05-02	AP 00918139	PACE, ANGELA D.	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	15.00	
05-05	AP 00918350	QUENCH	04/08/17 07/07/17	WATER	74.91	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE	30.98	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	122.10	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	35.34	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	27.95	
05-24	AP 00923199	REDDISH, WILLIAM S.	04/19/17 04/19/17	FOOD & BEVERAGE	66.18	
05-24	AP 00923199	REDDISH, WILLIAM S.	01/18/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	84.29	

05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-629.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		646.59
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE		123.04
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		48.84
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		201.38
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		30.02
06-14	AP	E0523490	LYNSKEY, ELIZABETH C.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		337.50
06-19	AP	00924714	O'KEEFE, MARY FRANCES	05/12/17	05/18/17	FOOD & BEVERAGE		60.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		27.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		54.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		132.63
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		188.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		128.53
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-593.70
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		716.80
						SUPPLIES AND MATERIALS TOTALS:		3,107.26
			EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		315.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		315.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		315.33
						EQUIPMENT TOTALS:		945.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,330.98
						OFFICE TOTALS:		265,330.98
								<u>975</u>
			2016 HON. ANDY HARRIS					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
04-13	AP	00912935	CRYSTAL SPRINGS	10/01/16	10/31/16	EQUIP RENTAL (EFF 1/3/03)		19.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19.95
			SUPPLIES AND MATERIALS					
04-10	AP	00912912	QUENCH	07/08/16	10/07/16	WATER		74.91
						SUPPLIES AND MATERIALS TOTALS:		74.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.86
						OFFICE TOTALS:		94.86
			2015 HON. ANDY HARRIS					
			OFFICIAL EXPENSES OF MEMBERS					
			EQUIPMENT					
05-19	AP	00923222	CDW GOVERNMENT INC. C/O ISM IN	07/07/15	07/07/15	COMPUTER HARDW PURCH LESS THAN \$25,000		683.48
						EQUIPMENT TOTALS:		683.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		683.48
						OFFICE TOTALS:		683.48
			2017 HON. VICKY HARTZLER					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	1,943.15	1,266.63
						PERSONNEL COMPENSATION	420,984.52	215,033.76
						TRAVEL	44,179.21	32,894.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	49,487.71	31,200.85
				PRINTING AND REPRODUCTION .....	4,208.33	1,478.19
				OTHER SERVICES .....	24,147.71	13,079.44
				SUPPLIES AND MATERIALS .....	12,839.36	7,079.72
				EQUIPMENT .....	4,529.49	626.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,319.48	302,659.27
				OFFICE TOTALS:	562,319.48	302,659.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		768.31
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-44.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-88.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		256.27
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		401.90
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-26.90
				FRANKED MAIL TOTALS:		1,266.63
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/11/17 06/15/17	SHARED EMPLOYEE .....		2,250.00
		ANFINSON, T E .....	04/21/17 06/30/17	SHARED EMPLOYEE .....		1,250.00
		ANFINSON, THOMAS E. ....	04/01/17 05/31/17	SHARED EMPLOYEE .....		1,000.00
		BUCKLES, KYLE M .....	04/01/17 04/23/17	COMMUNICATIONS DIRECTOR .....		4,280.56
		CASTLE, COLLEEN M .....	03/29/17 06/30/17	STAFF ASSISTANT .....		9,711.12
		CONNELLY, CHRISTOPHER P .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,000.00
		COX, JORDAN .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		14,233.34
		DOHERTY, KATHRYN J. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		1,500.00
		FIELDS, MALLORY A .....	04/01/17 06/11/17	SCHEDULER .....		9,655.55
		GILROY, RACHEL M .....	05/16/17 06/30/17	FIELD REPRESENTATIVE .....		4,875.00
		HARPER, CASEY D .....	05/09/17 06/30/17	COMMUNICATIONS DIRECTOR .....		9,569.48
		KRAMER, AUSTIN .....	04/01/17 04/02/17	FIELD REPRESENTATIVE .....		238.89
		KRAMER, AUSTIN .....	04/03/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		11,733.33
		LEE, CHRISTINE A .....	04/10/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT .....		13,049.99
		MCCLANAHAN, SHAELYN M .....	04/01/17 04/01/17	LEGISLATIVE DIRECTOR .....		-16.67
		MCCLANAHAN, SHAELYN M .....	04/01/17 04/01/17	PART-TIME EMPLOYEE .....		16.67
		MCLEAN, KELLEY L .....	04/01/17 04/30/17	MINORITY STAFF ASSISTANT .....		-1,087.50
		MCLEAN, KELLEY L .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		1,087.50
		NICHOLS, DELILAH R .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		17,499.99
		TIMMERMAN, ADAM J .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		11,499.99
		TUMA, SPENCER B .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		10,749.99
		TVRDY, JOSEPH D .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		20,000.00
		WALSH, STEVEN S .....	04/01/17 06/30/17	PRESS SECRETARY/FIELD REP .....		16,396.26
		WOLFORD, JASON T .....	04/01/17 04/05/17	OFFICE ADMINISTRATOR/COUNSEL .....		465.28
		WORSHAM, JANNA D .....	04/01/17 06/30/17	CASEWORKER .....		13,074.99
				PERSONNEL COMPENSATION TOTALS:		215,033.76

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TRAVEL							
04-05	AP	E0501146	NICHOLS, DELILAH R	03/13/17	03/18/17	PRIVATE AUTO MILEAGE	254.66
04-05	AP	E0501148	NICHOLS, DELILAH R	03/06/17	03/09/17	PRIVATE AUTO MILEAGE	231.12
04-05	AP	E0501157	WOLFORD, JASON T.	02/22/17	02/24/17	MEALS	74.43
04-05	AP	E0501157	WOLFORD, JASON T.	02/24/17	02/24/17	GASOLINE	20.55
04-05	AP	E0501157	WOLFORD, JASON T.	02/22/17	02/24/17	TAXI/PARKING/TOLLS	27.81
04-05	AP	E0501163	ENTERPRISE RENT-A-CAR	03/12/17	03/14/17	CAR RENTAL	124.00
04-05	AP	E0501164	NICHOLS, DELILAH R	01/23/17	01/27/17	PRIVATE AUTO MILEAGE	385.20
04-05	AP	E0501169	TUMA, SPENCER B.	02/28/17	03/01/17	LODGING	101.58
04-05	AP	E0501169	TUMA, SPENCER B.	01/27/17	02/17/17	MEALS	37.04
04-05	AP	E0501169	TUMA, SPENCER B.	02/28/17	03/14/17	MEALS	37.28
04-05	AP	E0501169	TUMA, SPENCER B.	03/03/17	03/14/17	CAR RENTAL	218.65
04-05	AP	E0501169	TUMA, SPENCER B.	03/03/17	03/14/17	GASOLINE	35.04
04-05	AP	E0501169	TUMA, SPENCER B.	01/27/17	02/15/17	PRIVATE AUTO MILEAGE	354.17
04-05	AP	E0501169	TUMA, SPENCER B.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	1.95
04-06	AP	E0501159	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	50.00
04-06	AP	E0501159	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION	25.00
04-06	AP	E0501159	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION	1,497.60
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/06/17	02/14/17	COMMERCIAL TRANSPORTATION	150.00
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/17/17	02/24/17	COMMERCIAL TRANSPORTATION	478.40
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION	230.20
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/21/17	02/26/17	COMMERCIAL TRANSPORTATION	487.00
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION	338.20
04-06	AP	E0502946	CITIBANK GOV CARD SERVICE	03/22/17	03/24/17	COMMERCIAL TRANSPORTATION	371.64
04-07	AP	E0502941	TIMMERMAN, ADAM J.	03/08/17	03/20/17	PRIVATE AUTO MILEAGE	485.25
04-13	AP	E0504060	DOHERTY, KATHRYN J.	02/22/17	02/24/17	MEALS	42.38
04-13	AP	E0504060	DOHERTY, KATHRYN J.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	25.00
04-14	AP	E0506560	CITIBANK GOV CARD SERVICE	01/30/17	02/21/17	MEALS	77.88
04-14	AP	E0506560	CITIBANK GOV CARD SERVICE	01/30/17	02/24/17	CAR RENTAL	425.40
04-14	AP	E0506560	CITIBANK GOV CARD SERVICE	01/30/17	02/22/17	GASOLINE	200.66
04-17	AP	E0496475	NICHOLS, DELILAH R	02/27/17	03/01/17	LODGING	203.26
04-17	AP	E0496475	NICHOLS, DELILAH R	02/27/17	03/03/17	MEALS	62.27
04-17	AP	E0496475	NICHOLS, DELILAH R	02/27/17	03/03/17	PRIVATE AUTO MILEAGE	95.93
04-17	AP	E0496475	NICHOLS, DELILAH R	02/28/17	02/28/17	TAXI/PARKING/TOLLS	2.45
04-17	AP	E0496475	NICHOLS, DELILAH R	03/03/17	03/03/17	MISCELLANEOUS TRAVEL	2.00
04-17	AP	E0504054	ZAVERTNIK, MEGAN	02/21/17	02/22/17	LODGING	370.13
04-17	AP	E0504054	ZAVERTNIK, MEGAN	02/21/17	02/24/17	MEALS	162.76
04-17	AP	E0504054	ZAVERTNIK, MEGAN	02/21/17	02/24/17	TAXI/PARKING/TOLLS	103.00
04-17	AP	E0504064	NICHOLS, DELILAH R	03/22/17	03/22/17	MEALS	7.97
04-17	AP	E0504064	NICHOLS, DELILAH R	03/22/17	03/31/17	PRIVATE AUTO MILEAGE	362.20
04-17	AP	E0506707	CITIBANK GOV CARD SERVICE	02/28/17	03/21/17	CAR RENTAL	465.47
04-17	AP	E0506707	CITIBANK GOV CARD SERVICE	02/28/17	03/21/17	GASOLINE	200.56
04-18	AP	E0506713	CITIBANK GOV CARD SERVICE	03/01/17	03/22/17	MEALS	61.37
04-18	AP	E0506713	CITIBANK GOV CARD SERVICE	02/28/17	03/23/17	CAR RENTAL	510.75
04-18	AP	E0506713	CITIBANK GOV CARD SERVICE	03/02/17	03/22/17	GASOLINE	151.10
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	02/27/17	03/13/17	COMMERCIAL TRANSPORTATION	125.00
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	750.40
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	439.20
04-18	AP	E0506714	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	239.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
04-18	AP E0506714	CITIBANK GOV CARD SERVICE	03/01/17 03/03/17	LODGING		371.46
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION		50.00
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	01/27/17 01/27/17	COMMERCIAL TRANSPORTATION		25.00
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION		160.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/15/17 02/15/17	COMMERCIAL TRANSPORTATION		50.00
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION		748.80
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		135.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		239.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION		135.20
04-20	AP E0501174	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	LODGING		1,649.10
04-26	AP E0510497	CITIBANK GOV CARD SERVICE	02/10/17 02/10/17	MEALS		11.16
04-26	AP E0510504	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION		25.00
04-26	AP E0510517	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	MEALS		12.00
04-27	AP E0510519	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		135.20
05-02	AP E0510516	BUCKLES, KYLE M.	04/09/17 04/12/17	MEALS		61.32
05-02	AP E0510516	BUCKLES, KYLE M.	04/10/17 04/10/17	GASOLINE		29.01
05-02	AP E0510516	BUCKLES, KYLE M.	04/07/17 04/14/17	TAXI/PARKING/TOLLS		34.89
05-03	AP E0506695	TUMA, SPENCER B.	03/30/17 03/30/17	MEALS		9.59
05-03	AP E0506695	TUMA, SPENCER B.	03/20/17 03/31/17	CAR RENTAL		137.26
05-03	AP E0506695	TUMA, SPENCER B.	03/20/17 03/31/17	GASOLINE		31.52
05-03	AP E0506695	TUMA, SPENCER B.	03/23/17 03/23/17	PRIVATE AUTO MILEAGE		42.80
05-03	AP E0510513	CITIBANK GOV CARD SERVICE	01/30/17 01/30/17	COMMERCIAL TRANSPORTATION		25.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION		25.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION		25.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	02/15/17 02/15/17	COMMERCIAL TRANSPORTATION		50.00
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION		283.20
05-04	AP E0510510	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION		135.20
05-05	AP E0512017	NICHOLS, DELILAH R	04/05/17 04/11/17	MEALS		13.75
05-05	AP E0512017	NICHOLS, DELILAH R	04/05/17 04/22/17	PRIVATE AUTO MILEAGE		538.85
05-08	AP E0512018	EAN SERVICES LLC	04/07/17 04/14/17	CAR RENTAL		385.69
05-08	AP E0512019	EAN SERVICES LLC	04/07/17 04/13/17	CAR RENTAL		373.00
05-10	AP E0512021	CITIBANK GOV CARD SERVICE	03/22/17 03/24/17	LODGING		359.34
05-10	AP E0512021	CITIBANK GOV CARD SERVICE	03/22/17 03/24/17	MEALS		63.75
05-10	AP E0512021	CITIBANK GOV CARD SERVICE	03/22/17 03/24/17	TAXI/PARKING/TOLLS		89.30
05-18	AP E0515519	TUMA, SPENCER B.	04/27/17 04/28/17	CAR RENTAL		28.96
05-18	AP E0515519	TUMA, SPENCER B.	04/28/17 04/28/17	GASOLINE		16.87
05-18	AP E0515519	TUMA, SPENCER B.	04/26/17 04/26/17	PRIVATE AUTO MILEAGE		16.05
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/11/17	MEALS		31.29
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/21/17	CAR RENTAL		140.12
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/20/17	GASOLINE		53.72
05-22	AP E0515483	TUMA, SPENCER B.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		2.25
05-26	AP E0518223	TIMMERMAN, ADAM J.	04/05/17 04/21/17	MEALS		74.00
05-26	AP E0518223	TIMMERMAN, ADAM J.	04/02/17 05/01/17	PRIVATE AUTO MILEAGE		375.57

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05-26	AP	E0518227	TUMA, SPENCER B.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	37.45
05-26	AP	E0518232	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	CAR RENTAL	842.35
05-26	AP	E0518232	CITIBANK GOV CARD SERVICE	03/31/17	04/26/17	GASOLINE	341.49
05-26	AP	E0518234	CITIBANK GOV CARD SERVICE	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	E0518234	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	247.80
05-26	AP	E0518234	CITIBANK GOV CARD SERVICE	04/14/17	04/24/17	COMMERCIAL TRANSPORTATION	460.40
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	600.00
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	135.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/07/17	04/14/17	COMMERCIAL TRANSPORTATION	374.40
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	239.20
05-26	AP	E0518237	CITIBANK GOV CARD SERVICE	04/09/17	04/20/17	LODGING	502.32
05-26	AP	E0518240	NICHOLS, DELILAH R	05/02/17	05/13/17	PRIVATE AUTO MILEAGE	565.50
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS	13.87
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/08/17	04/13/17	GASOLINE	111.66
05-26	AP	E0521151	EAN SERVICES LLC	05/09/17	05/12/17	CAR RENTAL	110.69
06-15	AP	E0524220	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MEALS	8.54
06-15	AP	E0524222	ENTERPRISE RENT-A-CAR	05/23/17	05/25/17	CAR RENTAL	92.00
06-15	AP	E0524224	TUMA, SPENCER B.	05/24/17	05/24/17	MEALS	9.99
06-15	AP	E0524224	TUMA, SPENCER B.	05/15/17	05/25/17	CAR RENTAL	96.83
06-15	AP	E0524224	TUMA, SPENCER B.	05/15/17	05/24/17	GASOLINE	49.44
06-15	AP	E0524224	TUMA, SPENCER B.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	27.82
06-15	AP	E0524224	TUMA, SPENCER B.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	5.25
06-16	AP	E0524219	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	MEALS	88.42
06-16	AP	E0524219	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	CAR RENTAL	601.62
06-16	AP	E0524219	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	GASOLINE	269.97
06-23	AP	E0526760	ENTERPRISE RENT-A-CAR	05/26/17	05/31/17	CAR RENTAL	230.00
06-26	AP	E0526748	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	239.20
06-26	AP	E0526748	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	239.20
06-26	AP	E0526748	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	239.20
06-26	AP	E0526749	FIELDS, MALLORY A.	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION	50.00
06-26	AP	E0526749	FIELDS, MALLORY A.	02/22/17	02/24/17	MEALS	20.07
06-26	AP	E0526752	CITIBANK GOV CARD SERVICE	05/23/17	05/24/17	LODGING	137.55
06-26	AP	E0526752	CITIBANK GOV CARD SERVICE	05/23/17	05/24/17	MEALS	31.84
06-26	AP	E0526752	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	GASOLINE	35.54
06-26	AP	E0526756	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	CAR RENTAL	916.06
06-26	AP	E0526756	CITIBANK GOV CARD SERVICE	05/03/17	05/23/17	GASOLINE	422.44
06-26	AP	E0526757	TUMA, SPENCER B.	06/01/17	06/02/17	LODGING	94.43
06-26	AP	E0526757	TUMA, SPENCER B.	05/31/17	06/01/17	MEALS	26.17
06-26	AP	E0526757	TUMA, SPENCER B.	05/30/17	06/02/17	CAR RENTAL	126.48
06-26	AP	E0526757	TUMA, SPENCER B.	05/31/17	06/02/17	GASOLINE	46.67
06-26	AP	E0526768	TVRDY, JOSEPH D.	05/30/17	06/01/17	LODGING	278.29
06-26	AP	E0526768	TVRDY, JOSEPH D.	05/30/17	06/01/17	MEALS	55.45
06-26	AP	E0526768	TVRDY, JOSEPH D.	05/30/17	06/01/17	CAR RENTAL	175.34
06-26	AP	E0526768	TVRDY, JOSEPH D.	06/01/17	06/01/17	GASOLINE	22.69
06-27	AP	E0526758	GILROY, RACHEL M.	05/29/17	05/30/17	MEALS	24.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
06-27	AP E0526758	GILROY, RACHEL M.	05/17/17 05/19/17	CAR RENTAL		80.27
06-27	AP E0526758	GILROY, RACHEL M.	05/18/17 05/30/17	GASOLINE		80.12
06-27	AP E0526758	GILROY, RACHEL M.	05/17/17 05/24/17	PRIVATE AUTO MILEAGE		117.70
06-29	AP E0530189	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530189	CITIBANK GOV CARD SERVICE	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530189	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530190	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530190	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/11/17 05/11/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/20/17 05/20/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		25.00
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/29/17 06/02/17	COMMERCIAL TRANSPORTATION		469.40
06-29	AP E0530327	CITIBANK GOV CARD SERVICE	05/30/17 05/30/17	COMMERCIAL TRANSPORTATION		239.20
06-29	AP E0530330	ENTERPRISE RENT-A-CAR	06/01/17 06/02/17	CAR RENTAL		46.00
06-29	AP E0530331	GILROY, RACHEL M.	06/06/17 06/08/17	GASOLINE		49.72
06-29	AP E0530331	GILROY, RACHEL M.	06/10/17 06/10/17	PRIVATE AUTO MILEAGE		35.85
06-29	AP E0530333	KRAMER, AUSTIN	02/23/17 02/24/17	MEALS		15.92
06-29	AP E0530333	KRAMER, AUSTIN	02/14/17 02/14/17	TAXI/PARKING/TOLLS		1.38
06-29	AP E0530333	KRAMER, AUSTIN	03/21/17 04/05/17	TAXI/PARKING/TOLLS		6.90
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/22/17	LODGING		514.05
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/19/17	MEALS		36.89
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/24/17	CAR RENTAL		460.20
06-29	AP E0530334	KRAMER, AUSTIN	04/17/17 04/17/17	GASOLINE		25.14
06-29	AP E0530337	ENTERPRISE RENT-A-CAR	05/29/17 06/02/17	CAR RENTAL		610.95
06-29	AP E0530340	CITIBANK GOV CARD SERVICE	05/03/17 05/24/17	MEALS		70.81
06-29	AP E0530340	CITIBANK GOV CARD SERVICE	05/02/17 05/18/17	CAR RENTAL		204.53
06-29	AP E0530340	CITIBANK GOV CARD SERVICE	05/08/17 05/24/17	GASOLINE		164.57
06-29	AP E0530343	GILROY, RACHEL M.	06/20/17 06/22/17	MEALS		16.87
06-29	AP E0530343	GILROY, RACHEL M.	06/22/17 06/22/17	GASOLINE		27.95
06-29	AP E0530343	GILROY, RACHEL M.	06/20/17 06/20/17	PRIVATE AUTO MILEAGE		33.17
06-29	AP E0530345	TUMA, SPENCER B.	06/16/17 06/16/17	MEALS		6.97
06-29	AP E0530345	TUMA, SPENCER B.	06/12/17 06/16/17	CAR RENTAL		169.18
06-29	AP E0530345	TUMA, SPENCER B.	06/14/17 06/16/17	GASOLINE		40.03
					TRAVEL TOTALS:	32,894.58
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0502836	FIDELITY COMMUNICATIONS COMPANY	03/23/17 04/22/17	UTILITIES		225.86
04-05	AP E0501155	FINANCE DEPARTMENT	02/01/17 03/01/17	UTILITIES		136.25
04-06	AP E0502939	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		483.09
04-07	AP E0502938	DISH NETWORK	04/02/17 05/01/17	UTILITIES		99.36
04-07	AP E0502941	TIMMERMAN, ADAM J.	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		47.17
04-14	AP E0504052	MISSOURI GAS ENERGY	02/24/17 03/27/17	UTILITIES		54.54
04-16	AP 00913790	COHQ2 INVESTMENTS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
04-16	AP 00913791	TIMOTHY A SOULIS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		725.00

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04-16	AP	00913792	YOLANDA DEPUTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-18	AP	E0506718	FINANCE DEPARTMENT	03/01/17	04/03/17	UTILITIES	143.62
04-18	AP	E0506721	AMEREN MISSOURI	02/23/17	03/26/17	UTILITIES	57.99
04-21	AP	E0507560	CENTURYLINK	03/19/17	04/18/17	UTILITIES	170.41
04-21	AP	E0507625	CENTURYLINK	03/19/17	04/18/17	UTILITIES	309.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	923.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	58.90
05-03	AP	E0510518	LEIDOS DIGITAL SOLUTIONS INC	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	4,921.64
05-05	AP	E0512020	KYVON	04/06/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	450.00
05-05	AP	E0512022	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	494.06
05-05	AP	E0512023	DISH NETWORK	05/02/17	06/01/17	UTILITIES	102.08
05-05	AP	E0512026	FIDELITY COMMUNICATIONS COMPANY	04/23/17	05/22/17	UTILITIES	220.11
05-06	AP	E0512025	CITY OF HARRISONVILLE	03/09/17	04/10/17	UTILITIES	35.96
05-16	AP	00919383	COHO2 INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
05-16	AP	00919384	TIMOTHY A SOULIS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00919385	YOLANDA DEPUTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	E0515518	MISSOURI GAS ENERGY	03/28/17	04/25/17	UTILITIES	39.16
05-18	AP	E0518117	AMEREN MISSOURI	03/26/17	04/24/17	UTILITIES	33.30
05-18	AP	E0518193	FINANCE DEPARTMENT	04/03/17	05/01/17	UTILITIES	149.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,060.38
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.57
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.96
05-26	AP	E0518224	CENTURYLINK	04/19/17	05/18/17	UTILITIES	329.85
05-26	AP	E0518225	CENTURYLINK	04/19/17	05/18/17	UTILITIES	170.69
05-26	AP	E0518227	TUMA, SPENCER B.	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	37.85
05-26	AP	E0521147	LEIDOS DIGITAL SOLUTIONS INC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,328.64
05-26	AP	E0521152	CITY OF HARRISONVILLE	04/10/17	05/09/17	UTILITIES	46.81
05-26	AP	E0521153	FIDELITY COMMUNICATIONS COMPANY	05/23/17	06/22/17	UTILITIES	220.00
06-09	AP	E0522035	DISH NETWORK	06/02/17	07/01/17	UTILITIES	92.36
06-09	AP	E0522037	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	483.95
06-15	AP	E0524217	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	8.52
06-15	AP	E0524221	MISSOURI GAS ENERGY	04/26/17	05/25/17	UTILITIES	31.01
06-15	AP	E0524226	CONNELLY, CHRIS	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	49.00
06-16	AP	00927507	COHO2 INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	00927508	TIMOTHY A SOULIS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00927509	YOLANDA DEPUTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-23	AP	E0526750	CENTURYLINK	05/19/17	06/18/17	UTILITIES	326.84
06-23	AP	E0526755	AMEREN MISSOURI	04/24/17	05/23/17	UTILITIES	40.86
06-23	AP	E0526759	FINANCE DEPARTMENT	05/01/17	06/01/17	UTILITIES	181.77
06-26	AP	E0526753	CENTURYLINK	05/19/17	06/18/17	UTILITIES	170.59
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	996.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.57	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	42.31	
06-29	AP	E0530333	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	6.65	
06-29	AP	E0530333	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL	11.94	
06-29	AP	E0530335	06/23/17 07/22/17	UTILITIES	220.12	
06-29	AP	E0530338	05/23/17 06/22/17	UTILITIES	0.11	
06-29	AP	E0530339	05/09/17 06/08/17	UTILITIES	74.63	
06-29	AP	E0530341	07/02/17 08/01/17	UTILITIES	99.36	
06-29	AP	E0530345	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	191.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,200.85
PRINTING AND REPRODUCTION						
04-04	AP	E0501158	03/15/17 03/15/17	PRINTING & REPRODUCTION	52.90	
04-04	AP	E0501160	03/15/17 03/15/17	PRINTING & REPRODUCTION	83.90	
04-04	AP	E0501167	03/07/17 03/07/17	PRINTING & REPRODUCTION	39.95	
04-05	AP	E0501153	02/01/17 02/28/17	PRINTING & REPRODUCTION	316.76	
04-17	AP	E0506694	03/27/17 03/27/17	PRINTING & REPRODUCTION	39.95	
04-17	AP	E0506698	04/03/17 04/03/17	PRINTING & REPRODUCTION	83.90	
04-17	AP	E0506699	03/29/17 03/29/17	PRINTING & REPRODUCTION	109.90	
04-21	AP	00915330	03/01/17 03/31/17	PRINTING & REPRODUCTION	340.08	
05-02	AP	E0510507	01/31/17 03/31/17	PRINTING & REPRODUCTION	54.88	
05-03	AP	E0506695	03/29/17 03/29/17	PRINTING & REPRODUCTION	36.98	
05-26	AP	E0518235	04/01/17 04/30/17	PRINTING & REPRODUCTION	277.09	
06-08	AP	E0522036	05/19/17 05/19/17	PRINTING & REPRODUCTION	41.90	
					PRINTING AND REPRODUCTION TOTALS:	1,478.19
OTHER SERVICES						
04-05	AP	E0501161	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-05	AP	E0501173	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	50.00	
04-14	AP	E0504049	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	50.00	
04-16	AP	00914028	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	00914029	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-21	AP	E0506697	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
04-21	AP	E0506710	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	30.62	
05-16	AP	00919621	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	00919622	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-26	AP	E0518229	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	30.62	
05-26	AP	E0518238	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-26	AP	E0518239	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
06-16	AP	00927742	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	00927743	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00925044	04/01/17 06/30/17	SECURITY SERVICE	157.58	
06-23	AP	E0526746	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	30.62	
06-29	AP	E0530344	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
					OTHER SERVICES TOTALS:	13,079.44

SUPPLIES AND MATERIALS									
04-05	AP	E0501146	NICHOLS, DELILAH R	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)			229.14
04-05	AP	E0501148	NICHOLS, DELILAH R	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)			249.77
04-05	AP	E0501154	STAPLES ADVANTAGE	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)			1,330.87
04-05	AP	E0501162	STAPLES ADVANTAGE	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)			15.58
04-05	AP	E0501169	TUMA, SPENCER B.	02/03/17	02/03/17	FOOD & BEVERAGE			10.00
04-07	AP	E0502941	TIMMERMAN, ADAM J.	03/08/17	03/08/17	FOOD & BEVERAGE			11.00
04-07	AP	E0502941	TIMMERMAN, ADAM J.	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			162.18
04-13	AP	00913480	CAPITOL MARKING PRODUCTS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)			55.50
04-13	AP	00913489	CAPITOL MARKING PRODUCTS INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			36.50
04-14	AP	E0504063	STAPLES ADVANTAGE	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)			59.56
04-18	AP	E0506701	BLOOMBERG LP	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L			1,485.00
04-18	AP	E0506720	CULLIGAN WATER	04/01/17	04/30/17	WATER			24.82
04-19	AP	00915424	DELL MARKETING LP	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)			47.99
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			403.25
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			64.85
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			28.99
04-21	AP	E0507624	STAPLES ADVANTAGE	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)			88.68
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-218.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			395.89
05-02	AP	E0510509	STAPLES ADVANTAGE	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)			76.37
05-05	AP	E0512017	NICHOLS, DELILAH R	04/05/17	04/20/17	FOOD & BEVERAGE			21.90
05-18	AP	E0515517	QUENCH	05/01/17	07/31/17	WATER			84.75
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			219.65
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			32.99
05-22	AP	E0515483	TUMA, SPENCER B.	04/10/17	04/10/17	FOOD & BEVERAGE			7.89
05-22	AP	E0515483	TUMA, SPENCER B.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)			84.75
05-22	AP	E0515483	TUMA, SPENCER B.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)			42.39
05-26	AP	E0518226	CULLIGAN WATER	05/01/17	05/31/17	WATER			7.69
05-26	AP	E0518228	LAKE SUN	05/04/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L			190.61
05-26	AP	E0518230	STAPLES ADVANTAGE	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)			52.29
05-26	AP	E0518233	STAPLES ADVANTAGE	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)			13.14
05-26	AP	E0518240	NICHOLS, DELILAH R	05/09/17	05/09/17	FOOD & BEVERAGE			10.57
05-26	AP	E0518240	NICHOLS, DELILAH R	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)			77.82
05-26	AP	E0518242	STAPLES ADVANTAGE	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)			67.92
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/07/17	04/25/17	FOOD & BEVERAGE			111.74
05-26	AP	E0521150	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	OFFICE SUPPLIES (OUTSIDE)			6.60
05-30	AR	AC-13112	CITIBANK	02/09/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)			-254.45
05-30	AR	AC-13113	CITIBANK	02/19/17	02/19/17	PUBLICATIONS/REFERENCE MAT'L			-28.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-297.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			478.97
06-01	AP	00924090	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)			12.00
06-01	AP	00924090	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2			51.00
06-15	AP	E0524216	THE RAYMORE JOURNAL	01/31/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L			29.00
06-15	AP	E0524225	CULLIGAN WATER	06/01/17	06/30/17	WATER			18.82
06-16	AP	E0524218	NEWS-PRESS & GAZETTE COMPANY	04/27/17	04/27/18	PUBLICATIONS/REFERENCE MAT'L			103.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			303.29
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			65.98
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			78.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. VICKY HARTZLER—Con.						
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.99
06-23	AP	E0526751	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	492.90
06-26	AP	E0526757	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	21.02
06-29	AP	E0530331	06/14/17	06/14/17	FOOD & BEVERAGE .....	11.00
06-29	AP	E0530343	06/08/17	06/08/17	FOOD & BEVERAGE .....	9.00
06-29	AP	E0530345	06/14/17	06/14/17	FOOD & BEVERAGE .....	12.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-57.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	406.59
SUPPLIES AND MATERIALS TOTALS:						7,079.72
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	208.70
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	208.70
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	208.70
EQUIPMENT TOTALS:						626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,659.27
OFFICE TOTALS:						302,659.27
2016 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0501152	11/22/16	12/26/16	UTILITIES .....	109.93
RENT, COMMUNICATION, UTILITIES TOTALS:						109.93
PRINTING AND REPRODUCTION						
04-21	AP	E0507632	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	175.06
PRINTING AND REPRODUCTION TOTALS:						175.06
SUPPLIES AND MATERIALS						
04-26	AP	E0504055	12/05/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	1,055.62
SUPPLIES AND MATERIALS TOTALS:						1,055.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,340.61
OFFICE TOTALS:						1,340.61
2017 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	296.83
					PERSONNEL COMPENSATION .....	249,872.72
					TRAVEL .....	7,782.50
					RENT, COMMUNICATION, UTILITIES .....	24,895.40
					PRINTING AND REPRODUCTION .....	2,177.13
					OTHER SERVICES .....	11,630.00
					SUPPLIES AND MATERIALS .....	2,864.40
					EQUIPMENT .....	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,088.98

OFFICE TOTALS: 586,859.13 300,088.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	100.63	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-16.95	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	98.92	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	114.23	
							FRANKED MAIL TOTALS:	296.83

PERSONNEL COMPENSATION

CARNES, THOMAS E .....	04/01/17	06/30/17	COUNSEL .....	11,916.67	
GARBER, LINDSEY M .....	05/11/17	06/30/17	PART-TIME EMPLOYEE .....	3,000.00	
GOLDBERG, LEWIS M. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	11,509.92	
JOHNSON III, FRANKLIN D. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	12,209.42	
KENNEDY, ARTHUR W. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	41,977.74	
LARKINS, WILLIAM E. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	4,943.49	
LIFTMAN, DANIEL A. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	17,074.41	
MORRISON, LALE M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	19,950.01	
MULIERI, DANIEL M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,249.99	
NICHOLS-JONES, DONA V .....	04/01/17	06/30/17	PART TIME .....	8,166.66	
PERKINS, DEBRA .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	9,591.66	
POLISAR, EVAN N. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	10,516.67	
POSEY, DEBORAH .....	04/01/17	06/30/17	EXECUTIVE ADMINISTRATOR .....	15,363.33	
PRICE, MATTHEW H .....	04/01/17	06/30/17	COUNSEL/LEGISLATIVE ASSISTANT .....	9,736.67	
TORRES, ANDREW .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,750.00	
WARD, EDWINA A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,996.66	
WILLIAMS, PATRICIA G. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	42,102.75	
WILLIAMS, MAISHA D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	11,816.67	
				PERSONNEL COMPENSATION TOTALS:	249,872.72

TRAVEL

04-04	AP	E0500693	MORRISON, LALE M. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	23.61
04-16	AP	00913723	LEXUS FINANCIAL SERVICES .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	743.00
04-25	AP	E0509228	MORRISON, LALE M. ....	03/26/17	03/26/17	TAXI/PARKING/TOLLS .....	57.94
04-25	AP	E0509228	MORRISON, LALE M. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	20.60
05-08	AP	E0511875	POLISAR, EVAN N. ....	03/26/17	03/26/17	TAXI/PARKING/TOLLS .....	11.46
05-16	AP	00919314	LEXUS FINANCIAL SERVICES .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	743.00
05-17	AP	E0515322	MORRISON, LALE M. ....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	38.40
05-17	AP	E0515322	MORRISON, LALE M. ....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	23.96
05-17	AP	E0515322	MORRISON, LALE M. ....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	11.52
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION .....	45.00
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	MEALS .....	13.78
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	GASOLINE .....	38.57
05-17	AP	E0517774	CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	GASOLINE .....	32.44
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE .....	03/28/17	04/25/17	COMMERCIAL TRANSPORTATION .....	657.41
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE .....	03/31/17	04/07/17	MEALS .....	28.82
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE .....	04/12/17	04/23/17	GASOLINE .....	152.97
05-18	AP	E0517807	CITIBANK GOV CARD SERVICE .....	03/26/17	04/07/17	TAXI/PARKING/TOLLS .....	954.00
05-22	AP	E0517814	CITIBANK GOV CARD SERVICE .....	04/20/17	04/24/17	CAR RENTAL .....	286.79
05-23	AP	E0515184	POLISAR, EVAN N. ....	04/24/17	04/24/17	MEALS .....	13.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
05-23	AP E0515184	POLISAR, EVAN N.	04/20/17 04/20/17	TAXI/PARKING/TOLLS		15.26
05-23	AP E0515184	POLISAR, EVAN N.	04/24/17 04/24/17	TAXI/PARKING/TOLLS		21.90
05-23	AP E0517511	MORRISON, LALE M.	05/09/17 05/10/17	TAXI/PARKING/TOLLS		44.39
05-24	AP E0517486	LIFTMAN, DANIEL A.	02/04/17 02/28/17	PRIVATE AUTO MILEAGE		123.91
05-25	AP E0517489	LIFTMAN, DANIEL A.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		293.39
05-30	AP E0517811	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	MEALS		166.02
05-30	AP E0517811	CITIBANK GOV CARD SERVICE	04/20/17 04/24/17	CAR RENTAL		393.24
05-31	AP E0518514	MORRISON, LALE M.	05/17/17 05/17/17	TAXI/PARKING/TOLLS		20.46
05-31	AP E0521714	MULIERI, DANIEL M.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		284.99
05-31	AP E0521934	MORRISON, LALE M.	05/25/17 05/30/17	TAXI/PARKING/TOLLS		40.60
06-12	AP E0525441	MULIERI, DANIEL M.	05/09/17 05/31/17	PRIVATE AUTO MILEAGE		116.79
06-16	AP 00927441	LEXUS FINANCIAL SERVICES	06/01/17 06/30/17	AUTOMOBILE LEASE		743.00
06-21	AP E0525408	POLISAR, EVAN N.	06/05/17 06/05/17	MEALS		3.71
06-21	AP E0525408	POLISAR, EVAN N.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		8.47
06-21	AP E0525408	POLISAR, EVAN N.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		23.00
06-22	AP E0525366	LIFTMAN, DANIEL A.	01/24/17 01/26/17	PRIVATE AUTO MILEAGE		8.99
06-22	AP E0525390	LIFTMAN, DANIEL A.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE		155.20
06-22	AP E0525410	MORRISON, LALE M.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		38.25
06-22	AP E0525410	MORRISON, LALE M.	06/05/17 06/05/17	TAXI/PARKING/TOLLS		26.06
06-23	AP E0525419	LIFTMAN, DANIEL A.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		329.67
06-26	AP E0529499	CITIBANK GOV CARD SERVICE	03/04/17 06/04/17	TAXI/PARKING/TOLLS		50.00
06-30	AP E0530942	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	TAXI/PARKING/TOLLS		27.35
06-30	AP E0530944	CITIBANK GOV CARD SERVICE	06/01/17 06/05/17	COMMERCIAL TRANSPORTATION		950.80
				TRAVEL TOTALS:		7,782.50
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		68.51
04-16	AP 00913793	MAE ENTERPRISES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
04-16	AP 00914999	TOWN OF MANGONIA PARK	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		18.71
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/17 03/28/17	UTILITIES		127.82
04-19	AP 00917820	CITI PCARD-VERIZON RECURRING PAY	03/01/17 03/28/17	UTILITIES		116.74
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,001.79
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.87
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.45
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		86.44
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		105.86
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		13.46
04-28	AP E0511873	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		220.67
04-28	AP E0511878	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		364.56
05-05	AP E0511877	AT & T	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,139.42
05-05	AP E0511883	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		220.94

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05-06	AP	E0511879	FLORIDA POWER & LIGHT .....	02/28/17	03/31/17	UTILITIES .....	191.32
05-09	AP	E0515520	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	115.15
05-09	AP	E0515525	FPL .....	03/31/17	04/28/17	UTILITIES .....	201.25
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	106.55
05-16	AP	00919386	MAE ENTERPRISES INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
05-16	AP	00920591	TOWN OF MANGONIA PARK .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMMUNIC .....	03/29/17	04/28/17	UTILITIES .....	127.82
05-19	AP	00923551	CITI PCARD-VERIZON RECURRING PAY .....	03/29/17	04/28/17	UTILITIES .....	117.35
05-23	AP	E0517495	AT & T .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,136.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	147.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	879.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.84
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	87.46
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	66.98
05-31	AP	E0521927	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.70
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	11.90
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	123.28
06-09	AP	E0525394	AT & T .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,151.73
06-16	AP	00927510	MAE ENTERPRISES INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
06-16	AP	00928702	TOWN OF MANGONIA PARK .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	118.49
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMMUNIC .....	04/29/17	05/28/17	UTILITIES .....	127.82
06-21	AP	E0525455	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.84
06-22	AP	E0525449	FPL .....	04/28/17	05/31/17	UTILITIES .....	306.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	949.41
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	67.87
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.62
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	63.29
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	128.60
06-30	AP	E0530938	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	222.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,895.40
			PRINTING AND REPRODUCTION				
04-19	AP	00917820	CITI PCARD-PBN PALM BEACH POST .....	03/01/17	03/28/17	ADVERTISEMENTS .....	49.21
05-04	AP	E0511876	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	119.95
05-19	AP	00923551	CITI PCARD-PBN PALM BEACH POST .....	03/29/17	04/28/17	ADVERTISEMENTS .....	49.21
05-23	AP	E0517815	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	69.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	357.40
06-19	AP	00929152	CITI PCARD-PBN PALM BEACH POST .....	04/29/17	05/28/17	ADVERTISEMENTS .....	49.21
06-20	AP	E0525411	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	1,448.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	34.20
						PRINTING AND REPRODUCTION TOTALS:	2,177.13
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00913956	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00913957	PROFESSIONAL TECHNICIANS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALCEE L. HASTINGS—Con.						
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-06	AP E0511881	MAJOR JANITORAL SERVICE INC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		175.00
05-16	AP 00919549	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00919550	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-23	AP E0517508	MAJOR JANITORAL SERVICE INC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		175.00
05-23	AP E0517830	M & D DATA SERVICES	01/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		750.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00927671	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00927672	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-22	AP E0525399	MAJOR JANITORAL SERVICE INC	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		175.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,630.00
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		8.70
04-19	AP 00917820	CITI PCARD-MANGIALARDO & SONS	03/01/17 03/28/17	FOOD & BEVERAGE		131.50
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		68.88
04-25	AP E0509229	MORRISON, LALE M.	03/30/17 03/30/17	FOOD & BEVERAGE		167.60
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		48.91
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		112.29
05-05	AP E0511880	SPARKLETTS & SIERRA SPRINGS	02/21/17 03/16/17	WATER		145.58
05-08	AP E0511882	SUN-SENTINEL	05/09/17 05/08/18	PUBLICATIONS/REFERENCE MAT'L		189.87
05-16	AP E0515199	CDW GOVERNMENT INC. C/O ISM IN	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		498.32
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		8.99
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		61.65
05-19	AP 00923551	CITI PCARD-GIANT	03/29/17 04/28/17	FOOD & BEVERAGE		57.90
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		48.91
05-23	AP E0517498	OFFICE DEPOT INC	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)		200.82
05-23	AP E0517504	OFFICE DEPOT INC	05/02/17 05/02/17	HABITATION EXPENSE		179.98
05-23	AP E0517510	CRYSTAL SPRINGS	03/21/17 04/13/17	WATER		140.34
05-31	AP E0521933	OFFICE DEPOT INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		17.84
05-31	AP E0521935	CANON BUSINESS SOLUTIONS	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		117.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		184.26
06-12	AP E0525420	CRYSTAL SPRINGS	04/18/17 05/11/17	WATER		121.96
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		14.30
06-19	AP 00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		102.54
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		48.91
06-30	AP E0530939	CRYSTAL SPRINGS	05/16/17 06/08/17	WATER		107.33
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		116.02
				SUPPLIES AND MATERIALS TOTALS:		2,864.40
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		190.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		190.00

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	190.00
					EQUIPMENT TOTALS:	570.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,088.98
					OFFICE TOTALS:	300,088.98

2016 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	79.75
						FRANKED MAIL TOTALS:	79.75
TRAVEL							
06-22	AP	E0525383	LIFTMAN, DANIEL A.	12/02/16	12/07/16	PRIVATE AUTO MILEAGE	68.63
						TRAVEL TOTALS:	68.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.38
						OFFICE TOTALS:	148.38

2017 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	988.02	874.07
PERSONNEL COMPENSATION	502,379.19	263,374.97
TRAVEL	21,744.67	13,626.66
RENT, COMMUNICATION, UTILITIES	28,957.65	15,696.05
PRINTING AND REPRODUCTION	4,923.22	4,143.30
OTHER SERVICES	12,771.15	6,300.70
SUPPLIES AND MATERIALS	4,854.07	2,854.51
EQUIPMENT	513.00	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,130.97	307,126.76
OFFICE TOTALS:	577,130.97	307,126.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	351.13
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-20.35
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-84.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	170.81
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	561.18
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-103.85
						FRANKED MAIL TOTALS:	874.07

PERSONNEL COMPENSATION

ADLER, LAUREN N	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
ASHIDA, ERIK J	03/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,791.66
BURGESS, JAMI	03/01/17	06/30/17	CHIEF OF STAFF	35,416.68
COE, HOLLY M	03/01/17	06/30/17	STAFF ASSISTANT	8,333.34
GARDNER, PHILIP L	03/01/17	06/30/17	DISTRICT DIRECTOR	21,666.66
GROM, JOHN D	05/01/17	05/31/17	SHARED EMPLOYEE	3,500.00
HENRY-BRYANT, HEATHER	04/01/17	06/30/17	SHARED EMPLOYEE	3,950.01
JOHNSON, TINA	04/01/17	06/30/17	CASEWORKER	11,000.01
KOLANO, EMILY A	03/01/17	06/30/17	LEGIS CORRESPONDENT/PRESS ASST	11,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
		LANGER, PAIGE E .....	03/01/17 06/30/17	SCHEDULER .....		14,999.99
		MARKIEWICZ, GRAHAM C .....	03/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		14,166.66
		MARTEN, DAVID A .....	03/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,458.33
		ROBERTS, DALLAS E .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		9,999.99
		RUTHERFORD, KATHERINE M .....	03/01/17 06/30/17	DCOS/COMM DIR .....		21,666.66
		SIDDIQUI, FAISAL .....	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR .....		4,500.00
		SNYDER, REBECCA C. ....	03/01/17 06/30/17	LEAD CASEWORKER .....		13,758.32
		VAN DER LUGT, ROELOF A. ....	04/01/17 06/30/17	DIR OF MIL AFFRS & SR POL ADVI .....		18,249.99
		VARGISH, NICHOLAS R .....	03/01/17 06/30/17	STAFF ASSISTANT .....		9,166.67
		WOODBURY, BRENDAN .....	03/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		25,249.99
					PERSONNEL COMPENSATION TOTALS:	263,374.97
TRAVEL						
04-06	AP E0498942	ADLER, LAUREN N. ....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....		5.00
04-14	AP E0503636	ROBERTS, DALLAS E. ....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....		256.96
04-21	AP E0505210	ADLER, LAUREN N. ....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		202.71
04-25	AP E0509989	CITIBANK GOV CARD SERVICE .....	01/25/17 01/28/17	CAR RENTAL .....		336.84
04-28	AP E0510003	JOHNSON, TINA .....	02/22/17 02/22/17	MEALS .....		25.38
04-28	AP E0510003	JOHNSON, TINA .....	02/22/17 02/22/17	PRIVATE AUTO MILEAGE .....		50.83
04-28	AP E0510003	JOHNSON, TINA .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		14.00
04-28	AP E0511437	CITIBANK GOV CARD SERVICE .....	01/25/17 01/28/17	LODGING .....		2,210.90
04-28	AP E0511437	CITIBANK GOV CARD SERVICE .....	01/25/17 01/28/17	TAXI/PARKING/TOLLS .....		80.00
05-01	AP E0510002	CITIBANK GOV CARD SERVICE .....	03/03/17 03/05/17	COMMERCIAL TRANSPORTATION .....		626.40
05-01	AP E0510002	CITIBANK GOV CARD SERVICE .....	03/03/17 03/04/17	MEALS .....		47.42
05-01	AP E0510002	CITIBANK GOV CARD SERVICE .....	03/03/17 03/05/17	CAR RENTAL .....		60.33
05-01	AP E0510002	CITIBANK GOV CARD SERVICE .....	03/05/17 03/05/17	GASOLINE .....		14.23
05-01	AP E0510002	CITIBANK GOV CARD SERVICE .....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....		20.40
05-08	AP E0512073	ROBERTS, DALLAS E. ....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....		263.92
05-08	AP E0512073	ROBERTS, DALLAS E. ....	03/13/17 03/31/17	TAXI/PARKING/TOLLS .....		44.77
05-18	AP E0514727	SNYDER, REBECCA C. ....	04/11/17 04/20/17	PRIVATE AUTO MILEAGE .....		44.82
05-25	AP E0520373	CITIBANK GOV CARD SERVICE .....	03/27/17 05/15/17	COMMERCIAL TRANSPORTATION .....		2,612.00
05-26	AP E0520378	CITIBANK GOV CARD SERVICE .....	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION .....		1,289.20
06-14	AP E0524701	MARKIEWICZ, GRAHAM C. ....	04/18/17 04/21/17	LODGING .....		657.12
06-14	AP E0524701	MARKIEWICZ, GRAHAM C. ....	04/17/17 04/21/17	MEALS .....		140.47
06-14	AP E0524701	MARKIEWICZ, GRAHAM C. ....	04/17/17 04/21/17	CAR RENTAL .....		296.91
06-14	AP E0524701	MARKIEWICZ, GRAHAM C. ....	04/21/17 04/21/17	GASOLINE .....		23.67
06-20	AP E0524706	ADLER, LAUREN N. ....	04/01/17 04/19/17	PRIVATE AUTO MILEAGE .....		195.00
06-20	AP E0524706	ADLER, LAUREN N. ....	04/19/17 04/19/17	TAXI/PARKING/TOLLS .....		5.00
06-20	AP E0524708	CITIBANK GOV CARD SERVICE .....	04/10/17 04/22/17	COMMERCIAL TRANSPORTATION .....		1,112.80
06-20	AP E0524708	CITIBANK GOV CARD SERVICE .....	04/10/17 04/23/17	MEALS .....		301.87
06-20	AP E0524708	CITIBANK GOV CARD SERVICE .....	04/10/17 04/22/17	CAR RENTAL .....		673.47
06-20	AP E0524708	CITIBANK GOV CARD SERVICE .....	04/13/17 04/22/17	GASOLINE .....		48.81
06-20	AP E0524708	CITIBANK GOV CARD SERVICE .....	04/10/17 04/22/17	TAXI/PARKING/TOLLS .....		109.23
06-20	AP E0525947	ROBERTS, DALLAS E. ....	04/04/17 04/24/17	PRIVATE AUTO MILEAGE .....		89.35

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06-20	AP	E0525947	ROBERTS, DALLAS E. ....	04/10/17	04/19/17	TAXI/PARKING/TOLLS .....	29.75
06-20	AP	E0525948	ADLER, LAUREN N. ....	05/08/17	05/31/17	PRIVATE AUTO MILEAGE .....	164.51
06-20	AP	E0525948	ADLER, LAUREN N. ....	05/19/17	05/19/17	TAXI/PARKING/TOLLS .....	8.00
06-21	AP	E0525969	HON DENNIS L HECK .....	04/10/17	04/24/17	PRIVATE AUTO MILEAGE .....	430.73
06-27	AP	00929611	CITIBANK GOV CARD SERVICE .....	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION .....	461.40
06-28	AP	E0524709	COE, HOLLY M. ....	03/04/17	03/24/17	PRIVATE AUTO MILEAGE .....	34.88
06-28	AP	E0530377	CITIBANK GOV CARD SERVICE .....	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION .....	556.40
06-28	AP	E0530377	CITIBANK GOV CARD SERVICE .....	04/14/17	04/16/17	TAXI/PARKING/TOLLS .....	81.18
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,626.66
04-05	AP	E0500907	GRANITE TELECOMMUNICATIONS LLC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	405.52
04-16	AP	00914805	CITY OF LACEY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
04-16	AP	00914806	CITY OF LAKEWOOD .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
04-17	AP	E0504843	COMCAST .....	02/23/17	04/22/17	UTILITIES .....	536.87
04-19	AP	00917820	CITI PCARD-AMERICAN PARTY PLACE .....	03/01/17	03/28/17	TEMPORARY SPACE RENTAL .....	112.34
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.55
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM .....	03/01/17	03/28/17	UTILITIES .....	81.67
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	737.96
04-26	AP	E0510005	GRANITE TELECOMMUNICATIONS LLC .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	417.76
04-26	AP	E0510014	COMCAST .....	03/17/17	04/16/17	UTILITIES .....	300.76
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	118.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	461.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	35.00
05-01	AP	E0510002	CITIBANK GOV CARD SERVICE .....	03/01/17	03/31/17	UTILITIES .....	49.95
05-16	AP	00920398	CITY OF LACEY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
05-16	AP	00920399	CITY OF LAKEWOOD .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
05-17	AP	E0514719	CENTURYLINK .....	02/19/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.92
05-17	AP	E0514724	GLOBALGIG .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	93.14
05-18	AP	E0514723	GLOBALGIG .....	04/14/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	389.76
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.55
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM .....	03/29/17	04/28/17	UTILITIES .....	81.67
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	107.69
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	467.24
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	64.05
06-16	AP	00928512	CITY OF LACEY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16
06-16	AP	00928513	CITY OF LAKEWOOD .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	960.00
06-16	AP	E0524702	GRANITE TELECOMMUNICATIONS LLC .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	393.36
06-16	AP	E0524703	COMCAST .....	04/23/17	05/22/17	UTILITIES .....	261.22
06-16	AP	E0524704	COMCAST .....	04/17/17	05/16/17	UTILITIES .....	300.83
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.65
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM .....	04/29/17	05/28/17	UTILITIES .....	81.67
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	425.64
06-20	AP	E0524708	CITIBANK GOV CARD SERVICE .....	04/18/17	05/18/17	UTILITIES .....	49.95
06-21	AP	E0524707	CITIBANK GOV CARD SERVICE .....	05/18/17	06/18/17	UTILITIES .....	49.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNY HECK—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	118.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	461.07	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	64.05	
06-28	AP	E0524709	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	79.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,696.05	
PRINTING AND REPRODUCTION						
04-17	AP	E0504844	03/23/17 03/23/17	PRINTING & REPRODUCTION	399.50	
04-19	AP	00917820	03/01/17 03/28/17	PRINTING & REPRODUCTION	5.00	
04-19	AP	00917820	03/01/17 03/28/17	MISCELLANEOUS PRINTING	345.00	
04-28	AP	00913380	02/08/17 02/08/17	PRINTING & REPRODUCTION	145.34	
05-02	AP	E0512090	01/13/17 01/13/17	PRINTING & REPRODUCTION	39.95	
05-02	AP	E0512092	01/09/17 01/09/17	PRINTING & REPRODUCTION	199.80	
06-19	AP	00929152	04/29/17 05/28/17	ADVERTISEMENTS	3,002.31	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	4,143.30	
OTHER SERVICES						
04-16	AP	00914177	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-08	AP	E0512071	05/01/17 04/30/18	SECURITY SERVICE	275.00	
05-16	AP	00919771	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00927891	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00929152	04/29/17 05/28/17	SECURITY SERVICE	445.70	
				OTHER SERVICES TOTALS:	6,300.70	
SUPPLIES AND MATERIALS						
04-05	AP	00913126	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	17.10	
04-06	AP	E0498942	03/07/17 03/07/17	WATER	3.22	
04-06	AP	E0498942	03/06/17 03/11/17	FOOD & BEVERAGE	131.00	
04-06	AP	E0498942	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)	13.98	
04-06	AP	E0500906	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	424.00	
04-14	AP	E0503636	02/20/17 02/20/17	FOOD & BEVERAGE	25.00	
04-17	AP	E0504825	04/01/17 04/30/17	WATER	28.26	
04-17	AP	E0504826	03/01/17 03/31/17	WATER	28.26	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	193.56	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	22.56	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-21	AP	E0505210	03/20/17 03/20/17	FOOD & BEVERAGE	15.00	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-40.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	108.08	
05-08	AP	E0512054	04/04/17 04/04/17	WATER	5.98	
05-08	AP	E0512054	04/03/17 04/04/17	FOOD & BEVERAGE	97.89	
05-08	AP	E0512073	03/01/17 03/31/17	FOOD & BEVERAGE	31.91	
05-08	AP	E0512073	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	11.94	
05-17	AP	E0514726	05/01/17 05/31/17	WATER	28.26	
05-18	AP	E0514727	04/14/17 04/14/17	FOOD & BEVERAGE	101.74	

05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	194.28
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	227.28
05-19	AP	00923551	CITI PCARD-SEATTLE TIMES COMPANY .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-147.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	954.98
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.96
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.05
06-19	AP	00929152	CITI PCARD-SEATTLE TIMES COMPANY .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-20	AP	E0524706	ADLER, LAUREN N. ....	04/18/17	04/18/17	FOOD & BEVERAGE .....	13.00
06-20	AP	E0525947	ROBERTS, DALLAS E. ....	04/05/17	04/20/17	FOOD & BEVERAGE .....	95.52
06-30	AP	E0528956	CULLIGAN YAKIMA WA .....	06/01/17	06/30/17	WATER .....	30.44
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-189.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	309.38
						SUPPLIES AND MATERIALS TOTALS:	2,854.51
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	85.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	85.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,126.76
						OFFICE TOTALS:	307,126.76

2016 HON. DENNY HECK  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	33.97
						FRANKED MAIL TOTALS:	33.97
			PRINTING AND REPRODUCTION				
05-02	AP	E0512075	ACCURATE WORD LLC .....	12/07/16	12/07/16	PRINTING & REPRODUCTION .....	49.95
05-02	AP	E0512083	ACCURATE WORD LLC .....	11/04/16	11/04/16	PRINTING & REPRODUCTION .....	39.95
05-02	AP	E0512086	ACCURATE WORD LLC .....	10/07/16	10/07/16	PRINTING & REPRODUCTION .....	49.95
						PRINTING AND REPRODUCTION TOTALS:	139.85
			SUPPLIES AND MATERIALS				
04-21	AP	E0505211	W.B. MASON CO. INC .....	10/14/16	10/14/16	OFFICE SUPPLIES (OUTSIDE) .....	6,374.00
06-12	AP	00924741	IMPACTOFFICE .....	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	95.75
06-12	AP	00924741	IMPACTOFFICE .....	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	368.85
06-12	AP	00924741	IMPACTOFFICE .....	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	500.00
06-12	AP	00924741	IMPACTOFFICE .....	03/06/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	689.00
06-14	AP	00924122	IMPACTOFFICE .....	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) .....	115.00
						SUPPLIES AND MATERIALS TOTALS:	8,142.60
			EQUIPMENT				
04-17	AP	E0506020	W.B. MASON CO. INC .....	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	974.00
04-17	AP	E0506021	W.B. MASON CO. INC .....	11/29/16	11/29/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	745.80
04-26	AP	E0509084	W.B. MASON CO. INC .....	12/19/16	12/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	745.80
06-14	AP	00924798	IMPACTOFFICE .....	12/19/16	12/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,854.00
						EQUIPMENT TOTALS:	4,319.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,636.02
						OFFICE TOTALS:	12,636.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AR AC-12992	CITIBANK	10/02/16 11/01/16	CAR RENTAL	-2,424.29	
04-21	AR AC-12992	CITIBANK	10/02/16 11/01/16	CAR RENTAL	-2,424.29	
04-21	AR AC-12992	CITIBANK	10/02/16 11/01/16	CAR RENTAL	2,424.29	
04-21	AR AC-12993	CITIBANK	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	-390.10	
04-21	AR AC-12993	CITIBANK	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	-390.10	
04-21	AR AC-12993	CITIBANK	11/28/16 11/28/16	COMMERCIAL TRANSPORTATION	390.10	
					TRAVEL TOTALS:	-2,814.39
RENT, COMMUNICATION, UTILITIES						
06-02	AP E0394394	REGAL I LLC	03/01/16 03/31/16	UTILITIES	-190.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-190.20
SUPPLIES AND MATERIALS						
04-03	AR AC-12920	DEER PARK WATER	12/20/16 12/20/16	WATER	-60.00	
					SUPPLIES AND MATERIALS TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,064.59
					OFFICE TOTALS:	-3,064.59
2017 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	955.66
					PERSONNEL COMPENSATION	215,434.47
					TRAVEL	13,646.42
					RENT, COMMUNICATION, UTILITIES	27,387.62
					PRINTING AND REPRODUCTION	539.24
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	6,108.08
					EQUIPMENT	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,284.49
					OFFICE TOTALS:	270,284.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	375.68	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-25.55	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-31.25	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	294.53	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	386.50	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-44.25	
					FRANKED MAIL TOTALS:	955.66
PERSONNEL COMPENSATION						
					BAILEY, JENNIFER N	4,833.33
					BELTRAN, AMANDA L	7,083.33

DAVIS, MELANIE F. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,750.00
DUKE, ANDREW .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
GARCIA, MICHAEL A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	27,916.67
GUITTARD, JEFFREY C .....	05/01/17	06/30/17	STAFF ASSISTANT .....	3,666.68
HILL, ELIZABETH C .....	04/01/17	04/23/17	COMMUNICATIONS DIRECTOR .....	5,430.56
JACKSON, CARLTON K. ....	04/01/17	04/16/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	4,000.00
LACKEY, JENNIFER C .....	06/19/17	06/19/17	SHARED EMPLOYEE .....	40.00
LUCE, BARBARA J. ....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	14,041.67
MARTINEZ, JENSEN R .....	05/30/17	06/30/17	PAID INTERN .....	516.67
NAIL, SARAH H .....	04/01/17	04/16/17	STAFF ASSISTANT .....	2,916.67
NAIL, SARAH H .....	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	5,833.34
OLVERA, OLIVIA E .....	04/01/17	05/31/17	PAID INTERN .....	1,000.00
REDFIELD, JAMES E .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	9,194.45
RELFE, JANELLE M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	20,000.01
SMITH, MARGARET A. ....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	14,916.67
SMITH, PHILLIP J .....	04/01/17	06/30/17	REGIONAL DIRECTOR .....	20,416.67
STALZER, JENNIFER .....	04/01/17	06/30/17	SCHEDULER .....	13,125.00
VALENTINE, EDWARD J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,733.33
WILLIAMS, STAMATIA L .....	06/17/17	06/30/17	COMMUNICATIONS DIRECTOR .....	2,916.67
			PERSONNEL COMPENSATION TOTALS:	215,434.47

TRAVEL							
04-07	AP	E0503917	GARCIA, MICHAEL .....	02/20/17	02/22/17	CAR RENTAL .....	237.85
04-07	AP	E0503917	GARCIA, MICHAEL .....	02/22/17	02/22/17	GASOLINE .....	30.01
04-07	AP	E0503917	GARCIA, MICHAEL .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	123.05
04-07	AP	E0503917	GARCIA, MICHAEL .....	02/06/17	02/22/17	TAXI/PARKING/TOLLS .....	30.82
04-10	AP	E0503890	LUCE, BARBARA J. ....	02/07/17	02/07/17	PRIVATE AUTO MILEAGE .....	10.80
04-20	AP	E0503898	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	LODGING .....	3,031.35
04-20	AP	E0503898	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	TAXI/PARKING/TOLLS .....	82.00
04-27	AP	E0509732	SMITH, MARGARET A. ....	01/18/17	02/14/17	PRIVATE AUTO MILEAGE .....	132.15
04-27	AP	E0509732	SMITH, MARGARET A. ....	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	18.19
05-01	AP	E0509724	HILL, ELIZABETH C. ....	04/10/17	04/12/17	LODGING .....	336.56
05-01	AP	E0509724	HILL, ELIZABETH C. ....	04/10/17	04/12/17	MEALS .....	100.05
05-01	AP	E0509724	HILL, ELIZABETH C. ....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	19.46
05-01	AP	E0509724	HILL, ELIZABETH C. ....	04/10/17	04/10/17	TAXI/PARKING/TOLLS .....	18.89
05-04	AP	E0509711	GARCIA, MICHAEL .....	03/24/17	03/24/17	MEALS .....	24.33
05-04	AP	E0509711	GARCIA, MICHAEL .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	108.61
06-12	AP	E0523247	CITIBANK GOV CARD SERVICE .....	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION .....	677.40
06-12	AP	E0523247	CITIBANK GOV CARD SERVICE .....	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION .....	179.00
06-12	AP	E0523256	GARCIA, MICHAEL .....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	367.55
06-12	AP	E0523256	GARCIA, MICHAEL .....	04/10/17	04/27/17	TAXI/PARKING/TOLLS .....	14.00
06-14	AP	E0523246	HON. JEB HENSARLING .....	03/06/17	04/03/17	COMMERCIAL TRANSPORTATION .....	3,246.60
06-14	AP	E0523246	HON. JEB HENSARLING .....	03/15/17	03/15/17	MEALS .....	6.19
06-14	AP	E0523246	HON. JEB HENSARLING .....	03/30/17	04/30/17	PRIVATE AUTO MILEAGE .....	106.20
06-26	AP	E0523260	HON. JEB HENSARLING .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	1,782.90
06-26	AP	E0523260	HON. JEB HENSARLING .....	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION .....	2,639.40
06-26	AP	E0523260	HON. JEB HENSARLING .....	01/18/17	01/18/17	MEALS .....	12.17
06-26	AP	E0523260	HON. JEB HENSARLING .....	02/07/17	02/07/17	MEALS .....	10.99
06-26	AP	E0523260	HON. JEB HENSARLING .....	03/15/17	03/15/17	MEALS .....	6.19
06-26	AP	E0523260	HON. JEB HENSARLING .....	01/03/17	01/30/17	PRIVATE AUTO MILEAGE .....	93.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
06-26	AP E0523260	HON. JEB HENSARLING .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		93.09
06-26	AP E0523260	HON. JEB HENSARLING .....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....		107.00
					TRAVEL TOTALS:	13,646.42
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503914	SUDDENLINK .....	03/15/17 04/14/17	UTILITIES .....		206.37
04-07	AP E0503920	VERIZON WIRELESS .....	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		243.70
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		54.77
04-16	AP 00915014	VAUGHT PROPERTIES .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
04-16	AP 00915015	HERMOSA LP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.80
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		7.55
04-20	AP E0503898	CITIBANK GOV CARD SERVICE .....	02/21/17 02/22/17	EQUIP RENTAL (EFF 1/3/03) .....		1,118.61
04-26	AP E0509712	VERIZON WIRELESS .....	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		274.80
04-26	AP E0509734	SUDDENLINK .....	04/15/17 05/14/17	UTILITIES .....		213.24
04-26	AP E0509738	AT&T .....	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,560.92
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		698.61
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		16.60
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		122.31
05-15	AP E0515071	AT&T .....	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,578.49
05-16	AP 00920606	VAUGHT PROPERTIES .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
05-16	AP 00920607	HERMOSA LP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.80
05-16	AP E0515072	VERIZON WIRELESS .....	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		475.04
05-17	AP E0515070	CONSTITUENT TOWN HALL SERVICES .....	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,785.10
05-19	AP 00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17 04/28/17	UTILITIES .....		709.18
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		124.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,061.08
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		62.96
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.18
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		29.59
06-12	AP E0523210	CENTURYLINK .....	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		354.89
06-12	AP E0523255	SUDDENLINK .....	05/15/17 06/14/17	UTILITIES .....		200.83
06-12	AP E0523257	AT&T .....	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,578.98
06-14	AP E0523246	HON. JEB HENSARLING .....	03/17/17 03/17/17	UTILITIES .....		39.95
06-16	AP 00928717	VAUGHT PROPERTIES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
06-16	AP 00928718	HERMOSA LP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,031.80
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17 05/28/17	UTILITIES .....		74.00
06-26	AP E0523260	HON. JEB HENSARLING .....	01/17/17 01/17/17	UTILITIES .....		39.95
06-26	AP E0523260	HON. JEB HENSARLING .....	02/17/17 02/17/17	UTILITIES .....		39.95
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		124.00

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	646.51
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	62.96
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.34
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.80
RENT, COMMUNICATION, UTILITIES TOTALS:							27,387.62
PRINTING AND REPRODUCTION							
04-07	AP	E0503918	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	39.95
05-01	AP	E0509731	DOCUMENT SOLUTIONS .....	03/01/17	04/30/17	PRINTING & REPRODUCTION .....	46.50
05-11	AP	00919068	PUBLIC PRINTER .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	243.02
06-12	AP	E0523211	DOCUMENT SOLUTIONS .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	10.02
06-12	AP	E0523248	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	199.75
PRINTING AND REPRODUCTION TOTALS:							539.24
OTHER SERVICES							
04-16	AP	00914129	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919723	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00927843	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
04-06	AP	E0503913	THE FRANKSTON CITIZEN .....	03/28/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-06	AP	E0503915	DAVIS, MELANIE F. ....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	84.78
04-07	AP	E0503916	SPARKLETTS & SIERRA SPRINGS .....	02/08/17	02/28/17	WATER .....	45.83
04-10	AP	E0503890	LUCE, BARBARA J. ....	02/07/17	02/07/17	FOOD & BEVERAGE .....	16.00
04-13	AP	E0498634	THE ATHENS DAILY REVIEW .....	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	-155.88
04-20	AP	E0503898	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	FOOD & BEVERAGE .....	2,830.83
04-26	AP	00918236	THE ATHENS DAILY REVIEW .....	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L .....	155.88
04-26	AP	E0509733	SPARKLETTS & SIERRA SPRINGS .....	03/08/17	03/28/17	WATER .....	20.65
04-26	AP	E0509737	SPARKLETTS & SIERRA SPRINGS .....	01/24/17	01/31/17	WATER .....	29.78
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	120.72
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	107.82
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	111.58
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	-42.15
04-27	AP	E0509729	THE NEW YORK TIMES .....	03/20/17	03/18/18	PUBLICATIONS/REFERENCE MAT'L .....	546.00
04-27	AP	E0509732	SMITH, MARGARET A. ....	01/19/17	01/19/17	FOOD & BEVERAGE .....	10.00
04-27	AP	E0509735	TEXAS PRESS CLIPPING .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	148.20
04-27	AP	E0509739	DAVIS, MELANIE F. ....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	79.46
04-28	AP	E0509730	TEXAS PRESS CLIPPING .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	171.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-52.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	27.75
05-02	AP	E0509736	CHEROKEEAN HERALD .....	04/20/17	04/20/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-04	AP	E0509711	GARCIA, MICHAEL .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	22.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	56.52
05-19	AP	00923551	CITI PCARD-KROGER .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.18
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	197.67
05-19	AP	00923551	CITI PCARD-RING.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	430.84
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	56.91
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-65.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	279.79
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	52.15
06-12	AP	E0523201	TEXAS PRESS CLIPPING .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	157.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JEB HENSARLING—Con.						
06-12	AP E0523253	SPARKLETT'S & SIERRA SPRINGS .....	04/05/17 04/25/17	WATER .....		67.80
06-14	AP E0523254	GRAND SALINE SUN .....	05/18/17 05/18/18	PUBLICATIONS/REFERENCE MAT'L .....		32.50
06-19	AP 00929152	CITI PCARD-KROGER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		19.99
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		123.88
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	FOOD & BEVERAGE .....		119.34
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	FOOD & BEVERAGE .....		42.69
06-29	AP 00929622	BOISE CASCADE COMPANY .....	05/31/17 05/31/17	FOOD & BEVERAGE .....		53.61
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-112.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		250.16
				SUPPLIES AND MATERIALS TOTALS:		6,108.08
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		286.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		286.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		286.00
				EQUIPMENT TOTALS:		858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,284.49
				OFFICE TOTALS:		270,284.49
2016 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		185.80
				FRANKED MAIL TOTALS:		185.80
TRAVEL						
04-10	AP E0503919	HON. JEB HENSARLING .....	11/14/16 11/14/16	COMMERCIAL TRANSPORTATION .....		249.10
04-10	AP E0503919	HON. JEB HENSARLING .....	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION .....		249.10
04-10	AP E0503919	HON. JEB HENSARLING .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		428.10
04-10	AP E0503919	HON. JEB HENSARLING .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		249.10
04-10	AP E0503919	HON. JEB HENSARLING .....	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION .....		249.10
04-10	AP E0503919	HON. JEB HENSARLING .....	11/17/16 12/02/16	MEALS .....		9.88
				TRAVEL TOTALS:		1,434.38
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0503919	HON. JEB HENSARLING .....	11/17/16 11/17/16	UTILITIES .....		39.95
04-10	AP E0503919	HON. JEB HENSARLING .....	12/17/16 12/17/16	UTILITIES .....		39.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		79.90
SUPPLIES AND MATERIALS						
04-04	AP E0498635	TEXAS PRESS CLIPPING .....	01/01/17 01/31/17	PUBLICATIONS/REFERENCE MAT'L .....		150.60
				SUPPLIES AND MATERIALS TOTALS:		150.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,850.68
				OFFICE TOTALS:		1,850.68
2017 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,160.77	836.23

PERSONNEL COMPENSATION .....	451,267.71	236,333.31
TRAVEL .....	40,981.60	21,817.39
RENT, COMMUNICATION, UTILITIES .....	43,306.60	31,625.16
PRINTING AND REPRODUCTION .....	1,548.98	173.48
OTHER SERVICES .....	21,027.93	6,857.44
SUPPLIES AND MATERIALS .....	12,527.52	2,046.40
EQUIPMENT .....	1,447.00	811.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,268.11	300,500.41
OFFICE TOTALS:	573,268.11	300,500.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	335.31
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-25.25
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-77.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	416.75
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	253.22
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-66.70
					FRANKED MAIL TOTALS:	836.23

PERSONNEL COMPENSATION

ANDERSON,ALEXANDRA M .....	04/25/17	06/30/17	EXECUTIVE ASSISTANT .....	8,250.00
BOWMAN,CASEY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,500.00
EVICH,JOHN J .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	21,249.99
HAVENNER,SHEILA K .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
HILDRETH,SHARI L .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	20,499.99
LARA,ASHLEY P .....	04/01/17	06/30/17	CASEWORKER .....	12,750.00
LEWIS,DALE R .....	04/01/17	06/30/17	CASEWORKER .....	12,750.00
MEADE,JORDAN M .....	04/01/17	06/30/17	CASEWORKER .....	11,000.01
PEIPER,PAMELA S .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	14,499.99
PENNINGTON,AMELIA R .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	14,250.00
RIESTERER,ANGELINE R .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	12,000.00
SCHARTNER,ANNA M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,499.99
SIKORA,REBECCA A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
SWIFT,AFTON .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	12,500.01
TRUAX,PARKER A .....	04/01/17	06/30/17	DISTRICT OFFICE STAFF ASST .....	7,749.99
WEBB,COURTNEY R .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,749.99
WIXSON,JESSICA A .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	17,333.34
			PERSONNEL COMPENSATION TOTALS:	236,333.31

TRAVEL

04-03	AP E0499755	PEIPER, PAMELA S. ....	02/28/17	03/15/17	PRIVATE AUTO MILEAGE .....	447.26
04-03	AP E0499759	HILDRETH, SHARI .....	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION .....	50.00
04-03	AP E0499759	HILDRETH, SHARI .....	02/09/17	02/12/17	MEALS .....	55.81
04-03	AP E0499759	HILDRETH, SHARI .....	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	47.83
04-03	AP E0499759	HILDRETH, SHARI .....	02/09/17	02/13/17	TAXI/PARKING/TOLLS .....	65.44
04-03	AP E0499760	HILDRETH, SHARI .....	01/05/17	01/31/17	PRIVATE AUTO MILEAGE .....	115.88
04-06	AP E0501961	WIXSON, JESSICA A. ....	02/14/17	02/16/17	MEALS .....	85.61
04-17	AP E0504681	BOWMAN, CASEY .....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	59.39
04-18	AP E0504665	BOWMAN, CASEY .....	03/19/17	03/19/17	MEALS .....	148.92
04-18	AP E0504665	BOWMAN, CASEY .....	03/19/17	03/19/17	TAXI/PARKING/TOLLS .....	80.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
04-18	AP E0504684	LEWIS, DALE R.	03/21/17 03/23/17	MEALS .....		21.29
04-18	AP E0504684	LEWIS, DALE R.	03/10/17 03/30/17	PRIVATE AUTO MILEAGE .....		241.82
04-18	AP E0504684	LEWIS, DALE R.	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....		4.00
04-18	AP E0504686	TRUAX, PARKER A.	03/21/17 03/21/17	PRIVATE AUTO MILEAGE .....		83.46
04-21	AP E0505954	CITIBANK GOV CARD SERVICE	03/14/17 03/25/17	COMMERCIAL TRANSPORTATION .....		1,795.00
04-21	AP E0505954	CITIBANK GOV CARD SERVICE	03/19/17 03/25/17	LODGING .....		1,346.05
04-27	AP E0505933	PEIPER, PAMELA S.	03/17/17 03/17/17	MEALS .....		99.13
04-27	AP E0505933	PEIPER, PAMELA S.	03/22/17 03/22/17	PRIVATE AUTO MILEAGE .....		128.94
04-27	AP E0505933	PEIPER, PAMELA S.	03/17/17 03/19/17	TAXI/PARKING/TOLLS .....		35.82
05-03	AP E0510675	RIESTERER, ANGELINE R.	03/23/17 03/23/17	PRIVATE AUTO MILEAGE .....		50.29
05-10	AP E0510684	EVICH, JOHN	03/03/17 03/03/17	MEALS .....		54.17
05-10	AP E0510684	EVICH, JOHN	03/02/17 03/04/17	CAR RENTAL .....		76.47
05-10	AP E0510684	EVICH, JOHN	03/04/17 03/04/17	GASOLINE .....		8.77
05-15	AP E0512389	BOWMAN, CASEY	03/23/17 03/24/17	LODGING .....		254.26
05-15	AP E0513705	PENNINGTON, AMY	04/18/17 04/24/17	MEALS .....		67.09
05-15	AP E0513705	PENNINGTON, AMY	04/17/17 04/21/17	CAR RENTAL .....		222.48
05-15	AP E0513705	PENNINGTON, AMY	04/21/17 04/21/17	GASOLINE .....		19.50
05-15	AP E0513705	PENNINGTON, AMY	04/18/17 04/18/17	TAXI/PARKING/TOLLS .....		3.00
05-23	AP E0516096	RIESTERER, ANGELINE R.	04/11/17 04/17/17	MEALS .....		51.14
05-23	AP E0516096	RIESTERER, ANGELINE R.	04/09/17 04/18/17	CAR RENTAL .....		494.83
05-23	AP E0516215	TRUAX, PARKER A.	04/18/17 04/25/17	PRIVATE AUTO MILEAGE .....		166.92
05-23	AP E0516216	PEIPER, PAMELA S.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE .....		440.84
05-23	AP E0516270	RIESTERER, ANGELINE R.	05/05/17 05/10/17	MEALS .....		71.18
05-23	AP E0516270	RIESTERER, ANGELINE R.	05/05/17 05/10/17	CAR RENTAL .....		323.82
05-23	AP E0516270	RIESTERER, ANGELINE R.	05/05/17 05/10/17	TAXI/PARKING/TOLLS .....		34.98
05-24	AP E0516272	RIESTERER, ANGELINE R.	03/20/17 03/23/17	TAXI/PARKING/TOLLS .....		37.00
05-24	AP E0516391	LEWIS, DALE R.	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION .....		25.00
05-24	AP E0516391	LEWIS, DALE R.	04/24/17 04/27/17	MEALS .....		107.12
05-24	AP E0516391	LEWIS, DALE R.	04/07/17 04/24/17	PRIVATE AUTO MILEAGE .....		256.27
05-24	AP E0516391	LEWIS, DALE R.	04/24/17 04/25/17	TAXI/PARKING/TOLLS .....		15.58
05-25	AP E0519381	CITIBANK GOV CARD SERVICE	03/30/17 05/19/17	COMMERCIAL TRANSPORTATION .....		3,521.60
05-25	AP E0519381	CITIBANK GOV CARD SERVICE	04/12/17 05/19/17	LODGING .....		2,717.44
06-01	AP E0519008	WIXSON, JESSICA A.	04/12/17 04/20/17	MEALS .....		159.33
06-01	AP E0519008	WIXSON, JESSICA A.	04/12/17 04/12/17	TAXI/PARKING/TOLLS .....		23.45
06-01	AP E0519047	WEBB, COURTNEY R.	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION .....		50.00
06-01	AP E0519047	WEBB, COURTNEY R.	05/09/17 05/14/17	MEALS .....		92.99
06-01	AP E0519047	WEBB, COURTNEY R.	05/09/17 05/14/17	CAR RENTAL .....		297.64
06-01	AP E0519047	WEBB, COURTNEY R.	05/14/17 05/14/17	GASOLINE .....		25.89
06-01	AP E0519047	WEBB, COURTNEY R.	05/09/17 05/14/17	TAXI/PARKING/TOLLS .....		29.49
06-05	AP E0520098	BOWMAN, CASEY	05/16/17 05/19/17	MEALS .....		80.85
06-05	AP E0520098	BOWMAN, CASEY	05/16/17 05/19/17	TAXI/PARKING/TOLLS .....		74.56
06-14	AP E0523123	MEADE, JORDAN	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....		25.00
06-14	AP E0523182	HILDRETH, SHARI	03/03/17 03/23/17	PRIVATE AUTO MILEAGE .....		317.04

1000

06-14	AP	E0523202	HILDRETH, SHARI .....	04/27/17	04/27/17	MEALS .....	15.12
06-14	AP	E0523202	HILDRETH, SHARI .....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	254.34
06-14	AP	E0523202	HILDRETH, SHARI .....	04/20/17	04/27/17	TAXI/PARKING/TOLLS .....	5.00
06-14	AP	E0523224	HILDRETH, SHARI .....	05/31/17	05/31/17	MEALS .....	16.47
06-14	AP	E0523224	HILDRETH, SHARI .....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	250.49
06-14	AP	E0523224	HILDRETH, SHARI .....	05/01/17	05/01/17	TAXI/PARKING/TOLLS .....	19.00
06-14	AP	E0523234	SCHARTNER, ANNA M. ....	05/05/17	05/14/17	COMMERCIAL TRANSPORTATION .....	50.00
06-14	AP	E0523234	SCHARTNER, ANNA M. ....	05/08/17	05/12/17	MEALS .....	71.89
06-14	AP	E0523234	SCHARTNER, ANNA M. ....	05/07/17	05/12/17	CAR RENTAL .....	248.73
06-14	AP	E0523234	SCHARTNER, ANNA M. ....	05/12/17	05/12/17	GASOLINE .....	9.39
06-14	AP	E0523259	LEWIS, DALE R. ....	05/10/17	05/10/17	MEALS .....	13.88
06-14	AP	E0523259	LEWIS, DALE R. ....	05/02/17	05/23/17	PRIVATE AUTO MILEAGE .....	264.29
06-15	AP	E0524205	LEWIS, DALE R. ....	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....	25.00
06-15	AP	E0524205	LEWIS, DALE R. ....	04/28/17	04/28/17	MEALS .....	27.24
06-15	AP	E0524205	LEWIS, DALE R. ....	04/28/17	04/28/17	PRIVATE AUTO MILEAGE .....	27.82
06-15	AP	E0524205	LEWIS, DALE R. ....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	19.01
06-20	AP	E0525003	PEIPER, PAMELA S. ....	05/08/17	05/08/17	MEALS .....	39.14
06-20	AP	E0525003	PEIPER, PAMELA S. ....	05/04/17	05/29/17	PRIVATE AUTO MILEAGE .....	574.59
06-26	AP	E0528642	CITIBANK GOV CARD SERVICE .....	05/05/17	06/06/17	COMMERCIAL TRANSPORTATION .....	2,505.99
06-26	AP	E0528642	CITIBANK GOV CARD SERVICE .....	05/09/17	05/14/17	LODGING .....	655.75
06-27	AP	00929572	CITIBANK GOV CARD SERVICE .....	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION .....	666.40
06-27	AP	00929572	CITIBANK GOV CARD SERVICE .....	06/13/17	06/16/17	LODGING .....	616.00
06-27	AP	E0527115	TRUAX, PARKER A. ....	05/02/17	05/30/17	PRIVATE AUTO MILEAGE .....	333.84
						TRAVEL TOTALS:	21,817.39
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499273	HARTER CREATIVE LLC .....	03/12/17	03/12/17	RECORDING (OUTSIDE) .....	2,000.00
04-03	AP	E0499742	CENTURYLINK .....	03/08/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	424.31
04-16	AP	00913794	VANCOUVER NATL HISTORIC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
04-17	AP	E0504685	VERIZON WIRELESS .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	160.44
04-18	AP	E0504680	FRONT PORCH STRATEGIES .....	01/14/17	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	106.95
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	510.58
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	68.27
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	25.42
05-01	AP	E0510614	CENTURYLINK .....	04/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	424.66
05-01	AP	E0510685	VERIZON WIRELESS .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	160.59
05-16	AP	00919387	VANCOUVER NATL HISTORIC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
05-17	AP	E0513910	FRONT PORCH STRATEGIES .....	02/21/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,200.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	500.40
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	68.27
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.18
06-14	AP	E0523128	CENTURYLINK .....	05/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	424.64
06-14	AP	E0523258	FRONT PORCH STRATEGIES .....	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00
06-15	AP	E0523239	FRONT PORCH STRATEGIES .....	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,550.00
06-16	AP	00927511	VANCOUVER NATL HISTORIC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
06-22	AP	E0528550	VERIZON WIRELESS .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	160.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAIME HERRERA BEUTLER—Con.						
06-27	AP	E0527115	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	9.80
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	612.51
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	68.27
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.96
06-29	AP	E0528366	06/08/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE	441.63
06-29	AP	E0528627	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	159.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,625.16
PRINTING AND REPRODUCTION						
04-17	AP	E0504682	03/29/17	03/29/17	PIPING PRINTING & DOCUMENT SERVICES	113.58
05-09	AP	E0513914	04/26/17	04/26/17	ACCURATE WORD LLC	59.90
					PRINTING AND REPRODUCTION TOTALS:	173.48
OTHER SERVICES						
04-09	AP	00912840	02/01/17	02/28/17	FIRESIDE21	350.00
04-16	AP	00914174	04/01/17	04/30/17	FIRESIDE21	1,785.00
04-27	AP	00918002	03/01/17	03/31/17	FIRESIDE21	350.00
05-08	AP	E0510677	03/30/17	03/30/17	TECHNICAL IMAGING SYSTEMS INC	102.44
05-16	AP	00919768	05/01/17	05/31/17	FIRESIDE21	1,785.00
06-07	AP	00923872	04/01/17	04/30/17	FIRESIDE21	350.00
06-16	AP	00927888	06/01/17	06/30/17	FIRESIDE21	1,785.00
06-29	AP	00925047	05/01/17	05/31/17	FIRESIDE21	350.00
					OTHER SERVICES TOTALS:	6,857.44
SUPPLIES AND MATERIALS						
04-03	AP	E0499739	02/24/17	02/24/17	STAPLES INC & SUBSIDIARIES	16.68
04-03	AP	E0499754	02/08/17	02/08/17	STAPLES INC & SUBSIDIARIES	75.47
04-03	AP	E0499756	02/08/17	02/08/17	STAPLES INC & SUBSIDIARIES	7.09
04-03	AP	E0499758	01/31/17	01/31/17	STAPLES INC & SUBSIDIARIES	28.45
04-03	AP	E0499759	02/21/17	02/21/17	HILDRETH, SHARI	21.72
04-03	AP	E0499763	02/16/17	02/16/17	STAPLES INC & SUBSIDIARIES	20.39
04-06	AP	E0501945	04/10/17	03/05/18	NATIONAL REVIEW	59.00
04-06	AP	E0501980	04/10/17	09/26/17	THE NEW YORKER	25.00
04-06	AP	E0501981	04/10/17	03/06/18	THE WEEKLY STANDARD	72.00
04-06	AP	E0501983	04/10/17	04/10/18	THE COLUMBIAN	48.00
04-06	AP	E0501989	04/10/17	04/09/18	THE WALL STREET JOURNAL	444.15
04-17	AP	E0504681	02/23/17	02/23/17	BOWMAN, CASEY	88.95
04-17	AP	E0504683	02/27/17	03/26/17	READYREFRESH BY NESTLE	41.14
04-18	AP	E0504665	03/19/17	03/19/17	BOWMAN, CASEY	29.00
04-20	AP	E0504678	03/27/17	03/27/18	WILLAPA HARBOR HERALD	40.00
04-27	AP	00918008	04/03/17	04/03/17	BOISE CASCADE COMPANY	19.98
04-30	GL	FLG0067955	04/20/17	04/30/17		-90.00
04-30	GL	RMS0067957	04/01/17	04/30/17		463.20
05-01	AP	E0510610	02/09/17	02/09/17	EVICH, JOHN	30.24

05-15	AP	E0513922	READYREFRESH BY NESTLE .....	03/27/17	03/27/17	WATER .....	41.14
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	107.20
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-208.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	190.37
06-14	AP	E0523182	HILDRETH, SHARI .....	03/14/17	03/14/17	FOOD & BEVERAGE .....	13.96
06-14	AP	E0523234	SCHARTNER, ANNA M. ....	05/12/17	05/12/17	FOOD & BEVERAGE .....	3.00
06-14	AP	E0523471	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	89.28
06-27	AP	E0527115	TRUAX, PARKER A. ....	05/11/17	05/11/17	WATER .....	2.99
06-27	AP	E0527115	TRUAX, PARKER A. ....	05/19/17	05/19/17	FOOD & BEVERAGE .....	11.98
06-29	AP	E0528373	STAPLES INC & SUBSIDIARIES .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	93.88
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-177.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	437.14
						SUPPLIES AND MATERIALS TOTALS:	2,046.40
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	212.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	212.00
06-30	AP	E0528439	AUTOMATED SIGNATURE TECHNOLOGY INC .....	06/05/17	06/05/17	MAINTENANCE / REPAIRS .....	175.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	212.00
						EQUIPMENT TOTALS:	811.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,500.41
						OFFICE TOTALS:	300,500.41

2017 HON. JODY B. HICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,737.82	17,385.14
PERSONNEL COMPENSATION .....	385,948.80	200,486.10
TRAVEL .....	12,439.65	11,190.12
RENT, COMMUNICATION, UTILITIES .....	27,303.60	12,266.42
PRINTING AND REPRODUCTION .....	16,793.13	15,631.33
OTHER SERVICES .....	13,325.00	7,482.00
SUPPLIES AND MATERIALS .....	3,110.52	1,828.79
EQUIPMENT .....	1,517.48	760.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,176.00	267,030.64
OFFICE TOTALS:	478,176.00	267,030.64

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	369.50
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-49.05
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	16,671.66
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-36.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	207.00
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	299.88
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-77.85
						FRANKED MAIL TOTALS:	17,385.14
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,825.00
			ANFINSON, T E. ....	04/11/17	06/15/17	SHARED EMPLOYEE .....	1,825.00
			ANFINSON, THOMAS E. ....	04/21/17	05/10/17	SHARED EMPLOYEE .....	1,300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
		BLALOCK, ANN GOOLSBY, ANN M. ....	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR .....	10,500.00	
		BROWN, NICHOLAS R .....	04/01/17 04/30/17	LEGISLATIVE AIDE .....	3,333.33	
		BROWN, NICHOLAS R .....	05/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	7,166.66	
		DALLAS, CAROLYN E .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	8,000.01	
		FARAH, ALYSSA A .....	06/01/17 06/30/17	SHARED EMPLOYEE .....	1,500.00	
		FINDLAY, JOSHUA J .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	19,250.01	
		FORD, TAYLOR A .....	04/01/17 06/30/17	SCHEDULER .....	10,750.01	
		GARDNER, KERI N .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		GENTRY, ELIZABETH A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT/PRES AS .....	7,833.34	
		HAMNER, CARYN M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,249.99	
		HAVENNER, SHEILA K .....	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR .....	3,600.00	
		HAYES, JESSICA M. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	21,249.99	
		LOUIS-CHARLES, NADGEY H .....	04/01/17 05/11/17	STAFF ASST/PRESS ASST .....	4,511.11	
		LOUIS-CHARLES, NADGEY H .....	05/12/17 06/30/17	PRESS SECRETARY .....	5,988.89	
		OUMETTE, JUSTIN S .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	3,500.00	
		REITZ, TIMOTHY H .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
		SOURS, DAVID A. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
		STEVENS, CHRISTOPHER D .....	06/01/17 06/30/17	SHARED EMPLOYEE .....	1,500.00	
		STOUT, BENJAMIN A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,499.99	
		WILCHER, JORDAN L .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	5,000.01	
				PERSONNEL COMPENSATION TOTALS:	200,486.10	
		TRAVEL				
04-04	AP	E0500656	STOUT, BENJAMIN A. ....	02/07/17 03/01/17	PRIVATE AUTO MILEAGE .....	242.27
04-05	AP	E0501176	GARDNER, KERI N. ....	02/07/17 02/07/17	PRIVATE AUTO MILEAGE .....	48.23
04-05	AP	E0501176	GARDNER, KERI N. ....	02/15/17 03/13/17	PRIVATE AUTO MILEAGE .....	109.87
04-06	AP	E0502354	DALLAS, CAROLYN E. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....	302.40
04-07	AP	E0502850	SOURS, DAVID A. ....	03/11/17 03/11/17	COMMERCIAL TRANSPORTATION .....	158.20
04-07	AP	E0502850	SOURS, DAVID A. ....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	257.20
04-07	AP	E0502850	SOURS, DAVID A. ....	03/11/17 03/15/17	MEALS .....	45.09
04-07	AP	E0502850	SOURS, DAVID A. ....	03/11/17 03/15/17	CAR RENTAL .....	269.28
04-07	AP	E0502850	SOURS, DAVID A. ....	03/15/17 03/15/17	GASOLINE .....	18.83
04-07	AP	E0502850	SOURS, DAVID A. ....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....	12.02
04-21	AP	E0504137	MORRIS, JESSICA J .....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....	168.70
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	158.10
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION .....	156.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	257.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	257.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	158.20
04-25	AP	E0508640	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	257.20
05-04	AP	E0510520	LOUIS-CHARLES, NADGEY H. ....	03/03/17 03/03/17	MEALS .....	10.67



05-04	AP	E0510520	LOUIS-CHARLES, NADGEY H. ....	03/03/17	03/06/17	TAXI/PARKING/TOLLS .....	46.73
05-09	AP	E0506569	FINDLAY, JOSHUA J. ....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	579.25
05-09	AP	E0506569	FINDLAY, JOSHUA J. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	610.05
05-09	AP	E0506569	FINDLAY, JOSHUA J. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	523.60
05-09	AP	E0506569	FINDLAY, JOSHUA J. ....	01/09/17	01/23/17	TAXI/PARKING/TOLLS .....	12.00
05-09	AP	E0506569	FINDLAY, JOSHUA J. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	7.00
05-09	AP	E0513018	REITZ, TIMOTHY H. ....	04/18/17	04/21/17	CAR RENTAL .....	273.43
05-09	AP	E0513018	REITZ, TIMOTHY H. ....	04/18/17	04/18/17	GASOLINE .....	25.58
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H. ....	04/19/17	04/21/17	MEALS .....	23.41
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H. ....	04/18/17	04/24/17	CAR RENTAL .....	231.06
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H. ....	04/20/17	04/23/17	GASOLINE .....	37.05
05-09	AP	E0513079	LOUIS-CHARLES, NADGEY H. ....	04/18/17	04/18/17	TAXI/PARKING/TOLLS .....	6.00
05-15	AP	E0513378	STOUT, BENJAMIN A. ....	04/11/17	04/21/17	PRIVATE AUTO MILEAGE .....	290.50
05-23	AP	E0517403	HON JODY HICE .....	05/04/17	05/04/17	MEALS .....	20.15
05-24	AP	E0517632	FINDLAY, JOSHUA J. ....	04/04/17	04/25/17	PRIVATE AUTO MILEAGE .....	540.40
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	257.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	257.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	158.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	158.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	04/18/17	04/24/17	COMMERCIAL TRANSPORTATION .....	316.40
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION .....	274.80
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	158.20
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	04/30/17	05/03/17	COMMERCIAL TRANSPORTATION .....	478.18
05-24	AP	E0517649	CITIBANK GOV CARD SERVICE .....	04/19/17	04/21/17	LODGING .....	477.94
05-24	AP	E0519037	DALLAS, CAROLYN E. ....	02/07/17	02/28/17	PRIVATE AUTO MILEAGE .....	171.50
06-16	AP	E0525139	BROWN, NICHOLAS R. ....	05/01/17	05/26/17	PRIVATE AUTO MILEAGE .....	23.52
06-22	AP	E0526399	MORRIS JESSICA J. ....	05/02/17	05/30/17	PRIVATE AUTO MILEAGE .....	193.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	158.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	158.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE .....	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION .....	257.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	158.20
06-23	AP	E0526396	CITIBANK GOV CARD SERVICE .....	04/30/17	05/03/17	LODGING .....	822.21
06-27	AP	E0527283	DALLAS, CAROLYN E. ....	03/02/17	03/27/17	PRIVATE AUTO MILEAGE .....	123.90
TRAVEL TOTALS:							11,190.12
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500978	UNITED PARCEL SERVICE .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	6.15
04-16	AP	00915074	OLD PHOENIX CENTER LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-16	AP	00915075	THE MURRAY FAMILY TRUST .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-18	AP	E0505152	CITY OF MONROE COMBINED UTILITIES .....	02/22/17	03/21/17	UTILITIES .....	339.46
04-18	AP	E0506568	VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.90
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	23.65
04-19	AP	00917820	CITI PCARD-ATHENS BANNER HERALD .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	98.80
04-24	AP	E0508191	GEORGIA POWER .....	03/06/17	04/04/17	UTILITIES .....	113.23
04-24	AP	E0508669	WINDSTREAM COMMUNICATIONS INC .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	343.29
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	150.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	364.29
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.18
05-02	AP	E0510446	UNITED PARCEL SERVICE .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	6.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JODY B. HICE—Con.						
05-02	AP E0510451	UNITED PARCEL SERVICE .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....	14.32	
05-02	AP E0510505	UNITED PARCEL SERVICE .....	02/21/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....	25.15	
05-03	AP E0511595	WINDSTREAM COMMUNICATIONS INC .....	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	290.44	
05-04	AP E0511677	UPS .....	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....	10.79	
05-08	AP E0513080	VERIZON WIRELESS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	165.00	
05-09	AP E0506569	FINDLAY, JOSHUA J. ....	02/01/17 01/31/18	POSTAGE / COURIER / BOX RENTAL .....	314.00	
05-09	AP E0506569	FINDLAY, JOSHUA J. ....	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL .....	23.75	
05-15	AP E0514244	CITY OF MONROE COMBINED UTILITIES .....	03/22/17 04/19/17	UTILITIES .....	381.44	
05-15	AP E0514254	UPS .....	03/21/17 04/05/17	POSTAGE / COURIER / BOX RENTAL .....	33.99	
05-16	AP 00920666	OLD PHOENIX CENTER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
05-16	AP 00920667	THE MURRAY FAMILY TRUST .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-19	AP 00923551	CITI PCARD-GORDA CONFERENCE/CATER .....	03/29/17 04/28/17	TEMPORARY SPACE RENTAL .....	13.00	
05-23	AP E0516935	GEORGIA POWER .....	04/04/17 05/04/17	UTILITIES .....	119.67	
05-23	AP E0516936	WINDSTREAM COMMUNICATIONS INC .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	343.29	
05-24	AP E0517631	UNITED PARCEL SERVICE .....	04/01/17 04/01/17	POSTAGE / COURIER / BOX RENTAL .....	5.33	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	108.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	478.14	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.18	
06-05	AP E0520764	WINDSTREAM COMMUNICATIONS INC .....	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	290.32	
06-05	AP E0521134	UNITED PARCEL SERVICE .....	04/18/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....	11.21	
06-15	AP E0524227	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	180.94	
06-16	AP 00928779	OLD PHOENIX CENTER LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00	
06-16	AP 00928780	THE MURRAY FAMILY TRUST .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-19	AP 00929152	CITI PCARD-RENT-ALL PLAZA OF KENN .....	04/29/17 05/28/17	EQUIP RENTAL (EFF 1/3/03) .....	87.21	
06-20	AP E0525333	UNITED PARCEL SERVICE .....	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.44	
06-23	AP E0526392	CITY OF MONROE COMBINED UTILITIES .....	04/20/17 05/18/17	UTILITIES .....	419.17	
06-27	AP E0527260	GEORGIA POWER .....	05/04/17 06/05/17	UTILITIES .....	154.07	
06-27	AP E0527282	WINDSTREAM COMMUNICATIONS INC .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	343.29	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	108.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	467.90	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.18	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	130.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,266.42	
PRINTING AND REPRODUCTION						
04-24	AP E0508670	DAVID L ANDRUKITIS INC .....	04/05/17 04/05/17	PRINTING & REPRODUCTION .....	40.00	
05-15	AP E0514253	SHARP ELECTRONICS CORPORATION .....	04/01/17 04/30/17	PRINTING & REPRODUCTION .....	10.55	
05-24	AP E0518206	DAVID L ANDRUKITIS INC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....	40.00	
05-24	AP E0520446	THE FRANKING GROUP .....	04/14/17 04/14/17	PRINTING & REPRODUCTION .....	15,059.00	
06-09	AP E0522038	SHARP ELECTRONICS CORPORATION .....	01/01/17 04/01/17	PRINTING & REPRODUCTION .....	15.18	
06-19	AP 00929152	CITI PCARD-STUDIO DESIGNS PRINTIN .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....	314.10	
06-21	AP E0526851	DAVID L ANDRUKITIS INC .....	06/06/17 06/06/17	PRINTING & REPRODUCTION .....	152.50	
				PRINTING AND REPRODUCTION TOTALS:	15,631.33	

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OTHER SERVICES								
04-05	AP	E0501033	MATTHEW S CRUNK	02/14/17	02/28/17	JANITORIAL AND MAINT SERV	138.00	
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	00914303	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-24	AP	E0508861	MATTHEW S CRUNK	03/14/17	03/28/17	JANITORIAL AND MAINT SERV	138.00	
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-15	AP	E0514251	MATTHEW S CRUNK	03/11/17	03/25/17	JANITORIAL AND MAINT SERV	138.00	
05-16	AP	00919898	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-19	AP	00923551	CITI PCARD-OFTC BUS OFFC N CAMPUS	03/29/17	04/28/17	TRAINING	175.00	
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-09	AP	E0522621	MATTHEW S CRUNK	05/11/17	05/24/17	JANITORIAL AND MAINT SERV	138.00	
06-16	AP	00928018	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	7,482.00
SUPPLIES AND MATERIALS								
04-04	AP	E0500656	STOUT, BENJAMIN A.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	84.99	
04-05	AP	E0501143	SOURS, DAVID A.	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	148.59	
04-06	AP	E0502354	DALLAS, CAROLYN E.	01/18/17	01/21/17	FOOD & BEVERAGE	62.00	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLCE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	18.89	
04-19	AP	00917820	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	25.28	
04-19	AP	00917820	CITI PCARD-PAYPAL SMITHCOMMUN	03/01/17	03/28/17	MISC. SUPPLIES & MATERIALS	30.00	
04-21	AP	E0508192	SOURS, DAVID A.	04/06/17	04/06/17	FOOD & BEVERAGE	79.23	
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-144.00	
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	205.84	
05-09	AP	E0513018	REITZ, TIMOTHY H.	04/18/17	04/18/17	FOOD & BEVERAGE	14.69	
05-15	AP	E0513378	STOUT, BENJAMIN A.	04/19/17	04/20/17	FOOD & BEVERAGE	61.33	
05-15	AP	E0514255	OFFICE DEPOT INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	5.82	
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	18.38	
05-19	AP	00923551	CITI PCARD-COLUMBIA COUNTY CHAMBE	03/29/17	04/28/17	FOOD & BEVERAGE	20.00	
05-19	AP	00923551	CITI PCARD-THE WALTON TRIBUNE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	70.00	
05-24	AP	E0519037	DALLAS, CAROLYN E.	02/07/17	02/09/17	FOOD & BEVERAGE	90.00	
05-24	AP	E0519093	OFFICE DEPOT INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-25	AP	E0519247	OFFICE DEPOT INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	58.79	
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-95.00	
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	54.95	
06-06	AP	E0521228	SOURS, DAVID A.	05/16/17	05/16/17	FOOD & BEVERAGE	97.04	
06-06	AP	E0521228	SOURS, DAVID A.	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	26.83	
06-06	AP	E0521229	FORD, TAYLOR A.	05/16/17	05/16/17	FOOD & BEVERAGE	27.08	
06-12	AP	E0522779	REITZ, TIMOTHY H.	05/22/17	05/22/17	FOOD & BEVERAGE	15.76	
06-21	AP	E0525248	OFFICE DEPOT INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	141.98	
06-22	AP	E0525334	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	119.96	
06-22	AP	E0525335	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	50.50	
06-22	AP	E0526399	MORRIS JESSICA J.	05/06/17	05/06/17	FOOD & BEVERAGE	10.00	
06-22	AP	E0526400	GARDNER, KERI N.	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	16.02	
06-27	AP	E0527283	DALLAS, CAROLYN E.	03/15/17	03/27/17	FOOD & BEVERAGE	27.00	
06-30	AP	E0528725	SOURS, DAVID A.	06/12/17	06/12/17	FOOD & BEVERAGE	214.82	
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-207.00	
06-30	GL	FRM0069561		06/23/17	06/23/17	FRAMING (TRANSFER)	5.00	
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	447.03	
							SUPPLIES AND MATERIALS TOTALS:	1,828.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JODY B. HICE—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		253.58	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		253.58	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		253.58	
						EQUIPMENT TOTALS:	760.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,030.64
						OFFICE TOTALS:	267,030.64
2016 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-05	AP	E0501144	DALLAS, CAROLYN E.	12/02/16 12/19/16	PRIVATE AUTO MILEAGE	111.30	
						TRAVEL TOTALS:	111.30
RENT, COMMUNICATION, UTILITIES							
04-25	AP	E0499993	LOCALLOOP INC	02/21/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,021.75	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,021.75
SUPPLIES AND MATERIALS							
04-05	AP	E0501144	DALLAS, CAROLYN E.	12/13/16 12/13/16	OFFICE SUPPLIES (OUTSIDE)	25.67	
						SUPPLIES AND MATERIALS TOTALS:	25.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158.72
						OFFICE TOTALS:	1,158.72
2017 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,246.39	912.13
					PERSONNEL COMPENSATION	538,136.10	273,000.00
					TRAVEL	8,890.77	4,626.32
					RENT, COMMUNICATION, UTILITIES	44,267.93	22,766.35
					PRINTING AND REPRODUCTION	1,363.34	702.95
					OTHER SERVICES	20,538.00	14,595.00
					SUPPLIES AND MATERIALS	3,167.99	1,742.01
					EQUIPMENT	1,105.00	625.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,715.52
						OFFICE TOTALS:	618,715.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	313.22	
04-30	GL	FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-95.35	
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-42.00	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	442.05	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	333.31	
06-30	GL	FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-39.10	
						FRANKED MAIL TOTALS:	912.13

PERSONNEL COMPENSATION								
		BARNES,LYNDSEY M .....	04/01/17	06/30/17	CASEWORKER .....		11,499.99	
		BURNS,CAROL C .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		12,875.01	
		COUGHLIN, DONNA G. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		6,000.00	
		EATON, CHARLES E. ....	04/01/17	06/30/17	CHIEF OF STAFF .....		38,874.99	
		FAHEY, CHRISTOPHER J. ....	04/01/17	06/30/17	DEP COS - SPECIAL PROJECTS .....		21,999.99	
		FERY,MATTHEW J .....	04/01/17	06/30/17	DC CHIEF OF STAFF .....		31,749.99	
		FINNEGAN, RICHARD M. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		3,750.00	
		GROSSMAN,DAVID L .....	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT .....		12,750.00	
		KENNEDY-TIEDEMANN, THERESA M. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....		25,625.01	
		KOCH,WALTER E .....	04/01/17	06/30/17	SENIOR CASEWORKER .....		14,000.01	
		LIS III,ROGER J .....	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT .....		9,000.00	
		LOCKWOOD, VERONICA K. ....	04/01/17	06/30/17	DIRECTOR OF SPECIAL PROJECTS .....		21,500.01	
		MACRI, SUZANNE M. ....	04/01/17	06/30/17	NIAGARA COUNTY DIRECTOR .....		14,000.01	
		MEEGAN,ERIN K .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99	
		RIZZUTO, MEGAN C. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....		21,750.00	
		WILLIAMS,EVELYN L .....	04/01/17	06/30/17	OFFICE MANAGER - BUFFALO .....		9,624.99	
		WILLIAMS,KAYLA L .....	04/01/17	06/30/17	SCHEDULER/LEGISLATIVE CORRES .....		8,000.01	
					PERSONNEL COMPENSATION TOTALS:		273,000.00	
		TRAVEL						
04-04	AP	E0501888	EATON, CHARLES E. ....	03/21/17	03/22/17	MEALS .....	17.58	
04-18	AP	E0507037	FERY, MATTHEW J. ....	03/16/17	04/07/17	PRIVATE AUTO MILEAGE .....	80.25	
04-18	AP	E0507037	FERY, MATTHEW J. ....	04/04/17	04/04/17	TAXI/PARKING/TOLLS .....	10.00	
04-18	AP	E0507048	FAHEY, CHRISTOPHER J. ....	03/21/17	03/21/17	MEALS .....	15.78	
04-18	AP	E0507048	FAHEY, CHRISTOPHER J. ....	03/01/17	03/27/17	PRIVATE AUTO MILEAGE .....	67.52	
04-18	AP	E0507060	EATON, CHARLES E. ....	03/06/17	03/17/17	PRIVATE AUTO MILEAGE .....	102.98	
04-18	AP	E0507060	EATON, CHARLES E. ....	03/18/17	03/31/17	PRIVATE AUTO MILEAGE .....	89.59	
04-18	AP	E0507060	EATON, CHARLES E. ....	03/31/17	04/03/17	PRIVATE AUTO MILEAGE .....	21.06	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE .....	03/20/17	03/22/17	CAR RENTAL .....	235.95	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE .....	03/21/17	03/22/17	GASOLINE .....	41.75	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	1.00	
04-19	AP	E0507164	CITIBANK GOV CARD SERVICE .....	03/28/17	03/28/17	MISCELLANEOUS TRAVEL .....	-184.10	
04-19	AP	E0507231	CITIBANK GOV CARD SERVICE .....	02/03/17	02/24/17	COMMERCIAL TRANSPORTATION .....	1,487.30	
05-01	AP	E0510028	CITIBANK GOV CARD SERVICE .....	03/07/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,252.41	
05-10	AP	E0513609	FAHEY, CHRISTOPHER J. ....	04/04/17	04/24/17	PRIVATE AUTO MILEAGE .....	72.33	
05-10	AP	E0513655	EATON, CHARLES E. ....	04/06/17	04/19/17	PRIVATE AUTO MILEAGE .....	92.83	
05-10	AP	E0513655	EATON, CHARLES E. ....	04/20/17	04/25/17	PRIVATE AUTO MILEAGE .....	63.07	
05-10	AP	E0513655	EATON, CHARLES E. ....	04/28/17	04/28/17	PRIVATE AUTO MILEAGE .....	29.54	
05-10	AP	E0513655	EATON, CHARLES E. ....	04/17/17	04/17/17	TAXI/PARKING/TOLLS .....	2.00	
05-25	AP	E0518448	CITIBANK GOV CARD SERVICE .....	03/30/17	05/18/17	COMMERCIAL TRANSPORTATION .....	378.15	
05-25	AP	E0518462	EATON, CHARLES E. ....	01/12/17	04/28/17	TAXI/PARKING/TOLLS .....	3.80	
05-30	AP	E0519388	LIS III, ROGER J. ....	03/10/17	04/25/17	PRIVATE AUTO MILEAGE .....	411.95	
06-09	AP	E0522186	LIS III, ROGER J. ....	04/28/17	05/17/17	PRIVATE AUTO MILEAGE .....	301.74	
06-14	AP	E0523586	EATON, CHARLES E. ....	05/08/17	05/09/17	TAXI/PARKING/TOLLS .....	3.80	
06-14	AP	E0523587	FAHEY, CHRISTOPHER J. ....	05/06/17	05/27/17	PRIVATE AUTO MILEAGE .....	28.04	
					TRAVEL TOTALS:		4,626.32	
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501884	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	351.71	
04-16	AP	00914933	CCB ASSOCIATES HOLDING LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN HIGGINS—Con.						
04-16	AP 00914980	LCO BUILDING LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
04-19	AP E0507031	VERIZON	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	634.76	
04-19	AP E0507032	VERIZON	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	237.85	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	7.03	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	98.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	431.23	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.57	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	52.44	
05-03	AP E0511173	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.02	
05-03	AP E0511174	VERIZON	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	638.63	
05-03	AP E0511176	VERIZON	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	246.52	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	7.58	
05-16	AP 00920524	CCB ASSOCIATES HOLDING LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 00920572	LCO BUILDING LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
05-25	AP E0518443	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	352.02	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	98.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	428.21	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	104.57	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	39.50	
06-09	AP E0522189	VERIZON	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	238.75	
06-09	AP E0522190	VERIZON	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	629.61	
06-16	AP 00928635	CCB ASSOCIATES HOLDING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 00928683	LCO BUILDING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	428.62	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.57	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,766.35	
PRINTING AND REPRODUCTION						
04-18	AP E0507053	WNY IMAGING SYSTEMS INC	01/01/17 03/31/17	PRINTING & REPRODUCTION	295.72	
04-28	AP 00913380	PUBLIC PRINTER	03/02/17 03/02/17	PRINTING & REPRODUCTION	290.68	
05-25	AP E0518444	XEROX CORPORATION	12/21/16 03/21/17	PRINTING & REPRODUCTION	116.55	
				PRINTING AND REPRODUCTION TOTALS:	702.95	
OTHER SERVICES						
04-16	AP 00914069	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00919663	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00920841	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00927783	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00928949	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-21	AP E0519738	LAUER-MANGUSO & ASSOCIATES ARCHITECTS	04/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR	6,140.00	
				OTHER SERVICES TOTALS:	14,595.00	

SUPPLIES AND MATERIALS									
04-14	AP	E0507055	ACCURATE WORD LLC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			39.95
04-19	AP	00917820	CITI PCARD-250 NIAGARA GAZETTE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L			275.88
04-21	AP	E0508426	FERY, MATTHEW J.	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)			39.99
04-26	AP	E0510015	CRYSTAL ROCK LLC	03/01/17	03/31/17	WATER			76.65
04-26	AP	E0510016	ACCURATE WORD LLC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)			79.90
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-1,521.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			1,506.47
05-18	AP	00923406	RIZZUTO, MEGAN C.	04/18/17	04/18/17	FOOD & BEVERAGE			274.32
05-19	AP	00923551	CITI PCARD-ADOBE IL CREATIVECLD	03/29/17	04/28/17	SOFTWARE LESS THAN \$500			253.67
05-19	AP	00923551	CITI PCARD-HMD THE NEW YORKER	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			12.69
05-25	AP	E0518454	FAHEY, CHRISTOPHER J.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			20.65
05-30	AP	E0519388	LIS III, ROGER J.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)			27.94
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-205.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			407.71
06-14	AP	E0523586	EATON, CHARLES E.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)			9.74
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			22.06
06-19	AP	00929152	CITI PCARD-SQ THE GENESEE PIC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			325.00
06-19	AP	00929152	CITI PCARD-TIM HORTON'S	04/29/17	05/28/17	FOOD & BEVERAGE			15.21
06-19	AP	00929152	CITI PCARD-WEGMANS	04/29/17	05/28/17	FOOD & BEVERAGE			75.11
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-100.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			105.27
SUPPLIES AND MATERIALS TOTALS:									1,742.01
EQUIPMENT									
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS			160.00
05-01	AP	E0510018	LCO BUILDING LLC	04/20/17	04/20/17	MAINTENANCE / REPAIRS			145.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS			160.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS			160.00
EQUIPMENT TOTALS:									625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									318,969.76
OFFICE TOTALS:									318,969.76
2016 HON. BRIAN HIGGINS OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-31	AP	E0518463	EATON, CHARLES E.	05/20/16	12/06/16	TAXI/PARKING/TOLLS			31.50
TRAVEL TOTALS:									31.50
OTHER SERVICES									
05-17	AP	E0513673	KYVON	12/28/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR			950.00
OTHER SERVICES TOTALS:									950.00
SUPPLIES AND MATERIALS									
04-13	AR	AC-12951	COMMUNITY FIRST HOLDINGS, INC.	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			-173.01
SUPPLIES AND MATERIALS TOTALS:									-173.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:									808.49
OFFICE TOTALS:									808.49
2015 HON. BRIAN HIGGINS OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-25	AP	E0518464	EATON, CHARLES E.	05/23/15	12/07/15	TAXI/PARKING/TOLLS			29.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRIAN HIGGINS—Con.						
					TRAVEL TOTALS:	29.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.45
					OFFICE TOTALS:	29.45
2014 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AP E0518466	EATON, CHARLES E.	06/09/14	06/09/14 TAXI/PARKING/TOLLS		1.90
					TRAVEL TOTALS:	1.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.90
					OFFICE TOTALS:	1.90
2017 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	796.45
					PERSONNEL COMPENSATION	353,243.09
					TRAVEL	21,801.02
					RENT, COMMUNICATION, UTILITIES	31,444.99
					PRINTING AND REPRODUCTION	1,817.75
					OTHER SERVICES	34,726.83
					SUPPLIES AND MATERIALS	6,880.20
					EQUIPMENT	19,646.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,356.58
					OFFICE TOTALS:	470,356.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17 FRANKED MAIL		387.47
04-30	GL FLG0067955		04/20/17	04/30/17 FRANKED MAIL		-44.00
05-31	GL FLG0068805		05/20/17	05/31/17 FRANKED MAIL		-29.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17 FRANKED MAIL		230.36
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17 FRANKED MAIL		273.00
06-30	GL FLG0069616		06/20/17	06/30/17 FRANKED MAIL		-63.95
					FRANKED MAIL TOTALS:	753.18
PERSONNEL COMPENSATION						
					BROUSSARD, KRISTIE T.	11,250.00
					CHAUTIN, JOHN D	9,000.00
					COMEAX, JON C	6,644.44
					CORMIER III, EDWARD J	16,250.01
					DAVID, ANDREW J	13,749.99
					FACCHIANO, KATHRYN E	35,000.01
					GLOVER, JONATHAN F	9,416.67



		HAMMAC, RACHEL B .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,250.01	
		LANE, JORDAN D .....	04/01/17	06/30/17	SCHEDULER .....	12,500.01	
		MARTIN, THERESA L .....	04/01/17	06/30/17	CASEWORKER .....	9,999.99	
		MILLER, SHELIA D .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,000.00	
		MONIE, BRIAN A .....	04/01/17	06/16/17	LEGISLATIVE CORRESPONDENT .....	2,256.94	
		MOSCA, KRISTINA M .....	04/01/17	06/30/17	CASEWORKER .....	5,000.01	
		O'CONNOR, MARY M .....	04/01/17	06/30/17	FINANCIAL DIRECTOR .....	6,249.99	
		PRUNTY, JEROD C. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,000.00	
		SHEWMAKER, ROBERT S .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,000.01	
		SMITH, SHA M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,999.99	
		SULLIVAN, CHRISTOPHER B .....	04/24/17	06/30/17	FIELD REP/VETERANS' OUTREACH .....	6,700.00	
		WOLFGRAM, KELSEY N .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	201,518.07	
	TRAVEL						
04-12	AP	E0504446	HAMMAC, RACHEL B .....	03/28/17	03/28/17	MEALS .....	7.67
04-12	AP	E0504446	HAMMAC, RACHEL B .....	03/13/17	03/28/17	PRIVATE AUTO MILEAGE .....	113.10
04-12	AP	E0506913	CITIBANK GOV CARD SERVICE .....	03/10/17	04/03/17	COMMERCIAL TRANSPORTATION .....	2,480.80
04-13	AP	E0504369	GLOVER, JONATHAN F. ....	03/23/17	03/29/17	PRIVATE AUTO MILEAGE .....	98.00
04-19	AP	E0506663	MILLER, SHELIA D .....	03/28/17	03/28/17	MEALS .....	8.02
04-19	AP	E0506663	MILLER, SHELIA D .....	03/28/17	03/28/17	PRIVATE AUTO MILEAGE .....	60.00
04-20	AP	E0507705	GLOVER, JONATHAN F. ....	04/03/17	04/10/17	PRIVATE AUTO MILEAGE .....	168.25
04-24	AP	E0507707	HON CLAY HIGGINS .....	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION .....	25.00
04-24	AP	E0507707	HON CLAY HIGGINS .....	01/13/17	01/13/17	MEALS .....	25.90
04-24	AP	E0507707	HON CLAY HIGGINS .....	02/02/17	02/16/17	MEALS .....	92.51
04-24	AP	E0507707	HON CLAY HIGGINS .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	24.12
04-24	AP	E0507707	HON CLAY HIGGINS .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	31.07
05-03	AP	E0511690	HAMMAC, RACHEL B .....	04/18/17	04/19/17	MEALS .....	24.34
05-03	AP	E0511690	HAMMAC, RACHEL B .....	04/13/17	04/21/17	PRIVATE AUTO MILEAGE .....	229.75
05-04	AP	E0511239	PRUNTY, JEROD C. ....	04/18/17	04/19/17	MEALS .....	37.62
05-04	AP	E0511239	PRUNTY, JEROD C. ....	04/17/17	04/19/17	PRIVATE AUTO MILEAGE .....	133.00
05-04	AP	E0511766	COMEAX, JON C. ....	02/27/17	03/01/17	COMMERCIAL TRANSPORTATION .....	105.00
05-04	AP	E0511766	COMEAX, JON C. ....	03/01/17	03/01/17	MEALS .....	15.00
05-04	AP	E0511766	COMEAX, JON C. ....	02/27/17	03/01/17	TAXI/PARKING/TOLLS .....	95.79
05-10	AP	E0513024	CHAUTIN, JOHN D .....	02/24/17	02/24/17	MEALS .....	11.95
05-10	AP	E0513024	CHAUTIN, JOHN D .....	03/06/17	03/21/17	MEALS .....	36.15
05-10	AP	E0513024	CHAUTIN, JOHN D .....	04/25/17	04/25/17	MEALS .....	12.05
05-10	AP	E0513024	CHAUTIN, JOHN D .....	02/24/17	02/24/17	PRIVATE AUTO MILEAGE .....	58.00
05-10	AP	E0513024	CHAUTIN, JOHN D .....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	446.50
05-10	AP	E0513024	CHAUTIN, JOHN D .....	04/04/17	04/25/17	PRIVATE AUTO MILEAGE .....	903.50
05-11	AP	E0514146	CHAUTIN, JOHN D .....	02/27/17	02/27/17	PRIVATE AUTO MILEAGE .....	33.50
05-11	AP	E0514146	CHAUTIN, JOHN D .....	03/02/17	03/27/17	PRIVATE AUTO MILEAGE .....	296.00
05-11	AP	E0514146	CHAUTIN, JOHN D .....	04/06/17	04/06/17	PRIVATE AUTO MILEAGE .....	33.50
05-18	AP	E0516333	GLOVER, JONATHAN F. ....	04/19/17	05/05/17	PRIVATE AUTO MILEAGE .....	298.65
05-18	AP	E0516334	HON CLAY HIGGINS .....	03/02/17	03/20/17	MEALS .....	65.47
05-18	AP	E0516334	HON CLAY HIGGINS .....	04/23/17	04/23/17	MEALS .....	38.56
05-18	AP	E0516334	HON CLAY HIGGINS .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	28.62
05-19	AP	E0516335	CITIBANK GOV CARD SERVICE .....	03/30/17	05/12/17	COMMERCIAL TRANSPORTATION .....	4,364.90
05-19	AP	E0516335	CITIBANK GOV CARD SERVICE .....	04/19/17	04/21/17	LODGING .....	494.30
05-25	AP	E0517776	PRUNTY, JEROD C. ....	05/02/17	05/11/17	PRIVATE AUTO MILEAGE .....	198.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
05-25	AP E0517776	PRUNTY, JEROD C.	05/02/17 05/02/17	TAXI/PARKING/TOLLS		6.00
06-12	AP 00924772	GLOVER, JONATHAN F.	05/11/17 06/02/17	PRIVATE AUTO MILEAGE		294.75
06-15	AP E0523798	CHAUTIN, JOHN D.	05/09/17 05/15/17	MEALS		15.91
06-15	AP E0523798	CHAUTIN, JOHN D.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		711.50
06-15	AP E0523798	CHAUTIN, JOHN D.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE		80.00
06-16	AP E0525093	PRUNTY, JEROD C.	05/19/17 06/06/17	PRIVATE AUTO MILEAGE		367.00
06-16	AP E0525094	HAMMAC, RACHEL B.	05/15/17 05/24/17	MEALS		31.92
06-16	AP E0525094	HAMMAC, RACHEL B.	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		190.65
06-19	AP E0525084	CITIBANK GOV CARD SERVICE	05/12/17 05/31/17	COMMERCIAL TRANSPORTATION		810.70
06-26	AP E0526588	HON CLAY HIGGINS	05/01/17 05/12/17	COMMERCIAL TRANSPORTATION		50.00
06-26	AP E0526588	HON CLAY HIGGINS	04/17/17 04/25/17	MEALS		71.25
06-26	AP E0526588	HON CLAY HIGGINS	05/12/17 05/22/17	MEALS		99.90
06-26	AP E0526588	HON CLAY HIGGINS	05/18/17 05/18/17	TAXI/PARKING/TOLLS		12.95
					TRAVEL TOTALS:	13,837.32
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502954	AT&T MOBILITY	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		245.64
04-06	AP 00912989	KYVON	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		150.00
04-16	AP 00914881	CHASE TOWER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,979.50
04-16	AP 00915009	HERTZ LAKE CHARLES ONE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
04-17	AP E0504443	JOEL JOHN BROUSSARD	03/07/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
04-18	AP E0506657	CITY OF NEW IBERIA	04/13/17 04/13/17	TEMPORARY SPACE RENTAL		150.00
04-19	AP E0507706	COMCAST	04/01/17 04/30/17	UTILITIES		131.95
04-21	AP E0505222	JOEL JOHN BROUSSARD	03/29/17 03/29/17	TELECOMSRV/EQ/TOLL CHARGE		119.90
04-24	AP E0508832	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		316.39
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		502.91
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,804.84
04-28	AP E0509527	TOWN OF IOTA	04/17/17 04/17/17	TEMPORARY SPACE RENTAL		25.00
05-03	AP E0511237	AT & T	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		75.96
05-03	AP E0511238	AT & T	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		78.25
05-03	AP E0511690	HAMMAC, RACHEL B.	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		38.79
05-09	AP E0513028	SUDDENLINK	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		825.93
05-09	AP E0513032	FEDEX	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		13.35
05-09	AP E0513035	JOEL JOHN BROUSSARD	04/12/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		327.00
05-15	AP 00913711	KYVON	04/12/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
05-15	AP 00913711	KYVON	04/12/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		1,000.00
05-16	AP 00920472	CHASE TOWER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
05-16	AP 00920601	HERTZ LAKE CHARLES ONE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,848.00
05-18	AP E0516337	COMCAST	05/01/17 05/31/17	UTILITIES		131.95
05-22	AP E0517775	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		352.92
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.75

05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	513.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	400.26
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-09	AP	E0522551	AT & T .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	95.48
06-12	AP	E0522552	O'CONNOR, MARY M. ....	04/24/17	04/24/17	UTILITIES .....	78.25
06-14	AP	E0523825	SUDDENLINK .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	480.94
06-16	AP	00928585	CHASE TOWER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25
06-16	AP	00928712	HERTZ LAKE CHARLES ONE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
06-16	AP	E0525094	HAMMAC, RACHEL B .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	92.53
06-26	AP	E0526591	COMCAST .....	06/01/17	06/30/17	UTILITIES .....	131.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	138.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	981.94
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	400.23
06-28	AP	E0528228	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	352.92
06-29	AP	00929656	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	7.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,987.01
						PRINTING AND REPRODUCTION	
04-25	AP	E0509518	ACCURATE WORD LLC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	79.90
04-25	AP	E0509519	ACCURATE WORD LLC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	79.90
04-25	AP	E0509520	ACCURATE WORD LLC .....	02/27/17	03/19/17	PRINTING & REPRODUCTION .....	369.50
04-25	AP	E0509523	ACCURATE WORD LLC .....	03/03/17	03/23/17	PRINTING & REPRODUCTION .....	39.95
04-25	AP	E0509524	ACCURATE WORD LLC .....	01/12/17	01/12/17	PRINTING & REPRODUCTION .....	39.95
04-25	AP	E0509525	ACCURATE WORD LLC .....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	89.85
04-25	AP	E0509526	ACCURATE WORD LLC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	109.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	122.10
05-08	AP	E0513025	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	109.95
05-08	AP	E0513027	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	79.90
05-11	AP	E0513796	ACCURATE WORD LLC .....	01/11/17	01/11/17	PRINTING & REPRODUCTION .....	159.80
05-22	AP	E0517777	ACCURATE WORD LLC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	197.95
06-12	AP	E0523748	ACCURATE WORD LLC .....	05/24/17	06/13/17	PRINTING & REPRODUCTION .....	79.90
06-22	AP	E0529107	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	197.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	39.70
						PRINTING AND REPRODUCTION TOTALS:	1,796.25
						OTHER SERVICES	
04-04	AP	E0502231	BAYOU FIRE PROTECTION INC .....	03/20/17	03/20/17	SECURITY SERVICE .....	850.00
04-16	AP	00914318	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919913	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-24	AP	E0517778	JAMES ANDREWS .....	04/13/17	04/13/17	SECURITY SERVICE .....	150.00
05-25	AP	E0517780	JACQUES M LEBLANC .....	04/13/17	04/13/17	SECURITY SERVICE .....	150.00
05-25	AP	E0517781	LUKE ST BLANC .....	04/13/17	04/13/17	SECURITY SERVICE .....	150.00
06-12	AP	E0522516	ACADIANA SECURITY PLUS INC .....	05/19/17	06/18/17	SECURITY SERVICE .....	1,388.95
06-12	AP	E0522518	ACADIANA SECURITY PLUS INC .....	05/17/17	05/17/17	SECURITY SERVICE .....	3,338.23
06-16	AP	00928033	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	E0525109	ACADIANA SECURITY PLUS INC .....	05/25/17	05/25/17	SECURITY SERVICE .....	3,539.03
06-30	AP	E0529106	ACADIANA SECURITY PLUS INC .....	06/19/17	07/18/17	SECURITY SERVICE .....	39.95
						OTHER SERVICES TOTALS:	19,611.16
						SUPPLIES AND MATERIALS	
04-12	AP	E0504446	HAMMAC, RACHEL B .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	265.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAY HIGGINS—Con.						
04-18	AP E0506668	COMMUNITY COFFEE COMPANY LLC	04/06/17 04/06/17	WATER		114.50
04-19	AP E0507704	COMMUNITY COFFEE COMPANY LLC	04/12/17 05/11/17	WATER		74.18
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		87.67
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		54.18
04-27	AP 00918008	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		13.42
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		47.05
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-85.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		180.83
05-03	AP E0511256	AMERICAN PRESS	04/24/17 04/23/18	PUBLICATIONS/REFERENCE MAT'L		120.00
05-03	AP E0511690	HAMMAC, RACHEL B	04/10/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		180.99
05-04	AP E0511767	FACCHIANO, KATHRYN E.	04/21/17 04/21/17	FOOD & BEVERAGE		47.88
05-04	AP E0511767	FACCHIANO, KATHRYN E.	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE)		347.99
05-04	AP E0511767	FACCHIANO, KATHRYN E.	03/16/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		126.25
05-04	AP E0511767	FACCHIANO, KATHRYN E.	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		29.87
05-08	AP 00918824	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,105.50
05-16	AP E0515323	COMMUNITY COFFEE COMPANY LLC	05/04/17 05/04/17	WATER		91.50
05-18	AP E0516334	HON CLAY HIGGINS	03/06/17 03/06/17	FOOD & BEVERAGE		46.33
05-25	AP E0517776	PRUNTY, JEROD C.	05/11/17 05/11/17	FOOD & BEVERAGE		75.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-79.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		129.30
06-01	AP E0520074	QUENCH	06/01/17 08/31/17	WATER		95.30
06-02	AP E0520215	CRITICAL MENTION	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		169.45
06-12	AP E0523833	KENTWOOD SPRINGS	05/24/17 05/24/17	WATER		52.22
06-14	AP E0523824	COMMUNITY COFFEE COMPANY LLC	06/02/17 06/02/17	WATER		36.00
06-14	AP E0523829	KENTWOOD SPRINGS	04/25/17 04/25/17	WATER		33.92
06-14	AP E0523830	COMMUNITY COFFEE COMPANY LLC	06/06/17 07/05/17	WATER		35.00
06-15	AP E0523826	KENTWOOD SPRINGS	03/29/17 04/26/17	WATER		76.89
06-16	AP E0525094	HAMMAC, RACHEL B	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		39.23
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		63.10
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		213.36
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,852.48</b>
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		75.00
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		260.65
05-05	AP 00918631	SHARP BUSINESS SYSTEMS	04/24/17 04/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000		6,923.00
05-08	AP 00918900	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,109.46
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		75.00
05-31	GL RPY0068754		04/01/17 04/30/17	EQUIPMENT PURCHASES		288.46
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		549.11
06-29	GL AMR0069499		04/01/17 05/31/17	EQUIPMENT PURCHASES		-576.92
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		75.00

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06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	260.65
					EQUIPMENT TOTALS:	12,039.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,394.88
					OFFICE TOTALS:	278,394.88

2017 HON. J. FRENCH HILL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,649.72	1,080.40
PERSONNEL COMPENSATION	404,988.37	190,447.31
TRAVEL	26,136.75	17,245.79
RENT, COMMUNICATION, UTILITIES	58,398.20	32,367.30
PRINTING AND REPRODUCTION	2,202.81	1,974.26
OTHER SERVICES	27,851.01	16,085.87
SUPPLIES AND MATERIALS	23,720.85	10,382.82
EQUIPMENT	1,286.22	641.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,233.93	270,225.52
OFFICE TOTALS:	546,233.93	270,225.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	398.19
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-74.25
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	192.20
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	587.51
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-23.25
					FRANKED MAIL TOTALS:	1,080.40

PERSONNEL COMPENSATION

BARKER, MARY K	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
BARTLETT, DAVID L	06/12/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	4,275.00
BENNETT, AIMEE B	04/01/17	06/30/17	CHIEF OF STAFF	36,107.00
COMSTOCK, PETER J	04/01/17	06/30/17	DEPUTY COS & DIR OF POLICY	22,500.00
FROST, DYLAN R	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,750.00
GILDNER, LEIGH A	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
GROVE, DAVID J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,499.99
HEILES, HOLLI	04/01/17	05/01/17	SENIOR ADVISOR & COUNSEL	7,706.94
HEILES, HOLLI	05/01/17	05/01/17	SENIOR ADVISOR & COUNSEL (OTHER COMPENSATION)	1,988.89
HILL, LESLEY A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT/LEG. COR	10,062.51
JUMDE, ANUSHREE	04/01/17	04/30/17	SENIOR DISTRICT REPRESENTATIVE	3,562.50
JUMDE, ANUSHREE	05/01/17	06/30/17	DISTRICT DIRECTOR	9,333.34
KARVELAS, MATTHEW W	04/01/17	06/30/17	LEGISLATIVE CORRES/LEGIS ASST	9,624.99
MAXWELL, CHLOE E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,750.01
MAXWELL, RICHARD E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,750.00
M McNABB, THOMAS W	04/01/17	06/30/17	DIR OF MILITARY & VET AFFAIRS	2,723.62
SIEGEL, MICHAEL N	04/01/17	06/30/17	COMM DIR & SR POL ADV	15,125.01
WILBOURN, ANNA E	04/01/17	06/30/17	EXECUTIVE ASSISTANT	11,187.51
			PERSONNEL COMPENSATION TOTALS:	190,447.31

TRAVEL

04-03	AP	00912928	02/22/17	02/24/17	LODGING	250.70
04-03	AP	00912928	02/22/17	02/24/17	MEALS	123.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
04-03	AP 00912928	BENNETT, AIMEE B.	02/22/17 02/24/17	CAR RENTAL		255.98
04-03	AP 00912928	BENNETT, AIMEE B.	02/24/17 02/24/17	GASOLINE		6.60
04-03	AP 00912928	BENNETT, AIMEE B.	02/08/17 02/24/17	TAXI/PARKING/TOLLS		55.50
04-03	AP E0501485	JUMDE, ANUSHREE	02/07/17 02/27/17	PRIVATE AUTO MILEAGE		204.55
04-05	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	LODGING		-250.70
04-05	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	MEALS		-123.15
04-05	AP E0499429	PETERSEN, JEREMY S.	02/22/17 02/24/17	CAR RENTAL		-255.98
04-05	AP E0499429	PETERSEN, JEREMY S.	02/24/17 02/24/17	GASOLINE		-6.60
04-05	AP E0499429	PETERSEN, JEREMY S.	02/08/17 02/24/17	TAXI/PARKING/TOLLS		-55.50
04-10	AP E0504559	HON J FRENCH HILL	03/27/17 03/27/17	TAXI/PARKING/TOLLS		11.98
04-11	AP E0504552	WILBOURN, ANNA E.	02/06/17 02/28/17	PRIVATE AUTO MILEAGE		22.60
04-11	AP E0504552	WILBOURN, ANNA E.	02/24/17 02/24/17	TAXI/PARKING/TOLLS		27.00
04-18	AP E0504526	MAXWELL, CHLOE E.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		150.15
04-18	AP E0505592	MAXWELL, RICHARD E.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		229.90
04-18	AP E0505657	GILDNER, LEIGH A.	02/21/17 03/11/17	PRIVATE AUTO MILEAGE		135.00
04-18	AP E0505659	GROVE, DAVID J	03/07/17 03/17/17	PRIVATE AUTO MILEAGE		41.15
04-18	AP E0505659	GROVE, DAVID J	03/21/17 03/21/17	PRIVATE AUTO MILEAGE		28.65
05-02	AP E0510676	CITIBANK GOV CARD SERVICE	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION		3,270.20
05-02	AP E0510676	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	TAXI/PARKING/TOLLS		208.44
05-03	AP E0511202	HEILES, HOLLI	04/18/17 04/18/17	MEALS		13.93
05-03	AP E0511202	HEILES, HOLLI	04/18/17 04/20/17	TAXI/PARKING/TOLLS		25.44
05-03	AP E0511232	FROST, DYLAN R.	04/04/17 04/04/17	TAXI/PARKING/TOLLS		31.86
05-04	AP E0510683	BENNETT, AIMEE B.	04/17/17 04/18/17	LODGING		273.72
05-04	AP E0510683	BENNETT, AIMEE B.	04/17/17 04/20/17	MEALS		29.44
05-04	AP E0510683	BENNETT, AIMEE B.	04/17/17 04/20/17	TAXI/PARKING/TOLLS		46.09
05-04	AP E0511197	KARVELAS, MATTHEW W.	04/17/17 04/20/17	MEALS		38.44
05-04	AP E0511252	FROST, DYLAN R.	04/12/17 04/20/17	MEALS		71.05
05-04	AP E0511253	COMSTOCK, PETER	04/17/17 04/18/17	LODGING		216.20
05-04	AP E0511253	COMSTOCK, PETER	04/17/17 04/20/17	MEALS		17.94
05-04	AP E0511253	COMSTOCK, PETER	04/17/17 04/20/17	TAXI/PARKING/TOLLS		36.58
05-15	AP E0515169	MAXWELL, CHLOE E.	04/27/17 04/29/17	PRIVATE AUTO MILEAGE		81.20
05-16	AP E0515159	WILBOURN, ANNA E.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		30.30
05-16	AP E0515167	MAXWELL, CHLOE E.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		170.05
05-17	AP E0515164	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER	04/18/17 04/20/17	LODGING		2,760.00
05-18	AP E0516294	WILBOURN, ANNA E.	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION		185.20
05-18	AP E0516294	WILBOURN, ANNA E.	04/16/17 04/21/17	MEALS		76.14
05-18	AP E0516294	WILBOURN, ANNA E.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		5.05
05-18	AP E0516294	WILBOURN, ANNA E.	04/16/17 04/21/17	TAXI/PARKING/TOLLS		47.24
05-26	AP E0519271	MAXWELL, RICHARD E.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE		145.40
05-30	AP E0519269	GILDNER, LEIGH A.	04/27/17 04/28/17	PRIVATE AUTO MILEAGE		74.20
06-07	AP E0520175	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION		7,865.92
06-07	AP E0520175	CITIBANK GOV CARD SERVICE	04/12/17 04/23/17	TAXI/PARKING/TOLLS		38.43
06-12	AP E0522774	BENNETT, AIMEE B.	04/17/17 04/17/17	MEALS		12.97

06-21	AP	E0526079	JUMDE, ANUSHREE .....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	163.70
06-21	AP	E0526107	HILL, LESLEY A. ....	05/24/17	05/31/17	COMMERCIAL TRANSPORTATION .....	50.00
06-21	AP	E0526107	HILL, LESLEY A. ....	05/25/17	06/01/17	TAXI/PARKING/TOLLS .....	40.78
06-21	AP	E0526108	JUMDE, ANUSHREE .....	05/03/17	05/29/17	PRIVATE AUTO MILEAGE .....	115.65
06-22	AP	E0526073	MAXWELL, CHLOE E. ....	05/05/17	05/30/17	PRIVATE AUTO MILEAGE .....	253.25
						TRAVEL TOTALS:	17,245.79
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00912928	BENNETT, AIMEE B. ....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	29.35
04-03	AP	E0501181	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,086.50
04-05	AP	E0499429	PETERSEN, JEREMY S. ....	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL .....	-29.35
04-11	AP	E0504531	PROPERTY OWNERS' ASSN .....	03/02/17	03/02/17	TEMPORARY SPACE RENTAL .....	48.81
04-11	AP	E0504532	CONWAY CORPORATION .....	02/28/17	03/27/17	UTILITIES .....	436.82
04-16	AP	00914226	COVINGTON FAMILY LIMITED PARTNERSHIP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-16	AP	00914961	PROSPECT BUILDING LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
04-18	AP	E0505594	CENTERPOINT ENERGY RESOURCE CORPORATION .....	03/01/17	03/30/17	UTILITIES .....	40.31
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,508.62
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	235.09
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.76
05-04	AP	E0510683	BENNETT, AIMEE B. ....	03/15/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	24.90
05-16	AP	00919820	COVINGTON FAMILY LIMITED PARTNERSHIP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
05-16	AP	00920553	PROSPECT BUILDING LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
05-16	AP	E0515165	COMCAST .....	04/17/17	05/16/17	UTILITIES .....	149.06
05-16	AP	E0515166	CONWAY CORPORATION .....	03/27/17	04/26/17	UTILITIES .....	436.55
05-16	AP	E0515172	VERIZON WIRELESS .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	665.36
05-16	AP	E0515173	COMCAST .....	03/17/17	04/16/17	UTILITIES .....	101.78
05-17	AP	E0515164	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER .....	04/18/17	04/20/17	TEMPORARY SPACE RENTAL .....	645.00
05-17	AP	E0515164	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER .....	04/18/17	04/20/17	EQUIP RENTAL (EFF 1/3/03) .....	60.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	179.27
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.63
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.53
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	263.52
05-30	AP	E0519205	CENTERPOINT ENERGY RESOURCE CORPORATION .....	03/30/17	05/01/17	UTILITIES .....	16.63
06-12	AP	E0522774	BENNETT, AIMEE B. ....	03/29/17	04/13/17	POSTAGE / COURIER / BOX RENTAL .....	88.20
06-15	AP	E0523933	VERIZON WIRELESS .....	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	972.68
06-16	AP	00927940	COVINGTON FAMILY LIMITED PARTNERSHIP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
06-16	AP	00928664	PROSPECT BUILDING LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,277.72
06-21	AP	E0526080	CONWAY CORPORATION .....	04/26/17	05/25/17	UTILITIES .....	458.19
06-21	AP	E0526106	FRONT PORCH STRATEGIES .....	05/11/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
06-21	AP	E0526109	FRONT PORCH STRATEGIES .....	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00
06-22	AP	E0526073	MAXWELL, CHLOE E. ....	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	105.29
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	179.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. J. FRENCH HILL—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.69
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		263.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,367.30
PRINTING AND REPRODUCTION						
04-11	AP	E0504567	03/08/17 03/08/17	PRINTING & REPRODUCTION		105.70
05-03	AP	E0511240	04/18/17 04/18/17	PRINTING & REPRODUCTION		59.90
05-03	AP	E0511243	04/19/17 04/19/17	PRINTING & REPRODUCTION		29.95
05-19	AP	E0515162	03/27/17 04/04/17	ADVERTISEMENTS		1,050.00
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		48.00
05-30	AP	E0519268	05/04/17 05/04/17	PRINTING & REPRODUCTION		5.78
06-19	AP	E0526076	06/07/17 06/07/17	PRINTING & REPRODUCTION		90.00
06-19	AP	E0526118	06/02/17 06/02/17	PRINTING & REPRODUCTION		59.95
06-21	AP	E0526078	04/24/17 04/24/17	ADVERTISEMENTS		524.98
					PRINTING AND REPRODUCTION TOTALS:	1,974.26
OTHER SERVICES						
04-10	AP	E0504390	04/01/17 04/30/17	SECURITY SERVICE		32.57
04-16	AP	00913921	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914280	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-18	AP	E0505658	03/03/17 03/31/17	JANITORIAL AND MAINT SERV		250.00
04-18	AP	E0505660	02/03/17 02/24/17	JANITORIAL AND MAINT SERV		200.00
05-16	AP	00919514	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00919875	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	E0515171	05/01/17 05/31/17	SECURITY SERVICE		32.57
06-07	AP	00924423	02/24/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR		125.00
06-12	AP	E0522774	04/28/17 04/28/17	TRAINING		250.00
06-16	AP	00927636	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00927995	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00929044	03/17/17 03/17/17	SECURITY SERVICE		4,963.16
06-21	AP	E0526075	06/01/17 06/30/17	SECURITY SERVICE		32.57
					OTHER SERVICES TOTALS:	16,085.87
SUPPLIES AND MATERIALS						
04-03	AP	00912928	02/06/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		282.24
04-03	AP	00912928	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		199.00
04-03	AP	00912928	01/25/17 01/25/17	PUBLICATIONS/REFERENCE MAT'L		15.00
04-03	AP	00912928	02/25/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L		15.00
04-03	AP	E0501485	02/07/17 02/27/17	FOOD & BEVERAGE		121.66
04-04	AP	E0501491	01/03/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
04-05	AP	E0499429	02/06/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		-282.24
04-05	AP	E0499429	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE)		-199.00
04-05	AP	E0499429	01/25/17 01/25/17	PUBLICATIONS/REFERENCE MAT'L		-15.00
04-05	AP	E0499429	02/25/17 02/25/17	PUBLICATIONS/REFERENCE MAT'L		-15.00
04-10	AP	E0504341	03/01/17 03/01/17	WATER		10.90
04-10	AP	E0504430	02/16/17 02/16/17	WATER		8.52

1020



04-10	AP	E0504555	SIR SPEEDY PRINTING .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	43.14
04-12	AP	E0504563	HON J FRENCH HILL .....	01/31/17	02/12/17	FOOD & BEVERAGE .....	386.73
04-18	AP	E0504526	MAXWELL, CHLOE E. ....	03/02/17	03/31/17	FOOD & BEVERAGE .....	518.89
04-18	AP	E0504526	MAXWELL, CHLOE E. ....	03/06/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	277.15
04-18	AP	E0505657	GILDNER, LEIGH A. ....	02/19/17	02/19/17	FOOD & BEVERAGE .....	33.28
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	304.56
05-04	AP	E0510683	BENNETT, AIMEE B. ....	03/17/17	03/17/17	FOOD & BEVERAGE .....	34.50
05-04	AP	E0510683	BENNETT, AIMEE B. ....	04/12/17	04/12/17	SOFTWARE LESS THAN \$500 .....	639.20
05-04	AP	E0510683	BENNETT, AIMEE B. ....	03/25/17	03/25/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-04	AP	E0511222	PREMIUM REFRESHMENT SERVICE .....	04/01/17	04/01/17	WATER .....	10.90
05-04	AP	E0511248	SIR SPEEDY PRINTING .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	148.01
05-15	AP	E0515163	HON J FRENCH HILL .....	04/28/17	04/28/17	HABITATION EXPENSE .....	278.10
05-15	AP	E0515169	MAXWELL, CHLOE E. ....	04/17/17	04/29/17	FOOD & BEVERAGE .....	171.94
05-16	AP	E0515156	WESTROCK COFFEE COMPANY .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	48.61
05-17	AP	E0515164	CITY OF FAIRFIELD BAY/ CONFERENCE CENTER .....	04/18/17	04/20/17	FOOD & BEVERAGE .....	2,675.40
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-30	AP	E0519268	MAXWELL, CHLOE E. ....	05/08/17	05/11/17	FOOD & BEVERAGE .....	1,129.61
05-30	AP	E0519268	MAXWELL, CHLOE E. ....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	12.80
05-30	AP	E0519269	GILDNER, LEIGH A. ....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	15.24
05-30	AP	E0519272	CARNAHAN, DAVID L. ....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	59.97
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-194.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	462.57
06-01	AP	E0519262	PETTUS OFFICE INTERIORS .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	7.12
06-12	AP	E0522774	BENNETT, AIMEE B. ....	05/11/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	232.11
06-12	AP	E0522774	BENNETT, AIMEE B. ....	04/25/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L .....	56.08
06-21	AP	E0526108	JUMDE, ANUSHREE .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	8.13
06-23	GL	FRM0069314	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....	5.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-65.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	366.73
						SUPPLIES AND MATERIALS TOTALS:	10,382.82
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
05-16	AP	E0515170	PROSPECT BUILDING LLC .....	03/21/17	03/21/17	MAINTENANCE / REPAIRS .....	53.77
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	641.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,225.52
						OFFICE TOTALS:	270,225.52
			2016 HON. J. FRENCH HILL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-03	AP	E0501489	MAXWELL, RICHARD E. ....	01/04/16	01/31/16	PRIVATE AUTO MILEAGE .....	90.30
						TRAVEL TOTALS:	90.30
			SUPPLIES AND MATERIALS				
04-03	AP	E0501109	PETTUS OFFICE INTERIORS .....	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	391.81
						SUPPLIES AND MATERIALS TOTALS:	391.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. J. FRENCH HILL—Con.							
EQUIPMENT							
06-16	AP 00927424	HOUSECALL LLC	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		9,509.67	
					EQUIPMENT TOTALS:	9,509.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,991.78	
					OFFICE TOTALS:	9,991.78	
2017 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	866.71	557.35
					PERSONNEL COMPENSATION	454,667.74	232,163.31
					TRAVEL	14,064.33	8,618.28
					RENT, COMMUNICATION, UTILITIES	42,863.90	21,795.45
					PRINTING AND REPRODUCTION	1,090.86	686.01
					OTHER SERVICES	14,043.15	7,968.42
					SUPPLIES AND MATERIALS	4,357.23	2,691.07
					EQUIPMENT	980.53	480.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,934.45	274,960.88
					OFFICE TOTALS:	532,934.45	274,960.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		280.61	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-75.40	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-22.30	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		199.19	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		239.35	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-64.10	
					FRANKED MAIL TOTALS:	557.35	
PERSONNEL COMPENSATION							
BANKS, LINDA M.			04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		3,750.00	
BINGLE, ERYN A			04/01/17 06/30/17	PART-TIME EMPLOYEE		4,500.00	
CONNERY, ANDREW T			04/01/17 06/11/17	SHARED EMPLOYEE		1,420.00	
DEMAKOS, MICHAEL F			05/22/17 05/31/17	PAID INTERN		300.00	
DEMAKOS, MICHAEL F			06/01/17 06/30/17	PART-TIME EMPLOYEE		1,000.00	
DEPINA, GLORIA			04/01/17 06/30/17	CONSTITUENT SERVICE REP.		12,000.00	
DUNN, MICHAEL H			04/01/17 06/30/17	OUTREACH COORDINATOR		9,000.00	
GROM, JOHN D.			04/01/17 06/30/17	SHARED EMPLOYEE		300.00	
HANKS, SHANTE			04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		17,499.99	
HELLER, ALEXANDRA S			04/01/17 06/30/17	CONSTITUENT SERVICES REP		12,000.00	
HENSON, MARK A			04/01/17 06/30/17	CHIEF OF STAFF		35,750.01	
KELLY, RACHEL			04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		24,999.99	
LARSEN, NICHOLAS P			04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,250.00	
MALONE, PATRICK M			04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,625.00	

		MCCLAIN, TYRONE R .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,124.99	
		MEUSE, JUSTIN R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,500.00	
		ORTEGON, CATHERINE A .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	11,250.00	
		PAVLOCK, CARA L .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	16,355.00	
		RACKENS, CHRISTOPHER .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	850.00	
		ROBINSON, BLAKE A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01	
		TISDALE, KAMILAH S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,874.99	
		VAN, BRITTANY M .....	06/12/17	06/30/17	SHARED EMPLOYEE .....	63.33	
				PERSONNEL COMPENSATION TOTALS:		232,163.31	
		TRAVEL					
04-04	AP	E0502213 HON. JAMES A HIMES .....	03/15/17	03/25/17	TAXI/PARKING/TOLLS .....	283.86	
04-07	AP	E0503283 HON. JAMES A HIMES .....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	11.67	
04-10	AP	E0504078 MCCLAIN, TYRONE R .....	03/04/17	03/11/17	PRIVATE AUTO MILEAGE .....	88.81	
04-10	AP	E0504087 HELLER, ALEXANDRA S. ....	03/04/17	03/31/17	PRIVATE AUTO MILEAGE .....	359.84	
04-10	AP	E0504098 ORTEGON, CATHERINE A. ....	03/01/17	03/11/17	PRIVATE AUTO MILEAGE .....	132.62	
04-10	AP	E0504103 DEPINA, GLORIA .....	03/04/17	03/31/17	PRIVATE AUTO MILEAGE .....	73.52	
04-11	AP	E0504096 HON. JAMES A HIMES .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	9.52	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	580.00	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION .....	209.00	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	165.00	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	287.00	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	142.00	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION .....	55.20	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION .....	119.20	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	255.00	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/24/17	03/25/17	CAR RENTAL .....	48.58	
04-14	AP	E0505801 CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	GASOLINE .....	31.32	
04-17	AP	E0506726 KELLY, RACHEL .....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	9.47	
04-19	AP	E0508189 HON. JAMES A HIMES .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	15.96	
05-05	AP	E0512197 DEPINA, GLORIA .....	04/12/17	04/30/17	PRIVATE AUTO MILEAGE .....	20.54	
05-05	AP	E0512299 DUNN, MICHAEL H. ....	01/10/17	01/27/17	PRIVATE AUTO MILEAGE .....	59.33	
05-05	AP	E0512299 DUNN, MICHAEL H. ....	02/21/17	02/22/17	PRIVATE AUTO MILEAGE .....	62.33	
05-05	AP	E0512299 DUNN, MICHAEL H. ....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....	50.66	
05-05	AP	E0512299 DUNN, MICHAEL H. ....	04/12/17	04/21/17	PRIVATE AUTO MILEAGE .....	118.18	
05-05	AP	E0512299 DUNN, MICHAEL H. ....	04/21/17	04/26/17	PRIVATE AUTO MILEAGE .....	82.34	
05-05	AP	E0512300 HON. JAMES A HIMES .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	18.00	
05-08	AP	E0513144 HELLER, ALEXANDRA S. ....	04/01/17	04/12/17	PRIVATE AUTO MILEAGE .....	266.97	
05-08	AP	E0513144 HELLER, ALEXANDRA S. ....	04/18/17	04/29/17	PRIVATE AUTO MILEAGE .....	223.97	
05-08	AP	E0513146 HON. JAMES A HIMES .....	04/07/17	04/22/17	TAXI/PARKING/TOLLS .....	138.75	
05-12	AP	E0514668 ORTEGON, CATHERINE A. ....	04/07/17	04/13/17	PRIVATE AUTO MILEAGE .....	57.08	
05-19	AP	E0516986 CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	293.00	
05-19	AP	E0516986 CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	119.20	
05-19	AP	E0516986 CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	55.20	
05-19	AP	E0516988 CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	TAXI/PARKING/TOLLS .....	20.00	
05-19	AP	E0516993 MCCLAIN, TYRONE R .....	04/10/17	04/27/17	PRIVATE AUTO MILEAGE .....	121.45	
05-30	AP	E0519342 HON. JAMES A HIMES .....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	8.09	
06-05	AP	E0521473 HON. JAMES A HIMES .....	05/23/17	05/23/17	TAXI/PARKING/TOLLS .....	22.32	
06-05	AP	E0521474 DEPINA, GLORIA .....	05/01/17	05/18/17	PRIVATE AUTO MILEAGE .....	77.90	
06-09	AP	E0522770 HELLER, ALEXANDRA S. ....	05/02/17	05/23/17	PRIVATE AUTO MILEAGE .....	601.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
06-09	AP E0522770	HELLER, ALEXANDRA S.	05/25/17 05/30/17	PRIVATE AUTO MILEAGE		196.83
06-14	AP E0523914	HANKS,SHANTE	02/11/17 02/11/17	PRIVATE AUTO MILEAGE		46.55
06-14	AP E0523914	HANKS,SHANTE	03/04/17 03/30/17	PRIVATE AUTO MILEAGE		90.09
06-14	AP E0523923	MCCLAIN, TYRONE R.	05/11/17 05/11/17	PRIVATE AUTO MILEAGE		45.48
06-14	AP E0523940	DUNN, MICHAEL H.	05/03/17 05/26/17	PRIVATE AUTO MILEAGE		59.87
06-14	AP E0523940	DUNN, MICHAEL H.	05/26/17 05/26/17	TAXI/PARKING/TOLLS		3.50
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		118.00
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/04/17 05/12/17	COMMERCIAL TRANSPORTATION		148.00
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/08/17 05/10/17	LODGING		426.96
06-14	AP E0523946	CITIBANK GOV CARD SERVICE	05/10/17 05/12/17	LODGING		287.50
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	04/29/17 04/29/17	COMMERCIAL TRANSPORTATION		226.20
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		226.20
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		536.20
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		283.00
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		287.00
06-15	AP E0525085	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		194.00
06-15	AP E0525091	MCCLAIN, TYRONE R.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		63.22
06-20	AP E0526422	HON. JAMES A HIMES	06/07/17 06/07/17	TAXI/PARKING/TOLLS		15.97
06-27	AP E0527583	HON. JAMES A HIMES	05/19/17 05/19/17	TAXI/PARKING/TOLLS		21.00
06-27	AP E0527583	HON. JAMES A HIMES	05/22/17 05/22/17	TAXI/PARKING/TOLLS		13.75
06-27	AP E0527583	HON. JAMES A HIMES	05/25/17 05/25/17	TAXI/PARKING/TOLLS		19.00
06-27	AP E0527603	HON. JAMES A HIMES	06/14/17 06/14/17	TAXI/PARKING/TOLLS		15.74
				TRAVEL TOTALS:		8,618.28
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503273	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		11.79
04-11	AP E0504097	FRONTIER COMMUNICATIONS	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,212.28
04-11	AP E0504099	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		471.90
04-14	AP E0505831	FRONTIER COMMUNICATIONS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		492.86
04-14	AP E0505832	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		11.65
04-14	AP E0505833	OPTIMUM	04/01/17 04/30/17	UTILITIES		105.48
04-16	AP 00915102	211 MAIN STATE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,823.75
04-20	AP E0508188	OPTIMUM	04/07/17 05/06/17	UTILITIES		205.81
04-26	AP E0509142	OPTIMUM	02/01/17 02/28/17	UTILITIES		94.32
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		574.71
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		71.21
05-08	AP E0513140	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		477.57
05-11	AP E0514666	FRONTIER COMMUNICATIONS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		493.16
05-11	AP E0514667	UNITED PARCEL SERVICE	04/05/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		34.51
05-15	AP E0514613	CABLEVISION	05/01/17 05/31/17	UTILITIES		106.01
05-15	AP E0514672	FRONTIER COMMUNICATIONS	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE		1,132.38
05-16	AP 00920693	211 MAIN STATE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,823.75

05-23	AP	E0517928	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	13.16
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	122.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	772.03
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	43.37
05-30	AP	E0519298	OPTIMUM .....	05/07/17	06/06/17	UTILITIES .....	205.81
06-14	AP	E0523926	OPTIMUM .....	06/01/17	06/30/17	UTILITIES .....	106.74
06-14	AP	E0523934	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	475.81
06-14	AP	E0523937	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	32.55
06-14	AP	E0523941	FRONTIER COMMUNICATIONS .....	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,129.56
06-14	AP	E0523944	FRONTIER COMMUNICATIONS .....	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	493.16
06-16	AP	00928806	211 MAIN STATE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,823.75
06-20	AP	E0526423	OPTIMUM .....	06/07/17	07/06/17	UTILITIES .....	205.81
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	771.70
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	36.61
RENT, COMMUNICATION, UTILITIES TOTALS:							21,795.45
PRINTING AND REPRODUCTION							
04-17	AP	E0506655	XEROX CORPORATION .....	01/25/17	03/15/17	PRINTING & REPRODUCTION .....	41.10
04-20	AP	E0508153	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	49.95
05-19	AP	E0516994	XEROX CORPORATION .....	03/15/17	04/14/17	PRINTING & REPRODUCTION .....	36.78
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	51.50
06-14	AP	E0525083	ACCURATE WORD LLC .....	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	139.85
06-21	AP	E0527581	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	49.95
06-21	AP	E0528412	ACCURATE WORD LLC .....	06/12/17	06/12/17	PRINTING & REPRODUCTION .....	297.50
06-23	AP	E0528411	XEROX CORPORATION .....	04/14/17	05/09/17	PRINTING & REPRODUCTION .....	19.38
PRINTING AND REPRODUCTION TOTALS:							686.01
OTHER SERVICES							
04-07	AP	E0503315	PREMIER MAINTENANCE .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	164.91
04-16	AP	00913942	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0506625	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
04-17	AP	E0506727	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	598.00
05-05	AP	E0512301	CITY OF NORWALK .....	04/23/17	04/23/17	JANITORIAL AND MAINT SERV .....	123.00
05-15	AP	E0514671	PREMIER MAINTENANCE .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	164.91
05-15	AP	E0514674	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
05-16	AP	00919535	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-12	AP	E0522771	PREMIER MAINTENANCE .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	164.91
06-12	AP	E0522772	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
06-16	AP	00927657	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	E0525086	COMPTROLLER, CITY OF NORWALK .....	02/21/17	02/21/17	SECURITY SERVICE .....	275.69
OTHER SERVICES TOTALS:							7,968.42
SUPPLIES AND MATERIALS							
04-11	AP	E0504092	HAGUE QUALITY WATER OF MD INC .....	04/02/17	05/01/17	WATER .....	63.00
04-14	AP	E0505834	CAPITOL HOST .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	571.75
04-17	AP	E0506724	CRYSTAL ROCK LLC .....	03/21/17	03/31/17	WATER .....	92.30
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-311.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	477.14
05-01	AP	E0510697	QUILL CORPORATION .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	66.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES A. HIMES—Con.						
05-02	AP 00918515	CONNECTICUT POST .....	02/25/17 02/24/18	PUBLICATIONS/REFERENCE MAT'L .....		644.80
05-11	AP E0514614	HAGUE QUALITY WATER OF MD INC .....	05/02/17 06/01/17	WATER .....		63.00
05-16	AP E0515440	CRYSTAL ROCK LLC .....	04/20/17 04/30/17	WATER .....		92.30
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-50.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		156.59
06-12	AP E0522773	QUILL CORPORATION .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		63.74
06-14	AP E0523924	HAGUE QUALITY WATER OF MD INC .....	06/02/17 07/01/17	WATER .....		63.00
06-15	AP E0525092	BRIDGEPORT REGIONAL BUSINESS COUNCIL .....	05/01/17 05/01/17	FOOD & BEVERAGE .....		50.00
06-15	AP E0525095	CRYSTAL ROCK LLC .....	05/19/17 05/31/17	WATER .....		119.15
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-177.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		705.52
				SUPPLIES AND MATERIALS TOTALS:		2,691.07
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		160.33
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		160.33
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		160.33
				EQUIPMENT TOTALS:		480.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,960.88
				OFFICE TOTALS:		274,960.88
2016 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 00918339	OPTIMUM .....	12/07/16 01/06/17	UTILITIES .....		205.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		205.86
SUPPLIES AND MATERIALS						
04-27	AP 00918261	EXPRESS OFFICE PRODUCTS .....	01/05/17 01/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		309.96
				SUPPLIES AND MATERIALS TOTALS:		309.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		515.82
				OFFICE TOTALS:		515.82
2016 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		106.27
				FRANKED MAIL TOTALS:		106.27
RENT, COMMUNICATION, UTILITIES						
06-28	AP E0528215	AT&T MOBILITY .....	12/07/16 01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		154.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		154.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.04
				OFFICE TOTALS:		261.04

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2014 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-04	AP	E0502493	CITIBANK GOV CARD SERVICE .....	07/06/14	07/09/14	LODGING .....	346.77	
							TRAVEL TOTALS:	346.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.77
							OFFICE TOTALS:	346.77

2017 HON. GEORGE HOLDING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	513.06
							OFFICE TOTALS:	513.06

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	173.50	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-7.60	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-16.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	220.83	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	174.18	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-31.55	
							FRANKED MAIL TOTALS:	513.06

PERSONNEL COMPENSATION								
ARMSTRONG,CAROL A .....								
BABB,ALISON .....								
BRANDENBURG,CHRISTOPHER F .....								
COOKE,JASON L .....								
DENZEL,KRISTOPHER M .....								
DENZEL,KRISTOPHER M .....								
FLEMING,BROOKE M .....								
GILBERT,SARAH E .....								
GLENN,WILLIAM S .....								
GOLDER,TAMMY S .....								
HAMLIN,ROBERT C .....								
HART,HAILEY E .....								
KNOTT,JOSEPH T .....								
LAWRENCE,KATIE C .....								
MCCALL,ALICE F .....								
STROSS,MATTHEW S .....								
							PERSONNEL COMPENSATION TOTALS:	13,749.99
							PERSONNEL COMPENSATION TOTALS:	13,749.99
TRAVEL								
04-06	AP	00907480	MCCALL, ALICE .....	02/06/17	02/06/17	PRIVATE AUTO MILEAGE .....	40.66	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
04-07	AP 00907479	GLENN, WILLIAM S.	02/12/17 02/12/17	PRIVATE AUTO MILEAGE		14.02
04-18	AP 00913647	CITIBANK GOV CARD SERVICE	01/28/17 02/12/17	COMMERCIAL TRANSPORTATION		659.60
04-18	AP 00913647	CITIBANK GOV CARD SERVICE	01/28/17 02/12/17	TAXI/PARKING/TOLLS		240.17
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION		837.81
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/09/17 02/11/17	LODGING		467.17
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/22/17 02/23/17	MEALS		32.85
04-24	AP 00913649	CITIBANK GOV CARD SERVICE	02/10/17 02/12/17	TAXI/PARKING/TOLLS		64.27
05-01	AP 00918084	KNOTT, JOSEPH T.	04/12/17 04/18/17	PRIVATE AUTO MILEAGE		281.41
05-03	AP 00913505	BRANDENBURG, CHRISTOPHER F.	03/28/17 03/28/17	MEALS		8.81
05-03	AP 00913505	BRANDENBURG, CHRISTOPHER F.	03/13/17 03/28/17	PRIVATE AUTO MILEAGE		133.32
05-03	AP 00913505	BRANDENBURG, CHRISTOPHER F.	03/28/17 03/28/17	TAXI/PARKING/TOLLS		8.00
05-08	AP 00918623	CITIBANK GOV CARD SERVICE	03/11/17 04/01/17	COMMERCIAL TRANSPORTATION		962.80
05-18	AP 00918967	BRANDENBURG, CHRISTOPHER F.	04/26/17 04/27/17	PRIVATE AUTO MILEAGE		27.98
05-18	AP 00919159	DENZEL, KRISTOPHER	03/27/17 03/27/17	TAXI/PARKING/TOLLS		24.00
05-22	AP 00918966	FLEMING, BROOKE M.	04/18/17 04/26/17	PRIVATE AUTO MILEAGE		79.02
05-22	AP 00919160	HAMLIN, ROBERT C.	01/02/17 01/31/17	PRIVATE AUTO MILEAGE		109.14
05-22	AP 00919160	HAMLIN, ROBERT C.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		43.87
05-23	AP 00918853	CITIBANK GOV CARD SERVICE	03/10/17 03/13/17	COMMERCIAL TRANSPORTATION		356.40
06-07	AP 00923448	CITIBANK GOV CARD SERVICE	04/26/17 04/26/17	TAXI/PARKING/TOLLS		14.56
06-16	AP 00924204	HAMLIN, ROBERT C.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		67.41
06-16	AP 00924204	HAMLIN, ROBERT C.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		44.41
06-16	AP 00924204	HAMLIN, ROBERT C.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		356.85
06-16	AP 00924204	HAMLIN, ROBERT C.	05/12/17 05/12/17	TAXI/PARKING/TOLLS		4.25
06-16	AP 00924221	CITIBANK GOV CARD SERVICE	04/01/17 04/01/17	TAXI/PARKING/TOLLS		21.72
06-16	AP 00924365	FLEMING, BROOKE M.	05/19/17 05/19/17	PRIVATE AUTO MILEAGE		16.85
06-19	AP 00924372	BRANDENBURG, CHRISTOPHER F.	05/25/17 05/25/17	MEALS		11.59
06-19	AP 00924372	BRANDENBURG, CHRISTOPHER F.	05/09/17 05/25/17	PRIVATE AUTO MILEAGE		113.85
06-19	AP 00924372	BRANDENBURG, CHRISTOPHER F.	05/23/17 05/23/17	TAXI/PARKING/TOLLS		4.00
06-29	AP 00929748	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		178.20
06-29	AP 00929748	CITIBANK GOV CARD SERVICE	05/07/17 05/13/17	TAXI/PARKING/TOLLS		65.35
				TRAVEL TOTALS:		5,290.34
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00912222	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.20
04-04	AP 00912780	AT&T U-VERSE (SM)	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		460.66
04-05	AP 00913080	KYVON	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,985.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		110.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		129.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		771.49
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.11
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		100.63
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		93.00
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		51.90
05-16	AP 00918101	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		275.45



05-16	AP	00920347	MCKNITT & ASSOCIATES LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
05-17	AP	00918964	AT&T .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	402.00
05-17	AP	00918965	AT & T .....	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.27
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	129.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	579.52
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.11
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	10.00
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	72.07
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
06-16	AP	00928461	MCKNITT & ASSOCIATES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,568.12
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	3.88
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	49.00
06-23	AP	00924932	AT & T .....	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	180.61
06-23	AP	00924933	AT&T .....	05/02/17	06/01/17	UTILITIES .....	402.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	564.94
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.11
06-30	AP	00929162	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,619.77
			PRINTING AND REPRODUCTION				
04-04	AP	00912468	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	664.00
04-11	AP	00913213	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	1,218.30
04-11	AP	00913215	ACCURATE WORD LLC .....	01/13/17	01/13/17	PRINTING & REPRODUCTION .....	1,050.00
04-19	AP	00917820	CITI PCARD-DNCR ARCHIVES POS .....	03/01/17	03/28/17	PRINTING & REPRODUCTION .....	28.00
04-28	AP	00913380	PUBLIC PRINTER .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	132.77
05-25	AP	00923210	TOSHIBA BUSINESS SOLUTIONS .....	02/02/17	05/01/17	PRINTING & REPRODUCTION .....	290.10
						PRINTING AND REPRODUCTION TOTALS:	3,383.17
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914036	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-20	AP	00917788	PROTECTION ONE ALARM MONITORING INC .....	02/08/17	02/28/17	SECURITY SERVICE .....	593.76
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919630	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927750	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,998.76
			SUPPLIES AND MATERIALS				
04-06	AP	00907480	MCCALL, ALICE .....	02/11/17	02/11/17	FOOD & BEVERAGE .....	84.28
04-06	AP	00912779	GATEWAY SERVICES INC .....	03/13/17	03/13/17	HABITATION EXPENSE .....	304.24
04-06	AP	00912781	LE BLEU OF RALEIGH .....	02/01/17	02/28/17	WATER .....	36.99
04-15	GL	FRM0067721	.....	03/28/17	03/28/17	FRAMING (TRANSFER) .....	34.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.77
04-19	AP	00917820	CITI PCARD-HELTRICK S INCORPORATED .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	32.00
04-19	AP	00917820	CITI PCARD-HILLSDALE COLLEGE-PRES .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	47.75
04-19	AP	00917820	CITI PCARD-TARGET .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	121.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GEORGE HOLDING—Con.						
04-19	AP 00917820	CITI PCARD-WAL-MART .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		28.56
04-20	AP 00917787	LE BLEU OF RALEIGH .....	03/10/17 03/10/17	WATER .....		55.70
04-25	AP 00913643	LE BLEU OF RALEIGH .....	03/01/17 03/31/17	WATER .....		19.79
04-25	AP 00917786	LE BLEU OF RALEIGH .....	04/07/17 04/07/17	WATER .....		39.40
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/14/17 03/14/17	FOOD & BEVERAGE .....		26.10
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE) .....		80.97
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....		-4.65
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		59.95
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/04/17 04/04/17	FOOD & BEVERAGE .....		177.68
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE) .....		24.99
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		8.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		172.00
05-01	GL FRM0067952	.....	03/16/17 03/16/17	FRAMING (TRANSFER) .....		50.00
05-18	AP 00918968	LE BLEU OF RALEIGH .....	04/07/17 04/30/17	WATER .....		3.49
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/25/17 04/25/17	FOOD & BEVERAGE .....		32.99
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		9.29
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		55.96
05-19	AP 00923551	CITI PCARD-TELEGRAPH DIRECT .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		393.74
05-23	AP 00923216	LE BLEU OF RALEIGH .....	05/08/17 05/08/17	WATER .....		39.40
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		64.95
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-48.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		197.53
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/03/17 05/03/17	FOOD & BEVERAGE .....		89.76
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		26.02
06-19	AP 00929152	CITI PCARD-CAN CANONUSA DIRECT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		132.18
06-19	AP 00929152	CITI PCARD-LOWES .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1,566.00
06-19	AP 00929152	CITI PCARD-TAX ANALYSTS .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		1,600.00
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		74.95
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	FOOD & BEVERAGE .....		112.55
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	FOOD & BEVERAGE .....		56.25
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/24/17 05/24/17	FOOD & BEVERAGE .....		13.59
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/13/17 06/13/17	FOOD & BEVERAGE .....		13.10
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-72.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		426.55
					SUPPLIES AND MATERIALS TOTALS:	6,205.73
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		113.40
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		113.40
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		113.40
					EQUIPMENT TOTALS:	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,187.11
					OFFICE TOTALS:	276,187.11

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2016 HON. GEORGE HOLDING  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

				09/01/16	09/30/16	DIRECTOR OF CASEWORK .....	-266.67
		WRENN,EMILY C .....					-266.67
						PERSONNEL COMPENSATION TOTALS:	
		SUPPLIES AND MATERIALS					
04-10	AP	00913365	DEXTER FURNITURE .....	12/22/16	12/22/16	HABITATION EXPENSE .....	35.00
04-10	AP	00913365	DEXTER FURNITURE .....	12/22/16	12/22/16	HABITATION EXPENSE QTY - 7 .....	245.00
04-10	AP	00913365	DEXTER FURNITURE .....	12/22/16	12/22/16	HABITATION EXPENSE QTY - 8 .....	280.00
04-10	AP	00913365	DEXTER FURNITURE .....	12/22/16	12/22/16	HABITATION EXPENSE QTY - 2 .....	1,280.00
						SUPPLIES AND MATERIALS TOTALS:	1,840.00
		EQUIPMENT					
04-10	AP	00913265	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	908.00
04-10	AP	00913365	DEXTER FURNITURE .....	12/22/16	12/22/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	6,203.00
04-25	AP	00917902	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,806.99
						EQUIPMENT TOTALS:	8,917.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,491.32
						OFFICE TOTALS:	10,491.32

2017 HON. TREY HOLLINGSWORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,192.72	26,221.01
PERSONNEL COMPENSATION .....	328,414.41	176,024.98
TRAVEL .....	20,116.30	15,837.74
RENT, COMMUNICATION, UTILITIES .....	28,538.23	15,797.75
PRINTING AND REPRODUCTION .....	27,625.59	26,856.09
OTHER SERVICES .....	17,646.53	8,817.50
SUPPLIES AND MATERIALS .....	10,951.59	3,769.75
EQUIPMENT .....	2,966.89	379.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,452.26	273,704.37
OFFICE TOTALS:	463,452.26	273,704.37

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	18,036.78
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	813.44
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-71.10
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	245.82
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-66.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	298.69
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	6,354.86
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	618.72
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-10.05
						FRANKED MAIL TOTALS:	26,221.01
		PERSONNEL COMPENSATION					
		BAYLOR,CHRISTOPHER S .....		04/01/17	06/30/17	SHARED EMPLOYEE .....	3,850.00
		BURGESS,ROBERT K .....		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
		COCKERILL,JASON W .....		04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,200.00
		DAILY,MARJORIE E .....		04/01/17	06/30/17	SCHEDULER .....	10,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
		FAGEN, HANNAH D .....	04/01/17 06/30/17	COMMUNITY LIAISON .....	9,999.99	
		JACOBS, RACHEL I .....	04/01/17 06/30/17	INDIANA CHIEF OF STAFF .....	20,000.01	
		LENTZ, CONNOR J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	15,000.00	
		MCCONNELL, ANYA M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	7,500.00	
		ROMMES, VICTORIA A .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	8,499.99	
		SEIFERS, BRANTLEY M .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,000.00	
		SHAW, REBECCA L .....	04/01/17 06/30/17	CHIEF OF STAFF .....	30,000.00	
		SOWERS, PATRICK J .....	04/01/17 04/30/17	SHARED EMPLOYEE .....	500.00	
		TISHMAN, JULIA A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
		WATKINS, SHELLY R .....	04/01/17 06/30/17	CASEWORKER .....	9,999.99	
		WETHERALD, MARGARET E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	4,224.99	
		ZENDER, ALEC T .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	176,024.98	
TRAVEL						
04-03	AP E0499489	MCCONNELL, ANYA M .....	02/10/17 02/28/17	PRIVATE AUTO MILEAGE .....	109.46	
04-06	AP E0501133	SHAW, REBECCA L .....	03/01/17 03/21/17	TAXI/PARKING/TOLLS .....	35.05	
04-12	AP E0501061	BAYLOR, CHRISTOPHER S. ....	03/15/17 03/18/17	PRIVATE AUTO MILEAGE .....	686.41	
04-25	AP E0507394	FAGEN, HANNAH D .....	03/08/17 03/24/17	PRIVATE AUTO MILEAGE .....	195.60	
04-27	AP E0508231	DAILY, MARJORIE E .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	278.70	
04-28	AP E0509062	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....	2,046.01	
04-28	AP E0509062	CITIBANK GOV CARD SERVICE .....	03/15/17 03/18/17	LODGING .....	283.76	
04-28	AP E0509455	JACOBS, RACHEL I .....	03/01/17 03/28/17	PRIVATE AUTO MILEAGE .....	228.45	
04-28	AP E0509455	JACOBS, RACHEL I .....	04/07/17 04/13/17	PRIVATE AUTO MILEAGE .....	279.81	
04-28	AP E0509455	JACOBS, RACHEL I .....	03/01/17 03/01/17	TAXI/PARKING/TOLLS .....	4.00	
04-28	AP E0509455	JACOBS, RACHEL I .....	04/03/17 04/05/17	TAXI/PARKING/TOLLS .....	84.90	
05-01	AP E0510483	LENTZ, CONNOR J. ....	04/10/17 04/11/17	MEALS .....	9.90	
05-01	AP E0510483	LENTZ, CONNOR J. ....	04/10/17 04/11/17	CAR RENTAL .....	187.57	
05-01	AP E0510483	LENTZ, CONNOR J. ....	04/11/17 04/11/17	GASOLINE .....	15.27	
05-01	AP E0510483	LENTZ, CONNOR J. ....	04/10/17 04/11/17	TAXI/PARKING/TOLLS .....	20.00	
05-15	AP E0513747	MCCONNELL, ANYA M .....	03/03/17 03/23/17	PRIVATE AUTO MILEAGE .....	221.39	
05-15	AP E0513747	MCCONNELL, ANYA M .....	04/07/17 04/26/17	PRIVATE AUTO MILEAGE .....	101.17	
05-15	AP E0513749	FAGEN, HANNAH D .....	04/11/17 04/20/17	PRIVATE AUTO MILEAGE .....	285.69	
05-15	AP E0513749	FAGEN, HANNAH D .....	04/13/17 04/19/17	TAXI/PARKING/TOLLS .....	20.75	
05-18	AP E0513748	COCKERILL, JASON W .....	04/04/17 04/27/17	PRIVATE AUTO MILEAGE .....	307.31	
05-24	AP E0516911	ROMMES, VICTORIA A .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....	352.03	
05-24	AP E0516912	ROMMES, VICTORIA A .....	03/06/17 03/31/17	PRIVATE AUTO MILEAGE .....	312.44	
05-25	AP E0516917	CITIBANK GOV CARD SERVICE .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....	424.21	
05-26	AP E0516916	CITIBANK GOV CARD SERVICE .....	03/27/17 05/13/17	COMMERCIAL TRANSPORTATION .....	4,828.24	
05-26	AP E0516916	CITIBANK GOV CARD SERVICE .....	04/03/17 04/11/17	LODGING .....	392.88	
06-14	AP E0524326	FAGEN, HANNAH D .....	05/03/17 05/29/17	PRIVATE AUTO MILEAGE .....	254.29	
06-14	AP E0524329	COCKERILL, JASON W .....	05/01/17 05/25/17	PRIVATE AUTO MILEAGE .....	502.90	
06-15	AP E0524431	ROMMES, VICTORIA A .....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....	346.15	
06-20	AP E0525372	CITIBANK GOV CARD SERVICE .....	05/01/17 05/25/17	COMMERCIAL TRANSPORTATION .....	1,993.74	

06-20	AP	E0525372	CITIBANK GOV CARD SERVICE .....	05/08/17	05/11/17	LODGING .....		1,029.66
			RENT, COMMUNICATION, UTILITIES					
								TRAVEL TOTALS:
								15,837.74
04-03	AP	E0499484	UPS .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....		18.60
04-03	AP	E0499485	DAILY, MARJORIE E .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....		49.00
04-03	AP	E0499490	COMCAST .....	03/11/17	04/10/17	UTILITIES .....		294.42
04-03	AP	E0499491	UPS .....	02/23/17	02/23/17	POSTAGE / COURIER / BOX RENTAL .....		61.51
04-03	AP	E0499492	TIME WARNER CABLE .....	02/01/17	02/28/17	UTILITIES .....		140.50
04-03	AP	E0499493	VERIZON WIRELESS .....	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		15.26
04-06	AP	E0500889	VECTREN ENERGY DELIVERY .....	02/09/17	03/09/17	UTILITIES .....		124.75
04-16	AP	00913795	QUARTERMASTER STATION LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-16	AP	00914602	SHARON H NICCUM .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-17	AP	E0507398	DUKE ENERGY CORPORATION .....	02/23/17	03/24/17	UTILITIES .....		155.40
04-19	AP	00917820	CITI PCARD-USPS PO .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....		1.61
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		110.28
04-26	AP	E0508290	TIME WARNER CABLE .....	03/01/17	03/31/17	UTILITIES .....		82.95
04-26	AP	E0508291	COMCAST .....	04/11/17	05/10/17	UTILITIES .....		274.96
04-26	AP	E0508293	VERIZON WIRELESS .....	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		42.12
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....		108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....		51.29
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		1,012.75
04-27	AP	E0508287	UPS .....	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL .....		9.30
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL .....		13.66
04-28	AP	E0509455	JACOBS,RACHEL I .....	02/10/17	02/18/17	POSTAGE / COURIER / BOX RENTAL .....		17.30
04-28	AP	E0509714	VECTREN ENERGY DELIVERY .....	03/09/17	04/11/17	UTILITIES .....		104.85
04-28	AP	E0509725	UNITED PARCEL SERVICE .....	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL .....		38.66
05-01	AP	E0510483	LENTZ, CONNOR J. ....	01/03/17	01/03/17	POSTAGE / COURIER / BOX RENTAL .....		53.51
05-12	AP	E0513753	DUKE ENERGY CORPORATION .....	03/24/17	04/24/17	UTILITIES .....		177.18
05-16	AP	00919388	QUARTERMASTER STATION LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-16	AP	00920195	SHARON H NICCUM .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL .....		5.14
05-19	AP	00923551	CITI PCARD-USPS KIOSK .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....		5.24
05-25	AP	E0517602	VERIZON WIRELESS .....	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		713.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....		108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....		49.73
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		466.24
05-26	AP	E0517603	COMCAST .....	05/11/17	06/10/17	UTILITIES .....		265.46
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		110.28
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....		6.93
06-03	AP	E0519556	VECTREN ENERGY DELIVERY .....	04/11/17	05/09/17	UTILITIES .....		30.25
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....		5.30
06-14	AP	E0524308	DUKE ENERGY CORPORATION .....	04/24/17	05/24/17	UTILITIES .....		205.84
06-16	AP	00927512	QUARTERMASTER STATION LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
06-16	AP	00928310	SHARON H NICCUM .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....		31.24
06-22	AP	E0527531	COMCAST .....	06/11/17	07/10/17	UTILITIES .....		274.97
06-22	AP	E0527655	TIME WARNER CABLE .....	05/01/17	05/31/17	UTILITIES .....		82.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TREY HOLLINGSWORTH—Con.						
06-23	AP E0527551	VERIZON WIRELESS .....	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	728.51	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	102.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	52.30	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	341.23	
06-29	AP 00929681	GENERAL SERVICES ADMIN. ....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.28	
06-29	AP E0528979	VECTREN ENERGY DELIVERY .....	05/09/17 06/09/17	UTILITIES .....	19.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,797.75
PRINTING AND REPRODUCTION						
04-03	AP E0499487	ACCURATE WORD LLC .....	03/10/17 03/10/17	PRINTING & REPRODUCTION .....	79.90	
04-04	AP E0499488	FRANKING SENSE LLC .....	02/17/17 02/17/17	PRINTING & REPRODUCTION .....	6,800.00	
04-06	AP E0500890	ACCURATE WORD LLC .....	03/15/17 03/15/17	PRINTING & REPRODUCTION .....	439.45	
04-06	AP E0501735	FRANKING SENSE LLC .....	03/13/17 03/13/17	PRINTING & REPRODUCTION .....	2,860.00	
04-25	AP E0507397	GO BIG MEDIA INC .....	03/13/17 03/13/17	ADVERTISEMENTS .....	200.00	
04-26	AP E0507395	GO BIG MEDIA INC .....	03/13/17 03/13/17	ADVERTISEMENTS .....	1,236.36	
04-26	AP E0507396	GO BIG MEDIA INC .....	03/13/17 03/13/17	ADVERTISEMENTS .....	218.18	
04-27	AP E0507391	FRANKING SENSE LLC .....	03/28/17 03/28/17	PRINTING & REPRODUCTION .....	14,942.30	
05-24	AP E0516913	ACCURATE WORD LLC .....	04/26/17 04/26/17	PRINTING & REPRODUCTION .....	79.90	
					PRINTING AND REPRODUCTION TOTALS:	26,856.09
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914660	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-25	AP E0507392	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	142.50	
04-25	AP E0507393	KENTUCKIANA CLEANING LLC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	350.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-15	AP E0513754	KENTUCKIANA CLEANING LLC .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	350.00	
05-16	AP 00920253	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-19	AP 00923551	CITI PCARD-SUN TINT .....	03/29/17 04/28/17	SECURITY SERVICE .....	870.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00928368	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-23	AP E0527552	KENTUCKIANA CLEANING LLC .....	06/01/17 06/30/17	JANITORIAL AND MAINT SERV .....	350.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	8,817.50
SUPPLIES AND MATERIALS						
04-03	AP E0499486	READYREFRESH BY NESTLE .....	02/09/17 03/08/17	WATER .....	27.48	
04-12	AP E0501061	BAYLOR, CHRISTOPHER S. ....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	119.57	
04-19	AP 00917820	CITI PCARD-AIM MEDIA INDIANA .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	53.43	
04-19	AP 00917820	CITI PCARD-CRUCIAL.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	43.98	
04-19	AP 00917820	CITI PCARD-GAN INDIANANEWSPPAPRCIR .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	182.91	
04-19	AP 00917820	CITI PCARD-HOOISIER TIMES HERALD T .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	258.96	
04-19	AP 00917820	CITI PCARD-LEADER PUBLISHING CO I .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.58	

04-19	AP	00917820	CITI PCARD-PENPOWERINC .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	49.95
04-19	AP	00917820	CITI PCARD-PROVANTAGE LLC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	219.01
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	438.79
04-19	AP	00917820	CITI PCARD-THE HOME DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.59
04-19	AP	00917820	CITI PCARD-THOUSANDSHORES INC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	26.64
04-19	AP	00917820	CITI PCARD-USPS KIOSK .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1.40
04-26	AP	E0507454	MOUNTAIN VALLEY WATER .....	03/01/17	03/31/17	WATER .....	7.95
04-27	AP	E0508292	READYREFRESH BY NESTLE .....	03/09/17	04/08/17	WATER .....	27.48
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-265.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	131.71
05-01	AP	E0510483	LENTZ, CONNOR J. ....	03/26/17	03/26/17	OFFICE SUPPLIES (OUTSIDE) .....	68.89
05-10	AP	E0512450	MOUNTAIN VALLEY WATER .....	04/01/17	04/30/17	WATER .....	7.95
05-19	AP	00923551	CITI PCARD-INDIANAPOLIS BUSINESS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	89.00
05-19	AP	00923551	CITI PCARD-QUIKSHIP .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	185.34
05-19	AP	00923551	CITI PCARD-STAPLES .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.27
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-262.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	366.51
06-02	AP	E0517604	READYREFRESH BY NESTLE .....	04/09/17	05/08/17	WATER .....	27.48
06-14	AP	E0524313	MOUNTAIN VALLEY WATER .....	05/01/17	05/31/17	WATER .....	7.95
06-14	AP	E0524331	FIRESIDE21 .....	06/01/17	06/01/17	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
06-15	AP	E0524310	MOUNTAIN VALLEY WATER .....	06/05/17	06/05/17	WATER .....	26.40
06-15	AP	E0524431	ROMMES, VICTORIA A .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	16.04
06-19	AP	00929152	CITI PCARD-COOKS LOCKSMITH SERVIC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	3.94
06-19	AP	00929152	CITI PCARD-STAPLES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.09
06-22	AP	E0527533	READYREFRESH BY NESTLE .....	05/09/17	06/08/17	WATER .....	27.48
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....	50.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	529.18
						SUPPLIES AND MATERIALS TOTALS:	3,769.75
			EQUIPMENT				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	139.55
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	80.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	379.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,704.37
						OFFICE TOTALS:	273,704.37
			2016 HON. MICHAEL M. HONDA				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-28	AP	E0510104	XEROX CORPORATION .....	09/30/16	12/30/16	PRINTING & REPRODUCTION .....	65.61
						PRINTING AND REPRODUCTION TOTALS:	65.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.61
						OFFICE TOTALS:	65.61
			2017 HON. STENY H. HOYER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			344.55	329.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
				PERSONNEL COMPENSATION .....	457,554.88	236,374.37
				TRAVEL .....	1,007.10	1,007.10
				RENT, COMMUNICATION, UTILITIES .....	74,947.83	41,288.68
				PRINTING AND REPRODUCTION .....	194.80	191.60
				OTHER SERVICES .....	25,117.32	11,448.66
				SUPPLIES AND MATERIALS .....	5,465.65	2,433.87
				EQUIPMENT .....	1,394.16	697.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,026.29	293,771.15
				OFFICE TOTALS:	566,026.29	293,771.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		73.38
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-87.10
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-72.00
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		553.67
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-138.16
				FRANKED MAIL TOTALS:		329.79
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S. ....	01/03/17 01/30/17	SHARED EMPLOYEE .....		-1,423.73
		BOSSART, BETSY W. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		40,749.99
		CAREY, STEFANIE .....	04/01/17 06/30/17	SENIOR CONSTITUENT LIAISON .....		15,000.00
		CAREY, STEFANIE .....	03/01/17 05/31/17	SENIOR CONSTITUENT LIAISON (OVERTIME) .....		778.84
		DAVIS, ANNALIESE E .....	04/01/17 06/30/17	MARYLAND PRESS SECRETARY .....		12,609.99
		DWYER, STEPHEN .....	04/01/17 06/30/17	DIGITAL DIR & POLICY ADV .....		17,750.01
		HILL, ANTONIA S .....	04/17/17 06/30/17	STAFF ASSISTANT .....		5,755.55
		HILL, ANTONIA S .....	05/01/17 05/31/17	STAFF ASSISTANT (OVERTIME) .....		262.50
		MIRZA, SANA K .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		8,750.01
		MIRZA, SANA K .....	04/01/17 05/31/17	CONSTITUENT LIAISON (OVERTIME) .....		365.98
		NOTTER, JAMES P .....	04/01/17 06/30/17	SENIOR ADVISOR .....		24,999.99
		PENNINGTON, DARYL A .....	04/01/17 06/30/17	SENIOR CONSTITUENT LIAISON .....		12,500.01
		PENNINGTON, DARYL A .....	04/01/17 04/30/17	SENIOR CONSTITUENT LIAISON (OVERTIME) .....		126.20
		PHILLIPS, ASHLEIGH .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		8,750.01
		PHILLIPS, ASHLEIGH .....	03/01/17 05/31/17	CONSTITUENT LIAISON (OVERTIME) .....		378.60
		SAEZ, MARIEL S .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		18,750.00
		SILVERBERG, DANIEL I .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		18,749.76
		SILVERBERG, DANIEL I .....	02/01/17 04/30/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....		5,000.00
		SNYDER, RACHEL N .....	04/01/17 06/30/17	POLICY ADVISOR .....		18,750.00
		SPEARS, JAN E .....	04/01/17 04/18/17	STAFF ASSISTANT .....		1,500.00
		SPEARS, JAN E .....	03/01/17 03/31/17	STAFF ASSISTANT (OVERTIME) .....		670.67
		SPEARS, JAN E .....	03/01/17 03/31/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		600.00
		TAYLOR, TERRANCE R. ....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		24,999.99
				PERSONNEL COMPENSATION TOTALS:		236,374.37



		TRAVEL					
05-30	AP	E0519118	PHILLIPS, ASHLEIGH .....	03/11/17	03/16/17	PRIVATE AUTO MILEAGE .....	63.24
05-30	AP	E0519122	CAREY,STEFANIE .....	03/01/17	03/22/17	PRIVATE AUTO MILEAGE .....	61.74
05-30	AP	E0519130	SNYDER, RACHEL N. ....	02/17/17	02/17/17	CAR RENTAL .....	32.18
05-30	AP	E0519130	SNYDER, RACHEL N. ....	04/11/17	04/17/17	CAR RENTAL .....	134.08
05-30	AP	E0519192	CAREY,STEFANIE .....	04/06/17	04/26/17	PRIVATE AUTO MILEAGE .....	231.66
05-30	AP	E0519196	PHILLIPS, ASHLEIGH .....	04/11/17	04/24/17	PRIVATE AUTO MILEAGE .....	95.23
06-01	AP	E0519116	DAVIS, ANNALIESE E. ....	01/16/17	01/16/17	CAR RENTAL .....	83.60
06-01	AP	E0519116	DAVIS, ANNALIESE E. ....	01/06/17	01/06/17	TAXI/PARKING/TOLLS .....	5.00
06-01	AP	E0519116	DAVIS, ANNALIESE E. ....	01/15/17	01/15/17	TAXI/PARKING/TOLLS .....	12.00
06-01	AP	E0519121	DAVIS, ANNALIESE E. ....	02/11/17	03/06/17	PRIVATE AUTO MILEAGE .....	211.86
06-01	AP	E0519202	DAVIS, ANNALIESE E. ....	04/11/17	04/25/17	PRIVATE AUTO MILEAGE .....	76.51
						TRAVEL TOTALS:	1,007.10
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00915096	WHITE PLAINS OFFICE CONDOMINIUM INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,590.00
04-16	AP	00915113	WALDORF PLAINS INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,590.00
04-21	AP	E0508851	VERIZON .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	455.02
04-21	AP	E0508857	VERIZON .....	12/26/16	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.84
04-21	AP	E0508886	VERIZON .....	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	448.11
04-21	AP	E0508888	VERIZON .....	01/26/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	171.22
04-21	AP	E0508891	VERIZON .....	12/26/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.50
04-21	AP	E0508897	VERIZON .....	02/26/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	163.83
04-21	AP	E0508898	VERIZON .....	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.84
04-21	AP	E0508901	COMCAST .....	03/10/17	04/09/17	UTILITIES .....	265.85
04-21	AP	E0508905	VERIZON .....	01/26/17	02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.50
04-21	AP	E0508906	VERIZON .....	12/26/16	01/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	172.10
04-24	AP	E0508853	VERIZON .....	02/26/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	37.10
04-24	AP	E0508900	VERIZON .....	02/26/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	25.52
04-24	AP	E0508907	VERIZON .....	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	454.54
04-25	AP	E0508887	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	03/09/17	03/23/17	UTILITIES .....	309.30
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,823.48
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	167.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	146.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	684.89
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.15
05-16	AP	00920704	WALDORF PLAINS INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,590.00
05-16	AP	00920817	WHITE PLAINS OFFICE CONDOMINIUM INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	431.66
05-19	AP	00923551	CITI PCARD-MARRIOTT GREENBELT .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	1,185.61
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,823.48
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	146.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	814.97
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	50.61
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.67
05-26	AP	E0519150	SOUTHERN MD ELECTRIC COOPERATIVE INC .....	03/24/17	04/24/17	UTILITIES .....	376.39
05-30	AP	E0519108	ADVANTEL INC .....	02/01/17	02/28/17	UTILITIES .....	120.95
05-30	AP	E0519117	TELAGILITY CORP .....	04/01/17	05/01/17	UTILITIES .....	387.14
05-30	AP	E0519125	ADVANTEL INC .....	04/01/17	04/30/17	UTILITIES .....	120.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STENY H. HOYER—Con.						
05-30	AP E0519133	COMCAST	04/10/17 05/09/17	UTILITIES		265.85
05-30	AP E0519190	SHOW PLACE ARENA	04/24/17 04/24/17	TEMPORARY SPACE RENTAL		1,000.00
05-30	AP E0519203	COMCAST	05/10/17 06/09/17	UTILITIES		266.12
05-30	AP E0519270	TELAGILITY CORP	05/01/17 06/01/17	UTILITIES		392.95
06-16	AP 00928817	WALDORF PLAINS INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
06-16	AP 00928930	WHITE PLAINS OFFICE CONDOMINIUM INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		431.66
06-19	AP 00929152	CITI PCARD-COLONY SOUTH HOTEL	04/29/17 05/28/17	TEMPORARY SPACE RENTAL		1,918.78
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		146.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,250.74
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.61
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		36.41
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)		5,823.48
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		220.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,288.68
PRINTING AND REPRODUCTION						
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		48.70
06-19	AP 00929152	CITI PCARD-GOVBUSINESSCARDS.COM	04/29/17 05/28/17	PRINTING & REPRODUCTION		108.60
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		191.60
OTHER SERVICES						
04-16	AP 00914010	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-19	AP 00917820	CITI PCARD-SQUARE SQ ECO-SHRED	03/01/17 03/28/17	MISCELLANEOUS OTHER SERVICES		600.00
04-21	AP E0508850	MASTER CLEANING SERVICE INC	01/14/17 01/28/17	JANITORIAL AND MAINT SERV		180.00
04-24	AP E0508849	MASTER CLEANING SERVICE INC	03/04/17 03/04/17	JANITORIAL AND MAINT SERV		90.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		191.22
05-16	AP 00919603	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		191.22
06-16	AP 00927724	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		191.22
				OTHER SERVICES TOTALS:		11,448.66
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-888-251-8445 POST CHNG	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		24.99
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-272.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		60.07
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-239.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		2,526.47
06-19	AP 00929152	CITI PCARD-BB CSM FOUNDATION	04/29/17 05/28/17	FOOD & BEVERAGE		100.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-1,166.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,399.34
				SUPPLIES AND MATERIALS TOTALS:		2,433.87
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		232.36

05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	232.36
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	232.36
						EQUIPMENT TOTALS:	697.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,771.15
						OFFICE TOTALS:	293,771.15

2016 HON. STENY H. HOYER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

				01/02/17	01/02/17	SHARED EMPLOYEE .....	-50.85
		ABOUCAR, KEITH S.	.....	01/02/17	01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,474.58
						PERSONNEL COMPENSATION TOTALS:	1,423.73
						RENT, COMMUNICATION, UTILITIES	
04-24	AP	E0508902	VERIZON .....	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	38.62
04-24	AP	E0508903	VERIZON .....	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	55.94
04-24	AP	E0508910	VERIZON .....	11/26/16	12/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	169.25
04-24	AP	E0508911	VERIZON .....	11/28/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	442.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	706.12

						OTHER SERVICES	
04-21	AP	E0508859	TRI-COUNTY COUNCIL FOR SOUTHERN MARYLAND .....	06/27/16	06/27/16	TRAINING .....	500.00
04-21	AP	E0508904	MASTER CLEANING SERVICE INC .....	12/03/16	12/31/16	JANITORIAL AND MAINT SERV .....	270.00
						OTHER SERVICES TOTALS:	770.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,899.85
						OFFICE TOTALS:	2,899.85

2017 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,672.96	1,152.72
						PERSONNEL COMPENSATION .....	411,938.89	206,105.58
						TRAVEL .....	23,339.21	17,405.65
						RENT, COMMUNICATION, UTILITIES .....	40,280.18	20,718.51
						PRINTING AND REPRODUCTION .....	5,471.72	3,784.08
						OTHER SERVICES .....	24,658.62	8,164.81
						SUPPLIES AND MATERIALS .....	16,985.87	3,614.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,347.45	260,945.83
						OFFICE TOTALS:	524,347.45	260,945.83

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	606.01	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-102.10	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	296.69	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	254.46	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	174.26	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-76.60	
						FRANKED MAIL TOTALS:	1,152.72	
						PERSONNEL COMPENSATION		
		BABB,ALISON	.....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
		BELL, PRESTON O .....	03/01/17 03/17/17	POLICY ADVISOR .....		77.78
		BELL, PRESTON O .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		15,000.00
		CARTER II, PATRICK C .....	04/01/17 06/30/17	DISTRICT DIR & DEPUTY C.O.S .....		35,000.01
		CONSTANGY III, HERBERT W .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,000.01
		FIELDS, SUMMER H .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		12,000.00
		GIBSON, MEGAN T .....	04/01/17 06/30/17	PRESS SECRETARY .....		12,750.00
		GRAHAM, PORTER S .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		7,500.00
		GUFFIN, GEORGE E .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,750.01
		HALES, NATALIE H .....	03/01/17 03/17/17	LEGISLATIVE ASSISTANT/PRESS AS .....		213.89
		HALES, NATALIE H .....	04/01/17 06/30/17	SR LEGISLATIVE ASSISTANT .....		12,000.00
		JOHNSON, KRISTINA L .....	04/01/17 06/30/17	CONSTITUENT SERVICES LIAISON .....		9,999.99
		LOZIER, GEORGIA R .....	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS .....		16,749.99
		MAPLES, WILLIAM C .....	04/01/17 06/30/17	CONSTITUENT RELATIONS MANAGER .....		12,000.00
		MORRIS, MALLORY .....	04/01/17 06/30/17	DEPUTY CONSTITUENT SVC DIR .....		11,250.00
		OSBORNE, MADISON T .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,999.99
		RINGEL, AARON E .....	04/01/17 04/14/17	LEGISLATIVE DIR/DEPUTY COS .....		3,888.89
		STEELE, GREGORY A .....	04/18/17 06/30/17	STAFF ASST/PRESS ASST .....		7,097.23
		TAYLOR, SHAUN M .....	03/01/17 03/17/17	LEGISLATIVE AIDE .....		77.78
		TAYLOR, SHAUN M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,250.01
				PERSONNEL COMPENSATION TOTALS:		206,105.58
		TRAVEL				
04-05	AP 00908052	MORRIS, MALLORY .....	03/02/17 03/03/17	LODGING .....		123.91
04-05	AP 00908052	MORRIS, MALLORY .....	02/10/17 02/10/17	MEALS .....		30.41
04-05	AP 00908052	MORRIS, MALLORY .....	03/02/17 03/03/17	MEALS .....		61.74
04-05	AP 00908052	MORRIS, MALLORY .....	02/09/17 02/09/17	PRIVATE AUTO MILEAGE .....		87.74
04-05	AP 00908052	MORRIS, MALLORY .....	03/02/17 03/03/17	PRIVATE AUTO MILEAGE .....		126.26
04-11	AP 00912806	JOHNSON, KRISTINA L .....	02/10/17 02/10/17	MEALS .....		15.60
04-11	AP 00912806	JOHNSON, KRISTINA L .....	03/28/17 03/28/17	MEALS .....		9.29
04-11	AP 00912806	JOHNSON, KRISTINA L .....	03/28/17 03/28/17	PRIVATE AUTO MILEAGE .....		127.33
04-11	AP 00912806	JOHNSON, KRISTINA L .....	03/28/17 03/28/17	TAXI/PARKING/TOLLS .....		8.00
04-18	AP 00913235	CITIBANK GOV CARD SERVICE .....	01/26/17 01/26/17	COMMERCIAL TRANSPORTATION .....		307.00
04-18	AP 00913235	CITIBANK GOV CARD SERVICE .....	02/03/17 02/06/17	COMMERCIAL TRANSPORTATION .....		357.50
04-18	AP 00913235	CITIBANK GOV CARD SERVICE .....	02/09/17 03/07/17	COMMERCIAL TRANSPORTATION .....		685.10
04-18	AP 00913235	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	LODGING .....		263.20
04-21	AP 00913651	MAPLES, WILLIAM C .....	02/16/17 03/21/17	PRIVATE AUTO MILEAGE .....		166.71
05-11	AP 00918577	MAPLES, WILLIAM C .....	04/05/17 04/22/17	PRIVATE AUTO MILEAGE .....		67.14
05-15	AP 00918571	CONSTANGY III, HERBERT W .....	03/02/17 03/07/17	CAR RENTAL .....		164.00
05-15	AP 00918571	CONSTANGY III, HERBERT W .....	03/04/17 03/07/17	GASOLINE .....		46.99
05-15	AP 00918571	CONSTANGY III, HERBERT W .....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		478.29
05-15	AP 00918571	CONSTANGY III, HERBERT W .....	04/03/17 04/30/17	PRIVATE AUTO MILEAGE .....		791.43
05-15	AP 00918571	CONSTANGY III, HERBERT W .....	03/04/17 03/27/17	TAXI/PARKING/TOLLS .....		31.60
05-15	AP 00918571	CONSTANGY III, HERBERT W .....	04/30/17 04/30/17	TAXI/PARKING/TOLLS .....		3.65
05-18	AP 00918918	CITIBANK GOV CARD SERVICE .....	03/17/17 03/26/17	COMMERCIAL TRANSPORTATION .....		936.80

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05-18	AP	00918918	CITIBANK GOV CARD SERVICE	04/09/17	04/30/17	COMMERCIAL TRANSPORTATION	1,742.30
05-18	AP	00918918	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	GASOLINE	18.00
05-18	AP	00918918	CITIBANK GOV CARD SERVICE	03/18/17	03/27/17	TAXI/PARKING/TOLLS	80.00
05-22	AP	00918567	PINE NEEDLES COUNTRY CLUB INC	02/09/17	02/13/17	LODGING	3,196.95
05-22	AP	00918567	PINE NEEDLES COUNTRY CLUB INC	02/09/17	02/13/17	MEALS	820.28
05-26	AP	00918644	MORRIS, MALLORY	04/29/17	04/29/17	MEALS	28.98
05-26	AP	00918929	OSBORNE, MADISON T.	02/09/17	02/12/17	PRIVATE AUTO MILEAGE	91.38
05-26	AP	00918929	OSBORNE, MADISON T.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	31.35
05-26	AP	00918929	OSBORNE, MADISON T.	04/11/17	04/28/17	PRIVATE AUTO MILEAGE	117.54
05-26	AP	00923215	JOHNSON, KRISTINA L.	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	334.91
06-01	AP	00918928	GRAHAM, PORTER S.	02/09/17	02/12/17	PRIVATE AUTO MILEAGE	101.33
06-01	AP	00918928	GRAHAM, PORTER S.	04/22/17	04/29/17	PRIVATE AUTO MILEAGE	189.39
06-21	AP	00924012	CITIBANK GOV CARD SERVICE	04/13/17	05/19/17	COMMERCIAL TRANSPORTATION	689.90
06-21	AP	00924012	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING	250.30
06-21	AP	00924012	CITIBANK GOV CARD SERVICE	04/12/17	04/22/17	TAXI/PARKING/TOLLS	80.00
06-21	AP	00924618	MAPLES, WILLIAM C.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	149.59
06-22	AP	00924617	MORRIS, MALLORY	05/09/17	05/09/17	MEALS	6.26
06-22	AP	00924617	MORRIS, MALLORY	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	126.26
06-26	AP	00929177	CITIBANK GOV CARD SERVICE	05/04/17	06/04/17	COMMERCIAL TRANSPORTATION	2,666.80
06-26	AP	00929177	CITIBANK GOV CARD SERVICE	04/29/17	05/12/17	LODGING	1,026.42
06-26	AP	00929177	CITIBANK GOV CARD SERVICE	04/29/17	05/15/17	TAXI/PARKING/TOLLS	262.00
06-30	AP	00929117	LOZIER, GEORGIA R	05/11/17	05/24/17	PRIVATE AUTO MILEAGE	87.74
06-30	AP	00929118	GIBSON, MEGAN T.	06/01/17	06/01/17	MEALS	12.75
06-30	AP	00929118	GIBSON, MEGAN T.	05/31/17	06/01/17	PRIVATE AUTO MILEAGE	405.53
						TRAVEL TOTALS:	17,405.65
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00912203	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	417.28
04-07	AP	00912472	RING LLC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,708.88
04-11	AP	00912481	SOUTHPAW INVESTORS LLC	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	471.70
04-11	AP	00912481	SOUTHPAW INVESTORS LLC	02/20/17	03/19/17	UTILITIES	110.59
04-16	AP	00913796	SOUTHPAW INVESTORS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
04-16	AP	00914966	ALLISON HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-21	AP	00913487	WINDSTREAM COMMUNICATIONS INC	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.23
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	102.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	700.07
05-10	AP	00918110	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	417.68
05-11	AP	00918569	SOUTHPAW INVESTORS LLC	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	485.16
05-11	AP	00918569	SOUTHPAW INVESTORS LLC	03/20/17	04/19/17	UTILITIES	118.93
05-16	AP	00919389	SOUTHPAW INVESTORS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00
05-16	AP	00920558	ALLISON HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	771.87
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	11.94
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	19.48
06-06	AP	00923557	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	417.68
06-06	AP	00923569	WINDSTREAM COMMUNICATIONS INC	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	95.23
06-06	AP	00923841	MODERN IMPRESSIONS OD CHARLOTTE INC	04/26/17	05/25/17	UTILITIES	52.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD HUDSON—Con.						
06-06	AP 00923854	SOUTHPAW INVESTORS LLC	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	554.42	
06-06	AP 00923854	SOUTHPAW INVESTORS LLC	04/20/17 05/19/17	UTILITIES	119.77	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	38.65	
06-16	AP 00927513	SOUTHPAW INVESTORS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,568.00	
06-16	AP 00928669	ALLISON HOLDINGS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	975.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	13.52	
06-27	AP 00924924	WINDSTREAM COMMUNICATIONS INC	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE	96.19	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	872.41	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	4.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,718.51
PRINTING AND REPRODUCTION						
04-04	AP 00912477	ACCURATE WORD LLC	03/22/17 03/22/17	PRINTING & REPRODUCTION	119.90	
04-06	AP 00912204	INTERNATIONAL MINUTE PRESS	03/16/17 03/16/17	PRINTING & REPRODUCTION	14.19	
04-07	AP 00912474	MODERN IMPRESSIONS OD CHARLOTTE INC	02/26/17 03/25/17	PRINTING & REPRODUCTION	76.36	
04-07	AP 00912807	INTERNATIONAL MINUTE PRESS	03/10/17 03/10/17	PRINTING & REPRODUCTION	6.98	
04-18	AP 00913221	INTERNATIONAL MINUTE PRESS	02/02/17 02/02/17	PRINTING & REPRODUCTION	3.49	
04-21	AP 00913495	ACCURATE WORD LLC	04/05/17 04/05/17	PRINTING & REPRODUCTION	179.85	
04-26	AP 00915412	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION	104.95	
04-28	AP 00913380	PUBLIC PRINTER	02/13/17 02/13/17	PRINTING & REPRODUCTION	243.02	
05-04	AP 00918568	ACCURATE WORD LLC	04/20/17 04/20/17	PRINTING & REPRODUCTION	89.95	
05-04	AP 00918570	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION	69.95	
05-11	AP 00918112	MODERN IMPRESSIONS OD CHARLOTTE INC	03/26/17 04/25/17	PRINTING & REPRODUCTION	56.17	
05-15	AP 00918571	CONSTANGY III, HERBERT W.	04/18/17 04/18/17	PRINTING & REPRODUCTION	8.35	
05-26	AP 00918927	INTERNATIONAL MINUTE PRESS	05/04/17 05/04/17	PRINTING & REPRODUCTION	7.49	
06-06	AP 00923855	INTERNATIONAL MINUTE PRESS	05/19/17 05/19/17	PRINTING & REPRODUCTION	7.49	
06-06	AP 00923856	INTERNATIONAL MINUTE PRESS	05/22/17 05/22/17	PRINTING & REPRODUCTION	3.49	
06-06	AP 00923857	INTERNATIONAL MINUTE PRESS	05/22/17 05/22/17	PRINTING & REPRODUCTION	3.49	
06-21	AP 00924929	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	149.90	
06-22	AP 00923999	REVOLVIS CONSULTING INC	04/06/17 04/06/17	PRINTING & REPRODUCTION	2,479.57	
06-22	AP 00924205	INTERNATIONAL MINUTE PRESS	05/26/17 05/26/17	PRINTING & REPRODUCTION	3.49	
06-22	AP 00929176	ACCURATE WORD LLC	06/08/17 06/08/17	PRINTING & REPRODUCTION	156.00	
					PRINTING AND REPRODUCTION TOTALS:	3,784.08
OTHER SERVICES						
04-11	AP 00912481	SOUTHPAW INVESTORS LLC	02/20/17 03/19/17	JANITORIAL AND MAINT SERV	238.75	
04-11	AP 00912481	SOUTHPAW INVESTORS LLC	02/20/17 03/19/17	MISCELLANEOUS OTHER SERVICES	22.72	
04-16	AP 00914041	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
05-11	AP 00918569	SOUTHPAW INVESTORS LLC	03/20/17 04/19/17	JANITORIAL AND MAINT SERV	201.38	
05-11	AP 00918569	SOUTHPAW INVESTORS LLC	03/20/17 04/19/17	MISCELLANEOUS OTHER SERVICES	22.76	
05-16	AP 00919635	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
06-06	AP 00923854	SOUTHPAW INVESTORS LLC	04/20/17 05/19/17	JANITORIAL AND MAINT SERV	186.44	

06-06	AP	00923854	SOUTHPAW INVESTORS LLC .....	04/20/17	05/19/17	MISCELLANEOUS OTHER SERVICES .....	22.76	
06-16	AP	00927755	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,490.00	
							OTHER SERVICES TOTALS:	8,164.81
SUPPLIES AND MATERIALS								
04-05	AP	00908052	MORRIS, MALLORY .....	02/26/17	02/26/17	OFFICE SUPPLIES (OUTSIDE) .....	2.11	
04-05	AP	00912202	DIAMOND SPRINGS WATER INC .....	02/16/17	03/10/17	WATER .....	57.82	
04-11	AP	00912205	CONCORD DOWNTOWN DEVELOPMENT CORP .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	35.00	
04-11	AP	00912806	JOHNSON, KRISTINA L. ....	02/08/17	02/08/17	FOOD & BEVERAGE .....	21.50	
04-21	AP	00913651	MAPLES, WILLIAM C. ....	02/27/17	02/27/17	WATER .....	2.84	
04-21	AP	00913651	MAPLES, WILLIAM C. ....	02/21/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	23.82	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	51.05	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	40.00	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	21.68	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	518.00	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	29.84	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	398.60	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	43.45	
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	52.95	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-209.00	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	188.35	
05-10	AP	00918113	DIAMOND SPRINGS WATER INC .....	03/20/17	04/07/17	WATER .....	72.45	
05-10	AP	00918115	CONNECTION .....	03/12/17	03/12/17	SOFTWARE LESS THAN \$500 .....	139.15	
05-10	AP	00918116	CONNECTION .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	309.17	
05-11	AP	00918111	CABARRUS REGIONAL CHAMBER OF COMMERCE .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	45.00	
05-15	AP	00918571	CONSTANGY III, HERBERT W. ....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	9.08	
05-22	AP	00918567	PINE NEEDLES COUNTRY CLUB INC .....	02/10/17	02/13/17	FOOD & BEVERAGE .....	375.07	
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	76.93	
05-30	GL	FRM0068764	.....	04/11/17	04/11/17	FRAMING (TRANSFER) .....	100.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	312.23	
06-06	AP	00923570	DIAMOND SPRINGS WATER INC .....	04/17/17	05/05/17	WATER .....	63.12	
06-22	AP	00924001	CONNECTION .....	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE) .....	111.60	
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	57.95	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	26.04	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	FOOD & BEVERAGE .....	111.25	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	29.84	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	31.56	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	FOOD & BEVERAGE .....	37.23	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	356.06	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-218.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	251.24	
							SUPPLIES AND MATERIALS TOTALS:	3,614.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,945.83
							OFFICE TOTALS:	260,945.83

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2016 HON. RICHARD HUDSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-11	AP	00918978	CDW GOVERNMENT INC. C/O ISM IN .....	11/17/16	11/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,241.82
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	56.51
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,241.82
06-22	AP 00924209	ICONSTITUENT LLC .....	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	258.90
SUPPLIES AND MATERIALS TOTALS:						2,799.05
EQUIPMENT						
05-02	AP 00918048	DELL MARKETING LP .....	01/09/17	01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,954.75
05-11	AP 00918977	CDW GOVERNMENT INC. C/O ISM IN .....	01/23/17	01/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,947.44
05-11	AP 00918977	CDW GOVERNMENT INC. C/O ISM IN .....	01/23/17	01/23/17	WARRANTIES QTY - 2 .....	318.00
05-11	AP 00918978	CDW GOVERNMENT INC. C/O ISM IN .....	11/17/16	11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	783.53
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,850.63
05-11	AP 00918980	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/17	01/18/17	WARRANTIES QTY - 2 .....	150.66
EQUIPMENT TOTALS:						13,005.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,804.06
OFFICE TOTALS:						15,804.06
2016 HON. TIM HUELSKAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AP 00929087	CITIBANK GOV CARD SERVICE .....	09/28/16	12/02/16	COMMERCIAL TRANSPORTATION .....	960.60
06-19	AP 00929087	CITIBANK GOV CARD SERVICE .....	09/28/16	12/02/16	CAR RENTAL .....	509.21
TRAVEL TOTALS:						1,469.81
RENT, COMMUNICATION, UTILITIES						
04-06	AR AC-12938	COX COMMUNICATIONS .....	12/05/16	01/02/17	UTILITIES .....	-167.95
RENT, COMMUNICATION, UTILITIES TOTALS:						-167.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,301.86
OFFICE TOTALS:						1,301.86
2017 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	936.12
					PERSONNEL COMPENSATION .....	485,210.47
					TRAVEL .....	19,562.62
					RENT, COMMUNICATION, UTILITIES .....	58,477.66
					PRINTING AND REPRODUCTION .....	1,812.02
					OTHER SERVICES .....	11,387.00
					SUPPLIES AND MATERIALS .....	5,408.50
					EQUIPMENT .....	1,114.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						583,908.59
OFFICE TOTALS:						583,908.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	162.91

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04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-67.90	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-12.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	182.92	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	262.93	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-42.65	
							FRANKED MAIL TOTALS:	485.46
PERSONNEL COMPENSATION								
		CALLAWAY,JEANNINE F		04/01/17	06/30/17	DISTRICT DIRECTOR	28,250.01	
		CALLEJAS, COURTNEY L		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,750.00	
		DARNER,MICHAEL P		06/01/17	06/30/17	SHARED EMPLOYEE	2,000.00	
		DIXON,MIRANDA L		03/21/17	06/30/17	EXECUTIVE ASSISTANT	15,956.95	
		DRISCOLL,JOHN P		04/01/17	06/30/17	DISTRICT REPRESENTATIVE	16,749.99	
		FERREE,LOGAN H		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		GARCILAZO,MICHELLE C		04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01	
		GUREWITZ,HEATHER J		04/01/17	06/30/17	FIELD REPRESENTATIVE	12,999.99	
		HOOPER,BLAKE M		04/01/17	06/30/17	FIELD REPRESENTATIVE	12,000.00	
		HOOPER,BLAKE M		06/01/17	06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		HROMALIK,NICHOLAS M		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99	
		MADRIGAL,LIANA I		04/01/17	06/30/17	DISTRICT SCHEDULER	11,250.00	
		MADRIGAL,LIANA I		06/01/17	06/30/17	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00	
		MILLER, BENJAMIN		04/01/17	06/30/17	CHIEF OF STAFF	34,749.99	
		PINCKNEY,JANNA L		04/01/17	06/30/17	SHARED EMPLOYEE	5,100.00	
		RADOSEVICH,MARTIN		06/01/17	06/30/17	SHARED EMPLOYEE	2,750.00	
		RASMUSSEN,SCOTT J		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,499.99	
		RIGHTER,LINDSAY S		04/01/17	06/30/17	FIELD REPRESENTATIVE	13,749.99	
		SCHROEDER,AMY L		04/01/17	06/30/17	FIELD REPRESENTATIVE	13,125.00	
		SHAFFER,ALEXANDRA A		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,999.99	
		TRIMMER,SHANE J		04/01/17	06/13/17	STAFF ASSISTANT	6,488.90	
							PERSONNEL COMPENSATION TOTALS:	255,170.80
TRAVEL								
04-06	AP	E0504006	GARCILAZO, MICHELLE C	03/17/17	03/17/17	PRIVATE AUTO MILEAGE	41.73	
04-07	AP	E0503977	HON JARED HUFFMAN	03/07/17	03/30/17	TAXI/PARKING/TOLLS	348.55	
04-10	AP	E0503988	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION	1,817.40	
04-10	AP	E0503997	SCHROEDER, AMY L	03/08/17	03/31/17	PRIVATE AUTO MILEAGE	95.34	
04-10	AP	E0503997	SCHROEDER, AMY L	03/08/17	03/08/17	TAXI/PARKING/TOLLS	21.00	
04-10	AP	E0504005	DRISCOLL, JOHN	03/10/17	03/31/17	PRIVATE AUTO MILEAGE	380.70	
04-25	AP	E0508726	GUREWITZ, HEATHER J	03/03/17	03/23/17	PRIVATE AUTO MILEAGE	380.55	
04-25	AP	E0508730	CALLAWAY, JEANNINE F	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	69.82	
04-25	AP	E0508731	HON JARED HUFFMAN	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	199.23	
04-25	AP	E0508731	HON JARED HUFFMAN	03/17/17	03/24/17	TAXI/PARKING/TOLLS	233.90	
05-09	AP	E0512906	DRISCOLL, JOHN	04/10/17	04/10/17	MEALS	37.85	
05-09	AP	E0512906	DRISCOLL, JOHN	04/02/17	04/18/17	PRIVATE AUTO MILEAGE	369.69	
05-09	AP	E0512909	SCHROEDER, AMY L	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	56.92	
05-09	AP	E0513425	GUREWITZ, HEATHER J	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	237.38	
05-10	AP	E0513426	HON JARED HUFFMAN	04/06/17	05/01/17	TAXI/PARKING/TOLLS	225.00	
05-12	AP	E0514443	CALLAWAY, JEANNINE F	04/19/17	04/25/17	PRIVATE AUTO MILEAGE	229.30	
05-18	AP	E0516122	HON JARED HUFFMAN	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	723.48	
05-19	AP	E0516097	CITIBANK GOV CARD SERVICE	04/11/17	04/26/17	LODGING	234.90	
05-19	AP	E0516097	CITIBANK GOV CARD SERVICE	04/26/17	04/28/17	MEALS	191.19	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
06-02	AP E0520946	HON JARED HUFFMAN	01/10/17 04/09/17	TAXI/PARKING/TOLLS		84.50
06-08	AP E0521658	HON JARED HUFFMAN	05/04/17 05/22/17	TAXI/PARKING/TOLLS		150.00
06-12	AP E0522869	CITIBANK GOV CARD SERVICE	05/01/17 05/26/17	COMMERCIAL TRANSPORTATION		1,517.20
06-12	AP E0522869	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	LODGING		112.78
06-12	AP E0522871	DRISCOLL, JOHN	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		434.96
06-12	AP E0522876	SCHROEDER, AMY L	05/09/17 05/19/17	PRIVATE AUTO MILEAGE		13.22
06-12	AP E0523657	CALLAWAY, JEANNINE F	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		22.63
06-14	AP E0523656	GUREWITZ, HEATHER J	05/04/17 05/30/17	PRIVATE AUTO MILEAGE		367.71
06-16	AP E0524278	HON JARED HUFFMAN	02/13/17 04/28/17	COMMERCIAL TRANSPORTATION		1,898.30
06-16	AP E0524278	HON JARED HUFFMAN	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		664.09
06-27	AP E0527949	HOOPER, BLAKE M	02/02/17 05/25/17	PRIVATE AUTO MILEAGE		327.69
06-27	AP E0527950	RIGHTER,LINDSAY S	03/22/17 04/14/17	PRIVATE AUTO MILEAGE		25.15
					TRAVEL TOTALS:	11,512.16
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503978	G STREET LLC	02/16/17 03/19/17	UTILITIES		76.10
04-11	AP E0503975	COUNTY OF MARIN	03/13/17 03/13/17	TEMPORARY SPACE RENTAL		500.00
04-16	AP 00914591	CITY OF FORT BRAGG	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00914592	G STREET LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
04-16	AP 00914593	COUNTY OF MENDOCINO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00914801	GROVE BLDG	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
04-16	AP 00914802	RAFAEL TOWN CENTER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		168.88
04-19	AP 00917820	CITI PCARD-COMCAST CALIFORNIA	03/01/17 03/28/17	UTILITIES		476.63
04-19	AP 00917820	CITI PCARD-PACIFIC INTERNET	03/01/17 03/28/17	UTILITIES		84.30
04-19	AP 00917820	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/17 03/28/17	UTILITIES		306.32
04-19	AP 00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,015.82
04-24	AP E0509309	THE SOUND PEDALER	02/23/17 02/23/17	EQUIP RENTAL (EFF 1/3/03)		200.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		133.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		349.75
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.62
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.26
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		40.00
05-05	AP E0512248	G STREET LLC	03/20/17 04/18/17	UTILITIES		66.95
05-05	AP E0512293	MENDOCINO CTY SUPERINTENDENT OF SCHOOLS	04/19/17 04/19/17	TEMPORARY SPACE RENTAL		225.00
05-16	AP 00920184	CITY OF FORT BRAGG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 00920185	G STREET LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		513.00
05-16	AP 00920186	COUNTY OF MENDOCINO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 00920394	GROVE BLDG	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		784.00
05-16	AP 00920395	RAFAEL TOWN CENTER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
05-16	AP E0514442	WMCS	04/20/17 04/21/17	EQUIP RENTAL (EFF 1/3/03)		73.00
05-18	AP E0516109	CALLAWAY, JEANNINE F	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		7.10
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		168.88

05-19	AP	00923551	CITI PCARD-COMCAST CALIFORNIA	03/29/17	04/28/17	UTILITIES	476.63
05-19	AP	00923551	CITI PCARD-PACIFIC INTERNET	03/29/17	04/28/17	UTILITIES	84.52
05-19	AP	00923551	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/17	04/28/17	UTILITIES	306.55
05-19	AP	00923551	CITI PCARD-VZWRLLSS MY VZ VB P	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	912.73
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	133.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	329.06
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.50
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
06-06	AP	E0520940	DOMINICAN UNIVERSITY OF CALIFORNIA	05/09/17	05/09/17	EQUIP RENTAL (EFF 1/3/03)	350.00
06-12	AP	E0522870	G STREET LLC	04/19/17	05/17/17	UTILITIES	73.65
06-12	AP	E0522876	SCHROEDER, AMY L	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	153.95
06-12	AP	E0522877	CITY OF FORT BRAGG	12/31/16	03/24/17	UTILITIES	201.54
06-12	AP	E0523653	GRANITE TELECOMMUNICATIONS LLC	04/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,064.26
06-16	AP	00928300	G STREET LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	513.00
06-16	AP	00928301	COUNTY OF MENDOCINO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00928508	GROVE BLDG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	784.00
06-16	AP	00928509	RAFAEL TOWN CENTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17	05/28/17	UTILITIES	199.76
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17	05/28/17	UTILITIES	476.82
06-19	AP	00929152	CITI PCARD-PACIFIC INTERNET	04/29/17	05/28/17	UTILITIES	84.59
06-19	AP	00929152	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/17	05/28/17	UTILITIES	306.55
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	19.13
06-19	AP	00929152	CITI PCARD-VZWRLLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	731.95
06-27	AP	E0527950	RIGHTER,LINDSAY S	05/31/17	05/31/17	TEMPORARY SPACE RENTAL	150.00
06-27	AP	E0527950	RIGHTER,LINDSAY S	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	21.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	133.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	334.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,416.76
			PRINTING AND REPRODUCTION				
04-19	AP	00917820	CITI PCARD-ANDRUKITIS PRINTING	03/01/17	03/28/17	PRINTING & REPRODUCTION	115.00
04-25	AP	E0508732	SMILE BUSINESS PRODUCTS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	101.75
05-10	AP	E0514444	SMILE BUSINESS PRODUCTS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	68.39
05-18	AP	E0516119	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	237.61
05-19	AP	00923551	CITI PCARD-ANDRUKITIS PRINTING	03/29/17	04/28/17	PRINTING & REPRODUCTION	160.00
05-19	AP	00923551	CITI PCARD-MARINSCOPE COMMUNITY N	03/29/17	04/28/17	ADVERTISEMENTS	7.00
06-12	AP	E0522872	SMILE BUSINESS PRODUCTS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	87.08
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE	04/29/17	05/28/17	PRINTING & REPRODUCTION	98.77
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	5.50
						PRINTING AND REPRODUCTION TOTALS:	881.10
			OTHER SERVICES				
04-16	AP	00913908	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919501	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	00923551	CITI PCARD-GG SANTA ROSA JUNIOR	03/29/17	04/28/17	TRAINING	80.00
06-16	AP	00927623	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED HUFFMAN—Con.						
06-19	AP 00929152	CITI PCARD-ADVANCED SECURITY SYST	04/29/17 05/28/17	SECURITY SERVICE		73.50
					OTHER SERVICES TOTALS:	5,733.50
SUPPLIES AND MATERIALS						
04-06	AP E0503974	QUENCH	02/01/17 04/30/17	WATER		90.00
04-06	AP E0503993	TRIMMER, SHANE J.	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		22.05
04-06	AP E0504006	GARCILAZO, MICHELLE C.	03/17/17 03/17/17	FOOD & BEVERAGE		25.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		17.98
04-19	AP 00917820	CITI PCARD-MARIN TROPHIES INC	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		16.25
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		5.56
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		1.61
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		26.43
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		28.72
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		38.09
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		54.53
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		100.80
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		9.25
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-183.20
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		465.96
05-02	AP 00918549	IMPACTOFFICE	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		55.00
05-09	AP E0512909	SCHROEDER, AMY L	04/18/17 04/18/17	FOOD & BEVERAGE		88.56
05-09	AP E0513425	GUREWITZ, HEATHER J.	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		34.71
05-16	AP E0515146	QUENCH	05/01/17 07/31/17	WATER		90.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		5.55
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		7.04
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		76.98
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		91.72
05-19	AP 00923551	CITI PCARD-INDEPENDENT COAST OBSE	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		55.00
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		149.99
05-19	AP 00923551	CITI PCARD-SQ SQ DELIVERY	03/29/17 04/28/17	FOOD & BEVERAGE		147.50
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		304.80
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		4.50
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		19.42
06-06	AP E0520929	DIXON, MIRANDA L.	05/13/17 05/13/17	OFFICE SUPPLIES (OUTSIDE)		9.99
06-12	AP E0522871	DRISCOLL, JOHN	05/12/17 05/12/17	FOOD & BEVERAGE		17.63
06-12	AP E0522874	MADRIGAL, ILIANA I.	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		67.55
06-12	AP E0522876	SCHROEDER, AMY L.	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)		13.08
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		284.84
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		49.43
06-19	AP 00929152	CITI PCARD-FORT BRAGG ADVOCATE NE	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.00
06-19	AP 00929152	CITI PCARD-MARIN INDEPENDENT JOUR	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		130.30

06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
06-19	AP	00929152	CITI PCARD-NEWSPAPER-CIRCULATION .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	85.28
06-19	AP	00929152	CITI PCARD-PD/PAC/SIT/NBBJ .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	8.59
06-19	AP	00929152	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
06-19	AP	00929152	CITI PCARD-THE TRINITY JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-19	AP	00929152	CITI PCARD-TRINITY JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-27	AP	E0527947	PINCKNEY,JANNA L .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-27	AP	E0527950	RIGHTER,LINDSAY S .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	26.25
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	63.16
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	45.77
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....	29.76
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	56.97
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	8.19
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-66.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	464.60
						SUPPLIES AND MATERIALS TOTALS:	3,372.76
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	185.70
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	185.70
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	185.70
						EQUIPMENT TOTALS:	557.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,129.64
						OFFICE TOTALS:	308,129.64
2016 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-25	AP	E0508728	MADRIGAL, ILIANA I .....	12/17/16	12/17/16	OFFICE SUPPLIES (OUTSIDE) .....	27.70
						SUPPLIES AND MATERIALS TOTALS:	27.70
			EQUIPMENT				
04-10	AP	00913356	IMPACTOFFICE .....	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,305.19
04-10	AP	00913356	IMPACTOFFICE .....	03/10/17	03/10/17	WARRANTIES .....	89.00
						EQUIPMENT TOTALS:	3,394.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,421.89
						OFFICE TOTALS:	3,421.89
2015 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-04	AP	00918062	CDW GOVERNMENT INC. C/O ISM IN .....	07/16/15	07/16/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	583.53
						EQUIPMENT TOTALS:	583.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.53
						OFFICE TOTALS:	583.53
2017 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,956.83
						PERSONNEL COMPENSATION .....	460,563.05
							1,722.25
							238,846.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
				TRAVEL .....	40,065.93	30,395.95
				RENT, COMMUNICATION, UTILITIES .....	43,769.25	19,523.84
				PRINTING AND REPRODUCTION .....	2,546.07	837.50
				OTHER SERVICES .....	18,697.89	10,580.89
				SUPPLIES AND MATERIALS .....	4,129.70	1,648.22
				EQUIPMENT .....	5,970.12	4,640.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,698.84	308,195.64
				OFFICE TOTALS:	578,698.84	308,195.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		732.73
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-70.80
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		544.71
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		665.56
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-149.95
				FRANKED MAIL TOTALS:		1,722.25
PERSONNEL COMPENSATION						
		DEWITTE, JONATHAN .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		HADDAD, RAAED A .....	04/01/17 06/30/17	STAFF ASSISTANT .....		13,749.99
		KOOIMAN, MATTHEW T .....	04/01/17 06/30/17	PUBLIC POLICY MANAGER .....		8,874.99
		LISMAN, SARAH M .....	04/01/17 06/30/17	SCHEDULER .....		9,249.99
		LONG-DUTHLER, JENNIFER A. ....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		8,268.75
		MANCILLA, BEATRIZ .....	04/01/17 06/30/17	CASEWORKER .....		13,749.99
		MCMANUS, MARLISS A .....	04/01/17 06/30/17	DEPUTY COS/POLICY DIRECTOR .....		21,675.00
		NELSON, CARLY C .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,125.00
		NIXON, KEITH R .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,750.00
		PATRICK, BRIAN C .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		19,175.01
		RAFFERTY, PALMER W .....	03/22/17 06/30/17	LEGISLATIVE DIRECTOR .....		16,500.00
		RIDDER, BENJAMIN J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		RUHLEN, MARY E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,250.01
		SANDBERG, HEATHER .....	04/01/17 06/30/17	DISTRICT DEPUTY CHIEF OF STAFF .....		23,124.99
		TENBRINK, TREVOR N .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,249.99
		UMANOS, KRISTA M .....	04/01/17 06/30/17	CASEWORKER .....		10,500.00
		VANWOERKOM, GREGORY .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		238,846.47
TRAVEL						
04-03	AP E0498715	VANWOERKOM, GREGORY .....	01/05/17 01/30/17	PRIVATE AUTO MILEAGE .....		463.31
04-03	AP E0498715	VANWOERKOM, GREGORY .....	01/09/17 01/23/17	TAXI/PARKING/TOLLS .....		12.00
04-03	AP E0499847	CITIBANK GOV CARD SERVICE .....	02/23/17 02/24/17	COMMERCIAL TRANSPORTATION .....		428.60
04-06	AP E0502063	VANWOERKOM, GREGORY .....	02/22/17 02/22/17	MEALS .....		9.38
04-06	AP E0502063	VANWOERKOM, GREGORY .....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....		532.86
04-06	AP E0502063	VANWOERKOM, GREGORY .....	02/02/17 02/20/17	TAXI/PARKING/TOLLS .....		11.00

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04-06	AP	E0502064	SANDBERG, HEATHER	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION	296.10
04-06	AP	E0502064	SANDBERG, HEATHER	02/28/17	02/28/17	MEALS	14.30
04-06	AP	E0502064	SANDBERG, HEATHER	02/20/17	02/28/17	PRIVATE AUTO MILEAGE	301.21
04-06	AP	E0502069	HON BILL HUIZENGA	03/03/17	03/24/17	PRIVATE AUTO MILEAGE	256.80
04-17	AP	E0503931	SANDBERG, HEATHER	03/20/17	03/22/17	LODGING	783.18
04-17	AP	E0503931	SANDBERG, HEATHER	03/22/17	03/22/17	MEALS	15.94
04-17	AP	E0503931	SANDBERG, HEATHER	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	663.40
04-19	AP	E0503930	LISMAN, SARAH M	01/11/17	01/11/17	TAXI/PARKING/TOLLS	10.04
04-24	AP	E0506090	CITIBANK GOV CARD SERVICE	03/06/17	03/25/17	COMMERCIAL TRANSPORTATION	2,928.60
04-24	AP	E0506090	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	155.86
04-24	AP	E0506122	KOOIMAN, MATTHEW T.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE	409.60
04-24	AP	E0506122	KOOIMAN, MATTHEW T.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	8.00
04-24	AP	E0506123	NELSON, CARLY C.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	29.96
04-26	AP	E0507795	TENBRINK, TREVOR N	04/11/17	04/12/17	MEALS	28.86
04-26	AP	E0507795	TENBRINK, TREVOR N	04/12/17	04/12/17	GASOLINE	21.22
04-26	AP	E0507795	TENBRINK, TREVOR N	04/11/17	04/12/17	TAXI/PARKING/TOLLS	46.34
04-26	AP	E0507828	RAFFERTY, PALMER W	04/10/17	04/12/17	MEALS	64.48
04-26	AP	E0507828	RAFFERTY, PALMER W	04/12/17	04/12/17	GASOLINE	21.97
04-26	AP	E0507828	RAFFERTY, PALMER W	04/10/17	04/10/17	TAXI/PARKING/TOLLS	18.15
04-27	AP	E0507836	UMANOS, KRISTA M	03/06/17	03/16/17	PRIVATE AUTO MILEAGE	67.25
04-28	AP	E0507830	HADDAD, RAAED A.	04/10/17	04/12/17	MEALS	12.64
04-28	AP	E0507830	HADDAD, RAAED A.	04/12/17	04/12/17	GASOLINE	18.37
04-28	AP	E0507830	HADDAD, RAAED A.	04/10/17	04/10/17	TAXI/PARKING/TOLLS	13.40
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/05/17	03/07/17	MEALS	47.39
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/05/17	03/07/17	CAR RENTAL	151.95
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/07/17	03/07/17	GASOLINE	15.68
05-01	AP	E0510561	RIDDER, BENJAMIN J.	01/09/17	01/26/17	PRIVATE AUTO MILEAGE	56.71
05-01	AP	E0510561	RIDDER, BENJAMIN J.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	51.90
05-01	AP	E0510561	RIDDER, BENJAMIN J.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	91.22
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/04/17	04/06/17	COMMERCIAL TRANSPORTATION	4,188.94
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	LODGING	508.11
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	143.56
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/05/17	03/07/17	CAR RENTAL	235.68
05-08	AP	00918618	CITIBANK GOV CARD SERVICE	03/07/17	03/16/17	TAXI/PARKING/TOLLS	44.71
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	01/30/17	03/17/17	COMMERCIAL TRANSPORTATION	3,299.80
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION	-496.30
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	01/26/17	01/28/17	LODGING	348.42
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	02/03/17	02/10/17	MEALS	35.46
05-08	AP	00918725	CITIBANK GOV CARD SERVICE	01/31/17	02/09/17	TAXI/PARKING/TOLLS	51.89
05-09	AP	E0513845	NELSON, CARLY C.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	121.71
05-10	AP	E0513006	MCMANUS, MARLISS	02/09/17	02/22/17	TAXI/PARKING/TOLLS	37.82
05-12	AP	E0512997	PATRICK, BRIAN C.	02/27/17	02/28/17	MEALS	22.88
05-12	AP	E0512997	PATRICK, BRIAN C.	02/24/17	02/25/17	PRIVATE AUTO MILEAGE	139.42
05-12	AP	E0512997	PATRICK, BRIAN C.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	7.00
05-12	AP	E0513010	UMANOS, KRISTA M	04/20/17	04/20/17	MEALS	10.07
05-12	AP	E0513010	UMANOS, KRISTA M	04/11/17	04/24/17	PRIVATE AUTO MILEAGE	300.72
05-12	AP	E0513013	LISMAN, SARAH M	04/23/17	04/23/17	MEALS	12.72
05-12	AP	E0513013	LISMAN, SARAH M	04/11/17	04/23/17	PRIVATE AUTO MILEAGE	136.96
05-12	AP	E0513013	LISMAN, SARAH M	04/11/17	04/23/17	TAXI/PARKING/TOLLS	36.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
05-16	AP E0513004	CITIBANK GOV CARD SERVICE	02/28/17 03/24/17	MEALS		131.13
05-16	AP E0513004	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	TAXI/PARKING/TOLLS		68.65
05-16	AP E0513004	CITIBANK GOV CARD SERVICE	03/22/17 03/23/17	TAXI/PARKING/TOLLS		26.00
05-17	AP E0517515	MANCILLA, BEATRIZ	04/11/17 04/19/17	PRIVATE AUTO MILEAGE		124.12
05-23	AP E0515293	PATRICK, BRIAN C.	03/02/17 03/24/17	MEALS		95.70
05-23	AP E0515293	PATRICK, BRIAN C.	03/06/17 03/06/17	PRIVATE AUTO MILEAGE		40.02
05-23	AP E0515293	PATRICK, BRIAN C.	03/02/17 03/02/17	TAXI/PARKING/TOLLS		7.00
05-23	AP E0515293	PATRICK, BRIAN C.	03/22/17 03/23/17	TAXI/PARKING/TOLLS		28.24
05-25	AP E0517886	CITIBANK GOV CARD SERVICE	03/30/17 04/13/17	MEALS		14.71
05-30	AP E0517874	MANCILLA, BEATRIZ	05/04/17 05/10/17	PRIVATE AUTO MILEAGE		207.05
05-30	AP E0517881	SANDBERG, HEATHER	04/11/17 04/28/17	PRIVATE AUTO MILEAGE		383.60
05-30	AP E0517881	SANDBERG, HEATHER	05/02/17 05/15/17	PRIVATE AUTO MILEAGE		409.81
05-30	AP E0517892	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		-297.80
05-30	AP E0517892	CITIBANK GOV CARD SERVICE	05/16/17 05/25/17	COMMERCIAL TRANSPORTATION		1,334.40
05-30	AP E0517892	CITIBANK GOV CARD SERVICE	04/10/17 04/12/17	CAR RENTAL		537.64
06-03	AP E0520827	VANWOERKOM, GREGORY	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		619.53
06-03	AP E0520827	VANWOERKOM, GREGORY	03/17/17 03/17/17	TAXI/PARKING/TOLLS		8.00
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	04/04/17 05/25/17	COMMERCIAL TRANSPORTATION		6,425.25
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	02/27/17 04/17/17	LODGING		934.18
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	04/11/17 04/13/17	LODGING		-267.00
06-07	AP E0517889	CITIBANK GOV CARD SERVICE	03/27/17 04/10/17	MEALS		64.27
06-09	AP E0521606	KOOIMAN, MATTHEW T.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE		375.84
06-09	AP E0521606	KOOIMAN, MATTHEW T.	04/07/17 04/27/17	TAXI/PARKING/TOLLS		19.50
06-20	AP E0525392	HON BILL HUIZENGA	02/27/17 03/04/17	TAXI/PARKING/TOLLS		72.10
06-20	AP E0525392	HON BILL HUIZENGA	05/06/17 05/06/17	TAXI/PARKING/TOLLS		9.50
06-20	AP E0525395	HON BILL HUIZENGA	04/10/17 04/28/17	PRIVATE AUTO MILEAGE		115.03
06-20	AP E0525395	HON BILL HUIZENGA	04/30/17 05/06/17	PRIVATE AUTO MILEAGE		732.95
06-20	AP E0525398	KOOIMAN, MATTHEW T.	05/01/17 05/22/17	PRIVATE AUTO MILEAGE		262.69
06-20	AP E0525398	KOOIMAN, MATTHEW T.	05/01/17 05/01/17	TAXI/PARKING/TOLLS		5.00
06-21	AP E0526175	RIDDER, BENJAMIN J.	04/12/17 04/12/17	MEALS		11.53
06-21	AP E0526175	RIDDER, BENJAMIN J.	04/11/17 04/12/17	CAR RENTAL		31.00
06-21	AP E0526175	RIDDER, BENJAMIN J.	04/12/17 04/12/17	GASOLINE		15.92
06-21	AP E0526175	RIDDER, BENJAMIN J.	03/30/17 04/28/17	PRIVATE AUTO MILEAGE		115.56
06-21	AP E0526202	CITIBANK GOV CARD SERVICE	04/29/17 06/14/17	COMMERCIAL TRANSPORTATION		387.23
06-21	AP E0526660	NELSON, CARLY C.	06/02/17 06/07/17	PRIVATE AUTO MILEAGE		81.86
06-21	AP E0527090	TENBRINK, TREVOR N	06/07/17 06/07/17	TAXI/PARKING/TOLLS		22.24
					TRAVEL TOTALS:	30,395.95
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499845	CONSUMERS ENERGY PAYMENT CENTER	02/13/17 03/13/17	UTILITIES		194.38
04-06	AP E0502066	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		664.74
04-06	AP E0502068	CHARTER COMMUNICATIONS	04/02/17 05/01/17	UTILITIES		425.77
04-07	AP E0503929	COMCAST	04/04/17 05/03/17	UTILITIES		430.11
04-09	AP 00913252	UNITED PARCEL SERVICE	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL		5.16



04-16	AP	00913797	PRD COMMERCIAL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
04-16	AP	00914227	V SOLUTIONS PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
04-17	AP	E0503933	PRD COMMERCIAL LLC	04/01/17	04/01/17	UTILITIES	100.00
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	4.09
04-26	AP	00918004	UNITED PARCEL SERVICE	04/08/17	04/08/17	POSTAGE / COURIER / BOX RENTAL	4.59
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	5.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	955.49
04-28	AP	E0510559	CONSUMERS ENERGY PAYMENT CENTER	03/14/17	04/11/17	UTILITIES	384.75
05-08	AP	E0512999	CHARTER COMMUNICATIONS	05/02/17	06/01/17	UTILITIES	426.14
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	3.98
05-11	AP	E0513017	PRD COMMERCIAL LLC	05/01/17	05/01/17	UTILITIES	100.00
05-16	AP	00919390	PRD COMMERCIAL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
05-16	AP	00919821	V SOLUTIONS PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
05-24	AP	E0516821	TRI-CITIES HISTORICAL MUSEUM	05/13/17	05/13/17	TEMPORARY SPACE RENTAL	157.50
05-25	AP	E0517871	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	661.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,037.64
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	3.82
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	4.35
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.59
06-14	AP	E0522941	CHARTER COMMUNICATIONS	06/02/17	07/01/17	UTILITIES	426.14
06-14	AP	E0522942	COMCAST	06/04/17	07/03/17	UTILITIES	448.96
06-14	AP	E0522943	PRD COMMERCIAL LLC	06/01/17	06/30/17	UTILITIES	100.00
06-16	AP	00927514	PRD COMMERCIAL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,239.00
06-16	AP	00927941	V SOLUTIONS PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,537.58
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,044.73
06-28	AP	E0528279	CONSUMERS ENERGY PAYMENT CENTER	05/11/17	06/12/17	UTILITIES	163.32
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	3.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,523.84
			PRINTING AND REPRODUCTION				
04-06	AP	E0502065	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	209.90
04-20	AP	E0506435	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	114.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	26.30
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	31.00
06-20	AP	E0525374	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	334.00
06-20	AP	E0525380	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	114.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	837.50
			OTHER SERVICES				
04-06	AP	E0501495	PERFORMANCE STRATEGIES GROUP	03/22/17	03/22/17	TRAINING	75.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914326	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	E0506122	KOIMAN, MATTHEW T.	03/01/17	03/01/17	JANITORIAL AND MAINT SERV	20.00
04-24	AP	E0506124	BUILDING MAINTENANCE CORPORATION	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL HUIZENGA—Con.						
04-27	AP 00913368	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-09	AP E0513849	BUILDING MAINTENANCE CORPORATION .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	165.00	
05-11	AP 00919170	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-11	AP E0513015	PRD COMMERCIAL LLC .....	04/25/17 04/25/17	JANITORIAL AND MAINT SERV .....	901.89	
05-16	AP 00919921	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-09	AP 00924586	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
06-14	AP E0523507	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/17 09/30/17	SECURITY SERVICE .....	168.00	
06-14	AP E0523508	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/17 09/30/17	SECURITY SERVICE .....	186.00	
06-14	AP E0523510	BUILDING MAINTENANCE CORPORATION .....	06/01/17 06/30/17	JANITORIAL AND MAINT SERV .....	165.00	
06-16	AP 00928041	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	10,580.89
SUPPLIES AND MATERIALS						
04-03	AP E0498715	VANWOERKOM, GREGORY .....	01/03/17 01/25/17	FOOD & BEVERAGE .....	75.00	
04-03	AP E0499843	HAGUE QUALITY WATER OF MD INC .....	03/20/17 04/19/17	WATER .....	63.00	
04-06	AP E0502063	VANWOERKOM, GREGORY .....	02/24/17 02/24/17	FOOD & BEVERAGE .....	18.00	
04-06	AP E0502064	SANDBERG, HEATHER .....	02/22/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	87.97	
04-19	AP E0503930	LISMAN, SARAH M .....	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	28.93	
04-24	AP E0506122	KOOIMAN, MATTHEW T. ....	03/07/17 03/27/17	FOOD & BEVERAGE .....	121.58	
04-24	AP E0506122	KOOIMAN, MATTHEW T. ....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	15.88	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-353.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	172.40	
05-01	AP E0510562	HOLLAND TULIP TIME FESTIVAL INC .....	04/20/17 04/20/17	FOOD & BEVERAGE .....	201.00	
05-12	AP E0513010	UMANOS, KRISTA M. ....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	30.99	
05-17	AP E0514845	CHAMBER OF COMMERCE .....	05/04/17 05/04/17	FOOD & BEVERAGE .....	75.00	
05-17	AP E0514848	CULLIGAN - KAAT'S WATER CONDITIONING .....	05/01/17 05/31/17	WATER .....	10.80	
05-18	AP E0514846	CULLIGAN - KAAT'S WATER CONDITIONING .....	04/25/17 04/25/17	WATER .....	11.99	
05-19	AP E0515294	GORDON FOOD SERVICE INC .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	26.27	
05-30	AP E0517881	SANDBERG, HEATHER .....	04/11/17 04/26/17	FOOD & BEVERAGE .....	19.10	
05-30	AP E0517881	SANDBERG, HEATHER .....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	682.07	
06-03	AP E0519571	HAGUE QUALITY WATER OF MD INC .....	05/20/17 06/19/17	WATER .....	63.00	
06-03	AP E0520823	GORDON FOOD SERVICE INC .....	04/07/17 04/07/17	FOOD & BEVERAGE .....	100.41	
06-03	AP E0520827	VANWOERKOM, GREGORY .....	03/08/17 03/14/17	FOOD & BEVERAGE .....	91.93	
06-09	AP E0521606	KOOIMAN, MATTHEW T. ....	04/27/17 04/27/17	FOOD & BEVERAGE .....	40.00	
06-09	AP E0521606	KOOIMAN, MATTHEW T. ....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.18	
06-14	AP E0522934	GRAND RAPIDS BUSINESS JOURNAL .....	07/01/17 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
06-20	AP E0525393	HAGUE QUALITY WATER OF MD INC .....	04/20/17 05/19/17	WATER .....	63.00	
06-20	AP E0525396	CULLIGAN - KAAT'S WATER CONDITIONING .....	06/01/17 06/30/17	WATER .....	10.80	
06-20	AP E0525397	GRAND RAPIDS BUSINESS JOURNAL .....	06/05/17 06/04/18	PUBLICATIONS/REFERENCE MAT'L .....	59.00	
06-20	AP E0525398	KOOIMAN, MATTHEW T. ....	05/01/17 05/18/17	FOOD & BEVERAGE .....	45.00	

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06-28	AP	E0528280	CULLIGAN - KAAT'S WATER CONDITIONING .....	04/01/17	04/30/17	WATER .....	9.60
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-656.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	433.33
						SUPPLIES AND MATERIALS TOTALS:	1,648.22
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	443.20
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	443.20
06-06	AP	00924335	DELL MARKETING LP .....	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,310.92
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	443.20
						EQUIPMENT TOTALS:	4,640.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,195.64
						OFFICE TOTALS:	308,195.64

2016 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-19	AP	E0503930	LISMAN, SARAH M .....	04/13/16	05/12/16	TAXI/PARKING/TOLLS .....	36.38
04-19	AP	E0503930	LISMAN, SARAH M .....	07/27/16	07/28/16	TAXI/PARKING/TOLLS .....	44.63
						TRAVEL TOTALS:	81.01
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501494	CONSUMERS ENERGY PAYMENT CENTER .....	11/10/16	12/13/16	UTILITIES .....	183.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	183.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.63
						OFFICE TOTALS:	264.63

2017 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	6,801.13	6,742.96
			PERSONNEL COMPENSATION .....	426,422.14	206,408.32
			TRAVEL .....	19,184.70	12,737.44
			RENT, COMMUNICATION, UTILITIES .....	28,263.29	16,994.10
			PRINTING AND REPRODUCTION .....	7,450.92	7,386.92
			OTHER SERVICES .....	24,210.38	14,205.38
			SUPPLIES AND MATERIALS .....	17,252.78	14,806.11
			EQUIPMENT .....	3,125.00	0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,710.34	279,281.23
			OFFICE TOTALS:	532,710.34	279,281.23

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	6,367.18
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	45.08
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-68.20
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-128.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	166.45
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	495.15
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-133.85
						FRANKED MAIL TOTALS:	6,742.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
PERSONNEL COMPENSATION						
		ANNERINO,JOANNA F .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	3,600.00	
		BERGER,CAROL Y .....	04/01/17 06/30/17	CONSTITUENT SERVICES .....	9,999.99	
		BUETOW,KRISTEN .....	06/05/17 06/30/17	CONSTITUENT SERVICES REP .....	2,022.22	
		CARLIN,DAVID J .....	04/01/17 04/02/17	DISTRICT DIRECTOR .....	555.56	
		CRADDOCK,RACHEL A .....	06/14/17 06/30/17	EXECUTIVE ASSISTANT .....	1,652.78	
		CUNNINGHAM,JAMESON D .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	18,000.00	
		GONCHER,BETH C .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	16,250.01	
		HULSE,WILLIAM R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,750.00	
		HUNT,KATHRYN M .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	8,000.01	
		MCGUIRE,KATHERINE B .....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
		MCKEE,BRANDON I .....	04/01/17 06/30/17	SYSTEMS ADMIN/SPECIAL PROJECTS .....	11,000.01	
		MOONEY,ANDREW P .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	11,499.99	
		PROVENZANO,DOMINIC A .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	18,000.00	
		RUSSELL,SUSAN C .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	6,750.00	
		STALEY,JAMES H .....	06/05/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	2,600.00	
		THOMAS,JAMES D .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	28,875.00	
		TOLLEFSON,ELISE N .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	206,408.32	
TRAVEL						
04-06	AP	E0500836	HON. RANDALL HULTGREN .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	125.20
04-06	AP	E0500836	HON. RANDALL HULTGREN .....	03/02/17 03/20/17	COMMERCIAL TRANSPORTATION .....	633.00
04-06	AP	E0500836	HON. RANDALL HULTGREN .....	01/06/17 01/27/17	CAR RENTAL .....	464.00
04-06	AP	E0500836	HON. RANDALL HULTGREN .....	02/03/17 02/13/17	TAXI/PARKING/TOLLS .....	242.00
04-06	AP	E0500836	HON. RANDALL HULTGREN .....	03/02/17 03/12/17	TAXI/PARKING/TOLLS .....	237.00
04-06	AP	E0500854	HON. RANDALL HULTGREN .....	01/06/17 01/30/17	COMMERCIAL TRANSPORTATION .....	1,565.20
04-06	AP	E0500854	HON. RANDALL HULTGREN .....	02/03/17 02/08/17	COMMERCIAL TRANSPORTATION .....	375.60
04-06	AP	E0500854	HON. RANDALL HULTGREN .....	01/30/17 01/30/17	CAR RENTAL .....	140.25
04-24	AP	E0506391	MCKEE, BRANDON I .....	03/29/17 03/29/17	COMMERCIAL TRANSPORTATION .....	214.00
04-27	AP	E0506385	MOONEY, ANDREW P .....	03/30/17 04/02/17	LODGING .....	303.03
04-27	AP	E0506385	MOONEY, ANDREW P .....	03/30/17 04/02/17	CAR RENTAL .....	234.69
04-27	AP	E0506385	MOONEY, ANDREW P .....	03/30/17 04/02/17	TAXI/PARKING/TOLLS .....	27.38
05-02	AP	E0506389	CITIBANK GOV CARD SERVICE .....	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION .....	626.20
05-11	AP	E0512933	TOLLEFSON, ELISE N .....	04/14/17 04/23/17	COMMERCIAL TRANSPORTATION .....	534.96
05-17	AP	E0514997	CITIBANK GOV CARD SERVICE .....	04/17/17 04/30/17	COMMERCIAL TRANSPORTATION .....	908.80
05-17	AP	E0514997	CITIBANK GOV CARD SERVICE .....	04/18/17 04/19/17	LODGING .....	286.38
05-23	AP	E0515797	GONCHER, BETH C .....	04/01/17 04/26/17	PRIVATE AUTO MILEAGE .....	230.85
05-23	AP	E0515798	MCGUIRE, KATHERINE B .....	01/25/17 01/26/17	MEALS .....	123.43
05-23	AP	E0515798	MCGUIRE, KATHERINE B .....	02/21/17 02/23/17	MEALS .....	27.42
05-23	AP	E0515798	MCGUIRE, KATHERINE B .....	04/18/17 04/29/17	MEALS .....	131.60
05-23	AP	E0515798	MCGUIRE, KATHERINE B .....	05/01/17 05/01/17	MEALS .....	16.65
05-23	AP	E0515801	MCGUIRE, KATHERINE B .....	04/26/17 04/30/17	LODGING .....	1,183.90
05-23	AP	E0515801	MCGUIRE, KATHERINE B .....	02/24/17 02/24/17	MEALS .....	22.59

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05-23	AP	E0515801	MCGUIRE, KATHERINE B.	04/26/17	04/29/17	MEALS	77.98
05-23	AP	E0515801	MCGUIRE, KATHERINE B.	04/20/17	04/30/17	TAXI/PARKING/TOLLS	112.42
05-25	AP	00923753	MCGUIRE, KATHERINE B.	01/25/17	01/27/17	LODGING	383.88
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/21/17	02/24/17	LODGING	303.03
05-25	AP	00923753	MCGUIRE, KATHERINE B.	01/24/17	01/27/17	CAR RENTAL	537.10
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/21/17	02/24/17	CAR RENTAL	509.98
05-25	AP	00923753	MCGUIRE, KATHERINE B.	04/18/17	04/20/17	CAR RENTAL	264.81
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/24/17	02/24/17	GASOLINE	11.05
05-25	AP	00923753	MCGUIRE, KATHERINE B.	01/04/17	01/29/17	TAXI/PARKING/TOLLS	43.25
05-25	AP	00923753	MCGUIRE, KATHERINE B.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	33.04
05-25	AP	E0515796	GONCHER, BETH C.	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	97.37
05-25	AP	E0515796	GONCHER, BETH C.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	115.13
05-25	AP	E0515796	GONCHER, BETH C.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	123.05
05-30	AP	E0515825	MCKEE, BRANDON I.	04/14/17	04/19/17	COMMERCIAL TRANSPORTATION	713.86
05-30	AP	E0515825	MCKEE, BRANDON I.	04/18/17	04/20/17	LODGING	320.85
05-30	AP	E0515825	MCKEE, BRANDON I.	04/17/17	04/19/17	MEALS	127.48
05-30	AP	E0515825	MCKEE, BRANDON I.	04/17/17	04/19/17	CAR RENTAL	236.16
05-30	AP	E0515825	MCKEE, BRANDON I.	04/17/17	04/17/17	GASOLINE	27.07
05-30	AP	E0515825	MCKEE, BRANDON I.	04/14/17	04/19/17	TAXI/PARKING/TOLLS	45.80
TRAVEL TOTALS:							12,737.44
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500832	AT&T	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	725.37
04-06	AP	E0500839	AT&T	12/04/16	01/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.74
04-06	AP	E0500856	AT&T	01/04/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.37
04-16	AP	00914750	AMERICAN COMMUNITY BANK & TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
04-16	AP	00914797	KARI&KARI INSURANCE & FINANCIAL SVCS INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-19	AP	00917820	CITI PCARD-COMED PAYMENT	03/01/17	03/28/17	UTILITIES	299.75
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	177.96
04-19	AP	00917820	CITI PCARD-NICOR GAS BILL	03/01/17	03/28/17	UTILITIES	295.39
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	115.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,060.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	55.98
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.68
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	25.11
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	28.57
05-16	AP	00920342	AMERICAN COMMUNITY BANK & TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33
05-16	AP	00920390	KARI&KARI INSURANCE & FINANCIAL SVCS INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	29.40
05-23	AP	E0515804	DIRECTV	04/06/17	05/05/17	UTILITIES	97.30
05-23	AP	E0515805	QUENCH	04/01/17	06/30/17	UTILITIES	111.00
05-23	AP	E0515816	COMED	03/02/17	03/31/17	UTILITIES	127.00
05-23	AP	E0515818	NORTHERN ILLINOIS GAS COMPANY	03/02/17	04/03/17	UTILITIES	59.74
05-23	AP	E0515819	AT&T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	620.40
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,083.87
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	55.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY HULTGREN—Con.						
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	44.83	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	56.96	
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	147.94	
06-16	AP 00928456	AMERICAN COMMUNITY BANK & TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	833.33	
06-16	AP 00928504	KARI&KARI INSURANCE & FINANCIAL SVCS INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	77.52	
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	57.24	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,123.10	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.98	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.25	
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	42.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,994.10
PRINTING AND REPRODUCTION						
05-23	AP E0515812	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION	82.90	
05-23	AP E0515814	ACCURATE WORD LLC	02/10/17 02/10/17	PRINTING & REPRODUCTION	109.95	
05-23	AP E0515847	ACCURATE WORD LLC	02/03/17 02/03/17	PRINTING & REPRODUCTION	778.55	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	51.20	
06-14	AP E0522676	DIVERSIFIED DIRECT INC	03/28/17 03/28/17	PRINTING & REPRODUCTION	6,225.00	
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	PRINTING & REPRODUCTION	139.32	
					PRINTING AND REPRODUCTION TOTALS:	7,386.92
OTHER SERVICES						
04-16	AP 00913981	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP 00919574	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-23	AP E0515806	SPARKLE JANITORIAL SERVICE	01/01/17 01/31/17	JANITORIAL AND MAINT SERV	395.00	
05-23	AP E0515808	SPARKLE JANITORIAL SERVICE	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	395.00	
05-23	AP E0515809	SPARKLE JANITORIAL SERVICE	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	395.00	
05-23	AP E0515810	SPARKLE JANITORIAL SERVICE	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	395.00	
06-05	AP E0520485	SEEGREEN INC	04/23/17 04/25/17	EQUIPMENT INSTALLATION	2,620.38	
06-16	AP 00927696	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	14,205.38
SUPPLIES AND MATERIALS						
04-03	AP E0499184	QUILL CORPORATION	01/24/17 01/24/17	OFFICE SUPPLIES (OUTSIDE)	92.05	
04-05	AP E0499155	PROVENZANO, DOMINIC A.	01/11/17 02/06/17	HABITATION EXPENSE	1,780.00	
04-06	AP E0499165	PROVENZANO, DOMINIC A.	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	315.30	
04-06	AP E0499165	PROVENZANO, DOMINIC A.	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	389.55	
04-19	AP 00917820	CITI PCARD-ADOBE ACROPRO SUBS	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	382.25	
04-19	AP 00917820	CITI PCARD-PAYPAL DEKALBCOUNT	03/01/17 03/28/17	FOOD & BEVERAGE	80.00	
04-26	AP E0506396	LEADERSHIP DIRECTORIES INC	06/01/17 05/31/18	PUBLICATIONS/REFERENCE MAT'L	5,750.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	54.72	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	23.48	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-370.00	

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04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,910.30
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	74.56
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	11.36
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	991.83
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,538.38
05-19	AP	00923551	CITI PCARD-CREAMERY DD	03/29/17	04/28/17	FOOD & BEVERAGE	56.00
05-19	AP	00923551	CITI PCARD-NWHERALD.COMONLINE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	79.99
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	78.81
05-19	AP	00923551	CITI PCARD-SMK SURVEYMONKEY.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
05-23	AP	E0515797	GONGCHER, BETH C.	04/26/17	04/26/17	FOOD & BEVERAGE	20.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-565.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	676.85
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	155.45
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	3.98
06-19	AP	00929152	CITI PCARD-SHAW SUBURBAN MEDIA-SU	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
06-19	AP	00929152	CITI PCARD-SMK SURVEYMONKEY.COM	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	28.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	390.66
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-426.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,201.59
SUPPLIES AND MATERIALS TOTALS:							14,806.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,281.23
OFFICE TOTALS:							<u>279,281.23</u>

2016 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-06	AP	E0500836	HON. RANDALL HULTGREN	12/08/16	12/08/16	TAXI/PARKING/TOLLS	121.00
04-06	AP	E0500854	HON. RANDALL HULTGREN	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION	125.10
04-06	AP	E0500854	HON. RANDALL HULTGREN	11/17/16	11/29/16	COMMERCIAL TRANSPORTATION	250.20
04-06	AP	E0500854	HON. RANDALL HULTGREN	12/02/16	12/08/16	COMMERCIAL TRANSPORTATION	375.30
04-06	AP	E0500854	HON. RANDALL HULTGREN	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION	125.10
04-06	AP	E0500854	HON. RANDALL HULTGREN	12/02/16	12/05/16	CAR RENTAL	112.65
05-23	AP	E0515798	MCGUIRE, KATHERINE B.	12/15/16	12/15/16	MEALS	73.36
05-25	AP	00923753	MCGUIRE, KATHERINE B.	04/28/16	05/01/16	COMMERCIAL TRANSPORTATION	1,393.20
05-25	AP	00923753	MCGUIRE, KATHERINE B.	05/01/16	05/01/16	TAXI/PARKING/TOLLS	53.57
05-25	AP	00923753	MCGUIRE, KATHERINE B.	11/09/16	11/09/16	TAXI/PARKING/TOLLS	33.12
TRAVEL TOTALS:							2,662.60
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0500843	AT&T	11/04/16	12/03/16	TELECOMSRV/EQ/TOLL CHARGE	620.77
RENT, COMMUNICATION, UTILITIES TOTALS:							620.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,283.37
OFFICE TOTALS:							<u>3,283.37</u>

2017 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,072.57	763.08
PERSONNEL COMPENSATION	453,464.00	226,497.28
TRAVEL	26,819.14	13,815.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DUNCAN HUNTER—Con.							
				RENT, COMMUNICATION, UTILITIES .....	48,202.67	24,517.15	
				PRINTING AND REPRODUCTION .....	900.32	270.87	
				OTHER SERVICES .....	19,074.00	10,195.00	
				SUPPLIES AND MATERIALS .....	8,946.81	4,636.10	
				EQUIPMENT .....	1,927.98	1,344.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,407.49	282,039.09	
				OFFICE TOTALS:	560,407.49	282,039.09	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	280.28	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-130.54	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-115.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	401.63	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	435.01	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-108.00	
				FRANKED MAIL TOTALS:		763.08	
PERSONNEL COMPENSATION							
				BADAME, MEGHAN A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,625.00
				BAUGH, R P .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,600.00
				BURGETT, DONALD L .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	3,750.00
				CARLTON, TIMOTHY A .....	03/01/17 03/01/17	LEGISLATIVE ASSISTANT .....	2,480.56
				DAVIDSON, PETER R .....	04/01/17 05/31/17	MILITARY LEGISLATIVE ASSISTANT .....	9,083.34
				DULAKU, MARIGONA .....	04/01/17 05/31/17	STAFF ASSISTANT .....	400.00
				EGAN, KYLE P .....	04/01/17 06/30/17	SCHEDULER .....	9,999.99
				HARRISON, MICHAEL .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	27,500.01
				HOUGH, HOLLY E. .....	04/01/17 06/30/17	STAFF ASSISTANT .....	15,750.00
				KASPER, JOSEPH R. .....	04/01/17 06/30/17	CHIEF OF STAFF .....	38,750.01
				KUPPERMAN, JONATHAN A .....	05/01/17 06/30/17	STAFF ASSISTANT .....	5,333.34
				LINSK, REED W .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	20,875.00
				MARQUEZ, THOMAS .....	04/01/17 06/30/17	CASEWORKER .....	10,625.01
				RAYZOR, RONDA .....	04/01/17 06/30/17	OFFICE MANAGER .....	9,350.01
				ROPER, CASSANDRA E .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	13,916.67
				SPORLEDER, RITA M. .....	04/01/17 06/30/17	COMMUNITY REPRESENTATIVE .....	8,958.34
				TERRAZAS, RICARDO .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	37,500.00
				PERSONNEL COMPENSATION TOTALS:		226,497.28	
TRAVEL							
04-11	AP	E0504476	HARRISON, MICHAEL .....	03/07/17 03/17/17	GASOLINE .....	73.75	
04-11	AP	E0504476	HARRISON, MICHAEL .....	03/09/17 03/28/17	PRIVATE AUTO MILEAGE .....	127.81	
04-11	AP	E0504958	RAYZOR, RONDA .....	03/11/17 03/11/17	PRIVATE AUTO MILEAGE .....	64.41	
04-12	AP	E0504475	CITIBANK GOV CARD SERVICE .....	03/24/17 04/03/17	COMMERCIAL TRANSPORTATION .....	1,236.20	
04-12	AP	E0504475	CITIBANK GOV CARD SERVICE .....	03/02/17 03/28/17	TAXI/PARKING/TOLLS .....	544.82	
04-12	AP	E0504929	SPORLEDER, RITA M. .....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....	52.17	

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04-12	AP	E0504959	MARQUEZ, THOMAS	03/12/17	03/12/17	GASOLINE	37.86
04-12	AP	E0504959	MARQUEZ, THOMAS	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	325.84
04-16	AP	00913745	ALLY FINANCIAL INC	04/01/17	04/30/17	AUTOMOBILE LEASE	699.99
04-26	AP	E0509587	TERRAZAS, RICARDO	03/14/17	03/28/17	GASOLINE	72.34
04-26	AP	E0509587	TERRAZAS, RICARDO	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	1,057.94
05-08	AP	E0512682	HARRISON, MICHAEL	04/19/17	04/19/17	GASOLINE	36.50
05-08	AP	E0512682	HARRISON, MICHAEL	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	70.69
05-08	AP	E0512682	HARRISON, MICHAEL	04/21/17	04/21/17	TAXI/PARKING/TOLLS	11.00
05-08	AP	E0512707	CITIBANK GOV CARD SERVICE	04/06/17	05/04/17	COMMERCIAL TRANSPORTATION	2,124.20
05-08	AP	E0512707	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	MEALS	9.99
05-08	AP	E0512707	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	TAXI/PARKING/TOLLS	427.66
05-09	AP	E0513559	RAYZOR, RONDA	04/26/17	04/29/17	PRIVATE AUTO MILEAGE	126.80
05-10	AP	E0513366	MARQUEZ, THOMAS	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	552.08
05-10	AP	E0513688	SPORLEDER, RITA M.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	15.50
05-16	AP	00919338	ALLY FINANCIAL INC	05/01/17	05/31/17	AUTOMOBILE LEASE	699.99
05-23	AP	E0517229	TERRAZAS, RICARDO	04/05/17	04/27/17	GASOLINE	117.81
05-23	AP	E0517229	TERRAZAS, RICARDO	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	764.85
05-23	AP	E0517229	TERRAZAS, RICARDO	03/07/17	03/07/17	TAXI/PARKING/TOLLS	18.55
06-12	AP	E0522374	CITIBANK GOV CARD SERVICE	05/15/17	05/25/17	COMMERCIAL TRANSPORTATION	1,636.80
06-12	AP	E0522374	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS	445.34
06-14	AP	E0523518	RAYZOR, RONDA	06/02/17	06/02/17	GASOLINE	30.35
06-14	AP	E0523518	RAYZOR, RONDA	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	64.31
06-14	AP	E0523573	HARRISON, MICHAEL	05/30/17	05/30/17	GASOLINE	37.40
06-14	AP	E0523573	HARRISON, MICHAEL	05/17/17	05/23/17	PRIVATE AUTO MILEAGE	41.31
06-15	AP	E0523907	MARQUEZ, THOMAS	05/24/17	05/28/17	GASOLINE	74.55
06-15	AP	E0523907	MARQUEZ, THOMAS	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	388.01
06-16	AP	00927462	ALLY FINANCIAL INC	06/01/17	06/30/17	AUTOMOBILE LEASE	699.99
06-16	AP	E0525037	SPORLEDER, RITA M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	60.38
06-19	AP	E0525734	TERRAZAS, RICARDO	05/01/17	05/22/17	GASOLINE	196.49
06-19	AP	E0525734	TERRAZAS, RICARDO	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	782.95
06-28	AP	E0527284	BURGETT, DONALD L.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	88.74
						TRAVEL TOTALS:	13,815.37
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0499738	RAMONA MAINSTAGE	03/11/17	03/11/17	TEMPORARY SPACE RENTAL	1,270.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	6.48
04-16	AP	00913798	CITY OF TEMECULA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00914228	SECURITIES REAL ESTATE FUND 2012 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00
04-18	AP	E0505580	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.88
04-18	AP	E0506235	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	UTILITIES	213.12
04-18	AP	E0506775	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	689.98
04-18	AP	E0506777	DIRECTV	04/04/17	05/03/17	UTILITIES	123.23
04-24	AP	E0508534	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	307.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	138.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,241.43
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.71
05-02	AP	E0510386	SAN DIEGO GAS & ELECTRIC	03/13/17	04/12/17	UTILITIES	295.88
05-15	AP	E0514972	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.94
05-16	AP	00919391	CITY OF TEMECULA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DUNCAN HUNTER—Con.						
05-16	AP 00919822	SECURITIES REAL ESTATE FUND 2012 LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
05-18	AP E0515615	FRONTIER COMMUNICATIONS	04/02/17 05/01/17	UTILITIES	213.17	
05-18	AP E0515616	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	742.29	
05-23	AP E0517228	DIRECTV	05/04/17 06/03/17	UTILITIES	118.98	
05-24	AP E0518205	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	553.66	
05-25	AP E0518857	SAN DIEGO GAS & ELECTRIC	04/12/17 05/11/17	UTILITIES	432.08	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,213.72	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.01	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	10.99	
06-14	AP E0523635	VERIZON WIRELESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.94	
06-16	AP 00927515	CITY OF TEMECULA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00927942	SECURITIES REAL ESTATE FUND 2012 LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,927.00	
06-16	AP E0525037	SPORLEDER, RITA M.	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	91.45	
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	119.50	
06-19	AP E0525220	FRONTIER COMMUNICATIONS	05/02/17 06/01/17	UTILITIES	215.16	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,528.61	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.81	
06-28	AP E0527280	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	358.44	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	96.57	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	19.61	
06-29	AP E0528395	AT&T	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	737.18	
06-29	AP E0528396	DIRECTV	06/04/17 07/03/17	UTILITIES	116.04	
06-29	AP E0528416	SAN DIEGO GAS & ELECTRIC	05/11/17 06/12/17	UTILITIES	558.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,517.15
PRINTING AND REPRODUCTION						
04-10	AP E0504477	ACCURATE WORD LLC	03/30/17 03/30/17	PRINTING & REPRODUCTION	29.95	
05-08	AP E0512782	XEROX CORPORATION	12/27/16 03/29/17	PRINTING & REPRODUCTION	82.22	
05-10	AP E0514541	ACCURATE WORD LLC	04/27/17 04/27/17	PRINTING & REPRODUCTION	79.90	
05-16	AP E0515316	XEROX CORPORATION	01/05/17 03/24/17	PRINTING & REPRODUCTION	78.80	
					PRINTING AND REPRODUCTION TOTALS:	270.87
OTHER SERVICES						
04-16	AP 00913936	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
04-21	AP E0508211	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/02/18	WEB DEV HST.EMAIL & RLTD SERV	3,588.00	
04-24	AP E0507246	CLJP INTERPRETING	03/16/17 03/16/17	TRANSLATN AND INTERPRET SERV	130.00	
04-24	AP E0508597	CORODATA SHREDDING INC	03/01/17 03/01/17	JANITORIAL AND MAINT SERV	39.00	
05-16	AP 00919529	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
05-18	AP E0515613	CORODATA SHREDDING INC	04/10/17 04/26/17	JANITORIAL AND MAINT SERV	78.00	
06-16	AP 00927651	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00	
					OTHER SERVICES TOTALS:	10,195.00

SUPPLIES AND MATERIALS									
04-03	AP	E0501276	CARROLL OFFICE SUPPLY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....			221.41
04-11	AP	E0504958	RAYZOR, RONDA .....	03/11/17	03/11/17	FOOD & BEVERAGE .....			27.15
04-11	AP	E0504958	RAYZOR, RONDA .....	03/21/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....			157.37
04-13	AP	E0504696	TYLER T MUJELLER .....	03/28/17	03/28/17	HABITATION EXPENSE .....			538.40
04-18	AP	E0505579	W.B. MASON CO. INC .....	03/15/17	03/15/17	FOOD & BEVERAGE .....			93.93
04-18	AP	E0506776	SPARKLETT'S & SIERRA SPRINGS .....	03/07/17	04/03/17	WATER .....			135.59
04-26	AP	E0509587	TERRAZAS, RICARDO .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....			63.24
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....			61.92
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			-691.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			1,129.71
05-09	AP	E0513559	RAYZOR, RONDA .....	04/20/17	04/29/17	FOOD & BEVERAGE .....			81.20
05-09	AP	E0513559	RAYZOR, RONDA .....	04/05/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....			247.79
05-10	AP	E0513366	MARQUEZ, THOMAS .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....			33.30
05-10	AP	E0513558	CARROLL OFFICE SUPPLY .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....			35.06
05-16	AP	E0515317	CARROLL OFFICE SUPPLY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....			30.89
05-17	AP	E0515614	SPARKLETT'S & SIERRA SPRINGS .....	04/05/17	05/01/17	WATER .....			135.59
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....			72.95
05-23	AP	E0517229	TERRAZAS, RICARDO .....	04/21/17	04/21/17	FOOD & BEVERAGE .....			4.29
05-23	AP	E0517229	TERRAZAS, RICARDO .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....			73.14
05-23	AP	E0517229	TERRAZAS, RICARDO .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....			132.87
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			-619.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			1,096.12
06-14	AP	E0523518	RAYZOR, RONDA .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....			63.17
06-14	AP	E0523636	SPARKLETT'S & SIERRA SPRINGS .....	05/02/17	05/29/17	WATER .....			145.58
06-19	AP	E0525734	TERRAZAS, RICARDO .....	05/11/17	05/11/17	AUTO EXPENSES .....			35.03
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....			82.95
06-29	AP	E0528448	CARROLL OFFICE SUPPLY .....	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) .....			133.69
06-30	AP	E0528630	IMPACTOFFICE .....	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE) .....			892.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			-1,373.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			1,594.76
SUPPLIES AND MATERIALS TOTALS:									4,636.10
EQUIPMENT									
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....			194.58
05-08	AP	00918855	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			660.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....			194.58
06-28	AP	E0527284	BURGETT, DONALD L. ....	05/03/17	05/03/17	MAINTENANCE / REPAIRS .....			100.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....			194.58
EQUIPMENT TOTALS:									1,344.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:									282,039.09
OFFICE TOTALS:									282,039.09
2017 HON. WILL HURD									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	3,184.35	2,980.04
							PERSONNEL COMPENSATION .....	479,602.75	244,291.62
							TRAVEL .....	19,093.19	7,376.08
							RENT, COMMUNICATION, UTILITIES .....	42,648.91	28,623.13
							PRINTING AND REPRODUCTION .....	8,580.48	7,821.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. WILL HURD—Con.							
					OTHER SERVICES .....	15,527.00	5,583.00
					SUPPLIES AND MATERIALS .....	15,290.09	3,087.44
					EQUIPMENT .....	19,596.81	11,040.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,523.58	310,802.46
					OFFICE TOTALS:	603,523.58	310,802.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	37.10	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-51.95	
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	1,079.65	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-68.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	412.44	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	1,450.09	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	140.26	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-19.25	
					FRANKED MAIL TOTALS:	2,980.04	
PERSONNEL COMPENSATION							
		AGRELLA,AUSTIN J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99		
		ALAMEDDIN,SALIM .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	9,999.99		
		ARTEAGA,STACY E .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	8,750.01		
		BAYLOR,CHRISTOPHER S .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,900.00		
		BURKE,STONEY G .....	04/01/17 06/30/17	CHIEF OF STAFF .....	40,500.00		
		CARRUTH,TYLER .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	5,000.00		
		FLORES,ELIEZER O .....	04/01/17 06/30/17	PRESS ASSISTANT .....	8,750.01		
		GUERRA,JESSICA M .....	04/01/17 05/31/17	LEGISLATIVE CORRESPONDENT .....	6,666.66		
		GUTIERREZ,MARIA B .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	8,750.01		
		HASKINS,MATTHEW C .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	22,500.00		
		HOLLAND,ALICIA R .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99		
		LAWSON JR,DION A .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	4,500.00		
		LOWE,TYLER K .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	21,249.99		
		MALEN,CHRISTOPHER T .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	7,500.00		
		MOORE,CAMLIN A .....	04/01/17 06/30/17	PRESS SECRETARY .....	10,749.99		
		PACK,NANCY B .....	04/01/17 06/30/17	SCHEDULER .....	15,000.00		
		PEREZ,JAZMIN .....	03/27/17 06/30/17	STAFF ASSISTANT .....	7,975.00		
		RIVERA,KARINA R .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	8,124.99		
		ROCHA,ALLEGRA G .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	7,500.00		
		STROCK,CAROLINE L .....	04/01/17 06/30/17	PRESS ASSISTANT .....	9,375.00		
		TAVAREZ,JENNY B .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99		
					PERSONNEL COMPENSATION TOTALS:	244,291.62	
TRAVEL							
04-05	AP	E0502461	TAVAREZ, JENNY B. ....	03/15/17 03/15/17	MEALS .....	6.48	
04-05	AP	E0502461	TAVAREZ, JENNY B. ....	03/13/17 03/15/17	PRIVATE AUTO MILEAGE .....	272.76	

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04-05	AP	E0502461	TAVAREZ, JENNY B.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	10.00
04-06	AP	E0503518	ARTEAGA, STACY E.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	96.00
04-06	AP	E0503519	GUTIERREZ, MARIA B.	03/03/17	03/23/17	PRIVATE AUTO MILEAGE	61.26
04-11	AP	E0504629	ARTEAGA, STACY E.	03/24/17	03/28/17	LODGING	191.57
04-11	AP	E0504629	ARTEAGA, STACY E.	03/08/17	03/29/17	PRIVATE AUTO MILEAGE	350.40
04-19	AP	E0507029	HON WILL HURD	03/24/17	03/24/17	MEALS	11.98
04-19	AP	E0507029	HON WILL HURD	04/02/17	04/02/17	TAXI/PARKING/TOLLS	12.00
04-26	AP	E0510478	CITIBANK GOV CARD SERVICE	03/03/17	04/19/17	COMMERCIAL TRANSPORTATION	1,458.77
04-26	AP	E0510478	CITIBANK GOV CARD SERVICE	03/03/17	03/25/17	MEALS	85.13
04-26	AP	E0510478	CITIBANK GOV CARD SERVICE	03/03/17	03/25/17	TAXI/PARKING/TOLLS	104.31
05-08	AP	E0512758	TAVAREZ, JENNY B.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	90.90
05-08	AP	E0512759	RIVERA, KARINA R.	01/04/17	01/25/17	PRIVATE AUTO MILEAGE	261.06
05-08	AP	E0512760	HON WILL HURD	03/20/17	03/20/17	TAXI/PARKING/TOLLS	11.12
05-15	AP	E0515083	ARTEAGA, STACY E.	04/06/17	04/26/17	PRIVATE AUTO MILEAGE	349.80
05-16	AP	E0515084	GUERRA, JESSICA M.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	185.65
05-22	AP	E0518159	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	710.04
05-23	AP	E0517293	HON WILL HURD	04/02/17	04/26/17	TAXI/PARKING/TOLLS	55.00
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	04/01/17	05/01/17	COMMERCIAL TRANSPORTATION	1,748.00
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	04/16/17	04/19/17	LODGING	320.81
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	04/10/17	04/25/17	MEALS	247.80
05-30	AP	E0518655	CITIBANK GOV CARD SERVICE	03/29/17	04/20/17	TAXI/PARKING/TOLLS	6.00
05-30	AP	E0519726	TAVAREZ, JENNY B.	05/15/17	05/19/17	PRIVATE AUTO MILEAGE	184.86
06-12	AP	E0522917	TAVAREZ, JENNY B.	05/29/17	05/30/17	PRIVATE AUTO MILEAGE	224.22
06-30	AP	E0528641	RIVERA, KARINA R.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE	117.32
06-30	AP	E0528641	RIVERA, KARINA R.	03/02/17	03/18/17	PRIVATE AUTO MILEAGE	108.52
06-30	AP	E0528641	RIVERA, KARINA R.	03/18/17	03/30/17	PRIVATE AUTO MILEAGE	94.32
						TRAVEL TOTALS:	7,376.08
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501747	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-05	AP	E0501748	CARRUTH, TYLER	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	66.52
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	61.68
04-16	AP	00914799	BANYAN REALTY GROUP LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
04-16	AP	00915151	CITY OF DEL RIO INTERNATIONAL AIRPORT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-18	AP	E0507036	COMPUTERWORKS	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	917.56
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	746.26
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES	106.78
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	971.12
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	502.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,050.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.14
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.13
05-09	AP	E0512761	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-16	AP	00920392	BANYAN REALTY GROUP LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
05-16	AP	00920741	CITY OF DEL RIO INTERNATIONAL AIRPORT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	747.43
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES	1,239.32
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	971.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILL HURD—Con.						
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	725.33
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.58
05-30	AP	E0519440	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,959.16
05-30	AP	E0519452	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	2,755.00
05-30	AP	E0519460	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,344.70
06-07	AP	00924491	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	39.05
06-08	AP	E0521541	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-16	AP	00928506	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,522.67
06-16	AP	00928854	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	133.96
06-19	AP	00929152	04/29/17	05/28/17	UTILITIES	1,526.09
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	971.86
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	724.56
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.25
RENT, COMMUNICATION, UTILITIES TOTALS:						28,623.13
PRINTING AND REPRODUCTION						
04-11	AP	E0504631	04/03/17	04/03/17	PRINTING & REPRODUCTION	119.85
05-08	AP	E0512757	04/12/17	04/12/17	PRINTING & REPRODUCTION	39.95
05-11	AP	00919068	03/13/17	03/13/17	PRINTING & REPRODUCTION	12.93
05-11	AP	00919068	03/15/17	03/15/17	PRINTING & REPRODUCTION	48.84
05-30	AP	E0519453	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
06-07	AP	E0519951	03/31/17	03/31/17	PRINTING & REPRODUCTION	7,569.54
PRINTING AND REPRODUCTION TOTALS:						7,821.06
OTHER SERVICES						
04-16	AP	00914627	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-19	AP	00917820	03/01/17	03/28/17	TRAINING	99.00
05-16	AP	00920220	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-19	AP	00923551	03/29/17	04/28/17	TRAINING	99.00
06-16	AP	00928335	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						5,583.00
SUPPLIES AND MATERIALS						
04-19	AP	00917820	03/01/17	03/28/17	SOFTWARE LESS THAN \$500	3.16
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	151.49
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	7.61
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE	323.94
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	25.50
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE	165.40
04-27	AP	00913273	03/22/17	03/22/17	FOOD & BEVERAGE	18.15
04-27	AP	00913273	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	81.61

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	17.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	3.26
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	232.81
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE	8.38
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	12.09
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	220.64
05-19	AP	00923551	CITI PCARD-APL ITUNES.COM/BILL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	48.99
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-156.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	192.72
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	26.16
06-19	AP	00929152	CITI PCARD-ALTEX ELECTRONICS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	4.21
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	38.07
06-19	AP	00929152	CITI PCARD-BC.HIGHRISE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	WATER	28.99
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	37.18
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	7.56
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	9.02
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE	4.41
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	220.64
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	441.28
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	125.63
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	114.08
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	528.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	122.13
						SUPPLIES AND MATERIALS TOTALS:	3,087.44
			EQUIPMENT				
04-27	AP	00918232	CONNECTION	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	63.58
05-12	AP	00919178	CONNECTION	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,769.94
05-15	AP	E0515085	BSL GEM LASER EXPRESS LLC	04/26/17	04/26/17	MAINTENANCE / REPAIRS	125.00
05-16	AP	00919299	CONNECTION	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,155.41
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	63.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	63.58
						EQUIPMENT TOTALS:	11,040.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,802.46
						OFFICE TOTALS:	310,802.46

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2016 HON. WILL HURD  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	105.36
						FRANKED MAIL TOTALS:	105.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WILL HURD—Con.							
PERSONNEL COMPENSATION							
		LAWSON,DION A .....	12/01/16	12/31/16	SHARED EMPLOYEE .....	-1,200.92	
						PERSONNEL COMPENSATION TOTALS:	-1,200.92
TRAVEL							
04-12	AP E0505075	RIVERA, KARINA R. ....	12/03/16	12/23/16	PRIVATE AUTO MILEAGE .....	110.28	
						TRAVEL TOTALS:	110.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-985.28
						OFFICE TOTALS:	-985.28
2016 HON. ROBERT HURT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP E0508874	CITIBANK GOV CARD SERVICE .....	12/13/16	12/21/16	LODGING .....	424.50	
04-24	AP E0508874	CITIBANK GOV CARD SERVICE .....	12/20/16	12/20/16	MEALS .....	2.63	
						TRAVEL TOTALS:	427.13
RENT, COMMUNICATION, UTILITIES							
04-24	AP E0508874	CITIBANK GOV CARD SERVICE .....	12/13/16	12/19/16	UTILITIES .....	9.90	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9.90
OTHER SERVICES							
05-02	AP E0505754	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	450.00	
05-11	AP 00919141	LEIDOS DIGITAL SOLUTIONS INC .....	11/01/16	11/30/16	TECHNOLOGY SERVICE CONTRACTS .....	4,050.00	
						OTHER SERVICES TOTALS:	4,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,937.03
						OFFICE TOTALS:	4,937.03
2017 HON. DARRELL E. ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	35,123.45	22,346.32
					PERSONNEL COMPENSATION .....	402,346.67	198,804.92
					TRAVEL .....	22,904.77	12,580.18
					RENT, COMMUNICATION, UTILITIES .....	47,032.26	26,782.50
					PRINTING AND REPRODUCTION .....	23,177.84	12,746.96
					OTHER SERVICES .....	25,631.56	12,239.60
					SUPPLIES AND MATERIALS .....	5,774.03	4,117.65
					EQUIPMENT .....	3,609.60	304.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,600.18	289,922.93
					OFFICE TOTALS:	565,600.18	289,922.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	3,039.56	
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,761.86	
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-228.25	

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05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	3,111.03	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-38.25	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	179.04	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	14,248.89	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	358.29	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-85.85	
							FRANKED MAIL TOTALS:	22,346.32
PERSONNEL COMPENSATION								
			BATRA, SUNANA .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,079.99	
			CHRISTIANSEN III, WILLIAM C .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	25,679.25	
			CLARKE, PHILIPP A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,999.99	
			COLLIER, JULIE S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,250.01	
			CUELLAR, CHELSEA D .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,540.66	
			GRIMM, JAMES T .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,500.00	
			HILEMAN, MICHAEL .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	1,780.26	
			MOORE, CALVIN C .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,250.00	
			MORABITO, JACOB A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,916.66	
			PIMENTEL, JOSEPH I .....	06/08/17	06/30/17	DISTRICT REPRESENTATIVE .....	2,363.89	
			RISCHE, ROBERT M .....	04/01/17	06/30/17	COUNSEL .....	11,416.67	
			SANCHEZ, KATHRYN A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,000.00	
			SMITH WONG, VERONICA L. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,381.71	
			WALKER, AMY D. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,053.10	
			WEISS, KATIE A .....	04/01/17	06/30/17	SCHEDULE COORDINATOR .....	15,398.97	
			WRIGHT, LENNA .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	13,193.76	
							PERSONNEL COMPENSATION TOTALS:	198,804.92
TRAVEL								
04-04	AP	E0501538	HON. DARRELL ISSA .....	03/03/17	03/19/17	COMMERCIAL TRANSPORTATION .....	1,660.60	
04-05	AP	E0503394	GRIMM, TYLER .....	02/08/17	02/13/17	COMMERCIAL TRANSPORTATION .....	437.23	
04-05	AP	E0503394	GRIMM, TYLER .....	02/11/17	03/13/17	LODGING .....	1,720.45	
04-05	AP	E0503394	GRIMM, TYLER .....	02/08/17	02/09/17	MEALS .....	48.58	
04-05	AP	E0503394	GRIMM, TYLER .....	02/08/17	03/13/17	TAXI/PARKING/TOLLS .....	236.97	
04-05	AP	E0503406	CHRISTIANSEN III, WILLIAM C. ....	01/10/17	03/16/17	PRIVATE AUTO MILEAGE .....	363.20	
04-05	AP	E0503406	CHRISTIANSEN III, WILLIAM C. ....	01/11/17	03/14/17	TAXI/PARKING/TOLLS .....	107.00	
04-07	AP	E0503412	BATRA, SUNANA .....	01/04/17	03/29/17	PRIVATE AUTO MILEAGE .....	492.40	
04-07	AP	E0503412	BATRA, SUNANA .....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	2.50	
04-18	AP	E0505939	WALKER, AMY D. ....	03/11/17	03/30/17	PRIVATE AUTO MILEAGE .....	75.60	
05-15	AP	E0514569	HON. DARRELL ISSA .....	03/23/17	04/24/17	COMMERCIAL TRANSPORTATION .....	2,730.40	
06-08	AP	E0522014	MORABITO, JACOB A. ....	04/14/17	04/22/17	COMMERCIAL TRANSPORTATION .....	497.88	
06-08	AP	E0522014	MORABITO, JACOB A. ....	04/14/17	04/22/17	MEALS .....	75.35	
06-08	AP	E0522014	MORABITO, JACOB A. ....	04/15/17	04/21/17	CAR RENTAL .....	353.55	
06-08	AP	E0522014	MORABITO, JACOB A. ....	04/14/17	04/14/17	TAXI/PARKING/TOLLS .....	25.81	
06-28	AP	E0527934	HON. DARRELL ISSA .....	05/14/17	05/28/17	COMMERCIAL TRANSPORTATION .....	1,636.80	
06-29	AP	E0528526	SMITH WONG, VERONICA L. ....	05/12/17	05/31/17	TAXI/PARKING/TOLLS .....	21.27	
06-30	AP	E0528589	MOORE, CALVIN C. ....	05/31/17	06/04/17	COMMERCIAL TRANSPORTATION .....	749.00	
06-30	AP	E0528589	MOORE, CALVIN C. ....	05/31/17	06/04/17	LODGING .....	760.54	
06-30	AP	E0528589	MOORE, CALVIN C. ....	05/31/17	06/04/17	MEALS .....	115.67	
06-30	AP	E0528589	MOORE, CALVIN C. ....	05/31/17	06/04/17	CAR RENTAL .....	319.34	
06-30	AP	E0528589	MOORE, CALVIN C. ....	05/31/17	06/04/17	GASOLINE .....	39.07	
06-30	AP	E0528589	MOORE, CALVIN C. ....	05/31/17	06/04/17	TAXI/PARKING/TOLLS .....	110.97	
							TRAVEL TOTALS:	12,580.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0503383	COX COMMUNICATIONS .....	03/09/17 04/08/17	UTILITIES .....		357.50
04-06	AP E0503405	COX COMMUNICATIONS .....	03/09/17 04/08/17	UTILITIES .....		163.58
04-06	AP E0503414	SAN DIEGO GAS & ELECTRIC .....	02/26/17 03/27/17	UTILITIES .....		499.18
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		4.30
04-16	AP 00915152	VISTA CORPORATE CENTER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
04-18	AP E0505939	WALKER, AMY D. ....	03/01/17 03/31/17	UTILITIES .....		25.00
04-18	AP E0505945	AT&T .....	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		126.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		201.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,395.88
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		0.26
05-02	AP E0510854	COX COMMUNICATIONS .....	04/09/17 05/08/17	UTILITIES .....		357.50
05-02	AP E0510859	COX COMMUNICATIONS .....	04/09/17 05/08/17	UTILITIES .....		185.07
05-03	AP E0510847	SMITH WONG, VERONICA L. ....	03/11/17 03/11/17	EQUIP RENTAL (EFF 1/3/03) .....		2,959.18
05-10	AP E0514567	SAN DIEGO GAS & ELECTRIC .....	03/27/17 04/26/17	UTILITIES .....		508.29
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		3.94
05-16	AP 00920742	VISTA CORPORATE CENTER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		208.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,624.69
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		0.92
05-30	AP 00919206	FEDEX BILLING ONLINE .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....		5.03
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....		30.12
06-07	AP E0521813	HILEMAN, MICHAEL .....	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL .....		419.71
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		112.49
06-08	AP E0521811	COX COMMUNICATIONS .....	05/09/17 06/08/17	UTILITIES .....		357.50
06-08	AP E0521817	AT&T .....	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		126.30
06-08	AP E0521821	COX COMMUNICATIONS .....	05/09/17 06/08/17	UTILITIES .....		185.07
06-08	AP E0521822	SAN DIEGO GAS & ELECTRIC .....	04/26/17 05/25/17	UTILITIES .....		525.93
06-16	AP 00928855	VISTA CORPORATE CENTER LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,759.70
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		13.70
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		236.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		213.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,423.68
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		0.38
06-29	AP 00929808	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		10.14
06-29	AP E0528528	AT&T .....	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		126.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,782.50
PRINTING AND REPRODUCTION						
04-06	AP E0503399	ACCURATE WORD LLC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....		39.95
04-19	AP 00917820	CITI PCARD-ACT OCEANSIDE REC .....	03/01/17 03/28/17	MISCELLANEOUS PRINTING .....		3,917.15
04-28	AP 00913380	PUBLIC PRINTER .....	03/08/17 03/08/17	PRINTING & REPRODUCTION .....		388.36

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05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50	
06-29	AP	E0528524	THE FRANKING GROUP .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	8,395.00	
							PRINTING AND REPRODUCTION TOTALS:	12,746.96
OTHER SERVICES								
04-16	AP	00913916	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP	00914615	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-18	AP	E0505927	GRACIELA MARIE MASON .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	400.00	
04-19	AP	00917820	CITI PCARD-COR SECURITY .....	03/01/17	03/28/17	SECURITY SERVICE .....	47.50	
04-19	AP	00917820	CITI PCARD-MAILCHIMP .....	03/01/17	03/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	42.50	
05-12	AP	E0514570	GRACIELA MARIE MASON .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	400.00	
05-16	AP	00919509	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP	00920208	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-19	AP	00923551	CITI PCARD-COR SECURITY .....	03/29/17	04/28/17	SECURITY SERVICE .....	47.50	
06-08	AP	E0521810	COR SECURITY .....	02/11/17	02/11/17	SECURITY SERVICE .....	429.60	
06-16	AP	00927631	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00928323	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-19	AP	00929152	CITI PCARD-COR SECURITY .....	04/29/17	05/28/17	SECURITY SERVICE .....	47.50	
06-27	AP	E0527933	GRACIELA MARIE MASON .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	400.00	
							OTHER SERVICES TOTALS:	12,239.60
SUPPLIES AND MATERIALS								
04-06	AP	E0503395	HILEMAN, MICHAEL .....	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) .....	161.99	
04-07	AP	E0503412	BATRA, SUNANA .....	02/10/17	02/10/17	WATER .....	5.19	
04-07	AP	E0503412	BATRA, SUNANA .....	01/31/17	03/11/17	FOOD & BEVERAGE .....	23.66	
04-07	AP	E0503412	BATRA, SUNANA .....	02/23/17	03/25/17	OFFICE SUPPLIES (OUTSIDE) .....	70.47	
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17	03/28/17	WATER .....	38.35	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-644.00	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	425.50	
05-02	AP	E0510873	MOORE, CALVIN C. ....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	339.97	
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C .....	03/29/17	04/28/17	WATER .....	46.64	
05-19	AP	00923551	CITI PCARD-MAILCHIMP .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	46.75	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-54.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	168.52	
06-07	AP	E0521816	MOORE, CALVIN C. ....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	57.05	
06-08	AP	E0521815	OFFICE DEPOT INC .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	165.39	
06-08	AP	E0521818	WEISS,KATIE A .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	197.92	
06-09	AP	E0522440	OFFICE DEPOT INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	10.46	
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17	05/28/17	WATER .....	46.64	
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	46.75	
06-19	AP	00929152	CITI PCARD-VETERANS ASSOCIATION O .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,593.00	
06-29	AP	E0527653	CUELLAR, CHELSEA D. ....	05/31/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	262.94	
06-30	AP	E0528589	MOORE, CALVIN C. ....	05/31/17	06/04/17	OFFICE SUPPLIES (OUTSIDE) .....	133.43	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-207.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,182.03	
							SUPPLIES AND MATERIALS TOTALS:	4,117.65
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	101.60	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	101.60	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	101.60	
							EQUIPMENT TOTALS:	304.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARRELL E. ISSA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,922.93
					OFFICE TOTALS:	289,922.93
2016 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-18	AP	E0505911	ACCURATE WORD LLC	01/05/16 01/05/16	PRINTING & REPRODUCTION	383.50
					PRINTING AND REPRODUCTION TOTALS:	383.50
OTHER SERVICES						
04-18	AP	00915247	LEIDOS DIGITAL SOLUTIONS INC	12/15/16 12/15/16	NON-TECHNOLOGY SERVICE CONTR	9,750.00
					OTHER SERVICES TOTALS:	9,750.00
EQUIPMENT						
05-18	AP	00923242	DELL MARKETING LP	04/18/17 04/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	19,200.00
06-01	AP	00924182	SIMPLY NUC INC	04/18/17 04/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000	16,647.94
06-01	AP	00924182	SIMPLY NUC INC	04/18/17 04/29/17	WARRANTIES QTY - 17	791.35
					EQUIPMENT TOTALS:	36,639.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,772.79
					OFFICE TOTALS:	46,772.79
2017 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	128.15
					PERSONNEL COMPENSATION	402,417.72
					TRAVEL	42,159.57
					RENT, COMMUNICATION, UTILITIES	81,650.29
					PRINTING AND REPRODUCTION	5,708.10
					OTHER SERVICES	20,209.94
					SUPPLIES AND MATERIALS	19,415.71
					EQUIPMENT	2,266.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,955.98
					OFFICE TOTALS:	573,955.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-7.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	121.59
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	14.06
					FRANKED MAIL TOTALS:	128.15
PERSONNEL COMPENSATION						
			BELFORD,REMMINGTON F	04/01/17 06/30/17	EXECUTIVE ASSISTANT	8,405.55
			BERRY,GREGORY A	04/01/17 06/30/17	CHIEF COUNSEL	20,825.00
			BRUNO,RICHARD R	04/01/17 06/30/17	CONGRESSIONAL AIDE	8,750.01

CHISSELL-WILLIAMS,TONYA R .....	04/01/17	06/30/17	CASEWORKER .....	10,250.01
CONEY,LILLIE .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,777.78
DOGGETTE,JAMES R .....	04/01/17	06/30/17	CASEWORKER/FIELD REP .....	9,999.99
DONCHES, MICHELLE M. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,528.00
DRUMMOND,LAEDRA R .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	9,999.99
ESPINOZA,DANIEL L .....	04/14/17	06/30/17	VETERAN AND MILITARY LIAISON .....	9,625.00
HERNANDEZ,MARTHA E .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	11,250.00
JOHNSON,KARIS J .....	04/01/17	05/12/17	LEGISLATIVE COUNSEL .....	5,833.34
MORRIS,BOOKER T .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,250.01
RUSHING,GLENN .....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,499.99
RUSSELL,JOHN D .....	04/01/17	06/30/17	PRESS SECRETARY .....	18,750.00
SANCHEZ,ALMA D .....	04/01/17	06/30/17	DISTRICT CASEWORKER /OFF ASST .....	7,250.01
SANCHEZ,IVAN .....	04/01/17	06/30/17	CASEWORKER .....	9,875.01
			PERSONNEL COMPENSATION TOTALS:	208,869.69

TRAVEL							
04-03	AP	E0501498	MORRIS, BOOKER T. ....	03/17/17	03/20/17	PRIVATE AUTO MILEAGE .....	170.85
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE .....	02/23/17	02/24/17	COMMERCIAL TRANSPORTATION .....	518.40
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE .....	02/23/17	02/24/17	LODGING .....	157.95
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE .....	02/23/17	02/23/17	MEALS .....	53.47
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE .....	02/23/17	02/24/17	CAR RENTAL .....	136.55
04-03	AP	E0501500	CITIBANK GOV CARD SERVICE .....	02/23/17	02/24/17	TAXI/PARKING/TOLLS .....	39.39
04-05	AP	E0502717	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	505.10
04-10	AP	E0504319	CITIBANK GOV CARD SERVICE .....	03/11/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,998.20
04-10	AP	E0504319	CITIBANK GOV CARD SERVICE .....	03/11/17	03/24/17	MEALS .....	88.21
04-11	AP	E0504510	CITIBANK GOV CARD SERVICE .....	01/21/17	01/24/17	COMMERCIAL TRANSPORTATION .....	1,974.40
04-12	AP	E0504509	CITIBANK GOV CARD SERVICE .....	03/23/17	04/03/17	COMMERCIAL TRANSPORTATION .....	2,020.40
04-16	AP	00915159	ALLY FINANCIAL INC .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	643.66
04-18	AP	E0506054	RUSHING, GLENN .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	169.10
04-18	AP	E0506054	RUSHING, GLENN .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	244.72
04-18	AP	E0507338	DOGGETTE, JAMES R. ....	03/12/17	03/27/17	PRIVATE AUTO MILEAGE .....	113.54
04-18	AP	E0507342	SANCHEZ, IVAN .....	02/22/17	03/19/17	PRIVATE AUTO MILEAGE .....	133.61
04-18	AP	E0507342	SANCHEZ, IVAN .....	03/19/17	04/01/17	PRIVATE AUTO MILEAGE .....	133.53
04-19	AP	E0507316	MORRIS, BOOKER T. ....	03/25/17	04/03/17	PRIVATE AUTO MILEAGE .....	271.05
04-19	AP	E0507339	SANCHEZ, ALMA D. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	67.83
05-03	AP	E0511752	CITIBANK GOV CARD SERVICE .....	02/22/17	02/26/17	COMMERCIAL TRANSPORTATION .....	1,673.20
05-03	AP	E0511752	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	MEALS .....	5.60
05-03	AP	E0511752	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	TAXI/PARKING/TOLLS .....	140.00
05-03	AP	E0511753	MORRIS, BOOKER T. ....	04/09/17	04/24/17	PRIVATE AUTO MILEAGE .....	511.31
05-03	AP	E0511755	CHISSELL-WILLIAMS, TONYA R. ....	03/30/17	04/20/17	TAXI/PARKING/TOLLS .....	377.92
05-11	AP	00913477	ALLY FINANCIAL INC .....	01/20/17	03/20/17	AUTOMOBILE LEASE .....	1,287.32
05-16	AP	00920749	ALLY FINANCIAL INC .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	643.66
05-23	AP	E0517299	CHISSELL-WILLIAMS, TONYA R. ....	04/21/17	05/01/17	TAXI/PARKING/TOLLS .....	517.84
05-23	AP	E0517300	MORRIS, BOOKER T. ....	04/28/17	05/08/17	PRIVATE AUTO MILEAGE .....	356.10
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE .....	04/17/17	04/25/17	COMMERCIAL TRANSPORTATION .....	2,995.00
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE .....	04/18/17	04/20/17	LODGING .....	931.32
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	MEALS .....	61.12
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE .....	04/18/17	04/20/17	CAR RENTAL .....	375.88
05-24	AP	E0517298	CITIBANK GOV CARD SERVICE .....	04/18/17	04/20/17	TAXI/PARKING/TOLLS .....	129.90
05-25	AP	E0518199	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	505.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
05-26	AP E0519265	MORRIS, BOOKER T.	05/09/17 05/16/17	PRIVATE AUTO MILEAGE		202.31
05-30	AP 00923827	RIVER OAKS CHRYSLER JEEP DODGE	01/20/17 01/20/17	AUTOMOBILE LEASE		643.66
05-30	AP E0519267	HERNANDEZ, MARTHA E.	01/07/17 01/31/17	PRIVATE AUTO MILEAGE		133.00
05-30	AP E0519267	HERNANDEZ, MARTHA E.	02/10/17 02/25/17	PRIVATE AUTO MILEAGE		65.36
05-30	AP E0519267	HERNANDEZ, MARTHA E.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		100.32
05-30	AP E0519267	HERNANDEZ, MARTHA E.	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		219.64
05-30	AP E0519267	HERNANDEZ, MARTHA E.	01/14/17 01/29/17	TAXI/PARKING/TOLLS		13.25
05-30	AP E0519267	HERNANDEZ, MARTHA E.	03/14/17 03/22/17	TAXI/PARKING/TOLLS		4.00
05-30	AP E0519267	HERNANDEZ, MARTHA E.	04/15/17 04/19/17	TAXI/PARKING/TOLLS		32.00
06-01	AP E0520383	DOGGETTE, JAMES R.	03/31/17 04/30/17	PRIVATE AUTO MILEAGE		120.92
06-01	AP E0520383	DOGGETTE, JAMES R.	05/02/17 05/18/17	PRIVATE AUTO MILEAGE		27.82
06-07	AP E0521210	MORRIS, BOOKER T.	05/19/17 05/22/17	PRIVATE AUTO MILEAGE		158.99
06-07	AP E0521210	MORRIS, BOOKER T.	01/24/17 02/21/17	TAXI/PARKING/TOLLS		24.00
06-07	AP E0521210	MORRIS, BOOKER T.	02/28/17 03/27/17	TAXI/PARKING/TOLLS		15.75
06-07	AP E0521210	MORRIS, BOOKER T.	03/28/17 04/27/17	TAXI/PARKING/TOLLS		18.75
06-07	AP E0521210	MORRIS, BOOKER T.	05/21/17 05/21/17	TAXI/PARKING/TOLLS		3.00
06-12	AP E0522600	CITIBANK GOV CARD SERVICE	05/16/17 05/25/17	COMMERCIAL TRANSPORTATION		1,010.20
06-12	AP E0522762	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION		2,582.79
06-15	AP E0524033	CHISSELL-WILLIAMS, TONYA R.	05/08/17 06/05/17	TAXI/PARKING/TOLLS		632.36
06-15	AP E0524036	SANCHEZ, ALMA D.	04/01/17 04/30/17	PRIVATE AUTO MILEAGE		183.62
06-15	AP E0524036	SANCHEZ, ALMA D.	04/01/17 04/11/17	TAXI/PARKING/TOLLS		15.00
06-16	AP 00928862	ALLY FINANCIAL INC	06/01/17 06/30/17	AUTOMOBILE LEASE		643.66
06-22	AP E0524038	HERNANDEZ, MARTHA E.	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		114.00
06-22	AP E0524038	HERNANDEZ, MARTHA E.	05/19/17 05/19/17	TAXI/PARKING/TOLLS		27.60
06-23	AP E0526401	MORRIS, BOOKER T.	06/01/17 06/06/17	PRIVATE AUTO MILEAGE		158.92
06-23	AP E0526410	SANCHEZ, ALMA D.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		142.62
06-27	AP E0527896	DOGGETTE, JAMES R.	05/18/17 06/11/17	PRIVATE AUTO MILEAGE		136.27
06-29	AP E0528420	ONEY, LILLIE	03/29/17 03/29/17	TAXI/PARKING/TOLLS		21.00
06-29	AP E0528420	ONEY, LILLIE	04/25/17 04/25/17	TAXI/PARKING/TOLLS		9.15
06-29	AP E0528420	ONEY, LILLIE	05/03/17 05/03/17	TAXI/PARKING/TOLLS		77.47
06-29	AP E0528420	ONEY, LILLIE	06/06/17 06/13/17	TAXI/PARKING/TOLLS		42.00
06-30	AP E0528422	SANCHEZ, IVAN	04/08/17 05/22/17	PRIVATE AUTO MILEAGE		186.96
06-30	AP E0529062	ESPINOZA, DANIEL L.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE		141.97
				TRAVEL TOTALS:		27,859.59
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501493	COMCAST	03/15/17 04/14/17	UTILITIES		371.21
04-03	AP E0501501	PAETEC	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE		604.85
04-03	AP E0501502	COMCAST	03/19/17 04/18/17	UTILITIES		213.04
04-03	AP E0501504	PHONOSCOPE LTD	04/01/17 04/30/17	UTILITIES		190.22
04-05	AP E0502532	HOUSTON DEPT PUBLIC UTILITIES	02/15/17 03/15/17	UTILITIES		18.00
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		77.53
04-16	AP 00914800	JELD LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
04-16	AP 00915121	FIFTH WARD COMMUNITY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00

04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	68.96
04-17	AP	E0507317	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	381.58
04-18	AP	E0507340	RELIANT	02/27/17	03/28/17	UTILITIES	71.10
04-18	AP	E0507341	COMCAST	04/01/17	04/30/17	UTILITIES	272.99
04-19	AP	E0507343	PREMIER GLOBAL SERVICES	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	105.43
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	2,515.83
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	84.22
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	65.39
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	26.23
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	130.00
05-03	AP	E0510975	COMCAST	04/15/17	05/14/17	UTILITIES	371.21
05-03	AP	E0511751	PHONOSCOPE LTD	05/01/17	05/31/17	UTILITIES	190.22
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	18.40
05-16	AP	00920393	JELD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-16	AP	00920712	FIFTH WARD COMMUNITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-18	AP	E0515845	COMCAST	05/01/17	05/31/17	UTILITIES	291.20
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,952.18
05-23	AP	E0517338	HOUSTON DEPT PUBLIC UTILITIES	03/15/17	04/15/17	UTILITIES	130.43
05-24	AP	E0518198	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	381.96
05-24	AP	E0518201	RELIANT	03/28/17	04/27/17	UTILITIES	50.92
05-24	AP	E0518202	CENTERPOINT ENERGY RESOURCE CORPORATION	03/29/17	04/28/17	UTILITIES	22.66
05-25	AP	E0518200	PREMIER GLOBAL SERVICES	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	106.03
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	144.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,658.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	135.88
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	160.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	117.84
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	150.65
05-30	AP	E0519040	PHONOSCOPE LTD	06/01/17	06/30/17	UTILITIES	190.22
05-30	AP	E0520235	COMCAST	05/15/17	06/14/17	UTILITIES	366.38
05-30	AP	E0520238	COMCAST	05/19/17	06/18/17	UTILITIES	240.61
05-31	AP	E0519780	COMCAST	04/19/17	05/18/17	UTILITIES	239.22
05-31	AP	E0520237	PAETEC	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	602.43
06-06	AP	E0521232	CENTERPOINT ENERGY RESOURCE CORPORATION	02/28/17	03/29/17	UTILITIES	21.62
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	44.90
06-07	AP	E0521233	PAETEC	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	608.47
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	236.38
06-09	AP	E0522599	VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	381.88
06-14	AP	E0524037	COMCAST	06/01/17	06/30/17	UTILITIES	329.30
06-16	AP	00928507	JELD LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
06-16	AP	00928825	FIFTH WARD COMMUNITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00928970	HOUSTON DEPT PUBLIC UTILITIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	165.55
06-16	AP	00928971	HOUSTON DEPT PUBLIC UTILITIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	261.40
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	188.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
06-19	AP E0525720	RELIANT .....	04/27/17 05/26/17	UTILITIES .....	76.88	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	144.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,584.51	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	135.88	
06-28	AP E0527909	HOUSTON DEPT PUBLIC UTILITIES .....	04/15/17 05/12/17	UTILITIES .....	226.09	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	5,952.18	
06-29	AP 00929808	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	93.96	
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	98.66	
06-29	AP E0528423	PHONOSCOPE LTD .....	07/01/17 07/31/17	UTILITIES .....	190.22	
06-29	AP E0528424	COMCAST .....	06/19/17 07/18/17	UTILITIES .....	243.88	
06-29	AP E0528426	PAETEC .....	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	609.98	
06-29	AP E0528427	CENTERPOINT ENERGY RESOURCE CORPORATION .....	04/28/17 05/31/17	UTILITIES .....	21.04	
06-29	AP E0528428	PREMIER GLOBAL SERVICES .....	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	106.03	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,632.90
PRINTING AND REPRODUCTION						
04-18	AP E0507345	KWICK KOPY BUSINESS SOLUTIONS .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....	200.00	
05-16	AP E0515126	KWICK KOPY BUSINESS SOLUTIONS .....	05/01/17 05/01/17	PRINTING & REPRODUCTION .....	100.00	
05-16	AP E0515127	KWICK KOPY BUSINESS SOLUTIONS .....	05/01/17 05/01/17	PRINTING & REPRODUCTION .....	260.00	
05-24	AP E0518203	DAVID L ANDRUKITIS INC .....	05/05/17 05/05/17	PRINTING & REPRODUCTION .....	200.00	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	47.80	
06-01	AP E0520234	KWICK KOPY BUSINESS SOLUTIONS .....	03/20/17 03/20/17	PRINTING & REPRODUCTION .....	200.00	
06-12	AP E0522598	KWICK KOPY BUSINESS SOLUTIONS .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	300.00	
06-19	AP E0522763	ELLENWANG PHOTOGRAPHY .....	05/29/17 05/29/17	PRINTING & REPRODUCTION .....	682.50	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	34.30	
					PRINTING AND REPRODUCTION TOTALS:	2,024.60
OTHER SERVICES						
04-03	AP E0501503	ADT SECURITY SERVICES .....	04/01/17 06/30/17	SECURITY SERVICE .....	178.42	
04-06	AP E0502720	SKIP'S MAINTENANCE SERVICE .....	03/15/17 03/15/17	JANITORIAL AND MAINT SERV .....	100.00	
04-06	AP E0502721	SKIP'S MAINTENANCE SERVICE .....	03/16/17 03/16/17	JANITORIAL AND MAINT SERV .....	100.00	
04-16	AP 00914141	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	543.85	
05-15	AP E0515124	SKIP'S MAINTENANCE SERVICE .....	04/27/17 04/27/17	JANITORIAL AND MAINT SERV .....	100.00	
05-16	AP 00919735	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP E0515123	SKIP'S MAINTENANCE SERVICE .....	04/27/17 04/27/17	JANITORIAL AND MAINT SERV .....	100.00	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....	543.85	
06-16	AP 00927855	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....	543.85	
					OTHER SERVICES TOTALS:	7,789.97
SUPPLIES AND MATERIALS						
04-05	AP E0502716	RENTACRATE LLC .....	11/22/16 12/30/17	OFFICE SUPPLIES (OUTSIDE) .....	613.01	
04-05	AP E0502718	LEADERSHIP DIRECTORIES INC .....	01/24/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	675.00	

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04-05	AP	E0502719	IMPACTOFFICE	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	203.97
04-17	AP	E0507344	IMPACTOFFICE	04/04/17	04/04/17	FOOD & BEVERAGE	117.47
04-19	AP	E0507313	READYREFRESH BY NESTLE	03/02/17	03/26/17	WATER	95.46
04-19	GL	FRM0067789		03/20/17	03/20/17	FRAMING (TRANSFER)	31.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	FOOD & BEVERAGE	56.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	129.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	41.35
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	24.34
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	92.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	156.01
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	106.56
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	0.20
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	104.39
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	56.82
04-27	AP	00918008	BOISE CASCADE COMPANY	04/09/17	04/09/17	FOOD & BEVERAGE	295.27
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	965.40
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	-82.41
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	121.94
04-27	AP	00918008	BOISE CASCADE COMPANY	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE)	1.47
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	282.50
05-03	AP	E0511754	IMPACTOFFICE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	156.96
05-16	AP	E0515125	QUENCH	05/01/17	07/31/17	WATER	114.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	FOOD & BEVERAGE	475.45
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	12.39
05-18	AP	00919069	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	-20.37
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	305.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	21.25
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	103.87
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	0.06
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	36.87
05-23	AP	E0517299	CHISSELL-WILLIAMS, TONYA R.	05/04/17	05/05/17	FOOD & BEVERAGE	180.93
05-24	AP	E0518196	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	22.65
05-24	AP	E0518197	READYREFRESH BY NESTLE	03/31/17	04/26/17	WATER	54.89
05-26	AP	E0519041	IMPACTOFFICE	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	22.65
05-30	AP	E0519039	CAPITOL FLAG COMPANY INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	713.00
05-31	AP	E0520228	IMPACTOFFICE	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	179.84
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	653.57
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	50.93
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	147.27
06-06	AP	00924316	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	123.00
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	137.92
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	7.60
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	494.55
06-07	AP	E0520230	XPRESS BUSINESS PRODUCTS	05/18/17	05/18/17	FOOD & BEVERAGE	190.95
06-07	AP	E0520230	XPRESS BUSINESS PRODUCTS	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	200.90
06-07	AP	E0521230	XPRESS BUSINESS PRODUCTS	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	39.98
06-07	AP	E0521231	XPRESS BUSINESS PRODUCTS	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	169.57
06-09	AP	E0522543	XPRESS BUSINESS PRODUCTS	05/25/17	05/25/17	FOOD & BEVERAGE	62.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SHEILA JACKSON LEE—Con.						
06-12	AP	E0522540	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	299.23
06-12	AP	E0522596	05/23/17	05/23/17	FOOD & BEVERAGE	503.26
06-16	AP	E0524039	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)	400.00
06-22	AP	E0524038	04/19/17	04/19/17	FOOD & BEVERAGE	31.92
06-22	AP	E0526408	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	129.28
06-23	AP	E0526401	04/07/17	04/07/17	FOOD & BEVERAGE	40.00
06-23	AP	E0526401	06/02/17	06/02/17	PUBLICATIONS/REFERENCE MAT'L	40.00
06-26	AP	E0526320	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	109.98
06-26	AP	E0526402	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	245.83
06-28	AP	E0527908	06/12/17	08/06/17	PUBLICATIONS/REFERENCE MAT'L	91.95
06-28	AP	E0527910	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	266.88
06-29	AP	00929617	05/31/17	05/31/17	WATER	36.87
06-29	AP	00929621	05/12/17	05/12/17	FOOD & BEVERAGE	57.95
06-29	AP	00929621	05/17/17	05/17/17	FOOD & BEVERAGE	366.80
06-29	AP	00929621	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	97.22
06-29	AP	00929621	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	349.13
06-29	AP	00929622	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	32.96
06-29	AP	E0528425	06/12/17	06/12/17	FOOD & BEVERAGE	92.62
06-29	AP	E0528429	05/02/17	05/26/17	WATER	113.44
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,449.32
						SUPPLIES AND MATERIALS TOTALS:
						13,484.48
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0068753	03/11/17	03/31/17	MAINTENANCE / REPAIRS	127.19
05-31	GL	MNT0068753	04/01/17	04/30/17	MAINTENANCE / REPAIRS	187.75
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	377.75
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	377.75
						EQUIPMENT TOTALS:
						1,260.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						305,049.82
						OFFICE TOTALS:
						305,049.82
2016 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL	34.72
						FRANKED MAIL TOTALS:
						34.72
PERSONNEL COMPENSATION						
		BERRY,GREGORY A	01/01/17	01/02/17	CHIEF COUNSEL (OTHER COMPENSATION)	3,500.00
		RUSHING,GLENN	01/01/17	01/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
		SANCHEZ,ALMA D	01/01/17	01/02/17	DISTRICT CASEWORKER /OFF ASST (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:
						5,000.00
TRAVEL						
04-05	AP	E0502717	12/17/16	12/18/16	LODGING	181.35
						TRAVEL TOTALS:
						181.35

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SUPPLIES AND MATERIALS								
05-18	AP	00923288	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	460.95	
06-15	AP	00924903	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	133.97	
							SUPPLIES AND MATERIALS TOTALS:	594.92
EQUIPMENT								
05-23	AP	00923506	CDW GOVERNMENT INC. C/O ISM IN	04/13/17	04/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000	591.23	
06-15	AP	00924903	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	10,645.34	
							EQUIPMENT TOTALS:	11,236.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,047.56
							OFFICE TOTALS:	17,047.56

2014 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-04	AP	00912815	CDW GOVERNMENT INC. C/O ISM IN	03/27/15	03/27/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,350.00	
							EQUIPMENT TOTALS:	4,350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,350.00
							OFFICE TOTALS:	4,350.00

2017 HON. PRAMILA JAYAPAL OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	438.99	503.42
							PERSONNEL COMPENSATION	462,874.23	244,979.15
							TRAVEL	21,369.88	17,848.44
							RENT, COMMUNICATION, UTILITIES	54,607.92	29,042.47
							PRINTING AND REPRODUCTION	6,296.52	4,379.37
							OTHER SERVICES	10,114.80	7,014.80
							SUPPLIES AND MATERIALS	44,027.12	24,593.41
							EQUIPMENT	14,232.52	10,207.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,961.98	338,568.49
							OFFICE TOTALS:	613,961.98	338,568.49

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	198.46	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-32.80	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	151.25	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	216.41	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-29.90	
							FRANKED MAIL TOTALS:	503.42
PERSONNEL COMPENSATION								
			ALLALA,LYLIANNA M	04/01/17	06/30/17	OUTREACH COORDINATOR	13,500.00	
			BERKSON,RACHEL S	04/01/17	06/30/17	DISTRICT DIRECTOR	21,249.99	
			BRADY,SARAH C	04/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	11,250.00	
			BYON,ANNA H	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
			CARSTENSEN,ZACHARY A	04/01/17	06/30/17	DIR. OF OUTREACH / ENGAGEMENT	17,499.99	
			CHAN,JENNIFER L	03/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,800.00	
			DARNER,MICHAEL P	05/01/17	05/31/17	SHARED EMPLOYEE	2,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
		ELLIOTT, JENNIFER L .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		6,249.99
		FAROOQUE,OMER .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,266.66
		FULFS,DANIELLE S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		HAMILTON,WENDY D .....	05/30/17 06/30/17	SCHEDULER .....		4,305.56
		HERZ,ANSEL J .....	04/01/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....		12,422.21
		KHANNA,RAMAN V .....	04/01/17 06/30/17	CONSTITUENT SERV/OUTREACH COOR .....		8,972.23
		MAIORIELLO-GALLUS,CARMEN .....	04/01/17 06/30/17	CHIEF OF STAFF .....		31,250.01
		MASTRUD,MAKENZIE P .....	04/01/17 06/30/17	SCHEDULER .....		14,500.00
		MEHDI,YAZMIN F .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		6,249.99
		MOHAMED,HAMDI H .....	04/01/17 06/30/17	CONT SERVICES / OUTREACH COOR .....		10,633.33
		NERALLA, VENKATESWAR N. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR .....		27,000.00
		ROSELLINI,NOELLE S .....	04/01/17 06/30/17	COMMUNICATION AIDE .....		6,829.17
				PERSONNEL COMPENSATION TOTALS:		244,979.15
		TRAVEL				
04-03	AP E0499850	ALLALA, LYLIANNA M. ....	02/09/17 02/09/17	MEALS .....		13.43
04-03	AP E0499850	ALLALA, LYLIANNA M. ....	01/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		33.80
04-03	AP E0499850	ALLALA, LYLIANNA M. ....	01/16/17 02/28/17	TAXI/PARKING/TOLLS .....		77.00
04-03	AP E0500153	HON PRAMILA JAYAPAL .....	02/06/17 02/23/17	TAXI/PARKING/TOLLS .....		77.07
04-03	AP E0500153	HON PRAMILA JAYAPAL .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		19.54
04-05	AP E0500486	CITIBANK GOV CARD SERVICE .....	01/20/17 01/30/17	COMMERCIAL TRANSPORTATION .....		1,026.20
04-05	AP E0500486	CITIBANK GOV CARD SERVICE .....	01/25/17 01/25/17	MEALS .....		17.84
04-05	AP E0500486	CITIBANK GOV CARD SERVICE .....	01/25/17 01/26/17	TAXI/PARKING/TOLLS .....		24.01
04-18	AP E0506040	CITIBANK GOV CARD SERVICE .....	03/02/17 03/14/17	COMMERCIAL TRANSPORTATION .....		922.80
04-18	AP E0506040	CITIBANK GOV CARD SERVICE .....	02/08/17 02/22/17	LODGING .....		1,554.69
04-18	AP E0506040	CITIBANK GOV CARD SERVICE .....	01/30/17 02/16/17	MEALS .....		21.36
04-18	AP E0506040	CITIBANK GOV CARD SERVICE .....	01/26/17 02/24/17	TAXI/PARKING/TOLLS .....		182.04
04-24	AP E0506060	HON PRAMILA JAYAPAL .....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....		36.60
04-24	AP E0506061	FAROOQUE, OMER .....	02/19/17 02/23/17	TAXI/PARKING/TOLLS .....		102.13
04-25	AP E0508613	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....		18.60
04-27	AP E0506058	CARSTENSEN, ZACHARY A. ....	02/27/17 03/03/17	MEALS .....		69.93
04-27	AP E0506058	CARSTENSEN, ZACHARY A. ....	02/17/17 02/24/17	PRIVATE AUTO MILEAGE .....		2.32
04-27	AP E0506058	CARSTENSEN, ZACHARY A. ....	03/07/17 03/21/17	PRIVATE AUTO MILEAGE .....		4.40
04-27	AP E0506058	CARSTENSEN, ZACHARY A. ....	03/21/17 03/24/17	PRIVATE AUTO MILEAGE .....		5.64
04-27	AP E0506058	CARSTENSEN, ZACHARY A. ....	02/16/17 02/28/17	TAXI/PARKING/TOLLS .....		50.25
04-27	AP E0506058	CARSTENSEN, ZACHARY A. ....	03/02/17 03/12/17	TAXI/PARKING/TOLLS .....		211.30
04-27	AP E0511175	CITIBANK GOV CARD SERVICE .....	02/19/17 04/24/17	COMMERCIAL TRANSPORTATION .....		2,117.74
04-27	AP E0511175	CITIBANK GOV CARD SERVICE .....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		6.62
05-18	AP E0514942	BERKSON, RACHEL S. ....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		10.00
05-18	AP E0514963	CARSTENSEN, ZACHARY A. ....	03/22/17 03/31/17	PRIVATE AUTO MILEAGE .....		8.08
05-18	AP E0514963	CARSTENSEN, ZACHARY A. ....	04/01/17 04/13/17	PRIVATE AUTO MILEAGE .....		17.04
05-18	AP E0514963	CARSTENSEN, ZACHARY A. ....	04/13/17 04/24/17	PRIVATE AUTO MILEAGE .....		29.76
05-18	AP E0514973	CARSTENSEN, ZACHARY A. ....	03/29/17 03/29/17	TAXI/PARKING/TOLLS .....		9.69
05-18	AP E0514973	CARSTENSEN, ZACHARY A. ....	04/04/17 04/24/17	TAXI/PARKING/TOLLS .....		37.58

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05-19	AP	E0515074	MAIORIELLO-GALLUS,CARMEN	03/27/17	03/27/17	TAXI/PARKING/TOLLS	36.66
05-23	AP	E0514962	CARSTENSEN, ZACHARY A.	03/21/17	03/30/17	TAXI/PARKING/TOLLS	10.25
05-23	AP	E0514962	CARSTENSEN, ZACHARY A.	04/01/17	04/18/17	TAXI/PARKING/TOLLS	29.00
05-23	AP	E0517231	MASTRUD, MAKENZIE P.	05/08/17	05/11/17	MEALS	171.95
05-24	AP	E0514934	MAIORIELLO-GALLUS,CARMEN	04/16/17	04/23/17	MEALS	293.66
05-24	AP	E0514934	MAIORIELLO-GALLUS,CARMEN	04/06/17	04/21/17	TAXI/PARKING/TOLLS	36.86
05-24	AP	E0514935	MOHAMED, HAMDI H.	04/06/17	04/07/17	MEALS	22.78
05-24	AP	E0514935	MOHAMED, HAMDI H.	03/23/17	03/25/17	PRIVATE AUTO MILEAGE	31.12
05-24	AP	E0514935	MOHAMED, HAMDI H.	04/06/17	04/07/17	TAXI/PARKING/TOLLS	66.12
05-24	AP	E0519990	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	183.20
05-24	AP	E0519994	CITIBANK GOV CARD SERVICE	03/15/17	04/02/17	COMMERCIAL TRANSPORTATION	556.51
05-24	AP	E0519994	CITIBANK GOV CARD SERVICE	03/01/17	03/24/17	TAXI/PARKING/TOLLS	205.91
05-24	AP	E0519996	CITIBANK GOV CARD SERVICE	04/09/17	04/23/17	COMMERCIAL TRANSPORTATION	1,429.00
05-24	AP	E0519996	CITIBANK GOV CARD SERVICE	04/02/17	04/20/17	MEALS	113.17
05-24	AP	E0519996	CITIBANK GOV CARD SERVICE	04/02/17	04/26/17	TAXI/PARKING/TOLLS	133.31
05-25	AP	E0517237	BRADY, SARAH C.	04/11/17	04/20/17	PRIVATE AUTO MILEAGE	29.07
05-25	AP	E0517237	BRADY, SARAH C.	04/11/17	04/20/17	TAXI/PARKING/TOLLS	83.00
05-25	AP	E0517237	BRADY, SARAH C.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	34.50
05-25	AP	E0517238	BRADY, SARAH C.	03/17/17	03/20/17	TAXI/PARKING/TOLLS	38.00
05-25	AP	E0517238	BRADY, SARAH C.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	14.00
05-25	AP	E0517239	HON PRAMILA JAYAPAL	03/10/17	03/30/17	MEALS	45.83
05-25	AP	E0517239	HON PRAMILA JAYAPAL	04/06/17	04/21/17	MEALS	37.41
05-31	AP	E0518247	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	TAXI/PARKING/TOLLS	23.90
06-01	AP	E0521851	CITIBANK GOV CARD SERVICE	04/16/17	04/21/17	LODGING	2,818.62
06-01	AP	E0521853	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	183.20
06-01	AP	E0521853	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	-183.20
06-01	AP	E0521853	CITIBANK GOV CARD SERVICE	05/02/17	05/20/17	TAXI/PARKING/TOLLS	192.21
06-02	AP	E0521383	CITIBANK GOV CARD SERVICE	04/16/17	04/21/17	COMMERCIAL TRANSPORTATION	556.40
06-02	AP	E0521383	CITIBANK GOV CARD SERVICE	03/27/17	04/17/17	TAXI/PARKING/TOLLS	58.94
06-26	AP	E0527885	CARSTENSEN, ZACHARY A.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	49.52
06-26	AP	E0529379	CITIBANK GOV CARD SERVICE	05/29/17	06/23/17	COMMERCIAL TRANSPORTATION	872.60
06-26	AP	E0529379	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	1,017.84
06-26	AP	E0529379	CITIBANK GOV CARD SERVICE	05/16/17	05/20/17	TAXI/PARKING/TOLLS	36.67
06-26	AP	E0529380	CITIBANK GOV CARD SERVICE	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION	461.40
06-26	AP	E0529385	CITIBANK GOV CARD SERVICE	05/01/17	06/16/17	COMMERCIAL TRANSPORTATION	556.40
06-27	AP	E0527862	MOHAMED, HAMDI H.	04/22/17	05/04/17	PRIVATE AUTO MILEAGE	49.82
06-27	AP	E0527862	MOHAMED, HAMDI H.	04/18/17	04/24/17	TAXI/PARKING/TOLLS	46.32
06-28	AP	E0529790	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	183.20
06-29	AP	E0527881	CARSTENSEN, ZACHARY A.	05/03/17	06/02/17	TAXI/PARKING/TOLLS	116.86
06-29	AP	E0529791	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION	461.40
06-29	AP	E0529791	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	TAXI/PARKING/TOLLS	13.67
06-30	AP	E0529090	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	TAXI/PARKING/TOLLS	23.90
						TRAVEL TOTALS:	17,848.44
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499639	CLISE AGENCY - TRUST ACCT	02/01/17	03/01/17	TEMPORARY SPACE RENTAL	145.00
04-03	AP	E0500153	HON PRAMILA JAYAPAL	03/02/17	03/02/17	UTILITIES	12.99
04-16	AP	00914244	CLISE AGENCY - TRUST ACCT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-19	AP	00917820	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	113.88
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	27.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
04-21	AP 00913662	UNITED PARCEL SERVICE .....	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL .....		9.55
04-21	AP 00913662	UNITED PARCEL SERVICE .....	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		10.20
04-24	AP E0506060	HON PRAMILA JAYAPAL .....	02/16/17 02/16/17	UTILITIES .....		12.99
04-24	AP E0506060	HON PRAMILA JAYAPAL .....	04/06/17 04/06/17	UTILITIES .....		12.99
04-24	AP E0506068	CLISE AGENCY - TRUST ACCT .....	04/03/17 04/03/17	TEMPORARY SPACE RENTAL .....		15.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		118.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		520.55
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		1,138.79
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....		375.00
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER) .....		70.00
05-16	AP 00919838	CLISE AGENCY - TRUST ACCT .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,000.00
05-17	AP E0514937	CITY OF BURIEEN .....	04/20/17 04/20/17	TEMPORARY SPACE RENTAL .....		260.00
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL .....		65.65
05-18	AP E0514942	BERKSON, RACHEL S. ....	03/06/17 03/06/17	EQUIP RENTAL (EFF 1/3/03) .....		500.00
05-18	AP E0514945	IMPERIAL PARKING LLC .....	05/01/17 05/31/17	DISTRICT OFFICE PARKING .....		600.00
05-22	AP E0514933	CLISE AGENCY - TRUST ACCT .....	04/18/17 04/18/17	TEMPORARY SPACE RENTAL .....		30.00
05-25	AP E0517236	VASHON ISLAND SCHOOL DISTRICT .....	04/04/17 04/04/17	TEMPORARY SPACE RENTAL .....		30.00
05-25	AP E0517236	VASHON ISLAND SCHOOL DISTRICT .....	04/04/17 04/04/17	EQUIP RENTAL (EFF 1/3/03) .....		20.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		102.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		118.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		513.31
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		616.24
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....		245.00
05-31	AP E0518542	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		896.24
06-16	AP 00927958	CLISE AGENCY - TRUST ACCT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,000.00
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....		74.11
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....		168.34
06-19	AP 00929152	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		328.35
06-19	AP 00929152	CITI PCARD-USPS PO .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....		52.54
06-26	AP E0527866	CLISE AGENCY - TRUST ACCT .....	05/20/17 05/20/17	TEMPORARY SPACE RENTAL .....		30.00
06-26	AP E0529091	CITIBANK GOV CARD SERVICE .....	05/01/17 05/31/17	DISTRICT OFFICE PARKING .....		600.00
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....		88.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		118.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		500.92
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		488.74
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....		-139.11
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL .....		11.10
06-29	AP E0527865	RISE UP PRODUCTIONS .....	04/23/17 04/23/17	EQUIP RENTAL (EFF 1/3/03) .....		780.00
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....		210.00
06-30	AP E0529090	CITIBANK GOV CARD SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		1,135.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,042.47

PRINTING AND REPRODUCTION									
04-03	AP	E0499641	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION			197.95
04-03	AP	E0499642	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION			219.90
04-06	AP	E0501763	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION			169.90
04-06	AP	E0501764	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION			219.90
04-06	AP	E0501800	TRADE PRINTERY	03/14/17	03/14/17	PRINTING & REPRODUCTION			179.74
04-19	AP	00917820	CITI PCARD-SOCIETY6.COM	03/01/17	03/28/17	PRINTING & REPRODUCTION			167.60
04-20	AP	E0506417	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION			664.70
05-17	AP	E0514944	TRADE PRINTERY	04/14/17	04/14/17	PRINTING & REPRODUCTION			491.05
05-25	AP	E0517232	TRADE PRINTERY	04/21/17	04/21/17	PRINTING & REPRODUCTION			121.11
05-25	AP	E0517233	TRADE PRINTERY	04/21/17	04/21/17	PRINTING & REPRODUCTION			89.18
05-25	AP	E0517239	HON PRAMILA JAYAPAL	04/19/17	04/19/17	PRINTING & REPRODUCTION			41.97
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			120.00
06-19	AP	00929152	CITI PCARD-ACT BURIEN PARKS AND R	04/29/17	05/28/17	MISCELLANEOUS PRINTING			260.00
06-19	AP	00929152	CITI PCARD-INTUIT IN RICK MORLE	04/29/17	05/28/17	PRINTING & REPRODUCTION			53.95
06-19	AP	00929152	CITI PCARD-SAGACITY MEDIA INC	04/29/17	05/28/17	ADVERTISEMENTS			215.00
06-19	AP	00929152	CITI PCARD-SQUARE SQ JOHN SOLLI	04/29/17	05/28/17	PRINTING & REPRODUCTION			128.82
06-21	AP	E0527886	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION			1,038.60
PRINTING AND REPRODUCTION TOTALS:									4,379.37
OTHER SERVICES									
04-11	AP	00913516	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			2,300.00
04-16	AP	00914614	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
04-24	AP	E0506069	CLISE AGENCY - TRUST ACCT	03/30/17	03/30/17	NON-TECHNOLOGY SERVICE CONTR			54.80
05-16	AP	00920207	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
05-18	AP	E0514970	ICONSTITUENT LLC	04/27/17	04/27/17	EQUIPMENT INSTALLATION			320.00
05-25	AP	E0517236	VASHON ISLAND SCHOOL DISTRICT	04/04/17	04/04/17	TECHNOLOGY SERVICE CONTRACTS			270.00
06-05	AP	E0520442	ICONSTITUENT LLC	05/19/17	05/19/17	TECHNOLOGY SERVICE CONTRACTS			160.00
06-16	AP	00928322	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
06-27	AP	E0527868	ICONSTITUENT LLC	04/27/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS			160.00
OTHER SERVICES TOTALS:									7,014.80
SUPPLIES AND MATERIALS									
04-03	AP	E0499640	CHIHULY INC	03/09/17	03/09/17	HABITATION EXPENSE			368.00
04-03	AP	E0499656	ADVANCE MARKING SYSTEMS	02/24/17	02/24/17	HABITATION EXPENSE			147.96
04-03	AP	E0499850	ALLALA, LYLIANNA M.	02/08/17	02/21/17	FOOD & BEVERAGE			251.92
04-18	AP	E0506040	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	FOOD & BEVERAGE			30.30
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			2,044.72
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			313.16
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			19.99
04-19	AP	00917820	CITI PCARD-ART.COM/ALLPOSTERS.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			184.98
04-19	AP	00917820	CITI PCARD-CAPITOL HOST	03/01/17	03/28/17	FOOD & BEVERAGE			619.74
04-19	AP	00917820	CITI PCARD-HARRISTEETER	03/01/17	03/28/17	FOOD & BEVERAGE			118.54
04-19	AP	00917820	CITI PCARD-VARIDESK	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			1,420.00
04-19	GL	FRM0067789		03/20/17	03/20/17	FRAMING (TRANSFER)			93.00
04-24	AP	E0506067	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)			29.99
04-27	AP	E0506058	CARSTENSEN, ZACHARY A.	02/24/17	03/23/17	FOOD & BEVERAGE			22.96
04-27	AP	E0506058	CARSTENSEN, ZACHARY A.	03/20/17	03/27/17	FOOD & BEVERAGE			7.98
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-75.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			604.92
05-01	GL	FRM0067952		03/27/17	03/27/17	FRAMING (TRANSFER)			100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PRAMILA JAYAPAL—Con.						
05-18	AP E0514936	DUCKYS OFFICE FURNITURE .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		1,776.07
05-18	AP E0514968	CDW GOVERNMENT INC. C/O ISM IN .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		528.98
05-18	AP E0514969	MEHDI, YAZMIN F. ....	01/17/17 01/17/17	FOOD & BEVERAGE .....		204.72
05-18	AP E0514969	MEHDI, YAZMIN F. ....	02/08/17 02/14/17	FOOD & BEVERAGE .....		160.00
05-18	AP E0514969	MEHDI, YAZMIN F. ....	03/30/17 03/30/17	FOOD & BEVERAGE .....		20.00
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		969.81
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		216.29
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		88.10
05-19	AP 00923551	CITI PCARD-DAHLIAS BAKERY .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		26.44
05-19	AP 00923551	CITI PCARD-MAY KITCHEN BAR .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		50.61
05-19	AP 00923551	CITI PCARD-OVERSTOCK .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1,093.17
05-19	AP 00923551	CITI PCARD-SLACK .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....		117.87
05-19	AP 00923551	CITI PCARD-THE UPS STORE .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		251.40
05-19	AP 00923551	CITI PCARD-VARIDESK .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		590.00
05-23	AP E0514962	CARSTENSEN, ZACHARY A. ....	04/06/17 04/25/17	FOOD & BEVERAGE .....		158.44
05-25	AP E0517234	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....		160.71
05-25	AP E0517235	CDW GOVERNMENT INC. C/O ISM IN .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		45.65
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		641.51
06-05	AP E0518541	BLOOMBERG LP .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
06-19	AP 00929152	CITI PCARD-42 BARTELL DRUGS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		4.39
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		220.39
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		109.92
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		187.75
06-19	AP 00929152	CITI PCARD-ART.COM/ALLPOSTERS.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		174.96
06-19	AP 00929152	CITI PCARD-CVS/PHARMACY .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		44.33
06-19	AP 00929152	CITI PCARD-EB NORTH KOREAS NUCLE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		32.64
06-19	AP 00929152	CITI PCARD-ED NEWBOLD WILDLIFE AR .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		299.47
06-19	AP 00929152	CITI PCARD-GG CLIMATE SOLUTIONS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		200.00
06-19	AP 00929152	CITI PCARD-METROPOLITAN MKT .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		199.09
06-19	AP 00929152	CITI PCARD-OVERSTOCK .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		284.05
06-19	AP 00929152	CITI PCARD-PRET A MANGER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		233.59
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		256.22
06-19	AP 00929152	CITI PCARD-SLACK .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....		127.45
06-19	AP 00929152	CITI PCARD-TARGET .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		352.89
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		450.39
06-19	AP 00929152	CITI PCARD-TRADER JOE'S QPS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		47.75
06-19	AP 00929152	CITI PCARD-VARIDESK .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		455.00
06-19	AP 00929152	CITI PCARD-WE, THE PIZZA .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		44.40
06-27	AP E0527884	LEADERSHIP DIRECTORIES INC .....	06/16/17 06/15/18	PUBLICATIONS/REFERENCE MAT'L .....		795.00
06-28	GL FRM0069558	.....	05/12/17 05/12/17	FRAMING (TRANSFER) .....		167.00
06-29	AP E0527881	CARSTENSEN, ZACHARY A. ....	05/12/17 06/02/17	FOOD & BEVERAGE .....		174.86
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-40.00
06-30	GL FRM0069561	.....	06/23/17 06/23/17	FRAMING (TRANSFER) .....		134.00



06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	294.94
						SUPPLIES AND MATERIALS TOTALS:
						24,593.41
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	236.00
04-28	GL	RPY0067905	03/01/17	03/31/17	EQUIPMENT PURCHASES	284.75
04-28	GL	RPY0067905	04/01/17	04/30/17	EQUIPMENT PURCHASES	725.00
05-17	AP	00923244	02/27/17	02/27/17	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000	6,879.68
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	236.00
05-31	GL	RPY0068754	05/01/17	05/31/17	EQUIPMENT PURCHASES	725.00
06-27	AP	E0527867	06/07/17	06/07/17	ICONSTITUENT LLC MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	236.00
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	725.00
						EQUIPMENT TOTALS:
						10,207.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						338,568.49
						OFFICE TOTALS:
						338,568.49

2017 HON. HAKEEM S. JEFFRIES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,002.54	67.85
PERSONNEL COMPENSATION	480,277.20	242,746.66
TRAVEL	25,201.60	13,535.83
RENT, COMMUNICATION, UTILITIES	76,984.83	36,963.28
PRINTING AND REPRODUCTION	10,551.58	977.04
OTHER SERVICES	13,922.45	8,567.45
SUPPLIES AND MATERIALS	14,973.45	3,774.81
EQUIPMENT	1,542.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,455.65	307,403.92
OFFICE TOTALS:	629,455.65	307,403.92

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	4.44
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	47.68
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	15.73
						FRANKED MAIL TOTALS:
						67.85
PERSONNEL COMPENSATION						
		CHURCH, LEEVONE A	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,124.99
		DIAMOND, RENA	04/01/17	06/30/17	CASE WORKER	16,250.01
		FIGUEROA, MARIE	04/01/17	06/30/17	COMMUNITY ENGAGE/OUTREACH COOR	11,250.00
		GRANT, CEDRIC M	04/01/17	06/30/17	CHIEF OF STAFF	35,124.99
		HARDAWAY, MICHAEL D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,875.00
		HARRIS, WILLIAM J	04/01/17	06/30/17	CONST SVC REP & SR. HOUSE ADV	16,250.01
		JACKSON, TASIA	04/01/17	06/30/17	DISTRICT DIRECTOR	23,750.01
		LAWSON, DION A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	4,500.00
		LENDERMAN, LYUDMILA	04/01/17	06/30/17	CASE WORKER	13,749.99
		LITVAK, AUDREY M	04/01/17	06/30/17	SCHEDULER/STAFF ASSISTANT	9,249.99
		LOBEL, ZACHARY B	06/01/17	06/30/17	LEGISLATIVE COUNSEL	4,166.67
		LUNDY, CHRISTOPHER	04/01/17	06/30/17	CONSTITUENT SERVICES REP	11,250.00
		MENOS, FRIEDA	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	20,124.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
		MOSS,ASHLEY I .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....		13,749.99
		ORECK,ZOE W .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....		12,500.01
		RANDLE,CHRISTOPHER J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		19,374.99
		SAVINKIN,VALERIY .....	05/01/17 05/30/17	COMMUNITY LIAISON .....		10.57
		WIESENTHAL,MATTHEW A .....	04/01/17 06/08/17	SR LEGISLATIVE ASSISTANT .....		9,444.45
				PERSONNEL COMPENSATION TOTALS:		242,746.66
TRAVEL						
04-12	AP E0505047	RANDLE, CHRISTOPHER J .....	03/11/17 03/12/17	LODGING .....		209.00
04-12	AP E0505047	RANDLE, CHRISTOPHER J .....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		24.50
04-12	AP E0505047	RANDLE, CHRISTOPHER J .....	02/22/17 03/11/17	TAXI/PARKING/TOLLS .....		304.92
04-14	AP E0505672	CITIBANK GOV CARD SERVICE .....	03/02/17 03/28/17	TAXI/PARKING/TOLLS .....		119.41
04-18	AP E0507013	JACKSON, TASIA .....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....		35.28
04-19	AP E0507035	LAWSON, DION A .....	04/06/17 04/08/17	LODGING .....		293.68
04-19	AP E0507035	LAWSON, DION A .....	04/06/17 04/07/17	MEALS .....		48.78
04-26	AP E0504007	CITIBANK GOV CARD SERVICE .....	03/01/17 03/28/17	COMMERCIAL TRANSPORTATION .....		1,500.60
04-26	AP E0504007	CITIBANK GOV CARD SERVICE .....	03/11/17 03/12/17	LODGING .....		3,053.49
04-26	AP E0504007	CITIBANK GOV CARD SERVICE .....	03/01/17 03/28/17	MEALS .....		149.89
04-26	AP E0504007	CITIBANK GOV CARD SERVICE .....	03/01/17 03/28/17	CAR RENTAL .....		142.18
04-26	AP E0504007	CITIBANK GOV CARD SERVICE .....	03/02/17 03/28/17	GASOLINE .....		48.02
04-26	AP E0504007	CITIBANK GOV CARD SERVICE .....	03/02/17 03/28/17	TAXI/PARKING/TOLLS .....		761.70
05-09	AP E0512787	HARRIS, WILLIAM J. ....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....		41.19
05-09	AP E0512789	FIGUEROA, MARIE .....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....		39.73
05-23	AP E0517278	HARRIS, WILLIAM J. ....	05/06/17 05/06/17	TAXI/PARKING/TOLLS .....		19.73
05-26	AP E0518751	CITIBANK GOV CARD SERVICE .....	04/02/17 04/21/17	TAXI/PARKING/TOLLS .....		76.12
05-26	AP E0518755	CITIBANK GOV CARD SERVICE .....	03/29/17 04/28/17	TAXI/PARKING/TOLLS .....		328.04
05-30	AP E0519288	CITIBANK GOV CARD SERVICE .....	02/27/17 03/23/17	COMMERCIAL TRANSPORTATION .....		1,396.40
05-30	AP E0519288	CITIBANK GOV CARD SERVICE .....	03/16/17 04/28/17	TAXI/PARKING/TOLLS .....		131.44
05-30	AP E0519352	CITIBANK GOV CARD SERVICE .....	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION .....		1,292.40
05-30	AP E0519352	CITIBANK GOV CARD SERVICE .....	04/20/17 04/22/17	TAXI/PARKING/TOLLS .....		141.12
06-12	AP E0523028	HARRIS, WILLIAM J. ....	06/02/17 06/02/17	TAXI/PARKING/TOLLS .....		46.69
06-28	AP E0527766	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	COMMERCIAL TRANSPORTATION .....		146.20
06-28	AP E0527766	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	LODGING .....		651.30
06-28	AP E0527766	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	CAR RENTAL .....		461.37
06-28	AP E0527766	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	GASOLINE .....		45.31
06-28	AP E0527766	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	TAXI/PARKING/TOLLS .....		230.83
06-28	AP E0527767	CITIBANK GOV CARD SERVICE .....	04/27/17 05/25/17	COMMERCIAL TRANSPORTATION .....		1,536.80
06-28	AP E0527767	CITIBANK GOV CARD SERVICE .....	05/01/17 05/22/17	TAXI/PARKING/TOLLS .....		147.85
06-28	AP E0527836	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	TAXI/PARKING/TOLLS .....		111.86
				TRAVEL TOTALS:		13,535.83
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL .....		6.75
04-16	AP 00915023	AMALGAMATED WARBASE HOUSES INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,869.00
04-16	AP 00915092	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,012.50

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04-19	AP	00917820	CITI PCARD-VERIZON ONETIMEPAY .....	03/01/17	03/28/17	UTILITIES .....	1,029.11
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL .....	2.56
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL .....	7.33
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	473.82
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.53
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	35.00
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.33
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL .....	3.19
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	11.49
05-16	AP	00920615	AMALGAMATED WARBASE HOUSES INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00
05-16	AP	00920684	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.50
05-16	AP	E0515104	LONG ISLAND UNIVERSITY .....	01/21/17	01/21/17	TEMPORARY SPACE RENTAL .....	500.00
05-19	AP	00923551	CITI PCARD-OPTIMUM .....	03/29/17	04/28/17	UTILITIES .....	211.56
05-19	AP	00923551	CITI PCARD-SOUNDHOUSE RENTALS, IN .....	03/29/17	04/28/17	EQUIP RENTAL (EFF 1/3/03) .....	1,678.50
05-19	AP	00923551	CITI PCARD-VERIZON RECURRING PAY .....	03/29/17	04/28/17	UTILITIES .....	431.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	633.92
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.55
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	8.24
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
06-16	AP	00928726	AMALGAMATED WARBASE HOUSES INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,869.00
06-16	AP	00928797	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,012.50
06-19	AP	00929152	CITI PCARD-OPTIMUM .....	04/29/17	05/28/17	UTILITIES .....	120.77
06-19	AP	00929152	CITI PCARD-VERIZON ONETIMEPAY .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,370.55
06-19	AP	00929152	CITI PCARD-VERIZON RECURRING PAY .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	430.07
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,461.19
06-27	AP	E0527839	JACKSON, TASIA .....	06/01/17	06/01/17	EQUIP RENTAL (EFF 1/3/03) .....	275.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	676.08
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.47
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	2.88
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	41.45
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	23.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,963.28
			PRINTING AND REPRODUCTION				
04-03	AP	E0501798	ACCURATE WORD LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	79.95
05-08	AP	E0512751	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	210.00
05-11	AP	00919068	PUBLIC PRINTER .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	48.84
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	69.40
05-19	AP	00923551	CITI PCARD-SIGN AND AWNINGS .....	03/29/17	04/28/17	ADVERTISEMENTS .....	249.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAKEEM S. JEFFRIES—Con.						
06-22	AP E0528631	ACCURATE WORD LLC	06/13/17 06/13/17	PRINTING & REPRODUCTION	319.85	
					PRINTING AND REPRODUCTION TOTALS:	977.04
OTHER SERVICES						
04-16	AP 00914064	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00919658	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP E0515104	LONG ISLAND UNIVERSITY	01/21/17 01/21/17	JANITORIAL AND MAINT SERV	1,080.00	
05-16	AP E0515104	LONG ISLAND UNIVERSITY	01/21/17 01/21/17	SECURITY SERVICE	2,132.45	
06-16	AP 00927778	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,567.45
SUPPLIES AND MATERIALS						
04-12	AP E0505047	RANDLE, CHRISTOPHER J	03/11/17 03/11/17	OFFICE SUPPLIES (OUTSIDE)	20.00	
04-19	AP 00917820	CITI PCARD-A & S CHAIR & PARTY RE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	850.00	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	156.12	
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	60.93	
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	17.95	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	435.70	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	75.41	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	374.02	
05-09	AP E0512749	JACKSON, TASIA	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	76.19	
05-16	AP E0515106	FIGUEROA, MARIE	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	60.96	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	58.18	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	119.88	
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	79.99	
05-19	AP 00923551	CITI PCARD-GEORGE PATTON ASSOCIAT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	126.91	
05-19	AP 00923551	CITI PCARD-NYT NY TIMES SUBS	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	96.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	86.92	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	347.68	
06-12	AP E0523028	HARRIS, WILLIAM J	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	117.84	
06-19	AP 00929152	CITI PCARD-NYT NY TIMES SUBS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	123.79	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE	53.96	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	227.25	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	177.13	
					SUPPLIES AND MATERIALS TOTALS:	3,774.81
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	257.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	257.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	257.00	
					EQUIPMENT TOTALS:	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,403.92
					OFFICE TOTALS:	307,403.92

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2016 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	1.83	
							FRANKED MAIL TOTALS:	1.83
PRINTING AND REPRODUCTION								
04-03	AR	AC-12916	DIDIT DM LLC	12/29/16	12/29/16	PRINTING & REPRODUCTION	-31,232.06	
							PRINTING AND REPRODUCTION TOTALS:	-31,232.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-31,230.23
							OFFICE TOTALS:	-31,230.23

2017 HON. EVAN H. JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,793.15	4,019.32
PERSONNEL COMPENSATION	386,179.96	194,433.32
TRAVEL	27,685.01	15,372.21
RENT, COMMUNICATION, UTILITIES	33,568.46	14,962.79
PRINTING AND REPRODUCTION	2,995.52	2,153.50
OTHER SERVICES	11,496.50	5,783.25
SUPPLIES AND MATERIALS	10,728.98	3,627.47
EQUIPMENT	1,965.00	982.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,412.58	241,334.36
OFFICE TOTALS:	482,412.58	241,334.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	981.07	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-68.60	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-37.05	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,661.20	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,504.50	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-21.80	
							FRANKED MAIL TOTALS:	4,019.32

PERSONNEL COMPENSATION

BARNARD, BRIAN P	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,000.00
BOOTH, TERI E	04/01/17	06/30/17	CASEWORKER	14,499.99
CHIRICO, MICHAEL J	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	20,000.01
FORTIER, BRITTANY E	04/01/17	05/31/17	SPECIAL ASSISTANT	4,308.34
GALLAGHER, THOMAS P	04/01/17	06/30/17	SHARED DIR. OF INFO TECH	5,000.01
HEMPELMANN, GEOFFREY L	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01
HOWELL, PATRICK C	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
JACKSON, RYAN C	06/02/17	06/30/17	PAID INTERN	966.67
KINNER, EMILY B	06/05/17	06/30/17	PAID INTERN	866.67
MAYNOR, JORDAN A	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,999.99
MC MILLION, KIMBERLY A	04/01/17	06/30/17	CASEWORKER	14,499.99
NEAL, REBECCA K	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,249.99
O'CONNOR, MARY M	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	5,750.00
PETTUS, MEGAN L	04/01/17	06/30/17	RECEPTIONIST	9,000.00
ROBERTS, SARAH S	05/18/17	06/30/17	PAID INTERN	1,791.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
		SCHATZ, DANIEL E .....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,000.00
		STORY, CHAD R .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		SUTHERLAND, JOSHUA J .....	04/01/17 06/30/17	LA/LC .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	194,433.32
TRAVEL						
04-06	AP E0502957	BOOTH, TERI E. ....	03/02/17 03/23/17	PRIVATE AUTO MILEAGE .....		28.05
04-12	AP E0504407	CITIBANK GOV CARD SERVICE .....	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION .....		789.70
04-12	AP E0504407	CITIBANK GOV CARD SERVICE .....	03/05/17 03/27/17	CAR RENTAL .....		522.01
04-12	AP E0504407	CITIBANK GOV CARD SERVICE .....	03/05/17 03/17/17	GASOLINE .....		56.85
04-12	AP E0504407	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....		18.31
04-13	AP E0504544	HON EVAN JENKINS .....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		19.14
04-13	AP E0504557	MAYNOR, JORDAN A. ....	03/03/17 03/28/17	PRIVATE AUTO MILEAGE .....		846.09
04-18	AP E0506729	STORY, CHAD R. ....	03/01/17 03/17/17	PRIVATE AUTO MILEAGE .....		675.24
04-18	AP E0506729	STORY, CHAD R. ....	03/20/17 03/29/17	PRIVATE AUTO MILEAGE .....		587.52
04-18	AP E0506730	MCMILLION, KIMBERLY A. ....	03/24/17 04/07/17	PRIVATE AUTO MILEAGE .....		403.92
04-25	AP E0508926	HEMPELLMANN, GEOFFREY L. ....	03/30/17 03/31/17	LODGING .....		85.12
04-25	AP E0508957	CHIRICO, MICHAEL J. ....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		159.94
04-26	AP E0509550	SUTHERLAND, JOSHUA J. ....	04/09/17 04/17/17	PRIVATE AUTO MILEAGE .....		426.36
05-03	AP E0511262	HON EVAN JENKINS .....	04/24/17 04/25/17	TAXI/PARKING/TOLLS .....		29.77
05-04	AP E0511742	MAYNOR, JORDAN A. ....	04/04/17 04/25/17	PRIVATE AUTO MILEAGE .....		868.02
05-10	AP E0513070	CHIRICO, MICHAEL J. ....	04/03/17 04/29/17	PRIVATE AUTO MILEAGE .....		506.89
05-10	AP E0513072	MCMILLION, KIMBERLY A. ....	04/12/17 04/28/17	PRIVATE AUTO MILEAGE .....		367.20
05-10	AP E0513823	HON EVAN JENKINS .....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....		17.71
05-10	AP E0514126	HEMPELLMANN, GEOFFREY L. ....	04/28/17 04/28/17	PRIVATE AUTO MILEAGE .....		31.62
05-12	AP E0514127	STORY, CHAD R. ....	04/03/17 04/20/17	PRIVATE AUTO MILEAGE .....		713.49
05-12	AP E0514127	STORY, CHAD R. ....	04/24/17 04/27/17	PRIVATE AUTO MILEAGE .....		392.70
05-12	AP E0514128	BOOTH, TERI E. ....	04/20/17 04/26/17	PRIVATE AUTO MILEAGE .....		56.00
05-16	AP E0515346	CITIBANK GOV CARD SERVICE .....	03/31/17 04/24/17	COMMERCIAL TRANSPORTATION .....		1,331.00
05-16	AP E0515346	CITIBANK GOV CARD SERVICE .....	04/19/17 04/20/17	LODGING .....		221.76
05-16	AP E0515346	CITIBANK GOV CARD SERVICE .....	04/03/17 04/21/17	MEALS .....		16.89
05-16	AP E0515346	CITIBANK GOV CARD SERVICE .....	04/03/17 04/24/17	CAR RENTAL .....		488.99
05-16	AP E0515346	CITIBANK GOV CARD SERVICE .....	03/27/17 04/24/17	GASOLINE .....		330.95
06-05	AP E0520936	HEMPELLMANN, GEOFFREY L. ....	05/19/17 05/19/17	PRIVATE AUTO MILEAGE .....		31.62
06-08	AP E0522154	MCMILLION, KIMBERLY A. ....	05/22/17 05/22/17	MEALS .....		13.86
06-08	AP E0522154	MCMILLION, KIMBERLY A. ....	05/03/17 05/22/17	PRIVATE AUTO MILEAGE .....		269.28
06-09	AP E0522252	MAYNOR, JORDAN A. ....	04/27/17 05/27/17	PRIVATE AUTO MILEAGE .....		1,066.92
06-09	AP E0522253	BOOTH, TERI E. ....	05/01/17 05/22/17	PRIVATE AUTO MILEAGE .....		69.31
06-09	AP E0522253	BOOTH, TERI E. ....	05/01/17 05/01/17	TAXI/PARKING/TOLLS .....		1.75
06-14	AP E0523909	CHIRICO, MICHAEL J. ....	05/30/17 05/31/17	LODGING .....		128.80
06-14	AP E0523909	CHIRICO, MICHAEL J. ....	05/03/17 05/31/17	PRIVATE AUTO MILEAGE .....		647.45
06-16	AP E0525105	CITIBANK GOV CARD SERVICE .....	04/28/17 05/19/17	COMMERCIAL TRANSPORTATION .....		710.40
06-16	AP E0525105	CITIBANK GOV CARD SERVICE .....	05/04/17 05/22/17	CAR RENTAL .....		456.25
06-16	AP E0525105	CITIBANK GOV CARD SERVICE .....	05/01/17 05/24/17	GASOLINE .....		26.59

06-16	AP	E0525106	STORY, CHAD R.	05/24/17	05/24/17	MEALS	9.01	
06-16	AP	E0525106	STORY, CHAD R.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	712.47	
06-16	AP	E0525106	STORY, CHAD R.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	456.96	
06-16	AP	E0525107	SUTHERLAND, JOSHUA J.	05/26/17	06/04/17	PRIVATE AUTO MILEAGE	426.36	
06-28	AP	E0528240	MCMILLION, KIMBERLY A.	05/26/17	06/16/17	PRIVATE AUTO MILEAGE	353.94	
							TRAVEL TOTALS:	15,372.21
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0502417	FRONTIER COMMUNICATIONS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.19	
04-12	AR	AC-12964	JESSICA L ROSS	01/16/17	01/20/17	POSTAGE / COURIER / BOX RENTAL	-12.00	
04-13	AP	E0504389	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	909.76	
04-16	AP	00915010	GP DANIEL REALTY CO INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
04-18	AP	E0506731	FREDEKING & FREDEKING LAW OFFICES LC	04/01/17	04/30/17	DISTRICT OFFICE PARKING	32.00	
04-25	AP	E0508909	SUDDENLINK	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.97	
04-25	AP	E0508925	MCI COMM SERVICE	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	69.00	
04-25	GL	GLA0067727		04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	19.09	
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22	
04-26	AP	E0509549	FRONTIER COMMUNICATIONS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.14	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	95.25	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	181.65	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.69	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.64	
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.13	
05-03	AP	E0511261	FRONTIER COMMUNICATIONS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.27	
05-08	GL	GLA0068132		04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	38.95	
05-10	AP	E0513069	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,006.82	
05-16	AP	00920602	GP DANIEL REALTY CO INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-16	AP	E0515340	FREDEKING & FREDEKING LAW OFFICES LC	05/01/17	05/31/17	DISTRICT OFFICE PARKING	32.00	
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,657.22	
05-24	AP	E0516386	STATE OF WEST VIRGINIA	04/21/17	04/21/17	TEMPORARY SPACE RENTAL	475.00	
05-24	AP	E0517920	MCI COMM SERVICE	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	68.15	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	95.25	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	175.07	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.69	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.52	
05-26	AP	E0518877	FRONTIER COMMUNICATIONS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	127.14	
06-05	AP	E0520214	SUDDENLINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.97	
06-05	AP	E0520948	FRONTIER COMMUNICATIONS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	87.27	
06-09	AP	E0522244	APPALACHIAN POWER COMPANY	04/28/17	05/25/17	UTILITIES	61.23	
06-09	AP	E0522513	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,006.34	
06-09	AP	E0522593	KEY TELEPHONE AND SECURITY	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	76.25	
06-16	AP	00928713	GP DANIEL REALTY CO INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	122.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	184.73	
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.69	
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.79	
06-28	AP	E0528238	SUDDENLINK	06/16/17	07/15/17	TELECOMSRV/EQ/TOLL CHARGE	292.98	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EVAN H. JENKINS—Con.						
06-28	AP	E0528239	06/16/17 07/15/17	FRONTIER COMMUNICATIONS .....	TELECOMSRV/EQ/TOLL CHARGE .....	126.71
06-28	AP	E0528242	05/09/17 06/08/17	MCI COMM SERVICE .....	TELECOMSRV/EQ/TOLL CHARGE .....	77.84
06-29	AP	00929630	06/01/17 06/30/17	GSA PUBLIC BUILDING SERVICE .....	DISTRICT OFFICE RENT (FEDERAL) .....	1,657.22
06-29	AP	00929658	06/15/17 06/15/17	UNITED PARCEL SERVICE .....	POSTAGE / COURIER / BOX RENTAL .....	4.98
06-29	AP	00929658	06/20/17 06/20/17	UNITED PARCEL SERVICE .....	POSTAGE / COURIER / BOX RENTAL .....	4.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,962.79
PRINTING AND REPRODUCTION						
05-24	AP	E0517917	04/10/17 04/10/17	CITIZEN DIALOG LLC .....	PRINTING & REPRODUCTION .....	1,925.00
06-08	AP	00924498	06/02/17 06/02/17	DAVID L ANDRUKITIS INC .....	PRINTING & REPRODUCTION .....	129.00
06-29	AP	00929695	06/15/17 06/15/17	DAVID L ANDRUKITIS INC .....	PRINTING & REPRODUCTION .....	99.50
					PRINTING AND REPRODUCTION TOTALS:	2,153.50
OTHER SERVICES						
04-05	AP	E0502370	02/15/17 02/15/17	WOODS WINDOW CLEANING .....	JANITORIAL AND MAINT SERV .....	10.00
04-05	AP	E0502373	03/08/17 03/08/17	WOODS WINDOW CLEANING .....	JANITORIAL AND MAINT SERV .....	10.00
04-05	AP	E0502420	03/24/17 03/24/17	WOODS WINDOW CLEANING .....	JANITORIAL AND MAINT SERV .....	10.00
04-16	AP	00914721	04/01/17 04/30/17	COMPUTERWORKS .....	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-26	AP	00918144	04/01/17 04/30/17	DEPT OF HOMELAND SECURITY .....	SECURITY SERVICE .....	102.75
05-03	AP	E0511255	04/12/17 04/24/17	WOODS WINDOW CLEANING .....	JANITORIAL AND MAINT SERV .....	20.00
05-16	AP	00920314	05/01/17 05/31/17	COMPUTERWORKS .....	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-23	AP	E0517919	05/12/17 05/12/17	WOODS WINDOW CLEANING .....	JANITORIAL AND MAINT SERV .....	10.00
06-07	AP	00923994	05/01/17 05/31/17	DEPT OF HOMELAND SECURITY .....	SECURITY SERVICE .....	102.75
06-16	AP	00928428	06/01/17 06/30/17	COMPUTERWORKS .....	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	E0525108	06/01/17 06/01/17	WOODS WINDOW CLEANING .....	JANITORIAL AND MAINT SERV .....	10.00
06-28	AP	E0528244	06/13/17 06/13/17	WOODS WINDOW CLEANING .....	JANITORIAL AND MAINT SERV .....	20.00
06-29	AP	00929635	06/01/17 06/30/17	DEPT OF HOMELAND SECURITY .....	SECURITY SERVICE .....	102.75
					OTHER SERVICES TOTALS:	5,783.25
SUPPLIES AND MATERIALS						
04-05	AP	E0502386	02/20/17 02/20/17	STAPLES CREDIT PLAN .....	OFFICE SUPPLIES (OUTSIDE) .....	40.26
04-06	AP	E0502957	03/28/17 03/28/17	BOOTH, TERI E. ....	FOOD & BEVERAGE .....	19.15
04-12	AP	00913576	04/06/17 04/06/17	IMPACTOFFICE .....	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	340.00
04-19	AP	E0507801	04/11/17 04/11/17	ASHLAND OFFICE SUPPLY .....	OFFICE SUPPLIES (OUTSIDE) .....	203.39
04-19	AP	E0507802	04/12/17 04/12/17	ASHLAND OFFICE SUPPLY .....	OFFICE SUPPLIES (OUTSIDE) .....	120.30
04-25	AP	E0508924	05/05/17 07/05/17	CHARLESTON NEWSPAPER .....	PUBLICATIONS/REFERENCE MAT'L .....	52.10
04-27	AP	00918003	03/31/17 03/31/17	DEER PARK .....	WATER .....	19.99
04-30	GL	FLG0067955	04/20/17 04/30/17	.....	OFFICE SUPPLY (TRANSFER) .....	-686.00
04-30	GL	RMS0067957	04/01/17 04/30/17	.....	OFFICE SUPPLY (TRANSFER) .....	1,177.45
05-03	AP	E0511254	04/21/17 04/21/17	BRIDGEROAD BISTRO LLC .....	FOOD & BEVERAGE .....	550.00
05-09	AP	00918889	04/28/17 04/28/17	EXPRESS OFFICE PRODUCTS .....	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	90.42
05-10	AP	00918922	04/07/17 04/07/17	CAPITOL MARKING PRODUCTS INC .....	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
05-10	AP	E0513071	04/09/17 05/08/17	NEAL, REBECCA K. ....	PUBLICATIONS/REFERENCE MAT'L .....	50.00
05-12	AP	E0514127	04/21/17 04/21/17	STORY, CHAD R. ....	FOOD & BEVERAGE .....	100.00
05-12	AP	E0514128	04/06/17 04/27/17	BOOTH, TERI E. ....	FOOD & BEVERAGE .....	49.76
05-16	AP	E0515339	05/05/17 05/04/18	NEAL, REBECCA K. ....	PUBLICATIONS/REFERENCE MAT'L .....	300.00



05-18	AP	E0516384	NEAL, REBECCA K. ....	05/09/17	06/08/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-26	AP	E0518873	NEAL, REBECCA K. ....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	173.67
05-26	AP	E0518876	LEE GRAPHICS PRINTING & OFFICE SUPPLIES .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	53.13
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-599.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	433.08
06-05	AP	E0517918	MONROE WATCHMAN INC .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	24.91
06-05	AP	E0520945	STAPLES CREDIT PLAN .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	54.99
06-05	AP	E0520947	STAPLES CREDIT PLAN .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	40.25
06-08	AP	E0522154	MCMILLION, KIMBERLY A. ....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	10.70
06-09	AP	E0522253	BOOTH, TERI E. ....	05/30/17	05/30/17	FOOD & BEVERAGE .....	5.46
06-14	AP	E0523909	CHIRICO, MICHAEL J. ....	05/15/17	05/15/17	FOOD & BEVERAGE .....	10.25
06-14	AP	E0523909	CHIRICO, MICHAEL J. ....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	6.00
06-14	AP	E0523912	THE LINCOLN JOURNAL INC .....	02/01/17	01/31/19	PUBLICATIONS/REFERENCE MAT'L .....	62.90
06-22	AP	E0526620	LEE GRAPHICS PRINTING & OFFICE SUPPLIES .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	213.98
06-23	AP	E0526622	CHARLESTON NEWSPAPER .....	07/05/17	09/05/17	PUBLICATIONS/REFERENCE MAT'L .....	52.10
06-28	AP	E0528241	LEE GRAPHICS PRINTING & OFFICE SUPPLIES .....	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE) .....	213.98
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-143.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	414.27
						SUPPLIES AND MATERIALS TOTALS:	3,627.47
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	327.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	327.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	327.50
						EQUIPMENT TOTALS:	982.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,334.36
						OFFICE TOTALS:	241,334.36
2016 HON. EVAN H. JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	3,938.62
						FRANKED MAIL TOTALS:	3,938.62
SUPPLIES AND MATERIALS							
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	361.82
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	673.60
						SUPPLIES AND MATERIALS TOTALS:	1,035.42
EQUIPMENT							
05-05	AP	00918431	CAPITOL IDEA TECHNOLOGY INC .....	03/11/17	03/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,099.94
05-05	AP	00918435	CAPITOL IDEA TECHNOLOGY INC .....	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,071.99
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC .....	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,592.00
05-05	AP	00918437	CAPITOL IDEA TECHNOLOGY INC .....	03/16/17	03/16/17	WARRANTIES .....	82.78
05-05	AP	00918438	CAPITOL IDEA TECHNOLOGY INC .....	04/24/17	04/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	681.22
05-05	AP	00918439	CAPITOL IDEA TECHNOLOGY INC .....	04/24/17	04/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	500.65
05-05	AP	00918440	CAPITOL IDEA TECHNOLOGY INC .....	04/17/17	04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,552.00
						EQUIPMENT TOTALS:	7,580.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,554.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
					OFFICE TOTALS:	<u>12,554.62</u>
2017 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	703.93	174.79
				PERSONNEL COMPENSATION .....	463,803.39	238,317.26
				TRAVEL .....	22,705.11	15,580.24
				RENT, COMMUNICATION, UTILITIES .....	38,283.92	26,111.29
				PRINTING AND REPRODUCTION .....	1,484.88	189.75
				OTHER SERVICES .....	23,214.34	10,100.00
				SUPPLIES AND MATERIALS .....	1,424.68	925.25
				EQUIPMENT .....	1,375.00	762.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>552,995.25</u>	<u>292,161.08</u>
				OFFICE TOTALS:	<u>552,995.25</u>	<u>292,161.08</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	213.79
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-84.15
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-175.35
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	165.80
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	124.50
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-69.80
				FRANKED MAIL TOTALS:		<u>174.79</u>
PERSONNEL COMPENSATION						
		ASKEW, ALLEN .....	04/01/17	06/30/17	MILITARY AIDE .....	13,125.00
		BASILAVECCHIO, KRISTEN D .....	05/09/17	06/30/17	SCHEDULER .....	5,055.56
		BOUGHTON, MARTY M .....	04/01/17	06/30/17	PRESS ASSISTANT .....	7,875.00
		BRAINARD, COLIN C .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	30,500.01
		BYERLY, MICHAEL W .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
		CHURCHILL, TIMOTHY D .....	03/21/17	06/30/17	PAID INTERN .....	1,666.67
		FRANKE, ANDREW J .....	04/01/17	06/30/17	HEALTH POLICY ADVISOR .....	12,249.99
		HUMBLE, BARUCH J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,750.00
		LEOPOLD, PATRICK R .....	01/03/17	06/30/17	CHIEF OF STAFF .....	41,516.67
		LIGHTLE, STEPHANIE L .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	11,625.00
		LOTHIAN, ELAINE M .....	04/01/17	05/12/17	PAID INTERN .....	1,750.00
		MIDDLEBROOKS, DANIEL J .....	04/01/17	04/30/17	PAID INTERN .....	1,800.00
		MIDDLEBROOKS, DANIEL J .....	05/01/17	05/21/17	TEMPORARY EMPLOYEE .....	1,260.00
		MODESITT, WILLIAM L .....	04/01/17	06/30/17	COMMUNICATIONS ADVISOR & AIDE .....	12,500.01
		MUGLER, ELIZABETH L .....	05/15/17	06/30/17	PAID INTERN .....	1,560.00
		PATTON II, RICHARD R .....	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT .....	7,166.66
		PATTON II, RICHARD R .....	06/01/17	06/30/17	LEGISLATIVE AIDE .....	3,208.33
		ROE, WILLIAM A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,000.00

SCHWINGHAMER,JACLYN R .....	04/01/17	04/16/17	DIRECTOR OF OPERATIONS .....	3,200.00
SNITSAR,VICTORIA .....	05/15/17	06/30/17	PAID INTERN .....	1,840.00
SPAGNUOLO,ROBERT L .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	12,125.01
WALKER,AMANDA F .....	04/17/17	05/14/17	SHARED EMPLOYEE .....	1,306.66
WALKER,AMANDA F .....	05/01/17	05/01/17	DIST SCHEDULER/REP .....	500.00
WALKER,AMANDA F .....	05/15/17	06/30/17	FINANCIAL ADMINISTRATOR .....	2,146.67
WHITE,RICHARD .....	05/15/17	06/30/17	PAID INTERN .....	1,840.00
YORK, ADAM E. ....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	238,317.26

TRAVEL							
04-04	AP	E0502001	DIERICKX, ELSIE A. ....	03/07/17	03/07/17	PRIVATE AUTO MILEAGE .....	27.00
04-21	AP	E0509138	CITIBANK GOV CARD SERVICE .....	03/08/17	03/10/17	LODGING .....	554.18
04-21	AP	E0509138	CITIBANK GOV CARD SERVICE .....	03/08/17	03/11/17	TAXI/PARKING/TOLLS .....	92.64
04-21	AP	E0509203	CITIBANK GOV CARD SERVICE .....	03/08/17	03/27/17	COMMERCIAL TRANSPORTATION .....	2,232.41
04-21	AP	E0509203	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	TAXI/PARKING/TOLLS .....	196.63
04-21	AP	E0509242	CITIBANK GOV CARD SERVICE .....	02/04/17	02/16/17	LODGING .....	1,041.95
04-21	AP	E0509242	CITIBANK GOV CARD SERVICE .....	01/31/17	02/27/17	TAXI/PARKING/TOLLS .....	166.27
04-25	AP	E0509199	LIGHTLE, STEPHANIE L. ....	03/02/17	03/15/17	PRIVATE AUTO MILEAGE .....	82.00
05-10	AP	E0514491	LIGHTLE, STEPHANIE L. ....	04/18/17	04/18/17	PRIVATE AUTO MILEAGE .....	62.50
05-12	AP	E0514482	HUMBLE, BARUCH J. ....	04/19/17	04/20/17	LODGING .....	105.33
05-12	AP	E0514482	HUMBLE, BARUCH J. ....	04/18/17	04/21/17	CAR RENTAL .....	250.92
05-12	AP	E0514482	HUMBLE, BARUCH J. ....	04/21/17	04/21/17	GASOLINE .....	21.76
05-12	AP	E0514482	HUMBLE, BARUCH J. ....	04/19/17	04/20/17	TAXI/PARKING/TOLLS .....	6.00
05-17	AP	E0515848	MODESITT, WILLIAM L. ....	02/18/17	02/22/17	PRIVATE AUTO MILEAGE .....	139.00
05-17	AP	E0515848	MODESITT, WILLIAM L. ....	03/13/17	03/13/17	PRIVATE AUTO MILEAGE .....	28.00
05-17	AP	E0515848	MODESITT, WILLIAM L. ....	04/11/17	04/18/17	PRIVATE AUTO MILEAGE .....	290.50
05-17	AP	E0515848	MODESITT, WILLIAM L. ....	02/22/17	04/18/17	TAXI/PARKING/TOLLS .....	17.65
05-25	AP	E0518288	ASKEW,ALLEN .....	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....	137.00
05-25	AP	E0518288	ASKEW,ALLEN .....	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	63.00
05-25	AP	E0518288	ASKEW,ALLEN .....	04/03/17	04/11/17	PRIVATE AUTO MILEAGE .....	274.00
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE .....	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION .....	420.58
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE .....	04/03/17	04/07/17	LODGING .....	938.60
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE .....	04/07/17	04/08/17	CAR RENTAL .....	374.61
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE .....	04/08/17	04/08/17	GASOLINE .....	12.89
05-30	AP	E0519274	CITIBANK GOV CARD SERVICE .....	04/03/17	04/25/17	TAXI/PARKING/TOLLS .....	148.19
06-01	AP	E0519338	CITIBANK GOV CARD SERVICE .....	03/28/17	04/24/17	COMMERCIAL TRANSPORTATION .....	4,581.85
06-01	AP	E0519338	CITIBANK GOV CARD SERVICE .....	03/30/17	04/07/17	TAXI/PARKING/TOLLS .....	125.00
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE .....	04/25/17	04/28/17	LODGING .....	831.27
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	62.00
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	TAXI/PARKING/TOLLS .....	59.87
06-08	AP	E0522021	CITIBANK GOV CARD SERVICE .....	05/26/17	05/26/17	TAXI/PARKING/TOLLS .....	44.85
06-27	AP	E0526700	YORK, ADAM E. ....	05/30/17	06/01/17	LODGING .....	277.26
06-27	AP	E0526700	YORK, ADAM E. ....	05/30/17	05/30/17	TAXI/PARKING/TOLLS .....	15.28
06-28	AP	E0527078	HON. LYNN JENKINS .....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	162.00
06-28	AP	E0527078	HON. LYNN JENKINS .....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	243.00
06-29	AP	E0526703	HON. LYNN JENKINS .....	01/02/17	01/30/17	PRIVATE AUTO MILEAGE .....	283.50
06-29	AP	E0526703	HON. LYNN JENKINS .....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	243.00
06-29	AP	E0526703	HON. LYNN JENKINS .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	364.50
06-29	AP	E0526703	HON. LYNN JENKINS .....	01/02/17	01/23/17	TAXI/PARKING/TOLLS .....	113.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LYNN JENKINS—Con.						
06-30	AP E0528820	LEOPOLD,PATRICK R .....	03/08/17 03/31/17	PRIVATE AUTO MILEAGE .....		135.00
06-30	AP E0528820	LEOPOLD,PATRICK R .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		108.00
06-30	AP E0528820	LEOPOLD,PATRICK R .....	05/27/17 05/31/17	PRIVATE AUTO MILEAGE .....		134.50
06-30	AP E0528820	LEOPOLD,PATRICK R .....	06/01/17 06/05/17	PRIVATE AUTO MILEAGE .....		88.50
06-30	AP E0528820	LEOPOLD,PATRICK R .....	03/08/17 06/05/17	TAXI/PARKING/TOLLS .....		24.08
					TRAVEL TOTALS:	15,580.24
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501995	COX COMMUNICATIONS .....	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		636.23
04-04	AP E0502002	KANSAS GAS SERVICE .....	02/14/17 03/15/17	UTILITIES .....		71.91
04-16	AP 00914979	FISHER PATTERSON SAGLER .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-16	AP 00915103	STD INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-17	AP E0502003	WESTAR ENERGY .....	02/14/17 03/15/17	UTILITIES .....		52.40
04-20	AP E0506339	CITIZEN DIALOG LLC .....	03/14/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		6,100.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,110.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		39.39
05-10	AP E0514485	WESTAR ENERGY .....	03/15/17 04/13/17	UTILITIES .....		47.28
05-10	AP E0514489	KANSAS GAS SERVICE .....	03/15/17 04/13/17	UTILITIES .....		69.18
05-15	AP E0514480	COX COMMUNICATIONS .....	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		641.04
05-16	AP 00920571	FISHER PATTERSON SAGLER .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-16	AP 00920694	STD INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		124.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,223.15
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		14.92
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....		31.72
05-31	AP E0520186	KANSAS GAS SERVICE .....	04/13/17 05/12/17	UTILITIES .....		50.88
06-01	AP E0520025	COX COMMUNICATIONS .....	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		680.50
06-01	AP E0520187	WESTAR ENERGY .....	04/13/17 05/12/17	UTILITIES .....		53.66
06-07	AP 00924488	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....		19.97
06-16	AP 00928682	FISHER PATTERSON SAGLER .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
06-16	AP 00928807	STD INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		893.16
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		55.99
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		24.13
06-28	AP E0527059	CITIZEN DIALOG LLC .....	05/23/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,250.00
06-29	AP E0528796	COX COMMUNICATIONS .....	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE .....		641.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,111.29

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PRINTING AND REPRODUCTION									
04-11	AP	E0506309	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....			29.95
04-11	AP	E0506314	ACCURATE WORD LLC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....			29.95
05-24	AP	E0518289	ACCURATE WORD LLC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....			59.95
05-30	AP	E0520183	ACCURATE WORD LLC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....			29.95
06-19	AP	E0526701	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....			39.95
									PRINTING AND REPRODUCTION TOTALS:
									189.75
OTHER SERVICES									
04-16	AP	00913992	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,250.00
04-16	AP	00914316	CAPITOL IDEA TECHNOLOGY INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,400.00
04-18	AP	E0506251	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....			500.00
04-18	AP	E0506307	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....			150.00
04-19	AP	E0506341	ICONSTITUENT LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
05-12	AP	E0514488	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
05-12	AP	E0514492	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....			150.00
05-16	AP	00919585	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,250.00
05-16	AP	00919911	CAPITOL IDEA TECHNOLOGY INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,400.00
06-16	AP	00927706	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,250.00
06-16	AP	00928031	CAPITOL IDEA TECHNOLOGY INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,400.00
06-26	AP	E0526698	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....			150.00
06-26	AP	E0526702	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....			500.00
									OTHER SERVICES TOTALS:
									10,100.00
SUPPLIES AND MATERIALS									
04-04	AP	E0502001	DIERICKX, ELSIE A. ....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....			6.42
04-04	AP	E0502001	DIERICKX, ELSIE A. ....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....			16.36
04-25	AP	E0509199	LIGHTLE, STEPHANIE L. ....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....			28.07
04-26	AP	E0509148	CAPITOL CITY OFFICE PRODUCTS INC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....			257.88
04-26	AP	E0509149	CAPITOL CITY OFFICE PRODUCTS INC .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....			9.18
04-26	AP	E0509150	CAPITOL CITY OFFICE PRODUCTS INC .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....			22.55
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			-235.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			411.53
05-17	AP	E0515844	HAWVER NEWS COMPANY .....	04/16/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L .....			200.00
05-25	AP	E0518288	ASKEW,ALLEN .....	02/08/17	02/08/17	FOOD & BEVERAGE .....			30.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			-856.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			859.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			-220.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			395.17
									SUPPLIES AND MATERIALS TOTALS:
									925.25
EQUIPMENT									
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....			87.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....			87.50
06-06	AP	E0518290	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			500.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....			87.50
									EQUIPMENT TOTALS:
									762.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									292,161.08
									OFFICE TOTALS:
									292,161.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		143.98
					FRANKED MAIL TOTALS:	143.98
PERSONNEL COMPENSATION						
		LEOPOLD,PATRICK R	01/01/17 01/02/17	CHIEF OF STAFF		233.33
					PERSONNEL COMPENSATION TOTALS:	233.33
OTHER SERVICES						
06-28	AP E0526704	HOME RECYCLING SERVICE	10/14/16 12/14/16	JANITORIAL AND MAINT SERV		24.00
					OTHER SERVICES TOTALS:	24.00
SUPPLIES AND MATERIALS						
06-01	AP E0520184	CAPITOL IDEA TECHNOLOGY INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE)		1,830.89
					SUPPLIES AND MATERIALS TOTALS:	1,830.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,232.20
					OFFICE TOTALS:	2,232.20
2015 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-16	AP E0520185	AT&T	08/21/15 09/14/15	TELECOMSRV/EQ/TOLL CHARGE		221.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	221.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.94
					OFFICE TOTALS:	221.94
2017 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	724.38
					PERSONNEL COMPENSATION	227,133.31
					TRAVEL	21,500.15
					RENT, COMMUNICATION, UTILITIES	38,549.39
					PRINTING AND REPRODUCTION	313.93
					OTHER SERVICES	11,564.60
					SUPPLIES AND MATERIALS	1,825.73
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,971.49
					OFFICE TOTALS:	301,971.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		393.66
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-98.75
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-71.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		382.65

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	301.57	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-183.50	
							FRANKED MAIL TOTALS:	724.38
PERSONNEL COMPENSATION								
			COLLINS, TRAVIS C .....	05/04/17	06/30/17	PAID INTERN .....	950.00	
			CONNER, ELISE M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,000.00	
			DAVIS, LISL R .....	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER .....	17,499.99	
			FINK, ALEC J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,749.99	
			GIFFIN, TY C .....	04/01/17	06/30/17	CASEWORKER .....	7,500.00	
			KEELER, BENJAMIN .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,249.99	
			KEELER, SARAH E .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,000.01	
			KRETZSCHMAR, NATALIE A .....	04/01/17	06/30/17	STAFF ASSISTANT/PRESS ASSIST .....	7,099.99	
			LEONE, BENJAMIN R .....	04/01/17	06/30/17	LEGIS ASST/LEGIS CORRESPONDENT .....	8,000.01	
			MITCHELL, PAUL D .....	04/01/17	06/30/17	FIELD REP/CASEWORKER .....	8,000.01	
			PEPPEL JR, MICHAEL E .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,249.99	
			RARDIN, DAVID .....	04/01/17	06/18/17	LEGISLATIVE ASSISTANT .....	13,433.34	
			RARDIN, DAVID .....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	2,666.67	
			RODENBAUGH, DAVID J .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	7,250.01	
			SMART, KEVIN R .....	04/01/17	06/30/17	VETERANS OUTREACH COORDINATOR .....	9,999.99	
			SMITH, ASHLEY N .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,250.00	
			SMULLEN, MIKE .....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,999.99	
			STEPHENS, JULI B .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,250.00	
			WILSON, LAURA B .....	04/01/17	06/18/17	SENIOR LEGISLATIVE ASSISTANT .....	11,916.66	
			WILSON, LAURA B .....	06/01/17	06/30/17	SENIOR POLICY ADVISOR .....	2,066.67	
							PERSONNEL COMPENSATION TOTALS:	227,133.31
TRAVEL								
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE .....	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION .....	825.29	
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE .....	02/26/17	03/01/17	LODGING .....	824.48	
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE .....	03/06/17	03/27/17	GASOLINE .....	181.47	
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE .....	02/28/17	03/19/17	TAXI/PARKING/TOLLS .....	74.04	
04-25	AP	E0506139	RODENBAUGH, DAVID J .....	03/03/17	03/22/17	GASOLINE .....	94.00	
04-25	AP	E0506139	RODENBAUGH, DAVID J .....	03/15/17	03/16/17	PRIVATE AUTO MILEAGE .....	180.00	
04-25	AP	E0506158	MITCHELL, PAUL D. ....	03/02/17	03/28/17	PRIVATE AUTO MILEAGE .....	294.45	
04-25	AP	E0506161	GIFFIN, TY C. ....	03/21/17	03/21/17	PRIVATE AUTO MILEAGE .....	169.00	
04-25	AP	E0506165	PEPPEL JR, MICHAEL E. ....	03/11/17	03/18/17	PRIVATE AUTO MILEAGE .....	385.10	
04-25	AP	E0506170	KEELER, BENJAMIN .....	02/27/17	02/27/17	PRIVATE AUTO MILEAGE .....	163.00	
04-25	AP	E0506170	KEELER, BENJAMIN .....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	212.90	
04-25	AP	E0506170	KEELER, BENJAMIN .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	18.25	
04-25	AP	E0506178	DAVIS, LISL R. ....	04/06/17	04/06/17	PRIVATE AUTO MILEAGE .....	48.20	
04-25	AP	E0506184	KEELER, SARAH .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	839.00	
04-25	AP	E0506184	KEELER, SARAH .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	4.00	
04-25	AP	E0506187	KARLEN, ASHLEY N. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	403.45	
04-25	AP	E0506187	KARLEN, ASHLEY N. ....	03/29/17	03/30/17	PRIVATE AUTO MILEAGE .....	132.05	
04-25	AP	E0506189	SMULLEN, MIKE .....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	34.33	
04-26	AP	E0506188	SMART, KEVIN R .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	934.50	
04-26	AP	E0506188	SMART, KEVIN R .....	03/31/17	03/31/17	PRIVATE AUTO MILEAGE .....	57.50	
05-02	AP	E0506185	STEPHENS, JULI B. ....	03/03/17	03/29/17	PRIVATE AUTO MILEAGE .....	604.05	
05-02	AP	E0506185	STEPHENS, JULI B. ....	03/31/17	03/31/17	PRIVATE AUTO MILEAGE .....	79.00	
05-11	AP	E0513287	MITCHELL, PAUL D. ....	04/05/17	04/26/17	PRIVATE AUTO MILEAGE .....	225.30	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
05-11	AP E0513288	RODENBAUGH, DAVID J.	04/06/17 04/06/17	GASOLINE		27.41
05-11	AP E0513288	RODENBAUGH, DAVID J.	04/28/17 04/28/17	PRIVATE AUTO MILEAGE		125.00
05-11	AP E0513289	KEELER, BENJAMIN	04/19/17 04/21/17	LODGING		117.78
05-11	AP E0513289	KEELER, BENJAMIN	04/06/17 04/26/17	PRIVATE AUTO MILEAGE		312.85
05-11	AP E0513290	STEPHENS, JULI B.	04/04/17 04/28/17	PRIVATE AUTO MILEAGE		449.50
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	LODGING		150.13
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	MEALS		17.75
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	GASOLINE		77.54
05-11	AP E0513291	SMULLEN, MIKE	04/06/17 04/07/17	TAXI/PARKING/TOLLS		28.00
05-12	AP E0513252	GIFFIN, TY C.	04/17/17 04/17/17	PRIVATE AUTO MILEAGE		30.00
05-12	AP E0513253	KARLEN, ASHLEY N.	04/01/17 04/25/17	PRIVATE AUTO MILEAGE		429.80
05-12	AP E0513253	KARLEN, ASHLEY N.	04/26/17 04/28/17	PRIVATE AUTO MILEAGE		114.60
05-12	AP E0513254	LEONE, BENJAMIN R.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		7.63
05-12	AP E0513285	SMART, KEVIN R.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		590.00
05-12	AP E0513285	SMART, KEVIN R.	04/15/17 04/15/17	TAXI/PARKING/TOLLS		3.00
05-12	AP E0513286	PEPPEL JR, MICHAEL E.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		467.45
05-12	AP E0513292	KEELER, SARAH	04/05/17 04/27/17	PRIVATE AUTO MILEAGE		422.50
05-15	AP 00919319	CHASE MANHATTAN BANK (FORD CR)	03/01/17 03/31/17	AUTOMOBILE LEASE		412.05
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	04/03/17 05/01/17	COMMERCIAL TRANSPORTATION		466.62
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	04/05/17 04/08/17	CAR RENTAL		328.06
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	GASOLINE		229.19
05-15	AP E0513284	CITIBANK GOV CARD SERVICE	03/27/17 04/27/17	TAXI/PARKING/TOLLS		113.66
05-16	AP 00923424	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE		419.36
05-18	AP 00923423	FORD MOTOR CREDIT	04/01/17 04/30/17	AUTOMOBILE LEASE		419.36
05-31	AP E0519354	SMULLEN, MIKE	05/08/17 05/09/17	MEALS		36.95
05-31	AP E0519354	SMULLEN, MIKE	05/07/17 05/12/17	GASOLINE		119.84
05-31	AP E0519355	WILSON, LAURA B.	05/10/17 05/10/17	PRIVATE AUTO MILEAGE		29.90
06-01	AP E0519310	RARDIN, DAVID	05/08/17 05/08/17	MEALS		9.85
06-01	AP E0519310	RARDIN, DAVID	05/08/17 05/10/17	GASOLINE		55.05
06-01	AP E0519310	RARDIN, DAVID	05/10/17 05/10/17	TAXI/PARKING/TOLLS		39.77
06-01	AP E0519312	CONNOR, ELISE M.	02/08/17 02/10/17	PRIVATE AUTO MILEAGE		329.40
06-16	AP 00928955	FORD MOTOR CREDIT	06/01/17 06/30/17	AUTOMOBILE LEASE		419.36
06-20	AP E0525913	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		504.20
06-20	AP E0525754	KRETZSCHMAR, NATALIE A.	05/22/17 05/22/17	GASOLINE		24.60
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/10/17 05/30/17	COMMERCIAL TRANSPORTATION		493.62
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/07/17 05/12/17	LODGING		765.60
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/07/17 05/12/17	CAR RENTAL		609.96
06-20	AP E0525759	CITIBANK GOV CARD SERVICE	05/01/17 05/17/17	TAXI/PARKING/TOLLS		70.70
06-20	AP E0525761	KEELER, SARAH	05/22/17 05/24/17	LODGING		211.98
06-20	AP E0525761	KEELER, SARAH	05/23/17 05/24/17	MEALS		26.23
06-20	AP E0525761	KEELER, SARAH	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		702.00
06-20	AP E0525761	KEELER, SARAH	03/30/17 03/30/17	TAXI/PARKING/TOLLS		5.00
06-20	AP E0525763	STEPHENS, JULI B.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		410.60



06-20	AP	E0525763	STEPHENS, JULI B.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	22.25
06-20	AP	E0525764	MITCHELL, PAUL D.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	388.35
06-20	AP	E0525765	KEELER, BENJAMIN	05/08/17	05/09/17	PRIVATE AUTO MILEAGE	135.40
06-20	AP	E0525766	RODENBAUGH, DAVID J.	05/01/17	05/20/17	PRIVATE AUTO MILEAGE	601.00
06-20	AP	E0525766	RODENBAUGH, DAVID J.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	313.50
06-20	AP	E0525809	SMART, KEVIN R	05/12/17	05/25/17	PRIVATE AUTO MILEAGE	918.00
06-20	AP	E0525809	SMART, KEVIN R	05/13/17	05/16/17	TAXI/PARKING/TOLLS	15.00
06-23	AP	E0525753	PEPPEL JR, MICHAEL E.	05/18/17	05/24/17	PRIVATE AUTO MILEAGE	208.85
06-26	AP	E0525762	KARLEN, ASHLEY N.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	340.50
06-26	AP	E0525762	KARLEN, ASHLEY N.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	53.10
06-28	AP	E0528163	HON. WILLIAM JOHNSON	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	276.00
06-28	AP	E0528163	HON. WILLIAM JOHNSON	04/27/17	04/27/17	TAXI/PARKING/TOLLS	21.29
06-30	AP	E0529061	HON. WILLIAM JOHNSON	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	779.70
06-30	AP	E0529061	HON. WILLIAM JOHNSON	06/06/17	06/08/17	TAXI/PARKING/TOLLS	20.00
TRAVEL TOTALS:							21,500.15
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0500089	DOMINION EAST OHIO	02/16/17	03/17/17	UTILITIES	66.89
04-03	AP	E0500111	SMULLEN, MIKE	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	31.71
04-03	AP	E0500115	TIME WARNER CABLE	03/20/17	04/19/17	UTILITIES	398.17
04-03	AP	E0500118	TIME WARNER CABLE	03/08/17	04/07/17	UTILITIES	360.43
04-03	AP	E0500122	OHIO EDISON	02/08/17	03/08/17	UTILITIES	7.67
04-03	AP	E0500123	TIME WARNER CABLE	03/04/17	04/03/17	UTILITIES	263.38
04-04	AP	E0500110	QUALITY WATER SYSTEMS LLC	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	19.25
04-04	AP	E0500117	COLUMBIA GAS OF OHIO	02/16/17	03/17/17	UTILITIES	154.48
04-10	AP	E0502944	COLUMBIA GAS OF OHIO	02/23/17	03/24/17	UTILITIES	68.32
04-16	AP	00914807	NORWAY PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-16	AP	00914808	PARK AVENUE APARTMENTS LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	405.00
04-16	AP	00914809	WATERMARK DEVELOPMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914810	VICTOR W MAROSCHER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00
04-25	AP	E0506138	AMERICAN ELECTRIC POWER	03/01/17	03/30/17	UTILITIES	125.10
04-25	AP	E0506159	AMERICAN ELECTRIC POWER	03/01/17	03/30/17	UTILITIES	51.75
04-25	AP	E0506160	AMERICAN ELECTRIC POWER	03/02/17	03/31/17	UTILITIES	49.90
04-25	AP	E0506167	SUDDENLINK	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	284.09
04-25	AP	E0506180	OHIO EDISON	03/09/17	04/06/17	UTILITIES	112.58
04-25	AP	E0506181	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES	263.68
04-25	AP	E0506182	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.73
04-25	AP	E0506186	TIME WARNER CABLE	04/08/17	05/07/17	UTILITIES	360.52
04-25	AP	E0506190	COLUMBIA GAS OF OHIO	03/03/17	04/03/17	UTILITIES	62.04
04-26	AP	E0506289	CONSTITUENT TOWN HALL SERVICES	02/27/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	5,697.18
04-26	AP	E0506311	CONSTITUENT TOWN HALL SERVICES	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	5,302.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	925.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.63
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.64
05-09	AP	E0513271	COLUMBIA GAS OF OHIO	03/17/17	04/18/17	UTILITIES	100.82
05-09	AP	E0513272	COLUMBIA GAS OF OHIO	03/24/17	04/25/17	UTILITIES	33.65
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	10.28
05-11	AP	E0513248	SUDDENLINK	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	284.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
05-11	AP E0513269	AMERICAN ELECTRIC POWER .....	03/30/17 04/27/17	UTILITIES .....		123.94
05-11	AP E0513270	AMERICAN ELECTRIC POWER .....	03/30/17 04/28/17	UTILITIES .....		42.57
05-11	AP E0513277	DOMINION EAST OHIO .....	04/18/17 05/17/17	UTILITIES .....		48.72
05-11	AP E0513278	TIME WARNER CABLE .....	04/20/17 05/19/17	UTILITIES .....		398.43
05-16	AP 00920400	NORWAY PROPERTIES .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		525.00
05-16	AP 00920401	PARK AVENUE APARTMENTS LP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		405.00
05-16	AP 00920402	WATERMARK DEVELOPMENT LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 00920403	VICTOR W MAROSCHER .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
05-23	AP E0515880	VERIZON BUSINESS SERVICES .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		13.78
05-23	AP E0515881	AMERICAN ELECTRIC POWER .....	03/31/17 05/01/17	UTILITIES .....		51.92
05-23	AP E0515882	COLUMBIA GAS OF OHIO .....	04/03/17 05/03/17	UTILITIES .....		35.72
05-23	AP E0515883	WEST PENN POWER .....	04/07/17 05/09/17	UTILITIES .....		119.47
05-23	AP E0515884	TIME WARNER CABLE .....	05/04/17 06/03/17	UTILITIES .....		263.68
05-23	AP E0515885	TIME WARNER CABLE .....	05/08/17 06/07/17	UTILITIES .....		360.52
05-23	AP E0515886	CITY OF MARIETTA .....	02/01/17 03/30/17	UTILITIES .....		70.91
05-23	AP E0515890	CONSTITUENT TOWN HALL SERVICES .....	05/03/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,651.50
05-23	AP E0516041	AT&T .....	02/10/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		316.58
05-23	AP E0516051	AT&T .....	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		329.26
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		116.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		749.69
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		60.63
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		14.11
05-31	AP E0519313	COLUMBIA GAS OF OHIO .....	04/18/17 05/17/17	UTILITIES .....		65.44
05-31	AP E0519359	DOMINION EAST OHIO .....	04/18/17 05/18/17	UTILITIES .....		33.77
06-15	AP E0525006	TIME WARNER CABLE .....	06/04/17 07/03/17	UTILITIES .....		263.68
06-16	AP 00928514	NORWAY PROPERTIES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		525.00
06-16	AP 00928515	PARK AVENUE APARTMENTS LP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		405.00
06-16	AP 00928516	WATERMARK DEVELOPMENT LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 00928517	VICTOR W MAROSCHER .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
06-16	AP E0524951	AMERICAN ELECTRIC POWER .....	05/01/17 05/30/17	UTILITIES .....		43.85
06-16	AP E0525005	TIME WARNER CABLE .....	05/20/17 06/19/17	UTILITIES .....		404.41
06-19	AP 00929152	CITI PCARD-VERIZON WRLS .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		37.49
06-20	AP E0524952	COLUMBIA GAS OF OHIO .....	05/03/17 06/02/17	UTILITIES .....		33.76
06-20	AP E0525004	COLUMBIA GAS OF OHIO .....	04/25/17 05/24/17	UTILITIES .....		29.48
06-20	AP E0525007	SUDDENLINK .....	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		274.10
06-27	AP E0528148	VERIZON BUSINESS SERVICES .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		16.12
06-27	AP E0528149	AMERICAN ELECTRIC POWER .....	04/27/17 05/30/17	UTILITIES .....		45.43
06-27	AP E0528150	COLUMBIA GAS OF OHIO .....	05/17/17 06/16/17	UTILITIES .....		36.88
06-27	AP E0528157	AMERICAN ELECTRIC POWER .....	04/28/17 05/30/17	UTILITIES .....		21.14
06-27	AP E0528158	OHIO EDISON .....	05/10/17 06/08/17	UTILITIES .....		150.11
06-27	AP E0528159	DOMINION EAST OHIO .....	05/18/17 06/16/17	UTILITIES .....		31.94
06-27	AP E0528160	TIME WARNER CABLE .....	06/08/17 07/07/17	UTILITIES .....		360.53

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,116.47
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	60.63
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.03
06-28	AP	E0528580	AT&T .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	329.04
06-29	AP	E0528635	AT&T .....	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	329.18
06-29	AP	E0528637	TIME WARNER CABLE .....	06/20/17	07/19/17	UTILITIES .....	326.57
06-30	AP	E0528596	CONSTITUENT TOWN HALL SERVICES .....	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,302.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,549.39
						PRINTING AND REPRODUCTION	
04-25	AP	E0506184	KEELER, SARAH .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	51.48
05-10	AP	E0513280	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	59.90
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-29	AP	E0528616	ACCURATE WORD LLC .....	06/16/17	06/16/17	PRINTING & REPRODUCTION .....	189.75
						PRINTING AND REPRODUCTION TOTALS:	313.93
						OTHER SERVICES	
04-03	AP	E0500113	RUMPKE OF OHIO INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	39.90
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914074	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-26	AP	E0507798	RUMPKE OF OHIO INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	39.90
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919668	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-23	AP	E0515889	RUMPKE OF OHIO INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	39.90
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927788	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-27	AP	E0528161	RUMPKE OF OHIO INC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	39.90
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,564.60
						SUPPLIES AND MATERIALS	
04-03	AP	E0500119	YOUNGSTOWN WARREN REGIONAL CHAMBER .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	40.00
04-03	AP	E0500124	MARIETTA AREA CHAMBER OF COMMERCE .....	03/13/17	03/13/17	FOOD & BEVERAGE .....	120.00
04-04	AP	E0500120	FAMILY FORD LINCOLN MERCURY .....	02/02/17	02/03/17	AUTO EXPENSES .....	103.86
04-04	AP	E0500125	TUSCARAWAS COUNTY CHAMBER OF COMMERCE .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	20.00
04-10	AP	E0502937	QUALITY WATER SYSTEMS LLC .....	03/20/17	03/20/17	WATER .....	21.00
04-10	AP	E0502945	HAGUE QUALITY WATER OF MD INC .....	03/25/17	04/24/17	WATER .....	63.00
04-10	AP	E0502948	ZANESVILLE MUSKINGUM CHAMBER OF COMMERCE .....	03/24/17	03/24/17	FOOD & BEVERAGE .....	20.00
04-12	AP	E0502940	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	FOOD & BEVERAGE .....	67.90
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.99
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-19	AP	00917820	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-25	AP	E0506139	RODENBAUGH, DAVID J. .....	03/16/17	03/22/17	AUTO EXPENSES .....	33.45
04-25	AP	E0506158	MITCHELL, PAUL D. .....	03/02/17	03/28/17	FOOD & BEVERAGE .....	75.00
04-25	AP	E0506183	HON. WILLIAM JOHNSON .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	24.12
04-25	AP	E0506187	KARLEN, ASHLEY N. .....	03/02/17	03/28/17	FOOD & BEVERAGE .....	70.00
04-26	AP	E0506132	MINERVA AREA CHAMBER OF COMMERCE .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	35.00
04-26	AP	E0507715	GREATER LAWRENCE COUNTY AREA .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	10.00
04-26	AP	E0507797	QUALITY WATER SYSTEMS LLC .....	04/01/17	04/30/17	WATER .....	19.25
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	41.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL JOHNSON—Con.						
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-1,098.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	886.80
05-02	AP	E0506174	03/31/17	03/31/17	FOOD & BEVERAGE	25.00
05-11	AP	E0513246	04/25/17	05/24/17	WATER	63.00
05-11	AP	E0513249	04/18/17	04/18/17	FOOD & BEVERAGE	25.00
05-11	AP	E0513281	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	19.88
05-11	AP	E0513283	04/28/17	04/28/17	FOOD & BEVERAGE	30.00
05-11	AP	E0513288	04/18/17	04/18/17	AUTO EXPENSES	12.00
05-12	AP	E0513250	04/21/17	04/21/17	FOOD & BEVERAGE	30.00
05-12	AP	E0513251	03/24/17	03/24/17	FOOD & BEVERAGE	10.00
05-12	AP	E0513253	04/26/17	04/26/17	FOOD & BEVERAGE	16.00
05-12	AP	E0513279	02/02/17	02/02/17	FOOD & BEVERAGE	7.00
05-12	AP	E0513279	03/01/17	03/01/17	FOOD & BEVERAGE	7.00
05-12	AP	E0513279	04/05/17	04/05/17	FOOD & BEVERAGE	7.00
05-12	AP	E0513279	04/27/17	04/27/17	FOOD & BEVERAGE	20.00
05-12	AP	E0513285	04/07/17	04/07/17	FOOD & BEVERAGE	15.00
05-12	AP	E0513292	04/18/17	04/18/17	FOOD & BEVERAGE	20.00
05-15	AP	E0513284	04/24/17	04/24/17	AUTO EXPENSES	18.00
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
05-23	AP	00923537	04/30/17	04/30/17	WATER	33.86
05-23	AP	E0515887	04/20/17	04/20/17	WATER	36.75
05-23	AP	E0515888	05/01/17	05/31/17	WATER	19.25
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-472.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	613.88
06-01	AP	E0519356	05/17/17	05/18/17	FOOD & BEVERAGE	66.09
06-15	AP	E0525009	05/25/17	06/24/17	WATER	63.00
06-16	AP	E0525010	05/31/17	05/31/17	FOOD & BEVERAGE	15.00
06-16	AP	E0525011	05/08/17	05/08/17	FOOD & BEVERAGE	15.00
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	49.50
06-20	AP	E0525008	05/04/17	05/04/17	WATER	11.00
06-20	AP	E0525012	05/10/17	05/10/17	FOOD & BEVERAGE	75.00
06-20	AP	E0525759	05/09/17	05/09/17	FOOD & BEVERAGE	76.28
06-20	AP	E0525764	05/18/17	05/18/17	FOOD & BEVERAGE	25.00
06-20	AP	E0525766	05/16/17	05/16/17	HABITATION EXPENSE	29.98
06-21	AP	00925054	01/27/17	01/27/17	FOOD & BEVERAGE	10.50
06-26	AP	E0525762	04/27/17	04/27/17	FOOD & BEVERAGE	25.00
06-26	AP	E0525762	05/02/17	05/17/17	FOOD & BEVERAGE	35.00
06-26	AP	E0525762	05/18/17	05/18/17	FOOD & BEVERAGE	35.00
06-27	AP	E0528151	06/01/17	06/30/17	WATER	19.25
06-29	AP	00929617	05/31/17	05/31/17	WATER	33.86

06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-2,013.00
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER) .....	34.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,911.36
						SUPPLIES AND MATERIALS TOTALS:	1,825.73
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,971.49
						OFFICE TOTALS:	301,971.49

2016 HON. BILL JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-18	AP	00920848	CDW GOVERNMENT INC. C/O ISM IN .....	05/05/17	05/05/17	HABITATION EXPENSE .....	148.60
						SUPPLIES AND MATERIALS TOTALS:	148.60
		EQUIPMENT					
06-22	AP	00929227	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,468.07
06-22	AP	00929227	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/17	05/08/17	WARRANTIES QTY - 3 .....	251.10
						EQUIPMENT TOTALS:	2,719.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,867.77
						OFFICE TOTALS:	2,867.77

2017 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	445.88	231.87
PERSONNEL COMPENSATION .....	356,725.06	185,700.30
TRAVEL .....	29,307.25	16,209.04
RENT, COMMUNICATION, UTILITIES .....	98,686.28	56,188.67
PRINTING AND REPRODUCTION .....	4,575.62	3,703.70
OTHER SERVICES .....	58,460.07	49,280.07
SUPPLIES AND MATERIALS .....	12,483.55	6,694.49
EQUIPMENT .....	1,299.24	649.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,982.95	318,657.76
OFFICE TOTALS:	561,982.95	318,657.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	106.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-97.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	52.21
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	150.00
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	21.06
						FRANKED MAIL TOTALS:	231.87
		PERSONNEL COMPENSATION					
		ANDRES,DON CHRIS M .....	04/01/17	06/09/17	SENIOR LEGISLATIVE ASSISTANT .....		5,270.84
		ASSANIE,SAMEER S .....	04/24/17	06/30/17	STAFF ASSISTANT .....		5,955.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDDIE BERNICE JOHNSON—Con.						
		CARR,MICHAEL R .....	04/01/17 06/30/17	CONSTITUENT SERVICES LIAISON .....	11,250.00	
		DOODY,ROBIN M .....	04/01/17 05/31/17	LEG CORR/PRESS ASSISTANT .....	5,333.34	
		GOKCIGDEM, MURAT .....	04/01/17 06/30/17	CHIEF OF STAFF/LEG DIRECTOR .....	39,999.99	
		JACKSON,AUDRA L .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....	9,500.01	
		LADAK,NAWAID N .....	04/01/17 06/30/17	LEG AIDE/SPECIAL ASSISTANT .....	9,249.99	
		LEWIS,BECKY L .....	04/01/17 06/30/17	CONSTITUENT LIASON .....	10,749.99	
		MATURO,JUSTIN A .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,250.00	
		NELSON,JONATHAN D .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00	
		NEWHOUSE,KENYA L .....	04/01/17 06/30/17	DIRECTOR OF OUTREACH .....	12,083.34	
		PENDARVES,SHELTON C .....	04/01/17 06/30/17	DISTRICT MEDIA LIAISON .....	8,750.01	
		SHEFFEY,TRE'SHONDA S .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	11,499.99	
		STEWARD,REGINALD M .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	3,510.00	
		SWOPE, CAROLYN P. ....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		WEISER,MARTIN .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	1,200.00	
		WHITE,GERMAINE .....	04/01/17 06/16/17	DISTRICT DIRECTOR .....	20,055.56	
		WHITE,GERMAINE .....	06/01/17 06/16/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	791.67	
				PERSONNEL COMPENSATION TOTALS:	185,700.30	
TRAVEL						
04-10	AP E0504499	HON. EDDIE-BERNICE JOHNSON .....	03/25/17 03/25/17	GASOLINE .....	30.00	
04-12	AP E0504457	PROFESSIONAL TECHNICIANS LLC .....	03/31/17 03/31/17	MISCELLANEOUS TRAVEL .....	1,200.00	
04-16	AP 00915188	GM FINANCIAL LEASING .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	729.03	
04-18	AP E0508655	CITIBANK GOV CARD SERVICE .....	03/23/17 03/27/17	COMMERCIAL TRANSPORTATION .....	839.40	
04-19	AP E0508656	JACKSON, AUDRA L .....	03/28/17 04/05/17	COMMERCIAL TRANSPORTATION .....	25.00	
04-19	AP E0508656	JACKSON, AUDRA L .....	04/05/17 04/06/17	LODGING .....	179.81	
04-19	AP E0508656	JACKSON, AUDRA L .....	03/28/17 04/05/17	MEALS .....	232.82	
04-19	AP E0508656	JACKSON, AUDRA L .....	03/28/17 04/05/17	TAXI/PARKING/TOLLS .....	26.17	
04-25	AP E0510122	CITIBANK GOV CARD SERVICE .....	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION .....	456.20	
04-28	AP E0511501	CITIBANK GOV CARD SERVICE .....	01/18/17 01/18/17	COMMERCIAL TRANSPORTATION .....	248.10	
05-11	AP E0513820	HON. EDDIE-BERNICE JOHNSON .....	04/08/17 04/20/17	GASOLINE .....	100.00	
05-16	AP 00920776	GM FINANCIAL LEASING .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....	729.03	
05-18	AP E0513819	GOKCIGDEM, MURAT .....	04/24/17 04/24/17	TAXI/PARKING/TOLLS .....	40.00	
05-18	AP E0518241	NEWHOUSE, KENYA L. ....	03/16/17 04/12/17	PRIVATE AUTO MILEAGE .....	181.47	
05-18	AP E0518251	NEWHOUSE, KENYA L. ....	04/18/17 04/29/17	PRIVATE AUTO MILEAGE .....	48.04	
05-24	AP E0519238	CITIBANK GOV CARD SERVICE .....	03/28/17 05/19/17	COMMERCIAL TRANSPORTATION .....	4,514.18	
05-24	AP E0519238	CITIBANK GOV CARD SERVICE .....	03/31/17 04/03/17	LODGING .....	2,279.16	
05-25	AP E0518255	CITIBANK GOV CARD SERVICE .....	04/25/17 04/28/17	COMMERCIAL TRANSPORTATION .....	551.40	
06-02	AP E0520745	GOKCIGDEM, MURAT .....	04/27/17 04/27/17	TAXI/PARKING/TOLLS .....	30.00	
06-16	AP 00928889	GM FINANCIAL LEASING .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....	729.03	
06-26	AP E0529365	CITIBANK GOV CARD SERVICE .....	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION .....	900.40	
06-26	AP E0529365	CITIBANK GOV CARD SERVICE .....	04/08/17 04/20/17	GASOLINE .....	65.00	
06-28	AP E0527501	CITIBANK GOV CARD SERVICE .....	04/28/17 05/19/17	COMMERCIAL TRANSPORTATION .....	2,004.80	
06-28	AP E0527501	CITIBANK GOV CARD SERVICE .....	05/05/17 05/19/17	GASOLINE .....	70.00	
				TRAVEL TOTALS:	16,209.04	

RENT, COMMUNICATION, UTILITIES							
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	16.31
04-16	AP	00915171	1825 MARKET CENTER LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	11.41
04-18	AP	E0507242	DIRECTV	03/24/17	04/28/17	UTILITIES	98.81
04-18	AP	E0507243	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.38
04-19	AP	E0509034	AT&T	03/01/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE	2,570.86
04-24	AP	E0509029	MORTON H MEYERSON SYMPHONY CTR	04/21/17	04/21/17	TEMPORARY SPACE RENTAL	272.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	169.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,315.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.83
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	112.67
04-27	AP	E0511502	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	105.56
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	169.29
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	109.01
04-28	AP	E0510121	LEIDOS DIGITAL SOLUTIONS INC	03/07/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	40.00
05-08	AP	E0511015	PITNEY BOWES INC	04/01/17	06/30/17	POSTAGE / COURIER / BOX RENTAL	117.00
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	10.43
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	269.73
05-15	AP	E0514783	DIRECTV	04/18/17	04/28/17	UTILITIES	62.57
05-16	AP	00920761	1825 MARKET CENTER LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
05-18	AP	E0517646	AT&T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,028.74
05-18	AP	E0517648	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.75
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	24.99
05-25	AP	E0518010	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	189.67
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	169.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,044.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.09
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	126.97
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	12.53
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	3.72
06-09	AR	AC-13126	DIRECTV	03/24/17	04/28/17	UTILITIES	-31.99
06-16	AP	00928874	1825 MARKET CENTER LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	12,496.24
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	104.90
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	44.98
06-22	AP	E0526140	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	386.75
06-23	AR	AC-13198	DIRECTV	04/18/17	04/28/17	UTILITIES	-62.57
06-26	AP	E0529366	AT&T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,528.05
06-26	AP	E0529368	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	104.57
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	169.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,045.26
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.84
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	19.56
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	15.63
RENT, COMMUNICATION, UTILITIES TOTALS:							56,188.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDDIE BERNICE JOHNSON—Con.						
PRINTING AND REPRODUCTION						
04-05	AP E0502484	FASTSIGNS 256	02/07/17 02/07/17	PRINTING & REPRODUCTION		116.91
04-10	AP E0504495	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION		99.60
04-18	AP E0507263	ACCURATE WORD LLC	03/29/17 03/29/17	PRINTING & REPRODUCTION		578.70
04-18	AP E0507264	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION		452.80
04-24	AP E0508659	ACCURATE WORD LLC	01/06/17 01/06/17	PRINTING & REPRODUCTION		29.95
04-25	AP E0509031	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION		59.90
05-03	AP E0511659	XEROX CORPORATION	02/06/17 03/09/17	PRINTING & REPRODUCTION		201.91
05-03	AP E0511660	ACCURATE WORD LLC	04/17/17 04/17/17	PRINTING & REPRODUCTION		124.50
05-04	AP E0511014	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION		196.15
05-22	AP E0517660	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION		29.95
05-25	AP E0518009	XEROX CORPORATION	03/09/17 03/27/17	PRINTING & REPRODUCTION		83.13
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		25.60
05-30	AP E0520209	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION		39.95
06-14	AP E0524255	ACCURATE WORD LLC	05/31/17 05/31/17	PRINTING & REPRODUCTION		29.95
06-19	AP E0526133	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		393.54
06-19	AP E0526134	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		978.20
06-21	AP E0527496	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		29.95
06-22	AP E0526135	XEROX CORPORATION	03/27/17 04/30/17	PRINTING & REPRODUCTION		226.51
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	3,703.70
OTHER SERVICES						
04-10	AP E0504496	A SHRED 2 PIECES LLC	03/31/17 03/31/17	JANITORIAL AND MAINT SERV		116.39
04-16	AP 00914153	PROFESSIONAL TECHNICIANS LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP 00914154	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-19	AP 00917820	CITI PCARD-NATIONWIDE INS	03/01/17 03/28/17	INSURANCE		1,135.60
04-24	AP E0507244	1825 MARKET CENTER LP	02/10/17 02/10/17	NON-TECHNOLOGY SERVICE CONTR		28,710.89
04-25	AP E0509028	CESCO INC	04/03/17 04/03/17	NON-TECHNOLOGY SERVICE CONTR		225.00
04-25	AP E0509030	MOVE SOLUTIONS LTD	04/07/17 04/07/17	NON-TECHNOLOGY SERVICE CONTR		4,178.70
04-28	AP E0511629	A & O CLEANING AND PAINTING SERVICES	04/09/17 04/09/17	JANITORIAL AND MAINT SERV		378.87
05-16	AP 00919747	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP 00919748	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-23	AP E0517662	DALLAS RUGS	04/17/17 04/17/17	JANITORIAL AND MAINT SERV		265.21
05-24	AP E0517661	1825 MARKET CENTER LP	04/26/17 04/26/17	NON-TECHNOLOGY SERVICE CONTR		2,665.61
06-12	AP E0524254	WEDGE TECHNICAL SOLUTIONS LLC	05/24/17 05/24/17	NON-TECHNOLOGY SERVICE CONTR		1,491.02
06-16	AP 00927867	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 00927868	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP 00929152	CITI PCARD-FURNITURE NAS	04/29/17 05/28/17	CONSULTANT CONTRACT SERVICE		580.00
06-26	AP E0529367	WEDGE TECHNICAL SOLUTIONS LLC	06/13/17 06/13/17	NON-TECHNOLOGY SERVICE CONTR		352.78
					OTHER SERVICES TOTALS:	49,280.07
SUPPLIES AND MATERIALS						
04-12	AP E0504497	HAGUE QUALITY WATER OF MD INC	04/03/17 05/02/17	WATER		63.00
04-18	AP E0508654	DAVIS, GAYTHA F.	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		65.88



04-19	AP	00917820	CITI PCARD-APPLE STORE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.95
04-19	AP	00917820	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	6.00
04-19	AP	00917820	CITI PCARD-STATESMAN .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	8.99
04-24	AP	E0509027	SPARKLETTS & SIERRA SPRINGS .....	03/15/17	03/16/17	WATER .....	45.78
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	488.76
05-11	AP	E0513820	HON. EDDIE-BERNICE JOHNSON .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	247.34
05-19	AP	009233551	CITI PCARD-NYT TIMES E-BILLING .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	127.49
05-19	AP	009233551	CITI PCARD-STAPLES DIRECT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	340.90
05-19	AP	009233551	CITI PCARD-STATESMAN .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	8.99
05-23	AP	E0517663	HAGUE QUALITY WATER OF MD INC .....	05/03/17	06/02/17	WATER .....	63.00
05-23	AP	E0517664	THE NEW YORK TIMES .....	04/30/17	10/28/17	PUBLICATIONS/REFERENCE MAT'L .....	560.73
05-31	AP	E0520211	SPARKLETTS & SIERRA SPRINGS .....	04/18/17	05/11/17	WATER .....	45.78
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-234.70
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	859.22
06-12	AP	E0523549	1825 MARKET CENTER LP .....	04/27/17	04/27/17	HABITATION EXPENSE .....	295.86
06-12	AP	E0523555	HAGUE QUALITY WATER OF MD INC .....	06/03/17	07/02/17	WATER .....	63.00
06-19	AP	00929152	CITI PCARD-CAPITOL HOST .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	503.29
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17	05/28/17	WATER .....	81.57
06-19	AP	00929152	CITI PCARD-STAPLES DIRECT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,400.01
06-23	GL	FRM0069314	.....	05/30/17	05/30/17	FRAMING (TRANSFER) .....	50.00
06-28	AP	E0527498	CDW GOVERNMENT INC. C/O ISM IN .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	29.90
06-28	AP	E0527500	CDW GOVERNMENT INC. C/O ISM IN .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	595.16
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	938.59
SUPPLIES AND MATERIALS TOTALS:							6,694.49
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	158.20
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	58.34
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	158.20
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	58.34
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	158.20
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	58.34
EQUIPMENT TOTALS:							649.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,657.76
OFFICE TOTALS:							318,657.76
2016 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	AP	E0511500	CITIBANK GOV CARD SERVICE .....	12/14/16	12/14/16	COMMERCIAL TRANSPORTATION .....	498.10
04-27	AP	E0511500	CITIBANK GOV CARD SERVICE .....	12/12/16	12/24/16	GASOLINE .....	136.93
TRAVEL TOTALS:							635.03
PRINTING AND REPRODUCTION							
04-18	AP	E0507265	ACCURATE WORD LLC .....	06/01/16	06/01/16	PRINTING & REPRODUCTION .....	394.95
PRINTING AND REPRODUCTION TOTALS:							394.95
SUPPLIES AND MATERIALS							
06-28	AP	E0527499	CDW GOVERNMENT INC. C/O ISM IN .....	11/03/16	11/03/16	OFFICE SUPPLIES (OUTSIDE) .....	40.20
SUPPLIES AND MATERIALS TOTALS:							40.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,070.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
					OFFICE TOTALS:	<u>1,070.18</u>
2014 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-17	AP	00923214	03/24/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	100.00
05-17	AP	00923214	03/24/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	665.00
05-17	AP	00923214	03/24/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	3,478.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,243.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,243.00</u>
					OFFICE TOTALS:	<u>4,243.00</u>
2017 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74.24
					PERSONNEL COMPENSATION	403,837.10
					TRAVEL	17,491.74
					RENT, COMMUNICATION, UTILITIES	44,969.42
					PRINTING AND REPRODUCTION	8,049.38
					OTHER SERVICES	25,117.20
					SUPPLIES AND MATERIALS	15,325.59
					EQUIPMENT	1,974.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,838.67
					OFFICE TOTALS:	<u>516,838.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	23.49
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-8.65
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-8.65
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	19.22
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	85.64
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-11.95
					FRANKED MAIL TOTALS:	99.10
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M	04/01/17	06/30/17	DISTRICT SCHEDULER	9,999.99
		BUTTS JR,PETER J	04/01/17	06/30/17	SYSTEMS ADMIN/CONST. SERV. REP	12,879.00
		CHAND,ROBIN K	05/10/17	06/30/17	LEGISLATIVE DIRECTOR	12,888.91
		DUCKWORTH, BRIAN A.	04/01/17	06/30/17	LEGISLATIVE COUNSEL	11,250.00
		EVANS,ACKEEM K	04/01/17	06/30/17	SS/EDUCATION/DFAC LIAISON	9,249.99
		GREY,CHELSEA A	04/01/17	06/30/17	LEGISLATIVE CORR/STAFF ASST.	9,249.99
		HARIHARAN,ARYA	04/01/17	04/23/17	LD/SENIOR LEGISLATIVE COUNSEL	4,550.00
		HUBBARD,ERIC C	04/01/17	06/30/17	FIELD REP/COMMUNITY LIAISON	13,650.00

		JOHNSON ARMSTRONG, TISHYRA .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	12,128.28
		LANCHEROS, MARIA F .....	04/01/17	06/30/17	IMMIGRATION LIAISON .....	9,999.99
		PHELAN, RICHARD A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	3,920.00
		PLEDGER, XERON J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	11,000.01
		REGISTER, KATHY H .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,674.99
		SIDNEY, ARTHUR D .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00
		SMITH, JOSHUA J .....	04/01/17	06/30/17	OUTREACH LIAISON/EXEC ASSIST .....	9,749.99
		STEVENS, KIMBERLY .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
		SVET, OLEG .....	04/01/17	04/19/17	MILITARY LEGISLATIVE ASST .....	2,638.89
		TEWOLDEBERHAN, ALEM .....	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER .....	10,749.99
					PERSONNEL COMPENSATION TOTALS:	200,330.02
		TRAVEL				
04-06	AP	E0502722 CITIBANK GOV CARD SERVICE .....	02/17/17	03/30/17	COMMERCIAL TRANSPORTATION .....	2,532.20
04-16	AP	00914908 FORD MOTOR CREDIT .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	606.36
04-20	AP	E0508193 CITIBANK GOV CARD SERVICE .....	01/31/17	02/24/17	GASOLINE .....	98.28
04-20	AP	E0508193 CITIBANK GOV CARD SERVICE .....	01/26/17	02/23/17	TAXI/PARKING/TOLLS .....	19.00
05-02	AP	E0508208 CITIBANK GOV CARD SERVICE .....	03/26/17	03/30/17	COMMERCIAL TRANSPORTATION .....	868.80
05-02	AP	E0508208 CITIBANK GOV CARD SERVICE .....	03/10/17	03/24/17	GASOLINE .....	55.58
05-02	AP	E0508208 CITIBANK GOV CARD SERVICE .....	03/15/17	03/26/17	TAXI/PARKING/TOLLS .....	49.00
05-02	AP	E0508209 LANCHEROS, MARIA F. ....	04/05/17	04/05/17	PRIVATE AUTO MILEAGE .....	27.82
05-05	AP	E0513808 REGISTER, KATHY H .....	03/29/17	03/30/17	MEALS .....	15.26
05-05	AP	E0513808 REGISTER, KATHY H .....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	19.21
05-16	AP	00920499 FORD MOTOR CREDIT .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	606.36
06-01	AP	E0521054 LANCHEROS, MARIA F. ....	05/04/17	05/24/17	PRIVATE AUTO MILEAGE .....	34.24
06-02	AP	E0518001 CITIBANK GOV CARD SERVICE .....	03/26/17	04/05/17	LODGING .....	1,389.49
06-02	AP	E0518001 CITIBANK GOV CARD SERVICE .....	03/28/17	04/06/17	MEALS .....	339.21
06-02	AP	E0518001 CITIBANK GOV CARD SERVICE .....	03/31/17	04/24/17	GASOLINE .....	98.69
06-02	AP	E0518001 CITIBANK GOV CARD SERVICE .....	03/28/17	04/20/17	TAXI/PARKING/TOLLS .....	302.47
06-16	AP	00928611 FORD MOTOR CREDIT .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	606.36
06-22	AP	E0525601 CITIBANK GOV CARD SERVICE .....	04/28/17	06/19/17	COMMERCIAL TRANSPORTATION .....	2,235.20
06-22	AP	E0525603 CITIBANK GOV CARD SERVICE .....	04/07/17	04/10/17	GASOLINE .....	126.45
06-23	AP	E0525612 CITIBANK GOV CARD SERVICE .....	05/03/17	05/11/17	COMMERCIAL TRANSPORTATION .....	579.60
06-23	AP	E0525612 CITIBANK GOV CARD SERVICE .....	05/06/17	05/06/17	LODGING .....	1,096.26
06-23	AP	E0525612 CITIBANK GOV CARD SERVICE .....	05/09/17	05/11/17	MEALS .....	61.28
06-23	AP	E0525612 CITIBANK GOV CARD SERVICE .....	05/04/17	05/08/17	GASOLINE .....	49.34
06-23	AP	E0525612 CITIBANK GOV CARD SERVICE .....	05/09/17	05/11/17	TAXI/PARKING/TOLLS .....	43.84
					TRAVEL TOTALS:	11,860.30
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502540 DIRECTV .....	03/18/17	04/17/17	UTILITIES .....	135.72
04-06	AP	E0502724 AT & T .....	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,997.39
04-07	AP	E0502723 GEORGIA POWER .....	01/30/17	03/02/17	UTILITIES .....	271.32
04-07	AP	E0503456 VERIZON WIRELESS .....	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,667.61
04-09	AP	00913252 UNITED PARCEL SERVICE .....	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
04-09	AP	00913252 UNITED PARCEL SERVICE .....	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL .....	87.89
04-16	AP	00914229 SNAPPINGER TECH ASSOCIATES LP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,002.32
04-21	AP	00913662 UNITED PARCEL SERVICE .....	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
04-21	AP	00913662 UNITED PARCEL SERVICE .....	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL .....	23.73
04-21	AP	00913662 UNITED PARCEL SERVICE .....	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL .....	40.63
04-22	AP	E0508180 GEORGIA NATURAL GAS .....	02/16/17	03/17/17	UTILITIES .....	70.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		4.98
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL		12.10
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL		94.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,099.82
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.84
04-28	AP 00918331	UNITED PARCEL SERVICE	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		5.82
04-28	AP 00918331	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		7.75
05-08	AP 00918917	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		0.97
05-08	AP 00918917	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		2.10
05-11	AP 00919038	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL		5.54
05-11	AP 00919038	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-11	AP E0513740	GEORGIA NATURAL GAS	03/17/17 04/18/17	UTILITIES		55.65
05-11	AP E0513741	AT & T	03/17/17 04/16/17	TELECOMSRV/EQ/TOLL CHARGE		1,993.39
05-11	AP E0513742	GEORGIA POWER	03/02/17 03/31/17	UTILITIES		252.44
05-11	AP E0513815	DIRECTV	04/18/17 05/17/17	UTILITIES		141.33
05-11	AP E0513816	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		2,867.20
05-16	AP 00919823	SNAPPINGER TECH ASSOCIATES LP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,002.32
05-17	AP E0517999	GEORGIA POWER	03/31/17 05/02/17	UTILITIES		350.87
05-18	AP 00923231	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		5.64
05-24	AP E0518002	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,667.61
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		885.42
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.66
05-31	AP 00923777	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL		8.01
05-31	AP 00923777	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		2.11
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		23.60
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		18.21
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		31.70
06-06	AP 00924126	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL		46.03
06-06	AP 00924126	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		5.54
06-08	AP 00924583	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		12.58
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		7.73
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL		12.31
06-12	AP E0525607	GEORGIA NATURAL GAS	04/18/17 05/18/17	UTILITIES		55.04
06-12	AP E0525608	GEORGIA NATURAL GAS	03/17/17 04/18/17	UTILITIES		10.00
06-14	AP E0517970	GEORGIA POWER	03/02/17 03/31/17	UTILITIES		301.18
06-16	AP 00927943	SNAPPINGER TECH ASSOCIATES LP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,002.32
06-19	AP 00925102	UNITED PARCEL SERVICE	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL		36.26
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL		5.74
06-22	AP E0525601	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	UTILITIES		59.95

06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	689.44
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	33.85
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL .....	24.31
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL .....	2.10
06-30	AP	E0528882	GEORGIA PIEDMONT TECHNICAL COLLEGE .....	05/10/17	05/10/17	TEMPORARY SPACE RENTAL .....	700.00
06-30	AP	E0528885	GEORGIA POWER .....	05/02/17	05/31/17	UTILITIES .....	394.71
06-30	AP	E0531148	STEVENS, KIMBERLY .....	05/18/17	06/17/17	UTILITIES .....	92.72
06-30	AP	E0531176	DIRECTV .....	05/18/17	06/17/17	UTILITIES .....	42.00
06-30	AP	E0531179	DIRECTV .....	06/18/17	07/17/17	UTILITIES .....	136.72
06-30	AP	E0531180	AT & T .....	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,026.51
RENT, COMMUNICATION, UTILITIES TOTALS:							25,009.00
PRINTING AND REPRODUCTION							
04-04	AP	E0503454	ACCURATE WORD LLC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	249.80
04-17	AP	E0508177	ON COMMON GROUND NEWS .....	02/18/17	02/25/17	ADVERTISEMENTS .....	1,500.00
04-20	AP	E0508185	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	119.95
04-22	AP	E0508179	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	26.59
05-11	AP	00919068	PUBLIC PRINTER .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	48.84
06-01	AP	E0521055	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							1,985.13
OTHER SERVICES							
04-16	AP	00913967	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-21	AP	E0508183	CLEANUP INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	420.00
04-24	AP	E0498610	COOPERATIVE CHOICE LLC .....	03/01/17	05/31/17	SECURITY SERVICE .....	91.85
05-11	AP	E0513739	CLEANUP INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	420.00
05-16	AP	00919560	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00927682	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-20	AP	E0525604	CLEANUP INC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	420.00
06-26	AP	E0525621	COOPERATIVE CHOICE LLC .....	06/01/17	08/31/17	SECURITY SERVICE .....	96.85
OTHER SERVICES TOTALS:							11,453.70
SUPPLIES AND MATERIALS							
04-06	AP	E0502541	STAPLES ADVANTAGE .....	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE) .....	1,410.40
04-19	AP	E0508178	REGISTER, KATHY H .....	02/12/17	02/12/17	FOOD & BEVERAGE .....	11.40
04-20	AP	E0508187	OFFICE DEPOT INC .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	159.99
04-20	AP	E0508193	CITIBANK GOV CARD SERVICE .....	02/15/17	02/15/17	AUTO EXPENSES .....	61.50
04-21	AP	E0508181	SOUTHERN STAMP & STENCIL COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	33.45
04-22	AP	E0508186	STAPLES ADVANTAGE .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	194.72
04-24	AP	E0494967	STAPLES ADVANTAGE .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	268.95
04-24	AP	E0508144	STAPLES ADVANTAGE .....	03/14/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	251.69
04-28	AP	E0508182	SPORTS VISIONS INC .....	04/05/17	04/05/17	HABITATION EXPENSE .....	420.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	379.29
05-02	AP	E0508209	LANCHEROS, MARIA F. ....	04/05/17	04/05/17	FOOD & BEVERAGE .....	10.00
05-10	AP	E0513813	OFFICE DEPOT INC .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	179.97
05-11	AP	E0513812	OFFICE DEPOT INC .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	59.99
05-11	AP	E0513814	CONNECT COMMUNICATION .....	04/20/17	04/20/17	HABITATION EXPENSE .....	230.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	23.20
05-24	AP	E0517971	STAPLES ADVANTAGE .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	127.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-26	AP E0518003	STAPLES ADVANTAGE .....	05/06/17 05/06/17	FOOD & BEVERAGE .....	130.90	
05-26	AP E0518003	STAPLES ADVANTAGE .....	05/06/17 05/06/17	OFFICE SUPPLIES (OUTSIDE) .....	487.92	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	481.04	
06-05	AP E0521053	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	296.87	
06-06	AP E0521043	STAPLES ADVANTAGE .....	05/08/17 05/11/17	FOOD & BEVERAGE .....	202.72	
06-06	AP E0521043	STAPLES ADVANTAGE .....	05/01/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	42.91	
06-22	AP E0525606	PUBLIX SUPER MARKETS INC .....	06/05/17 06/05/17	FOOD & BEVERAGE .....	884.16	
06-23	AP E0525611	HOBBY LOBBY STORES INC .....	05/31/17 05/31/17	HABITATION EXPENSE .....	221.33	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/19/17 05/19/17	FOOD & BEVERAGE .....	443.45	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-60.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	483.29	
					SUPPLIES AND MATERIALS TOTALS:	7,400.18
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	329.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	329.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	329.00	
					EQUIPMENT TOTALS:	987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,124.43
					OFFICE TOTALS:	259,124.43
2016 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AP E0498534	HONEY BAKED HAM COMPANY LLC .....	12/03/16 12/03/16	FOOD & BEVERAGE .....	83.10	
06-05	AP E0521050	LEIDOS DIGITAL SOLUTIONS INC .....	11/18/16 11/18/16	OFFICE SUPPLIES (OUTSIDE) .....	787.12	
					SUPPLIES AND MATERIALS TOTALS:	870.22
EQUIPMENT						
06-16	AP E0521051	LEIDOS DIGITAL SOLUTIONS INC .....	05/18/16 05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	84.00	
					EQUIPMENT TOTALS:	84.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954.22
					OFFICE TOTALS:	954.22
2015 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP 00913362	VERIZON WIRELESS .....	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) .....	379.99	
					SUPPLIES AND MATERIALS TOTALS:	379.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379.99
					OFFICE TOTALS:	379.99
2017 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11,049.44
						11,060.73

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PERSONNEL COMPENSATION .....	397,475.05	213,347.26
TRAVEL .....	31,900.39	23,259.06
RENT, COMMUNICATION, UTILITIES .....	23,692.41	17,062.09
PRINTING AND REPRODUCTION .....	10,019.22	7,649.62
OTHER SERVICES .....	26,055.08	16,050.08
SUPPLIES AND MATERIALS .....	22,362.39	20,347.12
EQUIPMENT .....	6,363.82	4,942.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,917.80	313,718.95
OFFICE TOTALS:	528,917.80	313,718.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	234.51
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-30.85
05-31	AP 00924158	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	10,755.55
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-137.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	211.76
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	198.01
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-170.60
					FRANKED MAIL TOTALS:	11,060.73

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/17	06/30/17	FINANCE ADMINISTRATOR .....	4,250.01
GRAS,PAM P .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	9,999.99
HAYNES,JEFFREY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00
HODGES,JOSHUA S .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	24,300.00
HOLYFIELD,AINSLEY D .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,250.01
HOWERTON,MATT G .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
LAYTON JR,POWELL A .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	31,250.01
LEDoux,JERRIE A .....	04/03/17	06/30/17	PART-TIME EMPLOYEE .....	4,888.90
MORRIS, BRAD E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,250.00
QUINN,LESLIE H .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,749.99
RYBEZYK,REBECCA N .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01
SEABAUGH,CATHERINE T .....	06/03/17	06/30/17	STAFF ASSISTANT .....	2,333.33
SMITH,MARCIE .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,700.01
TURNER, LEE K .....	04/01/17	06/30/17	SOUTH DISTRICT REGIONAL REP .....	13,125.00
TURNER,KNEBEL W .....	04/01/17	05/14/17	LEGISLATIVE CORRESPONDENT .....	3,500.00
WALECKI,JOHN .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,250.01
WARD,RUTH F .....	04/01/17	06/30/17	OFFICE MANAGER .....	14,249.99
			PERSONNEL COMPENSATION TOTALS:	213,347.26

TRAVEL

04-03	AP 00912190	SMITH, MARCIE .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	22.06
04-04	AP 00912471	LAYTON JR, POWELL A .....	03/15/17	03/15/17	MEALS .....	10.93
04-04	AP 00912471	LAYTON JR, POWELL A .....	03/01/17	03/20/17	PRIVATE AUTO MILEAGE .....	310.50
04-06	AP 00912775	CITIBANK GOV CARD SERVICE .....	02/16/17	02/21/17	COMMERCIAL TRANSPORTATION .....	2,629.20
04-06	AP 00912775	CITIBANK GOV CARD SERVICE .....	02/20/17	02/24/17	LODGING .....	814.07
04-06	AP 00913001	TURNER, LEE K .....	03/11/17	03/11/17	PRIVATE AUTO MILEAGE .....	13.05
04-06	AP E0502800	HAYNES, JEFFREY .....	03/21/17	03/23/17	COMMERCIAL TRANSPORTATION .....	183.80
04-06	AP E0502800	HAYNES, JEFFREY .....	03/21/17	03/22/17	LODGING .....	277.57
04-06	AP E0502800	HAYNES, JEFFREY .....	03/22/17	03/22/17	MEALS .....	7.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
04-06	AP E0502800	HAYNES, JEFFREY .....	03/22/17 03/23/17	CAR RENTAL .....		214.20
04-06	AP E0502800	HAYNES, JEFFREY .....	03/21/17 03/23/17	TAXI/PARKING/TOLLS .....		65.09
04-18	AP 00913218	GRAS, PAM P .....	03/28/17 04/04/17	PRIVATE AUTO MILEAGE .....		27.86
04-18	AP 00913218	GRAS, PAM P .....	03/28/17 03/28/17	TAXI/PARKING/TOLLS .....		21.92
04-20	AP 00913645	TURNER, LEE K. ....	04/10/17 04/10/17	PRIVATE AUTO MILEAGE .....		86.85
04-20	AP 00913646	LAYTON JR, POWELL A .....	04/10/17 04/12/17	MEALS .....		36.30
04-20	AP 00913646	LAYTON JR, POWELL A .....	03/24/17 04/12/17	PRIVATE AUTO MILEAGE .....		395.55
05-03	AP 00918118	HODGES, JOSHUA S. ....	02/20/17 02/23/17	CAR RENTAL .....		435.81
05-03	AP 00918121	GRAS, PAM P .....	04/11/17 04/11/17	MEALS .....		12.47
05-03	AP 00918121	GRAS, PAM P .....	04/10/17 04/20/17	PRIVATE AUTO MILEAGE .....		292.77
05-05	AP 00918319	LAYTON JR, POWELL A .....	04/24/17 04/25/17	PRIVATE AUTO MILEAGE .....		180.00
05-09	AP E0513516	HAYNES, JEFFREY .....	04/14/17 04/20/17	COMMERCIAL TRANSPORTATION .....		613.60
05-09	AP E0513516	HAYNES, JEFFREY .....	04/18/17 04/20/17	PRIVATE AUTO MILEAGE .....		61.65
05-10	AP 00918572	LAYTON JR, POWELL A .....	04/28/17 05/01/17	PRIVATE AUTO MILEAGE .....		41.40
05-11	AP 00918620	CITIBANK GOV CARD SERVICE .....	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION .....	1,167.89	
05-15	AP 00919184	TURNER, KNEBEL W. ....	03/20/17 03/23/17	MEALS .....		45.15
05-15	AP 00919184	TURNER, KNEBEL W. ....	03/20/17 03/23/17	CAR RENTAL .....		370.61
05-18	AP 00918975	LAYTON JR, POWELL A .....	05/02/17 05/02/17	PRIVATE AUTO MILEAGE .....		27.45
05-19	AP 00918973	LEDoux, JERRIE A. ....	04/04/17 05/04/17	MEALS .....		15.72
05-19	AP 00918973	LEDoux, JERRIE A. ....	04/05/17 05/04/17	PRIVATE AUTO MILEAGE .....		392.13
05-22	AP 00923466	CITIBANK GOV CARD SERVICE .....	02/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	5,025.40	
05-22	AP 00923466	CITIBANK GOV CARD SERVICE .....	03/20/17 03/23/17	LODGING .....		320.61
05-23	AP E0517412	HAYNES, JEFFREY .....	05/06/17 05/11/17	COMMERCIAL TRANSPORTATION .....		367.60
05-23	AP E0517412	HAYNES, JEFFREY .....	05/07/17 05/10/17	MEALS .....		54.59
05-23	AP E0517412	HAYNES, JEFFREY .....	05/06/17 05/10/17	CAR RENTAL .....		184.08
05-23	AP E0517412	HAYNES, JEFFREY .....	05/06/17 05/10/17	TAXI/PARKING/TOLLS .....		34.56
05-24	AP 00923193	HOWERTON, MATT G. ....	04/10/17 04/10/17	PRIVATE AUTO MILEAGE .....		153.45
05-26	AP 00923462	HOLYFIELD, AINSLEY D. ....	05/14/17 05/15/17	CAR RENTAL .....		228.59
05-26	AP 00923553	GRAS, PAM P .....	05/12/17 05/12/17	MEALS .....		16.73
05-26	AP 00923553	GRAS, PAM P .....	05/12/17 05/12/17	PRIVATE AUTO MILEAGE .....		116.10
06-01	AP 00923468	LAYTON JR, POWELL A .....	05/10/17 05/10/17	MEALS .....		16.21
06-01	AP 00923468	LAYTON JR, POWELL A .....	05/10/17 05/17/17	PRIVATE AUTO MILEAGE .....		286.20
06-01	AP 00923730	TURNER, LEE K. ....	04/29/17 05/09/17	PRIVATE AUTO MILEAGE .....		190.80
06-12	AP 00924023	LAYTON JR, POWELL A .....	05/19/17 05/25/17	PRIVATE AUTO MILEAGE .....		54.00
06-12	AP 00924211	HOWERTON, MATT G. ....	05/18/17 05/18/17	PRIVATE AUTO MILEAGE .....		28.80
06-14	AP 00923469	LEDoux, JERRIE A. ....	05/08/17 05/15/17	MEALS .....		29.93
06-14	AP 00923469	LEDoux, JERRIE A. ....	05/04/17 05/15/17	PRIVATE AUTO MILEAGE .....		414.45
06-14	AP 00924216	TURNER, LEE K. ....	05/24/17 05/31/17	PRIVATE AUTO MILEAGE .....		79.65
06-14	AP 00924368	LEDoux, JERRIE A. ....	05/25/17 05/31/17	MEALS .....		23.85
06-14	AP 00924368	LEDoux, JERRIE A. ....	05/17/17 05/31/17	PRIVATE AUTO MILEAGE .....		324.90
06-15	AP 00924369	HOLYFIELD, AINSLEY D. ....	05/30/17 05/31/17	LODGING .....		105.20
06-15	AP 00924369	HOLYFIELD, AINSLEY D. ....	05/30/17 05/31/17	MEALS .....		45.09
06-15	AP 00924369	HOLYFIELD, AINSLEY D. ....	05/30/17 05/31/17	CAR RENTAL .....		64.19



06-16	AP	E0525104	HAYNES, JEFFREY .....	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION .....	917.60
06-16	AP	E0525104	HAYNES, JEFFREY .....	05/30/17	06/01/17	MEALS .....	28.07
06-16	AP	E0525104	HAYNES, JEFFREY .....	05/30/17	06/01/17	CAR RENTAL .....	138.80
06-16	AP	E0525104	HAYNES, JEFFREY .....	05/30/17	06/01/17	TAXI/PARKING/TOLLS .....	31.20
06-20	AP	00924619	LAYTON JR, POWELL A .....	06/02/17	06/02/17	MEALS .....	13.34
06-20	AP	00924619	LAYTON JR, POWELL A .....	06/02/17	06/02/17	PRIVATE AUTO MILEAGE .....	214.65
06-27	AP	00929113	LEDoux, JERRIE A. ....	06/01/17	06/14/17	MEALS .....	28.90
06-27	AP	00929113	LEDoux, JERRIE A. ....	06/01/17	06/14/17	PRIVATE AUTO MILEAGE .....	403.20
06-28	AP	00929043	CITIBANK GOV CARD SERVICE .....	04/28/17	05/31/17	COMMERCIAL TRANSPORTATION .....	4,466.40
06-30	AP	00929309	LAYTON JR, POWELL A .....	06/20/17	06/20/17	MEALS .....	15.95
06-30	AP	00929309	LAYTON JR, POWELL A .....	06/20/17	06/20/17	PRIVATE AUTO MILEAGE .....	63.00
						TRAVEL TOTALS:	23,259.06
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	00912192	VERIZON WIRELESS .....	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	489.55
04-03	AP	00912766	FEDEX .....	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL .....	21.18
04-16	AP	00914258	BEENE OFFICE PARK LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
04-16	AP	00915087	NORTHWESTERN STATE UNIVERSITY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	00915088	NORTHWESTERN STATE UNIVERSITY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION .....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	55.90
04-19	AP	00917820	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/01/17	03/28/17	UTILITIES .....	157.08
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	374.31
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,423.79
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	35.26
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	50.48
05-01	AP	00918120	VERIZON WIRELESS .....	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	514.97
05-04	AP	00918320	ATTICUS MEDIA LLC .....	04/07/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	264.60
05-05	AP	00918318	NORTHWESTERN STATE UNIVERSITY .....	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL .....	12.00
05-05	AP	00918321	ATTICUS MEDIA LLC .....	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	209.78
05-05	AP	00918322	ATTICUS MEDIA LLC .....	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,402.30
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	14.56
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	31.67
05-16	AP	00919853	BEENE OFFICE PARK LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
05-16	AP	00920679	NORTHWESTERN STATE UNIVERSITY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	00920680	NORTHWESTERN STATE UNIVERSITY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-19	AP	00923551	CITI PCARD-SUDDENLINK-NAT'L SITE .....	03/29/17	04/28/17	UTILITIES .....	147.15
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	496.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	321.88
05-26	AP	00923460	ATTICUS MEDIA LLC .....	05/16/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	692.25
05-30	AP	00923461	DIRECTV .....	04/25/17	05/24/17	UTILITIES .....	76.73
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
06-02	AP	00923846	VERIZON WIRELESS .....	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	51.95
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	66.00
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	46.21
06-16	AP	00927973	BEENE OFFICE PARK LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00
06-16	AP	00928792	NORTHWESTERN STATE UNIVERSITY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE JOHNSON—Con.						
06-16	AP 00928793	NORTHWESTERN STATE UNIVERSITY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-19	AP 00929152	CITI PCARD-SUDDENLINK-NAT'L SITE .....	04/29/17 05/28/17	UTILITIES .....		147.15
06-19	AP 00929152	CITI PCARD-UBERCONFERENCE .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		16.48
06-19	AP 00929152	CITI PCARD-USPS PO .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....		49.00
06-22	AP 00924927	DIRECTV .....	05/25/17 06/24/17	UTILITIES .....		43.98
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		134.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		100.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		591.06
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		313.34
06-29	AP 00929804	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....		3.72
06-30	AP 00929308	VERIZON WIRELESS .....	05/06/17 06/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		365.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,062.09
PRINTING AND REPRODUCTION						
04-12	AP 00913219	ACCURATE WORD LLC .....	04/03/17 04/03/17	PRINTING & REPRODUCTION .....		39.95
04-18	AP 00913502	ACCURATE WORD LLC .....	04/04/17 04/04/17	PRINTING & REPRODUCTION .....		59.90
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		31.85
06-06	AP 00923198	LESLIE H COMEAUX .....	05/10/17 05/10/17	PRINTING & REPRODUCTION .....		185.64
06-14	AP 00924364	ATTICUS MEDIA LLC .....	04/27/17 04/27/17	PRINTING & REPRODUCTION .....		7,310.78
				PRINTING AND REPRODUCTION TOTALS:		7,649.62
OTHER SERVICES						
04-16	AP 00913999	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-16	AP 00919592	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-16	AP 00927713	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	04/25/17 06/30/17	SECURITY SERVICE .....		126.68
06-29	AP 00924713	TYCO INTEGRATED SECURITY LLC .....	04/07/17 04/07/17	SECURITY SERVICE .....		3,983.02
06-29	AP 00924715	TYCO INTEGRATED SECURITY LLC .....	04/04/17 04/04/17	SECURITY SERVICE .....		1,935.38
				OTHER SERVICES TOTALS:		16,050.08
SUPPLIES AND MATERIALS						
04-03	AP 00912207	TVEYES INC .....	03/15/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,150.00
04-10	AP 00913002	LEIDOS DIGITAL SOLUTIONS INC .....	02/28/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		10,000.00
04-10	AP 00913139	CHRISTIAN, COURTNEY .....	02/14/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....		118.10
04-18	AP 00913506	BLOOMBERG LP .....	03/31/17 03/30/18	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		99.90
04-19	AP 00917820	CITI PCARD-COMMUNITY COFFEE-BASE .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		144.60
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE) .....		36.34
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/04/17 04/04/17	FOOD & BEVERAGE .....		18.79
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/05/17 04/05/17	FOOD & BEVERAGE .....		37.56
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		105.88
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-58.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		166.28
05-03	AP 00918119	LEESVILLE DAILY LEADER .....	04/11/17 04/11/18	PUBLICATIONS/REFERENCE MAT'L .....		129.93
05-03	AP 00918121	GRAS, PAM P .....	04/18/17 04/18/17	FOOD & BEVERAGE .....		11.95

05-18	AP	00918974	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	174.74
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	72.92
05-19	AP	00923551	CITI PCARD-COMMUNITY COFFEE-BASE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	144.60
05-19	AP	00923551	CITI PCARD-WALMART.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	48.40
05-23	AP	E0517412	HAYNES, JEFFREY .....	05/09/17	05/09/17	FOOD & BEVERAGE .....	29.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-459.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	390.73
06-01	AP	00923730	TURNER, LEE K. ....	05/10/17	05/10/17	HABITATION EXPENSE .....	24.86
06-01	AP	00923730	TURNER, LEE K. ....	05/02/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	56.94
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	175.78
06-14	AP	00923469	LEDoux, JERRIE A. ....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	216.57
06-19	AP	00929152	CITI PCARD-PANERA BREAD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	126.09
06-20	AP	00924935	AUTOMATED IMAGING SYSTEMS INC .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	125.00
06-27	AP	00929113	LEDoux, JERRIE A. ....	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE) .....	10.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	FOOD & BEVERAGE .....	5.20
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	52.34
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	FOOD & BEVERAGE .....	25.37
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	36.30
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-1,493.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,682.60
						SUPPLIES AND MATERIALS TOTALS:	20,347.12

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	210.88
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	262.73
05-04	AP	00918700	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,522.16
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	210.88
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	262.73
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	210.88
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	262.73
						EQUIPMENT TOTALS:	4,942.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,718.95
						OFFICE TOTALS:	313,718.95

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2017 HON. SAM JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	370.82	371.02
PERSONNEL COMPENSATION .....	468,037.08	261,042.62
TRAVEL .....	20,276.89	14,577.94
RENT, COMMUNICATION, UTILITIES .....	30,312.00	15,946.46
PRINTING AND REPRODUCTION .....	1,060.68	735.83
OTHER SERVICES .....	27,074.76	11,600.00
SUPPLIES AND MATERIALS .....	9,523.69	5,200.79
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,007.92	310,650.66
OFFICE TOTALS:	559,007.92	310,650.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	158.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-97.85
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-174.40
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		387.00
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		160.02
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-62.05
					FRANKED MAIL TOTALS:	371.02
PERSONNEL COMPENSATION						
		DAVIDSON, DONALD	04/01/17 06/30/17	POLICY ADVISOR		15,833.33
		DAVIDSON, DONALD	06/01/17 06/30/17	POLICY ADVISOR (OTHER COMPENSATION)		1,500.00
		DROMGOOLE, ALEXIS M	04/01/17 06/30/17	STAFF ASST/LEG CORRESPONDENT		11,250.00
		DROMGOOLE, ALEXIS M	06/01/17 06/30/17	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		1,250.00
		EISELSBERG, DAVID	04/01/17 06/30/17	CHIEF OF STAFF		41,034.25
		FASLER, HUNTER D	04/01/17 06/30/17	STAFF ASSISTANT		9,166.67
		FASLER, HUNTER D	06/01/17 06/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
		FOREMAN, MEGAN S	04/01/17 06/30/17	MANAGER OF PUBLIC AFFAIRS		13,300.00
		FOREMAN, MEGAN S	06/01/17 06/08/17	MANAGER OF PUBLIC AFFAIRS (OTHER COMPENSATION)		2,500.00
		HAMILTON, AMANDA	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF FOR DC		25,833.33
		HAMILTON, AMANDA	06/01/17 06/30/17	DEPUTY CHIEF OF STAFF FOR DC (OTHER COMPENSATION)		2,000.00
		PATE, ERMARIE G	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		31,250.01
		PATE, ERMARIE G	06/01/17 06/30/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		QUINN, CASEY R	04/01/17 06/30/17	OUTREACH COORDINATOR		9,375.01
		QUINN, CASEY R	06/01/17 06/30/17	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		RIMMER, ADRIENNE	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		21,250.01
		RIMMER, ADRIENNE	06/01/17 06/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		SHALLOW, RACHEL L	04/01/17 06/30/17	DISTRICT OFFICE STAFF ASST		8,000.01
		SHALLOW, RACHEL L	06/01/17 06/30/17	DISTRICT OFFICE STAFF ASST (OTHER COMPENSATION)		1,250.00
		TALTON, MEAGAN L	04/01/17 06/30/17	OUTREACH COORDINATOR		10,833.33
		TALTON, MEAGAN L	06/01/17 06/30/17	OUTREACH COORDINATOR (OTHER COMPENSATION)		2,500.00
		THOMPSON, JOHN E	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		21,250.01
		THOMPSON, JOHN E	06/01/17 06/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		WEBB, DARREN	04/01/17 06/30/17	HEALTH POLICY ADVISOR		17,916.66
		WEBB, DARREN	06/01/17 06/30/17	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	261,042.62
TRAVEL						
04-04	AP	E0502341	03/22/17 03/23/17	COMMERCIAL TRANSPORTATION		326.87
04-04	AP	E0502341	03/22/17 03/23/17	LODGING		116.39
04-04	AP	E0502341	03/22/17 03/23/17	MEALS		37.70
04-04	AP	E0502341	03/22/17 03/23/17	PRIVATE AUTO MILEAGE		18.67
04-04	AP	E0502341	03/22/17 03/23/17	TAXI/PARKING/TOLLS		26.00
04-04	AP	E0502342	03/25/17 03/25/17	TAXI/PARKING/TOLLS		18.43
04-06	AP	E0503902	02/27/17 03/24/17	TAXI/PARKING/TOLLS		23.04
04-10	AP	E0503901	03/26/17 03/27/17	COMMERCIAL TRANSPORTATION		447.40
04-10	AP	E0503901	03/26/17 03/27/17	LODGING		115.26

04-10	AP	E0503901	EISELSBERG,DAVID	03/26/17	03/27/17	MEALS	68.79
04-10	AP	E0503901	EISELSBERG,DAVID	03/26/17	03/27/17	CAR RENTAL	42.21
04-10	AP	E0503901	EISELSBERG,DAVID	03/27/17	03/27/17	GASOLINE	6.32
04-10	AP	E0503901	EISELSBERG,DAVID	03/26/17	03/27/17	TAXI/PARKING/TOLLS	115.42
04-18	AP	E0505774	SHALLOW, RACHEL L.	03/31/17	04/06/17	PRIVATE AUTO MILEAGE	73.01
04-18	AP	E0505775	FOREMAN, MEGAN S.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	63.67
04-18	AP	E0505775	FOREMAN, MEGAN S.	03/07/17	03/31/17	TAXI/PARKING/TOLLS	23.68
04-18	AP	E0505776	TALTON, MEAGAN L.	03/28/17	04/04/17	PRIVATE AUTO MILEAGE	75.11
04-18	AP	E0505776	TALTON, MEAGAN L.	03/28/17	04/03/17	TAXI/PARKING/TOLLS	10.87
04-20	AP	E0507666	FOREMAN, MEGAN S.	04/11/17	04/13/17	TAXI/PARKING/TOLLS	46.55
04-20	AP	E0507677	EISELSBERG,DAVID	04/07/17	04/07/17	TAXI/PARKING/TOLLS	10.28
04-21	AP	E0507674	THOMPSON, JOHN	04/09/17	04/12/17	COMMERCIAL TRANSPORTATION	381.96
04-21	AP	E0507674	THOMPSON, JOHN	04/10/17	04/10/17	TAXI/PARKING/TOLLS	27.44
04-27	AP	E0507676	HAMILTON,AMANDA	04/10/17	04/12/17	MEALS	30.47
04-27	AP	E0507676	HAMILTON,AMANDA	04/10/17	04/12/17	TAXI/PARKING/TOLLS	94.65
04-27	AP	E0511412	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION	3,853.80
05-02	AP	E0511416	QUINN, CASEY R.	04/06/17	04/08/17	PRIVATE AUTO MILEAGE	34.78
05-04	AP	E0511612	FASELER, HUNTER D.	03/20/17	04/05/17	PRIVATE AUTO MILEAGE	61.92
05-04	AP	E0512295	SHALLOW, RACHEL L.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	143.59
05-04	AP	E0512295	SHALLOW, RACHEL L.	04/06/17	04/11/17	TAXI/PARKING/TOLLS	11.11
05-04	AP	E0512298	QUINN, CASEY R.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	9.36
05-04	AP	E0512298	QUINN, CASEY R.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	42.48
05-05	AP	E0511442	TALTON, MEAGAN L.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	67.95
05-05	AP	E0511442	TALTON, MEAGAN L.	04/04/17	04/19/17	TAXI/PARKING/TOLLS	20.55
05-05	AP	E0512287	FOREMAN, MEGAN S.	04/21/17	04/27/17	PRIVATE AUTO MILEAGE	66.61
05-05	AP	E0512287	FOREMAN, MEGAN S.	04/26/17	04/27/17	TAXI/PARKING/TOLLS	6.52
05-05	AP	E0512297	PATE, ERMARIE G.	03/30/17	04/25/17	PRIVATE AUTO MILEAGE	216.99
05-05	AP	E0512297	PATE, ERMARIE G.	04/06/17	04/25/17	TAXI/PARKING/TOLLS	29.61
05-10	AP	E0512296	TALTON, MEAGAN L.	04/21/17	04/27/17	PRIVATE AUTO MILEAGE	88.33
05-10	AP	E0512296	TALTON, MEAGAN L.	04/21/17	04/27/17	TAXI/PARKING/TOLLS	12.37
05-10	AP	E0514536	FOREMAN, MEGAN S.	05/04/17	05/05/17	PRIVATE AUTO MILEAGE	37.99
05-10	AP	E0514537	SHALLOW, RACHEL L.	04/27/17	05/02/17	PRIVATE AUTO MILEAGE	57.25
05-10	AP	E0514537	SHALLOW, RACHEL L.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	9.34
05-10	AP	E0514538	QUINN, CASEY R.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	44.78
05-17	AP	E0516339	TALTON, MEAGAN L.	05/05/17	05/11/17	PRIVATE AUTO MILEAGE	71.48
05-17	AP	E0516339	TALTON, MEAGAN L.	05/05/17	05/11/17	TAXI/PARKING/TOLLS	11.41
05-18	AP	E0516340	QUINN, CASEY R.	05/08/17	05/10/17	PRIVATE AUTO MILEAGE	60.62
05-19	AP	E0516336	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION	279.40
05-19	AP	E0516336	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	135.60
05-19	AP	E0516341	FOREMAN, MEGAN S.	05/08/17	05/10/17	PRIVATE AUTO MILEAGE	86.14
05-23	AP	E0516324	SHALLOW, RACHEL L.	05/05/17	05/09/17	PRIVATE AUTO MILEAGE	76.29
05-26	AP	E0519989	CITIBANK GOV CARD SERVICE	03/27/17	04/16/17	COMMERCIAL TRANSPORTATION	624.87
05-26	AP	E0519989	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	MEALS	127.36
05-26	AP	E0519989	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	CAR RENTAL	629.88
05-30	AP	E0521409	TALTON, MEAGAN L.	05/12/17	05/24/17	PRIVATE AUTO MILEAGE	66.02
05-30	AP	E0521409	TALTON, MEAGAN L.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	5.73
06-06	AP	E0521454	FOREMAN, MEGAN S.	05/15/17	05/25/17	PRIVATE AUTO MILEAGE	70.35
06-06	AP	E0521454	FOREMAN, MEGAN S.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	6.91
06-06	AP	E0521456	PATE, ERMARIE G.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	149.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
06-06	AP E0521457	QUINN, CASEY R.	05/16/17 05/24/17	PRIVATE AUTO MILEAGE		69.02
06-06	AP E0521458	FASELER, HUNTER D.	04/25/17 05/04/17	TAXI/PARKING/TOLLS		47.37
06-07	AP E0521455	SHALLOW, RACHEL L.	05/11/17 05/17/17	PRIVATE AUTO MILEAGE		99.88
06-07	AP E0521455	SHALLOW, RACHEL L.	05/24/17 05/24/17	TAXI/PARKING/TOLLS		10.34
06-19	AP E0527015	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION		435.30
06-26	AP E0527017	CITIBANK GOV CARD SERVICE	04/07/17 04/15/17	TAXI/PARKING/TOLLS		97.40
06-26	AP E0529451	CITIBANK GOV CARD SERVICE	02/03/17 02/23/17	COMMERCIAL TRANSPORTATION		2,569.20
06-27	AP E0526991	FOREMAN, MEGAN S.	06/02/17 06/09/17	PRIVATE AUTO MILEAGE		65.00
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION		446.40
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	LODGING		235.38
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 05/30/17	MEALS		78.94
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	CAR RENTAL		115.47
06-27	AP E0527009	EISELSBERG, DAVID	06/01/17 06/01/17	GASOLINE		5.34
06-27	AP E0527009	EISELSBERG, DAVID	05/30/17 06/01/17	TAXI/PARKING/TOLLS		35.23
06-27	AP E0527010	PATE, ERMARIE G.	05/24/17 05/24/17	TAXI/PARKING/TOLLS		14.00
06-27	AP E0527011	QUINN, CASEY R.	06/07/17 06/07/17	PRIVATE AUTO MILEAGE		15.62
06-27	AP E0527012	TALTON, MEAGAN L.	06/08/17 06/14/17	PRIVATE AUTO MILEAGE		37.77
06-28	AP E0528016	PATE, ERMARIE G.	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION		368.40
06-28	AP E0528016	PATE, ERMARIE G.	06/15/17 06/15/17	LODGING		277.09
06-28	AP E0528016	PATE, ERMARIE G.	06/13/17 06/13/17	MEALS		56.86
06-28	AP E0528016	PATE, ERMARIE G.	06/13/17 06/13/17	TAXI/PARKING/TOLLS		80.39
				TRAVEL TOTALS:		14,577.94
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0504823	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		49.67
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		17.40
04-16	AP 00913799	HOLT LUNSFORD COMMERCIAL	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		3.68
04-18	AP E0505778	TIME WARNER CABLE	04/14/17 05/13/17	UTILITIES		737.39
04-20	AP E0508513	COLLIN COLLEGE COURTYARD CTR	09/09/17 09/09/17	TEMPORARY SPACE RENTAL		365.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		367.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		517.73
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		71.94
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		31.19
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		3.68
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		95.00
05-03	AP E0507672	MCKINNEY PERFORMING ARTS CENTER	05/08/17 05/08/17	TEMPORARY SPACE RENTAL		215.00
05-10	AP E0514530	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		149.67
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		3.68
05-16	AP 00919392	HOLT LUNSFORD COMMERCIAL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
05-16	AP E0515002	TIME WARNER CABLE	05/14/17 06/13/17	UTILITIES		740.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50

05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	371.71
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	105.00
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	47.27
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	96.74
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	3.68
06-16	AP	00927516	HOLT LUNSFORD COMMERCIAL .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	3.74
06-27	AP	E0526992	COLLIN COLLEGE COURTYARD CTR .....	06/14/17	06/14/17	TEMPORARY SPACE RENTAL .....	260.00
06-27	AP	E0527013	TIME WARNER CABLE .....	06/14/17	07/13/17	UTILITIES .....	737.40
06-27	AP	E0527014	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	149.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	462.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	71.94
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.25
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	35.82
RENT, COMMUNICATION, UTILITIES TOTALS:							15,946.46
PRINTING AND REPRODUCTION							
04-04	AP	E0502340	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	149.90
04-19	AP	E0507671	SHARP ELECTRONICS CORPORATION .....	12/31/16	03/29/17	PRINTING & REPRODUCTION .....	452.52
04-21	AP	E0507675	SHARP ELECTRONICS CORPORATION .....	12/29/16	03/30/17	PRINTING & REPRODUCTION .....	36.96
05-16	AP	E0515003	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	74.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							735.83
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914128	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00914371	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919722	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919966	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927842	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00928086	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							11,600.00
SUPPLIES AND MATERIALS							
04-03	AP	00912968	US YELLOW PAGES .....	03/01/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L .....	229.00
04-05	AP	E0502343	OFFICE DEPOT BUSINESS CREDIT .....	01/20/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	251.06
04-06	AP	E0503728	RICHARDSON CHAMBER OF COMMERCE .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	130.00
04-18	AP	E0505773	EISELSBERG,DAVID .....	04/02/17	04/02/17	OFFICE SUPPLIES (OUTSIDE) .....	52.99
04-18	AP	E0505774	SHALLOW, RACHEL L. .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	20.00
04-18	AP	E0505775	FOREMAN, MEGAN S. .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	27.60
04-18	AP	E0505777	TEXAS PRESS CLIPPING BUREAU .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	129.00
04-19	AP	E0507665	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	25.00
04-20	AP	E0507666	FOREMAN, MEGAN S. .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	35.00
04-21	AP	E0507674	THOMPSON, JOHN .....	04/09/17	04/12/17	FOOD & BEVERAGE .....	30.96
04-24	AP	E0508495	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SAM JOHNSON—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-216.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		450.00
05-01	GL	FRM0067952	04/21/17 04/21/17	FRAMING (TRANSFER)		165.00
05-04	AP	E0511612	04/24/17 04/24/17	FOOD & BEVERAGE		23.07
05-04	AP	E0512144	05/01/17 07/31/17	WATER		285.00
05-05	AP	E0511442	04/13/17 04/13/17	FOOD & BEVERAGE		30.00
05-05	AP	E0512287	04/24/17 04/24/17	FOOD & BEVERAGE		4.59
05-10	AP	E0514495	04/28/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		75.00
05-10	AP	E0514537	04/29/17 04/29/17	FOOD & BEVERAGE		50.00
05-11	AP	E0511417	04/18/17 04/18/17	FOOD & BEVERAGE		15.00
05-12	AP	E0514528	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		129.00
05-12	AP	E0514539	05/03/17 05/03/17	FOOD & BEVERAGE		150.00
05-15	AP	00919222	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		403.00
05-17	AP	E0516339	05/11/17 05/11/17	FOOD & BEVERAGE		30.00
05-18	AP	E0516327	05/11/17 05/18/18	PUBLICATIONS/REFERENCE MAT'L		110.00
05-19	AP	E0516341	05/07/17 05/07/17	FOOD & BEVERAGE		10.00
05-23	AP	E0516324	05/08/17 05/08/17	FOOD & BEVERAGE		96.32
05-23	AP	E0516324	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		22.73
05-30	AP	E0520089	05/23/17 05/23/17	FOOD & BEVERAGE		25.00
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-478.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		456.08
06-01	AP	E0520217	05/01/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		161.52
06-02	AP	E0500210	03/01/17 05/30/17	PUBLICATIONS/REFERENCE MAT'L		-229.00
06-02	AP	E0520219	05/21/17 05/21/17	FOOD & BEVERAGE		1,256.85
06-07	AP	E0521453	05/26/17 05/26/17	PUBLICATIONS/REFERENCE MAT'L		110.00
06-07	AP	E0521455	05/23/17 05/23/17	FOOD & BEVERAGE		20.00
06-27	AP	E0526993	05/31/17 08/29/17	PUBLICATIONS/REFERENCE MAT'L		229.00
06-27	AP	E0527010	05/23/17 06/29/17	FOOD & BEVERAGE		100.00
06-27	AP	E0527012	06/08/17 06/08/17	FOOD & BEVERAGE		30.00
06-27	AP	E0527016	06/03/17 06/02/18	PUBLICATIONS/REFERENCE MAT'L		33.00
06-27	AP	E0527018	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L		129.00
06-28	AP	E0528017	05/23/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		238.02
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-122.00
06-30	GL	FRM0069561	05/09/17 05/09/17	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		403.00
					SUPPLIES AND MATERIALS TOTALS:	5,200.79
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,650.66
					OFFICE TOTALS:	<u>310,650.66</u>

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2017 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	391.86	258.70
PERSONNEL COMPENSATION .....	438,399.41	222,738.88
TRAVEL .....	10,625.03	6,442.21
RENT, COMMUNICATION, UTILITIES .....	24,744.40	12,679.55
PRINTING AND REPRODUCTION .....	420.65	291.15
OTHER SERVICES .....	38,464.15	13,529.10
SUPPLIES AND MATERIALS .....	4,664.53	2,345.42
EQUIPMENT .....	2,715.00	1,032.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,425.03	259,317.79
OFFICE TOTALS:	520,425.03	259,317.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	50.76
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-47.80
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-73.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	170.17
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	205.52
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-46.90
						FRANKED MAIL TOTALS:	258.70

PERSONNEL COMPENSATION

ANFINSON, T E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,100.00
ANGLEN, MICHAEL R .....	04/01/17	06/30/17	CASE WORKER .....	14,166.67
AYREA, MARGARET .....	04/01/17	05/07/17	OFFICE MANAGER/LEGIS ASST .....	5,055.55
BLED SOE, CAROLINE E .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,583.34
BOWLEN, JOSHUA .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,000.00
CELESTE JR, RAYMOND A .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	15,541.66
FLETCHER, GLORIA J. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	13,916.67
FODOR, CATHERINE .....	04/01/17	06/30/17	SENIOR ADVISOR .....	12,166.66
JONES, LINDLEY M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,583.34
LOWRY, JASON A. ....	04/01/17	06/30/17	MILITARY AND VETERANS LIAISON .....	18,166.66
MARM, DEBORAH Y. ....	04/01/17	06/30/17	CASEWORKER .....	17,041.66
MARTIN, BRYAN B .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	11,666.67
MOORE, WILLIAM L. ....	04/01/17	06/30/17	DISTRICT ISSUES ADVISOR .....	18,166.66
RYON, BRADLEY E .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,666.67
SLAYBAUGH, HALEY M .....	06/01/17	06/30/17	SCHEDULER .....	3,750.00
TUCKER, ALLISON K .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	12,666.67
TUCKER, ALLISON K .....	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	1,500.00
			PERSONNEL COMPENSATION TOTALS:	222,738.88

TRAVEL

04-04	AP	E0500021	TUCKER, ALLISON K .....	03/12/17	03/14/17	LODGING .....	237.30
04-04	AP	E0500021	TUCKER, ALLISON K .....	03/12/17	03/14/17	PRIVATE AUTO MILEAGE .....	299.60
04-12	AP	E0504023	MOORE, WILLIAM L. ....	03/14/17	03/28/17	PRIVATE AUTO MILEAGE .....	271.78
04-25	AP	E0508700	HON WALTER B JONES .....	03/06/17	03/24/17	PRIVATE AUTO MILEAGE .....	879.54
04-26	AP	E0508703	HON WALTER B JONES .....	03/27/17	04/06/17	PRIVATE AUTO MILEAGE .....	586.36
05-02	AP	E0510454	LOWRY, JASON A. ....	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION .....	50.00
05-02	AP	E0510454	LOWRY, JASON A. ....	04/11/17	04/13/17	COMMERCIAL TRANSPORTATION .....	264.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
05-02	AP E0510454	LOWRY, JASON A.	04/11/17 04/13/17	LODGING		356.02
05-02	AP E0510454	LOWRY, JASON A.	04/05/17 04/13/17	MEALS		84.71
05-02	AP E0510454	LOWRY, JASON A.	03/21/17 04/13/17	PRIVATE AUTO MILEAGE		597.06
05-02	AP E0510454	LOWRY, JASON A.	04/11/17 04/13/17	TAXI/PARKING/TOLLS		42.00
05-08	AP E0513065	MOORE, WILLIAM L.	04/24/17 04/26/17	PRIVATE AUTO MILEAGE		231.12
05-23	AP E0516739	HON WALTER B JONES	04/10/17 04/28/17	PRIVATE AUTO MILEAGE		624.88
06-01	AP E0519036	HON WALTER B JONES	05/01/17 05/10/17	PRIVATE AUTO MILEAGE		388.41
06-02	AP E0520180	HON WALTER B JONES	05/15/17 05/19/17	PRIVATE AUTO MILEAGE		293.18
06-05	AP E0521135	LOWRY, JASON A.	04/18/17 05/12/17	PRIVATE AUTO MILEAGE		240.75
06-12	AP E0522777	ANGLIN, MICHAEL R.	05/16/17 05/23/17	PRIVATE AUTO MILEAGE		149.80
06-14	AP E0524229	HON WALTER B JONES	05/22/17 05/25/17	PRIVATE AUTO MILEAGE		293.18
06-22	AP E0526273	HON WALTER B JONES	05/29/17 06/03/17	PRIVATE AUTO MILEAGE		258.94
06-27	AP E0526850	HON WALTER B JONES	06/05/17 06/08/17	PRIVATE AUTO MILEAGE		293.18
						TRAVEL TOTALS:
						6,442.21
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502322	CENTURY LINK	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE		441.40
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		11.95
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		13.03
04-21	AP E0506611	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.04
04-25	AP E0508699	PRIMUS	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		61.55
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		103.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		415.57
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.07
04-27	AP 00918316	SOUND PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		5.25
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		19.29
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		155.00
05-09	AP E0513066	CENTURY LINK	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		423.91
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		7.61
05-16	AP 00920818	SOUND PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		26.74
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		586.87
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		20.56
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		7.28
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		16.24
06-01	AP E0519248	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		55.09
06-05	AP E0521138	PRIMUS	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		76.64
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-14	AP E0524228	CENTURY LINK	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		424.26

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06-15	AP	E0524230	BOWLEN, JOSHUA .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	9.80
06-16	AP	00928931	SOUND PROPERTIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	14.16
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	103.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	596.64
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.88
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	7.61
06-30	AP	E0528622	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.09
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,679.55
04-05	AP	E0501055	DAVID L ANDRUKITIS INC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	117.50
04-12	AP	E0505192	DAVID L ANDRUKITIS INC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	33.50
05-05	AP	E0511571	DAVID L ANDRUKITIS INC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	33.50
05-11	AP	00919068	PUBLIC PRINTER .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	44.65
06-21	AP	E0526290	DAVID L ANDRUKITIS INC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	15.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	47.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	291.15
04-06	AP	E0502278	FRANCES DUKE MOYE .....	03/06/17	03/27/17	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
04-16	AP	00914037	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914038	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-20	AP	E0506711	SECURITY ALERT INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	23.95
05-08	AP	E0512996	FRANCES DUKE MOYE .....	04/03/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00
05-16	AP	00919631	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919632	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-23	AP	E0516743	SECURITY ALERT INC .....	05/01/17	05/31/17	SECURITY SERVICE .....	25.15
06-05	AP	E0521140	FRANCES DUKE MOYE .....	05/08/17	05/22/17	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
06-16	AP	00927751	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927752	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,529.10
04-05	AP	E0501051	STAPLES CREDIT PLAN .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	48.43
04-13	AP	E0501166	STAPLES CREDIT PLAN .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	12.34
04-13	AP	E0501175	STAPLES CREDIT PLAN .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	139.49
04-19	AP	00917820	CITI PCARD-AII-AMERICAN CONSERVAT .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	59.95
04-19	AP	00917820	CITI PCARD-GHM ENC NEWSPAPERS CIR .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	310.31
04-19	AP	E0506610	CULLIGAN WATER .....	03/02/17	03/02/17	WATER .....	40.02
04-19	AP	E0506708	CULLIGAN WATER .....	03/31/17	03/31/17	WATER .....	10.70
04-19	AP	E0506715	CULLIGAN WATER .....	03/30/17	03/30/17	WATER .....	35.45
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	77.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-145.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	378.10
05-19	AP	00923551	CITI PCARD-C-SPAN .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.51
05-19	AP	00923551	CITI PCARD-COOKE NEWSPAPERS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	28.89
05-19	AP	00923551	CITI PCARD-SUPPLYGEEKS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	195.35
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	32.95
05-23	AP	E0516740	TAFF OFFICE EQUIPMENT CO INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WALTER B. JONES—Con.						
05-25	AP E0516741	CULLIGAN WATER .....	04/27/17 04/27/17	WATER .....		36.81
05-25	AP E0516742	CULLIGAN WATER .....	04/30/17 04/30/17	WATER .....		10.70
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-217.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		299.10
06-22	AP E0526288	STAPLES CREDIT PLAN .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		20.18
06-23	AP E0526283	STAPLES CREDIT PLAN .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....		58.23
06-23	AP E0526289	STAPLES CREDIT PLAN .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		149.99
06-26	AP E0526835	CULLIGAN WATER .....	05/31/17 05/31/17	WATER .....		10.70
06-26	AP E0526849	CULLIGAN WATER .....	05/25/17 05/25/17	WATER .....		28.36
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		67.95
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-162.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		672.96
				SUPPLIES AND MATERIALS TOTALS:		2,345.42
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		267.00
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		77.26
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		267.00
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		77.26
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		267.00
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		77.26
				EQUIPMENT TOTALS:		1,032.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,317.79
				OFFICE TOTALS:		259,317.79
2017 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	615.87	562.07
				PERSONNEL COMPENSATION .....	448,359.95	253,645.82
				TRAVEL .....	21,060.63	13,867.45
				RENT, COMMUNICATION, UTILITIES .....	30,799.04	16,992.16
				PRINTING AND REPRODUCTION .....	633.37	563.47
				OTHER SERVICES .....	15,536.70	8,984.55
				SUPPLIES AND MATERIALS .....	4,866.96	1,741.62
				EQUIPMENT .....	2,354.07	1,290.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,226.59	297,647.96
				OFFICE TOTALS:	524,226.59	297,647.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		500.99
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-237.75
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-288.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		495.81

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	339.09	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-247.92	
							FRANKED MAIL TOTALS:	562.07
PERSONNEL COMPENSATION								
			ANGULO, TIFFANY .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99	
			ANGULO, TIFFANY .....	03/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,625.00	
			BRANDENBURG, KIRBY C .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	8,000.01	
			BRANDENBURG, KIRBY C .....	06/01/17	06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	800.00	
			DILLEY, JARED B. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	24,999.99	
			DILLEY, JARED B. ....	03/01/17	06/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,900.00	
			EVANS, MELISSA E .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	14,000.01	
			EVANS, MELISSA E .....	03/01/17	06/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,750.00	
			FRALEY, CALEB S .....	04/01/17	04/30/17	PAID INTERN .....	1,083.33	
			FRALEY, CALEB S .....	05/06/17	05/15/17	TEMPORARY EMPLOYEE .....	541.67	
			GREENE, EMILY A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99	
			GREENE, EMILY A .....	03/01/17	06/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,800.00	
			HAVENNER, SHEILA K .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00	
			JONES, ANDREW P .....	03/22/17	05/26/17	PAID INTERN .....	2,347.22	
			KNAPP, DANEEN L .....	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES .....	14,375.01	
			KNAPP, DANEEN L .....	03/01/17	03/30/17	CASEWORKER (OTHER COMPENSATION) .....	1,250.00	
			KNAPP, DANEEN L .....	06/01/17	06/30/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,437.50	
			LYNCH, NEIL J .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
			LYNCH, NEIL J .....	03/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,875.00	
			MARTIN, LEE J .....	04/01/17	06/30/17	MILITARY & VET. AFFAIRS REP .....	12,000.00	
			MARTIN, LEE J .....	03/01/17	06/30/17	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION) .....	2,325.00	
			MCCRUM, MEGAN R .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,500.00	
			MILLER, DARIN B .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,999.99	
			MILLER, DARIN B .....	03/01/17	06/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,975.00	
			PARLAPIANO, AMANDA J .....	04/01/17	06/30/17	STAFF ASST/CASEWORKER .....	7,500.00	
			PARLAPIANO, AMANDA J .....	03/01/17	06/30/17	STAFF ASST/CASEWORKER (OTHER COMPENSATION) .....	1,500.00	
			SCALA, DAVID M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,875.01	
			SCALA, DAVID M .....	06/01/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	687.50	
			SCHROEDER, LUKAS M .....	05/24/17	06/30/17	PAID INTERN .....	1,336.11	
			SMALL, JEFFREY D .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00	
			TAYLOR, BARBARA L .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	8,124.99	
			TAYLOR, BARBARA L .....	03/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,562.50	
			WARNER, CAMERON N .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,750.00	
			WARNER, CAMERON N .....	03/01/17	06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,675.00	
			YONKURA, RAYMOND .....	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT .....	39,000.00	
			YONKURA, RAYMOND .....	03/01/17	06/30/17	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	2,500.00	
							PERSONNEL COMPENSATION TOTALS:	253,645.82
TRAVEL								
04-06	AP	E0501463	YONKURA, RAYMOND .....	02/02/17	02/20/17	PRIVATE AUTO MILEAGE .....	496.69	
04-06	AP	E0501463	YONKURA, RAYMOND .....	02/20/17	02/20/17	PRIVATE AUTO MILEAGE .....	178.16	
04-11	AP	E0502746	BRANDENBURG, KIRBY C. ....	02/20/17	02/23/17	PRIVATE AUTO MILEAGE .....	513.49	
04-11	AP	E0502846	PARLAPIANO, AMANDA J. ....	03/13/17	03/13/17	PRIVATE AUTO MILEAGE .....	68.59	
04-19	AP	E0505299	YONKURA, RAYMOND .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	463.26	
04-19	AP	E0505304	TAYLOR, BARBARA .....	03/06/17	03/31/17	PRIVATE AUTO MILEAGE .....	740.28	
04-19	AP	E0505306	BRANDENBURG, KIRBY C. ....	03/13/17	03/30/17	PRIVATE AUTO MILEAGE .....	941.07	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
04-19	AP E0505306	BRANDENBURG, KIRBY C.	03/14/17 03/31/17	TAXI/PARKING/TOLLS		9.00
05-08	AP E0511827	WARNER, CAMERON N	03/01/17 03/15/17	PRIVATE AUTO MILEAGE		332.37
05-08	AP E0511827	WARNER, CAMERON N	03/15/17 03/22/17	PRIVATE AUTO MILEAGE		177.14
05-08	AP E0511828	BRANDENBURG, KIRBY C.	03/03/17 03/13/17	PRIVATE AUTO MILEAGE		814.75
05-08	AP E0511831	CITIBANK GOV CARD SERVICE	02/28/17 03/24/17	TAXI/PARKING/TOLLS		90.66
05-11	AP E0512385	SCALA, DAVID M.	03/09/17 03/30/17	PRIVATE AUTO MILEAGE		44.83
05-12	AP E0511836	CITIBANK GOV CARD SERVICE	03/15/17 03/30/17	COMMERCIAL TRANSPORTATION		1,090.55
05-31	AP E0519349	MARTIN, LEE J.	01/27/17 01/27/17	PRIVATE AUTO MILEAGE		75.92
05-31	AP E0519349	MARTIN, LEE J.	02/02/17 02/23/17	PRIVATE AUTO MILEAGE		176.23
05-31	AP E0519350	TAYLOR, BARBARA	04/03/17 04/19/17	PRIVATE AUTO MILEAGE		485.62
05-31	AP E0519350	TAYLOR, BARBARA	04/17/17 04/27/17	PRIVATE AUTO MILEAGE		279.58
06-01	AP E0519351	WARNER, CAMERON N	04/06/17 04/13/17	PRIVATE AUTO MILEAGE		332.72
06-01	AP E0519351	WARNER, CAMERON N	04/13/17 04/26/17	PRIVATE AUTO MILEAGE		236.26
06-02	AP E0519363	SCALA, DAVID M.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		44.24
06-02	AP E0519363	SCALA, DAVID M.	04/06/17 04/27/17	TAXI/PARKING/TOLLS		39.00
06-02	AP E0519364	PARLAPIANO, AMANDA J.	04/17/17 04/17/17	PRIVATE AUTO MILEAGE		61.53
06-02	AP E0519365	BRANDENBURG, KIRBY C.	04/13/17 04/29/17	PRIVATE AUTO MILEAGE		752.75
06-02	AP E0519366	CITIBANK GOV CARD SERVICE	04/07/17 05/19/17	COMMERCIAL TRANSPORTATION		1,077.67
06-15	AP E0524351	CITIBANK GOV CARD SERVICE	05/22/17 06/09/17	COMMERCIAL TRANSPORTATION		665.04
06-15	AP E0524414	PARLAPIANO, AMANDA J.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		34.35
06-15	AP E0524416	BRANDENBURG, KIRBY C.	04/01/17 04/13/17	PRIVATE AUTO MILEAGE		642.54
06-15	AP E0524418	YONKURA, RAYMOND	05/02/17 05/16/17	PRIVATE AUTO MILEAGE		405.85
06-15	AP E0524418	YONKURA, RAYMOND	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		447.21
06-20	AP E0525015	BRANDENBURG, KIRBY C.	05/05/17 05/10/17	PRIVATE AUTO MILEAGE		533.61
06-20	AP E0525015	BRANDENBURG, KIRBY C.	05/10/17 05/31/17	PRIVATE AUTO MILEAGE		282.27
06-20	AP E0525015	BRANDENBURG, KIRBY C.	05/31/17 05/31/17	TAXI/PARKING/TOLLS		22.50
06-21	AP E0526888	MILLER, DARIN B	06/09/17 06/09/17	TAXI/PARKING/TOLLS		12.00
06-21	AP E0526890	SCALA, DAVID M.	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		56.12
06-21	AP E0526890	SCALA, DAVID M.	05/22/17 05/25/17	PRIVATE AUTO MILEAGE		17.87
06-21	AP E0526890	SCALA, DAVID M.	05/03/17 05/03/17	TAXI/PARKING/TOLLS		4.60
06-22	AP E0526898	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS		131.09
06-27	AP E0526897	CITIBANK GOV CARD SERVICE	05/17/17 06/23/17	COMMERCIAL TRANSPORTATION		741.60
06-27	AP E0527008	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	CAR RENTAL		260.70
06-27	AP E0527008	CITIBANK GOV CARD SERVICE	03/28/17 04/26/17	TAXI/PARKING/TOLLS		87.74
					TRAVEL TOTALS:	13,867.45
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0502756	CONSTITUENT TOWN HALL SERVICES	03/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,676.73
04-10	AP E0502744	UNITED PARCEL SERVICE	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-10	AP E0502754	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL		11.53
04-11	AP E0502753	UNITED PARCEL SERVICE	03/03/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		9.15
04-16	AP 00913850	CM GRAY RENTALS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-16	AP 00914697	MAPLE CITY BUILDERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		910.00
04-19	AP 00917820	CITI PCARD-OHIO TELECOM	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		214.80

04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	81.07
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	420.10
04-19	AP	E0505290	DOMINION EAST OHIO .....	01/31/17	02/28/17	UTILITIES .....	85.11
04-19	AP	E0505295	DOMINION EAST OHIO .....	01/31/17	02/28/17	UTILITIES .....	36.68
04-19	AP	E0505300	DOMINION EAST OHIO .....	03/01/17	03/29/17	UTILITIES .....	39.50
04-19	AP	E0505311	DOMINION EAST OHIO .....	03/01/17	03/29/17	UTILITIES .....	68.79
04-19	AP	E0505312	AMERICAN ELECTRIC POWER .....	03/03/17	04/04/17	UTILITIES .....	65.53
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,138.30
05-08	AP	E0511841	UPS .....	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	3.77
05-09	AP	E0512388	UNITED PARCEL SERVICE .....	04/18/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	23.80
05-10	AP	E0512393	UPS .....	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....	9.91
05-11	AP	E0512966	DOMINION EAST OHIO .....	03/29/17	04/28/17	UTILITIES .....	39.41
05-11	AP	E0512969	DOMINION EAST OHIO .....	03/29/17	04/28/17	UTILITIES .....	33.60
05-16	AP	00919443	CM GRAY RENTALS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
05-16	AP	00920290	MAPLE CITY BUILDERS .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	910.00
05-19	AP	00923551	CITI PCARD-OHIO TELECOM .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	420.10
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,001.51
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	20.00
05-31	AP	E0519357	AMERICAN ELECTRIC POWER .....	05/02/17	05/02/17	UTILITIES .....	55.74
05-31	AP	E0519358	AMERICAN ELECTRIC POWER .....	04/04/17	05/02/17	UTILITIES .....	55.21
06-02	AP	E0519367	UPS .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	5.99
06-06	AP	E0520943	EVANS,MELISSA E .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	139.44
06-15	AP	E0524412	AMERICAN ELECTRIC POWER .....	05/02/17	06/01/17	UTILITIES .....	63.78
06-15	AP	E0524414	PARLAPIANO, AMANDA J .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	59.36
06-15	AP	E0524822	AMERICAN ELECTRIC POWER .....	05/02/17	06/01/17	UTILITIES .....	60.21
06-16	AP	00927566	CM GRAY RENTALS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
06-16	AP	00928404	MAPLE CITY BUILDERS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	910.00
06-19	AP	00929152	CITI PCARD-OHIO TELECOM .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	162.14
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	420.45
06-21	AP	E0526886	DOMINION EAST OHIO .....	04/28/17	05/30/17	UTILITIES .....	31.25
06-21	AP	E0526887	DOMINION EAST OHIO .....	04/28/17	05/30/17	UTILITIES .....	37.48
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	68.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,099.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,992.16
			PRINTING AND REPRODUCTION				
04-07	AP	E0502745	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	29.95
04-19	AP	E0505305	ACCURATE WORD LLC .....	01/05/17	01/05/17	PRINTING & REPRODUCTION .....	29.95
04-19	AP	E0505308	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	29.95
05-08	AP	E0511833	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	29.95
05-11	AP	00919068	PUBLIC PRINTER .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	243.02
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	72.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIM JORDAN—Con.						
06-02	AP E0519368	ACCURATE WORD LLC	03/10/17 03/10/17	PRINTING & REPRODUCTION	29.95	
06-23	AP E0529423	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	39.95	
06-23	AP E0529440	ACCURATE WORD LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION	29.95	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	27.90	
					PRINTING AND REPRODUCTION TOTALS:	563.47
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 00914073	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-19	AP 00917820	CITI PCARD-HOMELAND SECURITY SYST	03/01/17 03/28/17	SECURITY SERVICE	275.70	
04-19	AP 00917820	CITI PCARD-INT IN R.J. BECK PROT	03/01/17 03/28/17	SECURITY SERVICE	1,031.70	
04-19	AP 00917820	CITI PCARD-JTF BUSINESS SYSTEMS	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR	70.75	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00919667	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-19	AP 00923551	CITI PCARD-HOMELAND SECURITY SYST	03/29/17 04/28/17	SECURITY SERVICE	275.70	
05-19	AP 00923551	CITI PCARD-INT IN R.J. BECK PROT	03/29/17 04/28/17	SECURITY SERVICE	75.00	
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 00927787	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP 00929152	CITI PCARD-HOMELAND SECURITY SYST	04/29/17 05/28/17	SECURITY SERVICE	275.70	
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	8,984.55
SUPPLIES AND MATERIALS						
04-06	AP E0501431	THE MARION STAR #1019	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L	240.00	
04-19	AP 00917820	CITI PCARD-4TE CULLIGAN OF NORTHE	03/01/17 03/28/17	WATER	70.62	
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	10.56	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	36.98	
04-19	AP 00917820	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/17 03/28/17	WATER	44.42	
04-19	AP 00917820	CITI PCARD-CULLIGAN OF DAYTON	03/01/17 03/28/17	WATER	8.50	
04-19	AP 00917820	CITI PCARD-DMG SUBSCRIPTIONS DIGI	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-19	AP 00917820	CITI PCARD-GAN GANNETTOMEDIACIRC	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-19	AP 00917820	CITI PCARD-MP	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-19	AP 00917820	CITI PCARD-SOUNDCLOUD INC	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	121.50	
04-19	AP E0505302	W.B. MASON CO. INC	01/09/17 01/09/17	OFFICE SUPPLIES (OUTSIDE)	136.00	
04-19	GL FRM0067789		04/11/17 04/11/17	FRAMING (TRANSFER)	400.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	FOOD & BEVERAGE	10.92	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	4.99	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	73.11	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-1,730.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	1,353.38	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	FOOD & BEVERAGE	13.68	
05-19	AP 00923551	CITI PCARD-4TE CULLIGAN OF NORTHE	03/29/17 04/28/17	WATER	6.44	
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	10.56	
05-19	AP 00923551	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/29/17 04/28/17	WATER	44.42	
05-19	AP 00923551	CITI PCARD-CULLIGAN OF DAYTON	03/29/17 04/28/17	WATER	8.50	



05-19	AP	00923551	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	19.99
05-19	AP	00923551	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-1,428.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,300.31
06-15	AP	E0524382	THE EVENING LEADER .....	06/28/17	06/28/18	PUBLICATIONS/REFERENCE MAT'L .....	185.00
06-19	AP	00929152	CITI PCARD-4TE CULLIGAN OF NORTHE .....	04/29/17	05/28/17	WATER .....	6.44
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	10.56
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	37.95
06-19	AP	00929152	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	04/29/17	05/28/17	WATER .....	44.42
06-19	AP	00929152	CITI PCARD-CULLIGAN OF DAYTON .....	04/29/17	05/28/17	WATER .....	8.50
06-19	AP	00929152	CITI PCARD-DMG SUBSCRIPTIONS DIGI .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	19.99
06-19	AP	00929152	CITI PCARD-GAN GANNETTOHMEIACIRC .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-20	AP	E0524421	SANDUSKY REGISTER .....	05/05/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	189.80
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	58.69
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	32.23
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	15.79
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	25.69
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-981.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,106.69
						SUPPLIES AND MATERIALS TOTALS:	1,741.62
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	123.42
05-08	AP	E0511840	PERRY CORPORATION .....	03/30/17	06/29/17	MAINTENANCE / REPAIRS .....	42.56
05-16	AP	00919284	CONNECTION .....	02/17/17	02/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	878.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	123.42
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	123.42
						EQUIPMENT TOTALS:	1,290.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,647.96
						OFFICE TOTALS:	297,647.96
			2016 HON. JIM JORDAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	33.50
						FRANKED MAIL TOTALS:	33.50
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	E0505301	DOMINION EAST OHIO .....	11/29/16	12/28/16	UTILITIES .....	93.54
04-19	AP	E0505307	DOMINION EAST OHIO .....	10/27/16	11/28/16	UTILITIES .....	54.37
04-19	AP	E0505309	DOMINION EAST OHIO .....	11/29/16	12/28/16	UTILITIES .....	39.89
04-19	AP	E0505310	DOMINION EAST OHIO .....	10/27/16	11/28/16	UTILITIES .....	33.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	221.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.25
						OFFICE TOTALS:	255.25
			2017 HON. DAVID P. JOYCE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	813.45
						PERSONNEL COMPENSATION .....	212,869.15
						TRAVEL .....	19,112.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID P. JOYCE—Con.							
				RENT, COMMUNICATION, UTILITIES .....	44,711.81	21,749.64	
				PRINTING AND REPRODUCTION .....	2,497.21	2,137.35	
				OTHER SERVICES .....	22,634.66	11,175.16	
				SUPPLIES AND MATERIALS .....	7,967.69	1,450.71	
				EQUIPMENT .....	1,032.00	516.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,210.99	269,699.56	
				OFFICE TOTALS:	536,210.99	269,699.56	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	428.35	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-169.10	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-71.15	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	112.60	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	419.44	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-31.00	
					FRANKED MAIL TOTALS:	689.14	
PERSONNEL COMPENSATION							
				ALBURGER,ANNA V .....	04/01/17 06/30/17	SCHEDULER/LEGISLATIVE ASST .....	14,150.01
				BURGER,KATALYN M .....	04/01/17 06/30/17	DISTRICT OUTREACH REP .....	9,500.01
				CIOFANI, NICHOLAS A. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	19,687.50
				COOPER,CHRISTOPHER W .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	17,262.50
				DISANTO, DINO .....	04/01/17 06/30/17	CHIEF OF STAFF .....	36,999.99
				HUTCHISON,JOHN A .....	04/01/17 06/30/17	MGR OF CONSTITUENT COMMUNICATI .....	10,749.99
				JEFFERY, MAUREEN L. ....	04/01/17 06/30/17	DISTRICT DEPUTY DIRECTOR .....	16,875.00
				KALAGHER,KENDALL R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00
				KELLY,RYAN J .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	6,399.99
				LOLLI,TIMOTHY R .....	04/01/17 06/30/17	DIR OF OUTREACH & ANALYTICS .....	16,875.00
				MARTIN, ROBIN M. ....	04/01/17 06/30/17	PUBLIC AFFAIRS LIAISON .....	15,529.50
				PAGE, JUDITH A. ....	04/01/17 04/28/17	PUBLIC AFFAIRS LIAISON .....	4,420.89
				PAGE, JUDITH A. ....	04/01/17 04/28/17	PUBLIC AFFAIRS LIAISON (OTHER COMPENSATION) .....	2,210.44
				SHAW,AMANDA M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00
				VAUGHN,EMMA M .....	06/01/17 06/30/17	PRESS ASSISTANT/STAFF ASSISTAN .....	2,833.33
				WEEMHOFF,JOSHUA G .....	04/01/17 06/30/17	DISTRICT OUTREACH REP .....	9,000.00
				WILSON,CATHERINE F .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,375.00
						PERSONNEL COMPENSATION TOTALS:	212,869.15
TRAVEL							
04-04	AP	E0500826	BURGER, KATALYN M. ....	01/09/17 01/24/17	PRIVATE AUTO MILEAGE .....	112.96	
04-21	AP	E0505198	CITIBANK GOV CARD SERVICE .....	01/23/17 01/30/17	COMMERCIAL TRANSPORTATION .....	1,029.30	
04-21	AP	E0505198	CITIBANK GOV CARD SERVICE .....	03/15/17 03/27/17	COMMERCIAL TRANSPORTATION .....	1,443.80	
04-24	AP	E0505197	CITIBANK GOV CARD SERVICE .....	02/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	1,372.80	
04-24	AP	E0505197	CITIBANK GOV CARD SERVICE .....	03/07/17 03/22/17	LODGING .....	1,108.36	
04-24	AP	E0505197	CITIBANK GOV CARD SERVICE .....	03/07/17 03/22/17	TAXI/PARKING/TOLLS .....	105.41	

04-26	AP	E0507826	CIOFANI, NICHOLAS A.	03/09/17	03/29/17	PRIVATE AUTO MILEAGE	152.48
05-08	AP	E0511662	HON DAVID JOYCE	03/07/17	03/10/17	PRIVATE AUTO MILEAGE	383.06
05-08	AP	E0511662	HON DAVID JOYCE	03/07/17	03/10/17	TAXI/PARKING/TOLLS	36.95
05-15	AP	E0511663	BURGER, KATALYN M.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	117.63
05-15	AP	E0511663	BURGER, KATALYN M.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	141.58
05-25	AP	E0517125	LOLLI, TIMOTHY R.	04/03/17	04/05/17	LODGING	554.00
05-25	AP	E0517125	LOLLI, TIMOTHY R.	04/19/17	04/27/17	PRIVATE AUTO MILEAGE	82.07
05-25	AP	E0517125	LOLLI, TIMOTHY R.	04/02/17	04/05/17	TAXI/PARKING/TOLLS	81.86
05-30	AP	E0518451	CITIBANK GOV CARD SERVICE	04/25/17	05/04/17	COMMERCIAL TRANSPORTATION	1,372.80
05-31	AP	E0517126	KALAGHER, KENDALL R.	05/07/17	05/08/17	LODGING	128.14
05-31	AP	E0517126	KALAGHER, KENDALL R.	05/07/17	05/08/17	TAXI/PARKING/TOLLS	46.65
06-02	AP	E0518450	CITIBANK GOV CARD SERVICE	04/02/17	05/19/17	COMMERCIAL TRANSPORTATION	2,059.20
06-02	AP	E0518450	CITIBANK GOV CARD SERVICE	03/28/17	03/30/17	LODGING	554.18
06-02	AP	E0518450	CITIBANK GOV CARD SERVICE	03/28/17	03/31/17	TAXI/PARKING/TOLLS	81.49
06-09	AP	E0522258	CIOFANI, NICHOLAS A.	05/17/17	05/19/17	LODGING	554.20
06-09	AP	E0522258	CIOFANI, NICHOLAS A.	05/17/17	05/19/17	TAXI/PARKING/TOLLS	110.37
06-09	AP	E0522260	LOLLI, TIMOTHY R.	05/17/17	05/19/17	LODGING	554.20
06-09	AP	E0522260	LOLLI, TIMOTHY R.	05/17/17	05/19/17	TAXI/PARKING/TOLLS	54.68
06-22	AP	E0527634	BURGER, KATALYN M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	190.14
06-23	AP	E0527619	BURGER, KATALYN M.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	204.64
06-26	AP	E0527616	CITIBANK GOV CARD SERVICE	05/07/17	06/16/17	COMMERCIAL TRANSPORTATION	2,640.60
06-27	AP	E0527614	CITIBANK GOV CARD SERVICE	05/02/17	05/17/17	COMMERCIAL TRANSPORTATION	1,029.60
06-27	AP	E0527614	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	LODGING	1,939.63
06-27	AP	E0527614	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	TAXI/PARKING/TOLLS	175.75
06-30	AP	E0529275	CIOFANI, NICHOLAS A.	06/13/17	06/15/17	LODGING	554.20
06-30	AP	E0529275	CIOFANI, NICHOLAS A.	06/13/17	06/15/17	TAXI/PARKING/TOLLS	139.68
TRAVEL TOTALS:							19,112.41
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500828	TIME WARNER CABLE	03/14/17	04/13/17	UTILITIES	198.63
04-16	AP	00913851	PAINESVILLE COMMERCIAL PROPERTIES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
04-19	AP	E0505200	AT&T	02/26/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	90.46
04-20	AP	E0505203	PAINESVILLE COMMERCIAL PROPERTIES INC	01/31/17	03/01/17	UTILITIES	509.00
04-26	AP	00918004	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	11.38
04-26	AP	E0507824	WINDSTREAM COMMUNICATIONS INC	04/01/17	04/30/17	UTILITIES	220.02
04-26	AP	E0509951	TIME WARNER CABLE	04/14/17	05/13/17	UTILITIES	195.65
04-26	AP	E0509986	AT&T U-VERSE (SM)	04/05/17	05/04/17	UTILITIES	176.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	961.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
04-28	AP	E0509950	AT&T MOBILITY	03/07/17	04/06/17	UTILITIES	655.01
05-08	AP	E0511666	PAINESVILLE COMMERCIAL PROPERTIES INC	03/01/17	03/31/17	UTILITIES	246.67
05-11	AP	00919038	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	00919444	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
05-25	AP	E0517039	WINDSTREAM HOLDINGS INC	05/01/17	05/31/17	UTILITIES	166.01
05-25	AP	E0517127	ICONSTITUENT LLC	05/01/17	05/31/17	COMPUTER SERVICE	350.00
05-25	AP	E0517128	AT&T	03/28/17	04/27/17	UTILITIES	90.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. JOYCE—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	93.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,023.80	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	67.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.42	
05-31	AP	E0518445	04/07/17 05/09/17	UTILITIES	644.38	
05-31	AP	E0518449	05/05/17 06/04/17	UTILITIES	175.50	
06-09	AP	E0522193	03/31/17 05/03/17	UTILITIES	259.77	
06-09	AP	E0522262	05/14/17 06/13/17	UTILITIES	195.65	
06-15	AP	E0524521	05/01/17 05/31/17	UTILITIES	195.00	
06-16	AP	00927567	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,199.11	
06-16	AP	E0524629	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE	90.63	
06-19	AP	00925102	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	34.10	
06-22	AP	E0527634	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	20.79	
06-26	AP	E0527602	06/05/17 07/04/17	UTILITIES	175.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	93.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,014.41	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.16	
06-29	AP	00929656	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	10.52	
06-29	AP	00929656	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP	00929658	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-30	AP	E0529303	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	655.01	
06-30	AP	E0529304	06/14/17 07/13/17	UTILITIES	198.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,749.64	
PRINTING AND REPRODUCTION						
04-04	AP	E0500827	03/07/17 03/07/17	PRINTING & REPRODUCTION	79.90	
04-07	AP	E0502739	03/24/17 03/24/17	PRINTING & REPRODUCTION	39.95	
04-26	AP	E0507825	04/10/17 04/10/17	PRINTING & REPRODUCTION	1,467.00	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	135.50	
05-31	AP	E0518452	12/21/16 03/21/17	PRINTING & REPRODUCTION	57.65	
06-09	AP	E0522265	05/16/17 05/16/17	PRINTING & REPRODUCTION	74.95	
06-09	AP	E0522267	05/23/17 05/23/17	PRINTING & REPRODUCTION	202.50	
06-16	AP	E0524633	05/25/17 05/25/17	PRINTING & REPRODUCTION	39.95	
06-21	AP	E0527618	04/20/17 04/20/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	2,137.35	
OTHER SERVICES						
04-16	AP	00914078	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
04-19	AP	E0505202	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	195.00	
04-20	AP	E0505201	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	00919672	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
05-25	AP	E0517038	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	195.00	
05-31	AP	E0518453	05/10/17 05/10/17	JANITORIAL AND MAINT SERV	38.50	

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06-16	AP	00927792	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,330.00
06-19	AP	E0524635	ICONSTITUENT LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-30	AP	E0529307	PAINESVILLE COMMERCIAL PROPERTIES INC .....	06/20/17	06/20/17	JANITORIAL AND MAINT SERV .....	56.66
						OTHER SERVICES TOTALS:	11,175.16
SUPPLIES AND MATERIALS							
04-26	AP	E0507811	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	25.59
04-26	AP	E0507812	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	21.14
04-26	AP	E0507813	CULLIGAN OF CLEVELAND .....	04/01/17	04/30/17	WATER .....	32.99
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	34.86
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	181.84
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-720.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	726.56
05-15	AP	E0511663	BURGER, KATALYN M. ....	02/01/17	02/09/17	FOOD & BEVERAGE .....	27.00
05-15	AP	E0511663	BURGER, KATALYN M. ....	03/01/17	03/01/17	FOOD & BEVERAGE .....	12.00
05-25	AP	E0517042	READYREFRESH BY NESTLE .....	03/27/17	04/26/17	WATER .....	58.56
05-25	AP	E0517135	READYREFRESH BY NESTLE .....	03/27/17	04/26/17	WATER .....	88.56
05-25	AP	E0517138	CULLIGAN OF CLEVELAND .....	05/01/17	05/31/17	WATER .....	32.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-402.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	549.58
06-15	AP	E0524517	CULLIGAN OF CLEVELAND .....	06/01/17	06/30/17	WATER .....	32.99
06-16	AP	E0524626	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	21.14
06-22	AP	E0527634	BURGER, KATALYN M. ....	05/03/17	05/03/17	FOOD & BEVERAGE .....	12.00
06-23	AP	E0527619	BURGER, KATALYN M. ....	04/05/17	04/05/17	FOOD & BEVERAGE .....	12.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	34.86
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	66.36
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	25.97
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	30.76
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-93.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	638.16
						SUPPLIES AND MATERIALS TOTALS:	1,450.71
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	172.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	172.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	172.00
						EQUIPMENT TOTALS:	516.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,699.56
						OFFICE TOTALS:	269,699.56
2016 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0500763	AT&T MOBILITY .....	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE .....	2,597.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,597.52
PRINTING AND REPRODUCTION							
04-10	AP	E0502740	XEROX CORPORATION .....	09/30/16	12/21/16	PRINTING & REPRODUCTION .....	49.28
04-28	AP	E0508788	U.S. CAPITOL HISTORICAL SOCIETY .....	09/12/16	09/12/16	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	649.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,246.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
					OFFICE TOTALS:	3,246.80
2017 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	859.76	602.55
				PERSONNEL COMPENSATION .....	400,644.48	203,488.91
				TRAVEL .....	32,283.94	21,271.05
				RENT, COMMUNICATION, UTILITIES .....	53,442.33	29,952.03
				PRINTING AND REPRODUCTION .....	4,646.20	4,635.00
				OTHER SERVICES .....	18,169.80	10,312.60
				SUPPLIES AND MATERIALS .....	8,540.03	4,479.21
				EQUIPMENT .....	3,964.00	2,464.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,550.54	277,205.35
				OFFICE TOTALS:	522,550.54	277,205.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		170.48
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-17.35
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-7.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		215.26
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		279.61
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-38.20
				FRANKED MAIL TOTALS:		602.55
PERSONNEL COMPENSATION						
		EDNEY, EDWARD T .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,583.34
		HARRIS, KAREN D. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		12,000.00
		HRUSKA, COURTNEY M .....	04/01/17 06/30/17	SCHEDULER .....		12,750.00
		JONES, NICOLE DAILEY H .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		7,500.00
		KATICH III, STEVE J. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		10,500.00
		KAZVINI-GORE, NICHOLAS R. ....	05/30/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		2,755.56
		LOWDERMILK, THOMAS J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,250.01
		MACVAY, ANDREA L .....	04/01/17 06/09/17	LEGISLATIVE AIDE .....		7,858.34
		MASSAROLO II, CHARLES .....	04/01/17 06/30/17	STAFF ASSISTANT .....		1,250.01
		MORRIS, THERESA K. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		12,999.99
		PERRINO, JENNIFER E. ....	04/01/17 06/30/17	LEGIS. DIRECTOR/CHIEF OF STAFF .....		19,500.00
		ROWE, SUSAN M. ....	04/01/17 06/30/17	LEAD CASE SPECIALIST .....		15,249.99
		RUVOLO, JANE E .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		12,875.01
		SARSOUR, NORA N .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,750.00
		SMITH, JACOB D .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		11,499.99
		STEWART, JOSHUA D .....	03/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		16,666.68
		TURNER, NICHOLAS .....	04/01/17 06/30/17	REGIONAL REPRESENTATIVE .....		12,999.99
		VITTARDI, LYNN M .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		203,488.91

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TRAVEL							
04-06	AP	E0502083	KATICH III, STEVE J.	03/21/17	03/21/17	COMMERCIAL TRANSPORTATION	182.20
04-06	AP	E0502083	KATICH III, STEVE J.	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	182.20
04-06	AP	E0502083	KATICH III, STEVE J.	03/21/17	03/24/17	LODGING	831.27
04-06	AP	E0502083	KATICH III, STEVE J.	03/21/17	03/24/17	TAXI/PARKING/TOLLS	140.46
04-12	AP	00913543	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION	2,438.00
04-12	AP	00913543	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	132.80
04-12	AP	00913543	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	TAXI/PARKING/TOLLS	25.92
04-12	AP	00913545	CITIBANK GOV CARD SERVICE	02/03/17	02/21/17	COMMERCIAL TRANSPORTATION	809.33
04-17	AP	E0504628	SARSOUR, NORA N.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	15.72
04-17	AP	E0504630	LOWDERMILK, THOMAS J.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	12.95
04-25	AP	E0506118	TURNER, NICHOLAS	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	287.30
04-25	AP	E0506118	TURNER, NICHOLAS	03/06/17	03/21/17	TAXI/PARKING/TOLLS	46.00
04-25	AP	E0506120	KATICH III, STEVE J.	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	667.20
04-25	AP	E0506120	KATICH III, STEVE J.	03/27/17	03/29/17	LODGING	305.09
04-25	AP	E0506120	KATICH III, STEVE J.	04/04/17	04/05/17	LODGING	277.09
04-25	AP	E0506120	KATICH III, STEVE J.	04/05/17	04/06/17	LODGING	277.09
04-25	AP	E0506120	KATICH III, STEVE J.	04/05/17	04/05/17	MEALS	20.90
04-25	AP	E0506120	KATICH III, STEVE J.	04/04/17	04/06/17	TAXI/PARKING/TOLLS	55.89
04-25	AP	E0506121	SMITH, JACOB D.	01/14/17	01/14/17	PRIVATE AUTO MILEAGE	136.43
04-25	AP	E0506121	SMITH, JACOB D.	02/07/17	02/17/17	PRIVATE AUTO MILEAGE	21.40
04-25	AP	E0506121	SMITH, JACOB D.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	162.11
04-25	AP	E0506830	HARRIS, KAREN D.	03/20/17	03/31/17	PRIVATE AUTO MILEAGE	80.78
04-25	AP	E0506836	ROWE, SUSAN M.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	688.01
04-25	AP	E0506842	MORRIS, THERESA K.	03/06/17	03/30/17	PRIVATE AUTO MILEAGE	396.97
04-25	AP	E0506842	MORRIS, THERESA K.	03/13/17	03/30/17	TAXI/PARKING/TOLLS	27.25
04-25	AP	E0506893	KATICH III, STEVE J.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	670.36
04-25	AP	E0506893	KATICH III, STEVE J.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	8.25
05-19	AP	E0515187	ROWE, SUSAN M.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	361.66
05-23	AP	E0515181	HARRIS, KAREN D.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	133.75
05-24	AP	E0516813	RUVOLO, JANE E.	02/06/17	02/15/17	PRIVATE AUTO MILEAGE	195.81
05-24	AP	E0516813	RUVOLO, JANE E.	03/15/17	03/31/17	PRIVATE AUTO MILEAGE	213.47
05-24	AP	E0516813	RUVOLO, JANE E.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	454.22
05-24	AP	E0516813	RUVOLO, JANE E.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	11.75
05-24	AP	E0516813	RUVOLO, JANE E.	03/31/17	04/14/17	TAXI/PARKING/TOLLS	29.25
05-24	AP	E0516830	KATICH III, STEVE J.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	697.64
05-30	AP	E0516843	CITIBANK GOV CARD SERVICE	03/27/17	05/10/17	COMMERCIAL TRANSPORTATION	2,293.80
05-30	AP	E0516843	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING	305.78
05-30	AP	E0517827	KATICH III, STEVE J.	04/30/17	05/01/17	LODGING	156.12
05-30	AP	E0521239	MORRIS, THERESA K.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	314.05
05-30	AP	E0521239	MORRIS, THERESA K.	04/23/17	04/27/17	TAXI/PARKING/TOLLS	15.50
06-02	AP	E0516879	TURNER, NICHOLAS	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	288.37
06-05	AP	E0520171	KATICH III, STEVE J.	05/17/17	05/18/17	COMMERCIAL TRANSPORTATION	496.40
06-05	AP	E0520171	KATICH III, STEVE J.	05/17/17	05/18/17	LODGING	277.09
06-05	AP	E0520171	KATICH III, STEVE J.	05/18/17	05/18/17	MEALS	17.60
06-05	AP	E0520171	KATICH III, STEVE J.	05/17/17	05/18/17	TAXI/PARKING/TOLLS	121.00
06-12	AP	E0521609	KATICH III, STEVE J.	05/23/17	05/24/17	COMMERCIAL TRANSPORTATION	496.40
06-12	AP	E0521609	KATICH III, STEVE J.	05/23/17	05/24/17	LODGING	277.09
06-12	AP	E0521609	KATICH III, STEVE J.	05/23/17	05/23/17	MEALS	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
06-12	AP E0521609	KATICH III, STEVE J.	05/18/17 05/24/17	TAXI/PARKING/TOLLS		86.55
06-14	AP E0522697	SMITH, JACOB D.	04/06/17 04/30/17	PRIVATE AUTO MILEAGE		156.23
06-14	AP E0522697	SMITH, JACOB D.	05/01/17 05/10/17	PRIVATE AUTO MILEAGE		27.28
06-14	AP E0522697	SMITH, JACOB D.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		54.00
06-14	AP E0522699	KATICH III, STEVE J.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		614.18
06-14	AP E0522699	KATICH III, STEVE J.	04/12/17 05/02/17	TAXI/PARKING/TOLLS		17.75
06-14	AP E0522699	KATICH III, STEVE J.	05/29/17 05/29/17	TAXI/PARKING/TOLLS		12.00
06-14	AP E0523098	MORRIS, THERESA K.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		361.66
06-14	AP E0523098	MORRIS, THERESA K.	05/08/17 05/08/17	TAXI/PARKING/TOLLS		13.25
06-14	AP E0523116	HARRIS, KAREN D.	05/10/17 05/30/17	PRIVATE AUTO MILEAGE		148.73
06-14	AP E0523117	ROWE, SUSAN M.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		460.10
06-14	AP E0523117	ROWE, SUSAN M.	05/07/17 05/07/17	TAXI/PARKING/TOLLS		11.50
06-15	AP E0523765	STEWART, JOSHUA D.	05/30/17 06/01/17	LODGING		217.28
06-15	AP E0523765	STEWART, JOSHUA D.	05/30/17 05/31/17	MEALS		30.28
06-15	AP E0523765	STEWART, JOSHUA D.	05/30/17 06/01/17	CAR RENTAL		183.03
06-15	AP E0523765	STEWART, JOSHUA D.	06/01/17 06/01/17	GASOLINE		8.09
06-15	AP E0523765	STEWART, JOSHUA D.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		22.00
06-15	AP E0523771	RUVOLO,JANE E	05/29/17 05/29/17	TAXI/PARKING/TOLLS		13.25
06-20	AP E0523767	RUVOLO,JANE E	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		321.54
06-23	AP E0526138	CITIBANK GOV CARD SERVICE	04/29/17 05/22/17	COMMERCIAL TRANSPORTATION		2,225.80
06-23	AP E0526138	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	LODGING		173.59
06-23	AP E0526138	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	TAXI/PARKING/TOLLS		30.24
					TRAVEL TOTALS:	21,271.05
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502084	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
04-06	AP E0502085	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-16	AP 00914525	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
04-16	AP 00915132	KAMM'S AREA REALTY MANAGEMENT LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		4.61
04-18	AP E0504624	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		207.50
04-25	AP E0506828	AT&T	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		45.23
04-25	AP E0506837	CENTURY LINK	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		141.53
04-25	AP E0506838	DOMINION EAST OHIO	03/02/17 03/31/17	UTILITIES		66.79
04-25	AP E0506845	THE ILLUMINATING COMPANY	03/04/17 04/03/17	UTILITIES		103.30
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		251.43
04-26	AP E0508784	TIME WARNER CABLE	04/06/17 05/05/17	UTILITIES		317.27
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		175.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		701.95
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.16
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		12.71
04-27	AP E0506841	BUCKEYE TELESYSTEM	04/01/17 04/30/17	UTILITIES		269.33
04-27	AP E0508783	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		17.64

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04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	17.98
04-28	AP	E0508782	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	207.65
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	365.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	35.00
05-02	AP	E0509063	DCS CONGRESSIONAL LLC	03/03/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE	253.70
05-02	AP	E0509064	DCS CONGRESSIONAL LLC	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	953.92
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	8.79
05-16	AP	00920119	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	00920722	KAMM'S AREA REALTY MANAGEMENT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-18	AP	E0515182	THE ILLUMINATING COMPANY	04/04/17	05/03/17	UTILITIES	94.23
05-18	AP	E0515193	CENTURY LINK	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.66
05-18	AP	E0515196	AT&T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	47.47
05-18	AP	E0515198	DOMINION EAST OHIO	03/31/17	05/02/17	UTILITIES	40.33
05-22	AP	E0515192	BUCKEYE TELESYSTEM	05/01/17	05/31/17	UTILITIES	269.33
05-24	AP	E0516835	TIME WARNER CABLE	05/06/17	06/05/17	UTILITIES	317.27
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	528.70
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.20
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	105.00
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	193.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.13
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	17.81
05-30	AP	00924010	GENERAL SERVICES ADMIN	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	254.53
05-30	AP	E0517826	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.52
06-03	AP	E0519756	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	944.12
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.59
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	28.33
06-14	AP	E0522694	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-14	AP	E0522709	UKRAINIAN MUSEUM ARCHIVES	04/30/17	05/01/17	TEMPORARY SPACE RENTAL	500.00
06-14	AP	E0523097	DCS CONGRESSIONAL LLC	05/27/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,268.59
06-14	AP	E0523112	CENTURYLINK	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	141.66
06-14	AP	E0523772	AT&T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	45.29
06-15	AP	E0523761	DOMINION EAST OHIO	05/02/17	06/01/17	UTILITIES	36.92
06-16	AP	00928239	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	00928835	KAMM'S AREA REALTY MANAGEMENT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	00929385	CITY OF LORAIN	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929386	CITY OF LORAIN	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929387	CITY OF LORAIN	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929388	CITY OF LORAIN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929389	CITY OF LORAIN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00929390	CITY OF LORAIN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	58.99
06-20	AP	E0525317	THE ILLUMINATING COMPANY	05/04/17	06/05/17	UTILITIES	100.21
06-20	AP	E0525318	BUCKEYE TELESYSTEM	06/01/17	06/30/17	UTILITIES	269.33
06-20	AP	E0525319	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-20	AP	E0525320	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-21	AP	E0526328	TIME WARNER CABLE	06/06/17	07/05/17	UTILITIES	317.28
06-21	AP	E0526351	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	19.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARCY KAPTUR—Con.						
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	376.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	653.68	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.59	
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	251.31	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	15.14	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	25.66	
06-29	AP	E0528732	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	233.45	
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER)	105.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,952.03
PRINTING AND REPRODUCTION						
04-17	AP	E0504623	02/03/17 02/03/17	PRINTING & REPRODUCTION	237.50	
04-25	AP	E0506116	03/29/17 03/29/17	PRINTING & REPRODUCTION	175.00	
05-18	AP	E0515190	03/23/17 03/23/17	PRINTING & REPRODUCTION	280.00	
05-19	AP	E0515178	03/30/17 03/30/17	PRINTING & REPRODUCTION	140.00	
05-19	AP	E0515189	04/19/17 04/19/17	PRINTING & REPRODUCTION	940.00	
06-03	AP	E0519757	05/04/17 05/04/17	PRINTING & REPRODUCTION	127.50	
06-03	AP	E0519758	05/08/17 05/08/17	PRINTING & REPRODUCTION	70.00	
06-05	AP	E0519759	05/08/17 05/08/17	PRINTING & REPRODUCTION	70.00	
06-14	AP	E0523114	05/30/17 05/30/17	PRINTING & REPRODUCTION	545.00	
06-23	AP	E0528727	06/07/17 06/07/17	PRINTING & REPRODUCTION	797.50	
06-29	AP	E0528722	06/19/17 06/19/17	PRINTING & REPRODUCTION	1,252.50	
					PRINTING AND REPRODUCTION TOTALS:	4,635.00
OTHER SERVICES						
04-14	AP	E0500484	03/06/17 03/06/17	SECURITY SERVICE	135.00	
04-14	AP	E0500495	03/06/17 03/06/17	SECURITY SERVICE	135.00	
04-16	AP	00914077	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
04-28	AP	E0508831	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	785.00	
04-28	AP	E0508835	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV	785.00	
05-16	AP	00919671	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
06-14	AP	E0522696	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	350.00	
06-14	AP	E0522703	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV	785.00	
06-14	AP	E0523111	05/30/17 05/30/17	SECURITY SERVICE	100.00	
06-14	AP	E0523762	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR	79.20	
06-16	AP	00927791	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00	
06-21	AP	E0526324	05/06/17 05/06/17	NON-TECHNOLOGY SERVICE CONTR	79.20	
06-21	AP	E0526344	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR	79.20	
06-23	AP	00929447	05/30/17 05/30/17	SECURITY SERVICE	100.00	
					OTHER SERVICES TOTALS:	10,312.60
SUPPLIES AND MATERIALS						
04-17	AP	E0504630	03/15/17 03/15/17	FOOD & BEVERAGE	8.50	
04-25	AP	E0506117	03/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L	18.55	

04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	375.87
05-18	AP	E0515174	QUILL CORPORATION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	175.91
05-19	AP	E0515176	QUILL CORPORATION	04/20/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	429.99
05-19	AP	E0515186	QUILL CORPORATION	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	198.09
05-19	AP	E0515197	QUILL CORPORATION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	5.99
05-22	AP	E0515191	THE NEW YORK TIMES	05/01/17	04/29/18	PUBLICATIONS/REFERENCE MAT'L	546.00
05-24	AP	E0516813	RUVOLO,JANE E	04/12/17	04/12/17	FOOD & BEVERAGE	33.67
05-24	AP	E0516830	KATICH III, STEVE J.	03/05/17	03/05/17	FOOD & BEVERAGE	21.68
05-24	AP	E0516830	KATICH III, STEVE J.	05/10/17	05/10/17	FOOD & BEVERAGE	22.00
05-24	AP	E0516830	KATICH III, STEVE J.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	94.53
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	718.03
06-03	AP	E0519755	QUILL CORPORATION	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	467.95
06-12	AP	E0521609	KATICH III, STEVE J.	05/20/17	05/20/17	FOOD & BEVERAGE	52.73
06-14	AP	E0522700	QUILL CORPORATION	05/23/17	05/23/17	FOOD & BEVERAGE	104.46
06-14	AP	E0522705	QUENCH	06/01/17	08/31/17	WATER	93.00
06-14	AP	E0523110	QUILL CORPORATION	05/24/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	27.54
06-14	AP	E0523117	ROWE, SUSAN M.	06/01/17	06/01/17	FOOD & BEVERAGE	76.34
06-15	AP	E0523763	CULLIGAN OF CLEVELAND	05/03/17	05/31/17	WATER	50.00
06-15	AP	E0523771	RUVOLO,JANE E	05/22/17	05/31/17	FOOD & BEVERAGE	90.10
06-20	AP	E0526349	QUILL CORPORATION	06/06/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	47.70
06-28	AP	E0528731	QUILL CORPORATION	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	618.95
06-29	AP	E0528723	MICHAEL'S GOURMENT CATERING	06/20/17	06/20/17	FOOD & BEVERAGE	138.90
06-29	AP	E0528724	KATICH III, STEVE J.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	177.29
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-293.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	247.44
						SUPPLIES AND MATERIALS TOTALS:	4,479.21
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	500.00
05-22	AP	E0515195	DCS CONGRESSIONAL LLC	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	785.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	500.00
06-29	AP	E0528729	AUTOMATED BUSINESS MACHINES INC	06/02/17	06/02/17	MAINTENANCE / REPAIRS	179.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	500.00
						EQUIPMENT TOTALS:	2,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,205.35
						OFFICE TOTALS:	277,205.35

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OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-17	AP	E0504625	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	70.00
04-17	AP	E0504626	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	197.50
04-25	AP	E0506833	THE KEYSTONE PRESS INC	08/12/16	08/12/16	PRINTING & REPRODUCTION	637.50
						PRINTING AND REPRODUCTION TOTALS:	905.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	905.00
						OFFICE TOTALS:	905.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	728.83	492.09	
				PERSONNEL COMPENSATION .....	402,984.16	203,741.66	
				TRAVEL .....	20,714.17	11,413.74	
				RENT, COMMUNICATION, UTILITIES .....	37,482.90	16,031.30	
				PRINTING AND REPRODUCTION .....	1,514.60	1,374.75	
				OTHER SERVICES .....	20,550.00	10,275.00	
				SUPPLIES AND MATERIALS .....	4,846.10	3,177.23	
				EQUIPMENT .....	2,352.00	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,172.76	247,681.77	
				OFFICE TOTALS:	491,172.76	247,681.77	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	191.04	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-95.60	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-92.80	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	351.50	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	224.40	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-86.45	
					FRANKED MAIL TOTALS:	492.09	
PERSONNEL COMPENSATION							
				BAUGH, R P. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,600.00
				BAZYDLO, EMILY A .....	04/13/17 06/30/17	SCHEDULER .....	7,874.99
				BENEDICT, MARGARET M .....	04/01/17 06/30/17	CONSTITUENT SVCS REP/OFC MNGR .....	8,499.99
				CORNELL, CHRISTINA M .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	8,499.99
				COUGLE, ZACHARY S .....	04/13/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,233.34
				DELLONTE, PATRICIA V .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	21,000.00
				DENNIS, TERRE .....	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES .....	14,750.01
				DRZEWICKI, JOHN V .....	05/15/17 06/30/17	LEGISLATIVE DIRECTOR .....	9,838.89
				FANDRICH, MICHAEL P .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	12,999.99
				FETZER, KELSEY M .....	04/10/17 06/30/17	STAFF ASSISTANT .....	7,649.99
				GANNON, KEVIN J .....	04/01/17 04/30/17	STAFF ASSISTANT .....	-2,500.00
				GANNON, KEVIN J .....	04/01/17 04/30/17	STAFF ASSISTANT .....	2,500.00
				GENTILE, BRADLEY R .....	04/01/17 05/02/17	CHIEF OF STAFF .....	12,266.67
				HOWELL, ZACHARY W .....	04/01/17 04/30/17	LEGISLATIVE DIRECTOR .....	6,916.67
				HOWELL, ZACHARY W .....	05/01/17 06/30/17	CHIEF OF STAFF .....	20,833.34
				KILGALLIN, ELIZABETH J .....	04/01/17 04/07/17	SCHEDULER .....	777.78
				LOYD, WESTON Y .....	04/01/17 06/30/17	PRESS ASSISTANT .....	8,499.99
				O'CONNOR, ERIN L .....	04/01/17 06/30/17	COMMUNICATIONS DIR/COUNSEL .....	18,250.00
				ROBINSON, THERESA K .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	9,000.00
				WANG, TIMOTHY D .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01
				WOOD, JENNIFER J. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,750.01
					PERSONNEL COMPENSATION TOTALS:	203,741.66	

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TRAVEL							
04-10	AP	E0504162	FANDRICH, MICHAEL P.	03/02/17	03/13/17	PRIVATE AUTO MILEAGE	46.50
04-12	AP	E0504478	CITIBANK GOV CARD SERVICE	03/06/17	04/06/17	COMMERCIAL TRANSPORTATION	2,263.60
04-12	AP	E0504478	CITIBANK GOV CARD SERVICE	02/28/17	03/01/17	LODGING	248.47
04-12	AP	E0504479	HON JOHN KATKO	03/25/17	04/02/17	PRIVATE AUTO MILEAGE	371.90
04-12	AP	E0504479	HON JOHN KATKO	03/31/17	04/02/17	TAXI/PARKING/TOLLS	30.00
04-12	AP	E0504481	BENEDICT, MARGARET M.	03/13/17	03/30/17	PRIVATE AUTO MILEAGE	79.75
04-12	AP	E0504482	CORNELL, CHRISTINA M.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	357.00
04-12	AP	E0504483	DELLONTE, TRISH	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION	50.00
04-12	AP	E0504483	DELLONTE, TRISH	01/31/17	01/31/17	MEALS	7.13
04-12	AP	E0504483	DELLONTE, TRISH	03/13/17	03/13/17	MEALS	8.32
04-12	AP	E0504483	DELLONTE, TRISH	01/04/17	01/16/17	PRIVATE AUTO MILEAGE	3.00
04-12	AP	E0504483	DELLONTE, TRISH	02/09/17	02/25/17	PRIVATE AUTO MILEAGE	76.00
04-12	AP	E0504483	DELLONTE, TRISH	03/04/17	03/28/17	PRIVATE AUTO MILEAGE	102.00
04-12	AP	E0504483	DELLONTE, TRISH	01/31/17	01/31/17	TAXI/PARKING/TOLLS	40.10
04-12	AP	E0504484	ROBINSON, THERESA K.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	89.80
04-12	AP	E0504488	DENNIS, TERRE	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	56.15
04-13	AP	E0504480	KILGALLIN, ELIZABETH J.	03/24/17	03/24/17	TAXI/PARKING/TOLLS	18.64
04-27	AP	E0510151	CITIBANK GOV CARD SERVICE	02/01/17	02/03/17	LODGING	208.39
05-02	AP	E0510400	HON JOHN KATKO	04/07/17	04/07/17	GASOLINE	25.52
05-02	AP	E0510400	HON JOHN KATKO	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	103.45
05-02	AP	E0510400	HON JOHN KATKO	02/07/17	02/07/17	TAXI/PARKING/TOLLS	19.85
05-02	AP	E0510400	HON JOHN KATKO	03/17/17	03/20/17	TAXI/PARKING/TOLLS	68.93
05-05	AP	E0511904	HOWELL, ZACHARY W.	04/17/17	04/17/17	MEALS	15.96
05-05	AP	E0511904	HOWELL, ZACHARY W.	04/23/17	04/25/17	CAR RENTAL	76.00
05-05	AP	E0511904	HOWELL, ZACHARY W.	04/23/17	04/25/17	TAXI/PARKING/TOLLS	58.43
05-08	AP	E0512496	CORNELL, CHRISTINA M.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	405.00
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	115.26
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	5.95
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	CAR RENTAL	114.47
05-08	AP	E0512512	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	TAXI/PARKING/TOLLS	19.44
05-08	AP	E0512526	ROBINSON, THERESA K.	04/12/17	04/29/17	PRIVATE AUTO MILEAGE	96.20
05-08	AP	E0512683	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,163.19
05-08	AP	E0512683	CITIBANK GOV CARD SERVICE	04/23/17	04/25/17	LODGING	353.46
05-08	AP	E0512683	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	CAR RENTAL	62.14
05-09	AP	E0513259	O'CONNOR, ERIN L.	03/30/17	04/21/17	PRIVATE AUTO MILEAGE	65.80
05-12	AP	E0514682	DENNIS, TERRE	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	57.40
05-23	AP	E0517345	ROBINSON, THERESA K.	05/10/17	05/10/17	MEALS	11.57
05-23	AP	E0517345	ROBINSON, THERESA K.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	144.00
05-23	AP	E0517345	ROBINSON, THERESA K.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0522463	FANDRICH, MICHAEL P.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	12.50
06-09	AP	E0522463	FANDRICH, MICHAEL P.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	80.60
06-09	AP	E0522590	CORNELL, CHRISTINA M.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	397.00
06-09	AP	E0522610	BENEDICT, MARGARET M.	05/10/17	05/29/17	PRIVATE AUTO MILEAGE	20.80
06-12	AP	E0522767	HON JOHN KATKO	04/06/17	04/07/17	CAR RENTAL	421.38
06-12	AP	E0522767	HON JOHN KATKO	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	111.80
06-12	AP	E0522767	HON JOHN KATKO	04/25/17	05/05/17	TAXI/PARKING/TOLLS	77.85
06-12	AP	E0522776	ROBINSON, THERESA K.	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	79.20
06-12	AP	E0522778	DENNIS, TERRE	05/05/17	05/29/17	PRIVATE AUTO MILEAGE	66.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
06-16	AP E0524983	HOWELL, ZACHARY W.	05/30/17 06/01/17	MEALS		35.39
06-16	AP E0524983	HOWELL, ZACHARY W.	05/30/17 06/02/17	CAR RENTAL		121.60
06-16	AP E0524983	HOWELL, ZACHARY W.	06/02/17 06/02/17	GASOLINE		8.02
06-16	AP E0524983	HOWELL, ZACHARY W.	05/30/17 06/02/17	TAXI/PARKING/TOLLS		40.00
06-16	AP E0525024	WOOD, JENNIFER J.	05/30/17 05/31/17	LODGING		115.26
06-16	AP E0525024	WOOD, JENNIFER J.	05/30/17 05/31/17	CAR RENTAL		147.31
06-16	AP E0525024	WOOD, JENNIFER J.	05/31/17 05/31/17	GASOLINE		6.66
06-16	AP E0525026	BAZYDLO, EMILY A.	05/07/17 05/22/17	PRIVATE AUTO MILEAGE		200.80
06-26	AP E0526550	CITIBANK GOV CARD SERVICE	04/28/17 06/15/17	COMMERCIAL TRANSPORTATION		2,420.80
				TRAVEL TOTALS:		11,413.74
		RENT, COMMUNICATION, UTILITIES				
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		4.61
04-16	AP 00914974	CITY OF OSWEGO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 00914975	THE ONONDAGA GALLERIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP 00915024	GALBATO LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
04-17	AP E0506222	TIME WARNER CABLE	04/08/17 05/07/17	UTILITIES		56.10
04-17	AP E0506234	NORTHLAND COMMUNICATIONS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		376.28
04-19	AP E0507247	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		546.66
04-26	AP E0509141	VERIZON	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		304.19
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		344.68
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		66.09
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		20.60
05-03	AP 00918656	WAYNE COUNTY	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-03	AP 00918657	WAYNE COUNTY	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-03	AP 00918658	WAYNE COUNTY	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-03	AP 00918659	WAYNE COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		8.70
05-11	AP E0514276	TIME WARNER CABLE	05/08/17 06/07/17	UTILITIES		56.10
05-15	AP E0514867	NORTHLAND COMMUNICATIONS	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		376.28
05-16	AP 00920566	CITY OF OSWEGO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP 00920567	THE ONONDAGA GALLERIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP 00920616	GALBATO LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-16	AP 00920819	WAYNE COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		8.33
05-22	AP E0516894	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		446.66
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		327.85
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.74
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		55.00
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		66.32
05-30	AP E0519242	VERIZON	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		276.75

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06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	44.04
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	49.14
06-14	AP	E0523908	TIME WARNER CABLE .....	06/08/17	07/07/17	UTILITIES .....	56.10
06-15	AP	E0524653	NORTHLAND COMMUNICATIONS .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	376.33
06-16	AP	00928677	CITY OF OSWEGO .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	00928678	THE ONONDAGA GALLERIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
06-16	AP	00928727	GALBATO LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
06-16	AP	00928932	WAYNE COUNTY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8.33
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	49.32
06-22	AP	E0525940	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	719.04
06-22	AP	E0527116	VERIZON .....	06/07/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	257.88
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	35.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	130.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	294.53
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	36.89
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	2.61
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	31.58
RENT, COMMUNICATION, UTILITIES TOTALS:							16,031.30
PRINTING AND REPRODUCTION							
04-06	AP	E0504494	ACCURATE WORD LLC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	39.95
04-14	AP	E0505923	CAPITOL FRANKING GROUP LLC .....	02/24/17	03/31/17	ADVERTISEMENTS .....	509.45
04-26	AP	E0509551	ACCURATE WORD LLC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	79.90
04-26	AP	E0510701	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	92.85
05-05	AP	E0511902	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	79.90
05-08	AP	E0513258	ACCURATE WORD LLC .....	04/27/17	04/27/17	PRINTING & REPRODUCTION .....	39.95
05-16	AP	E0515741	ACCURATE WORD LLC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	69.95
05-18	AP	E0516887	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	29.95
05-22	AP	E0516819	SYRACUSE BLUEPRINT COMPANY INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	65.10
05-26	AP	E0519346	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	29.95
05-26	GL	LAW0068674	.....	05/16/17	05/16/17	REPRODUCTION OF FED/PUBLIC LAW .....	240.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-05	AP	E0522765	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	39.95
06-14	AP	E0524981	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	29.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							1,374.75
OTHER SERVICES							
04-16	AP	00914068	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914358	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919662	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919953	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00927782	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928073	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-22	AP	E0525935	HERRTRONICS INC .....	07/01/17	09/30/17	SECURITY SERVICE .....	75.00
OTHER SERVICES TOTALS:							10,275.00
SUPPLIES AND MATERIALS							
04-11	AP	E0504490	W.B. MASON CO. INC .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	61.93
04-12	AP	E0504163	W.B. MASON CO. INC .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	168.17
04-12	AP	E0504483	DELLONTE, TRISH .....	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	5.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN KATKO—Con.						
04-12	AP E0504489	CAYUGA ECONOMIC DEVELOPMENT AGENCY	03/03/17 03/03/17	FOOD & BEVERAGE		40.00
04-12	AP E0504493	QUENCH	04/01/17 04/30/17	WATER		24.97
04-13	AP E0504491	W.B. MASON CO. INC	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		7.45
04-25	AP E0509902	W.B. MASON CO. INC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		224.42
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-336.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,009.59
05-01	AP 00918347	EXPRESS OFFICE PRODUCTS	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		18.78
05-01	AP E0509903	SYRACUSE BLUEPRINT COMPANY INC	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		199.21
05-01	GL FRM0067952		04/21/17 04/21/17	FRAMING (TRANSFER)		127.00
05-08	AP E0512496	CORNELL, CHRISTINA M.	04/24/17 04/24/17	FOOD & BEVERAGE		6.98
05-08	AP E0512511	QUENCH	05/01/17 05/31/17	WATER		24.97
05-08	AP E0512568	W.B. MASON CO. INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		1.18
05-18	AP E0516540	CRYSTAL ROCK LLC	03/29/17 03/31/17	WATER		64.83
05-18	AP E0516541	CRYSTAL ROCK LLC	04/10/17 04/30/17	WATER		4.02
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-523.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		663.12
06-01	AP E0519800	CAYUGA ECONOMIC DEVELOPMENT AGENCY	05/18/17 05/18/17	FOOD & BEVERAGE		40.00
06-02	AP E0479189	AUDIO IMPLEMENTS	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)		-100.64
06-02	AP E0520700	W.B. MASON CO. INC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		161.16
06-09	AP E0522450	W.B. MASON CO. INC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		15.13
06-09	AP E0522455	W.B. MASON CO. INC	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		48.00
06-09	AP E0522456	W.B. MASON CO. INC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		112.00
06-09	AP E0522458	QUENCH	06/01/17 06/30/17	WATER		24.97
06-09	AP E0522463	FANDRICH, MICHAEL P.	05/02/17 05/02/17	FOOD & BEVERAGE		28.34
06-09	AP E0522590	CORNELL, CHRISTINA M.	05/20/17 05/20/17	FOOD & BEVERAGE		20.00
06-09	AP E0522610	BENEDICT, MARGARET M.	05/30/17 05/30/17	FOOD & BEVERAGE		18.35
06-09	AP E0522610	BENEDICT, MARGARET M.	05/26/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		137.51
06-12	AP E0522778	DENNIS, TERRE	05/11/17 05/11/17	FOOD & BEVERAGE		35.00
06-15	AP E0524654	CRYSTAL ROCK LLC	05/02/17 05/31/17	WATER		29.56
06-22	AP E0525938	W.B. MASON CO. INC	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		79.84
06-22	AP E0525939	W.B. MASON CO. INC	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		96.09
06-22	AP E0527117	W.B. MASON CO. INC	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		29.13
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-325.00
06-30	GL FRM0069561		06/22/17 06/22/17	FRAMING (TRANSFER)		150.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		784.79
					SUPPLIES AND MATERIALS TOTALS:	3,177.23
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,681.77
					OFFICE TOTALS:	247,681.77

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2017 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	502.90	472.56
PERSONNEL COMPENSATION .....	422,300.16	216,166.73
TRAVEL .....	26,447.67	12,854.72
RENT, COMMUNICATION, UTILITIES .....	59,721.46	29,757.99
PRINTING AND REPRODUCTION .....	933.23	924.41
OTHER SERVICES .....	27,156.70	13,293.13
SUPPLIES AND MATERIALS .....	10,505.78	4,303.16
EQUIPMENT .....	1,632.93	812.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,200.83	278,585.43
OFFICE TOTALS:	549,200.83	278,585.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	216.29
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-40.39
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-20.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	257.07
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	94.79
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-34.60
						FRANKED MAIL TOTALS:	472.56

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN .....	04/01/17	06/30/17	COMMUNICATION DIRECTOR/COUNSEL .....	20,000.01
ANNAMALAI, GANESAN N .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	11,000.01
BOWLES, MAUREEN G. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,250.01
DONOVAN, GARRETT H .....	04/01/17	06/30/17	CHIEF OF STAFF .....	18,750.00
GOULD, GABRIELLE K .....	04/01/17	06/30/17	POLICY ADVISOR/COUNSEL .....	14,499.99
IZAGUIRRE, GLENDA .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,750.01
JACKMAN, MICHAEL P .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	21,750.00
MADDOCK, RYAN P .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,500.00
MATTHEWS, CHRISTOPHER D .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,000.01
MORSE, GEORGE A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,000.01
NELSON, ANDREW A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,000.01
O'BRIEN, KERRY E .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,250.01
OLESKAK, HENRY D .....	04/01/17	06/30/17	SCHEDULER .....	10,500.00
TEVES-RODA, ELIZABETH .....	05/22/17	06/30/17	DISTRICT REPRESENTATIVE .....	5,416.67
TROMBLY, JAN A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99
WASIELEWSKI, KAREN A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	12,500.01
WERTHEIMER, MICHAEL N .....	04/01/17	06/30/17	POLICY ADVISOR AND COUNSEL .....	12,999.99
			PERSONNEL COMPENSATION TOTALS:	216,166.73

TRAVEL

04-06	AP	E0502966	MADDOCK, RYAN P. ....	03/02/17	03/27/17	PRIVATE AUTO MILEAGE .....	91.75
04-06	AP	E0502966	MADDOCK, RYAN P. ....	03/10/17	03/24/17	TAXI/PARKING/TOLLS .....	12.00
04-11	AP	E0504349	TROMBLY, JAN A. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	289.44
04-11	AP	E0504349	TROMBLY, JAN A. ....	03/09/17	03/17/17	PRIVATE AUTO MILEAGE .....	45.48
04-16	AP	00914989	FORD MOTOR CREDIT .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	516.36
04-17	AP	E0506809	JACKMAN, MICHAEL .....	03/02/17	03/24/17	PRIVATE AUTO MILEAGE .....	281.78
04-17	AP	E0506809	JACKMAN, MICHAEL .....	03/06/17	03/20/17	TAXI/PARKING/TOLLS .....	32.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
04-17	AP E0506814	DONOVAN, GARRETT H	04/02/17 04/03/17	LODGING	276.96	
04-17	AP E0506814	DONOVAN, GARRETT H	04/02/17 04/03/17	MEALS	35.07	
04-17	AP E0506814	DONOVAN, GARRETT H	04/02/17 04/03/17	CAR RENTAL	194.16	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	01/09/17 01/26/17	PRIVATE AUTO MILEAGE	66.39	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	02/07/17 02/28/17	PRIVATE AUTO MILEAGE	202.23	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	03/04/17 03/30/17	PRIVATE AUTO MILEAGE	439.72	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	04/11/17 04/13/17	PRIVATE AUTO MILEAGE	89.40	
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	04/12/17 04/12/17	TAXI/PARKING/TOLLS	28.00	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION	929.40	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	03/10/17 03/16/17	MEALS	23.84	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	02/27/17 03/26/17	GASOLINE	133.05	
05-02	AP E0511296	CITIBANK GOV CARD SERVICE	02/27/17 03/24/17	TAXI/PARKING/TOLLS	365.55	
05-05	AP E0512089	WERTHEIMER, MICHAEL N.	04/18/17 04/20/17	LODGING	356.02	
05-05	AP E0512089	WERTHEIMER, MICHAEL N.	04/18/17 04/19/17	MEALS	93.07	
05-05	AP E0512089	WERTHEIMER, MICHAEL N.	04/18/17 04/20/17	TAXI/PARKING/TOLLS	79.18	
05-10	AP E0513305	TROMBLY, IAN A.	04/06/17 04/21/17	PRIVATE AUTO MILEAGE	156.76	
05-16	AP 00920581	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE	516.36	
05-17	AP E0515552	JACKMAN, MICHAEL	04/07/17 04/19/17	COMMERCIAL TRANSPORTATION	687.40	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/19/17	LODGING	296.52	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/19/17	MEALS	31.33	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/28/17	PRIVATE AUTO MILEAGE	260.49	
05-17	AP E0515552	JACKMAN, MICHAEL	04/17/17 04/19/17	TAXI/PARKING/TOLLS	89.00	
05-17	AP E0515554	MADDOCK, RYAN P.	03/30/17 04/28/17	GASOLINE	35.06	
05-17	AP E0515554	MADDOCK, RYAN P.	03/30/17 04/28/17	PRIVATE AUTO MILEAGE	172.64	
05-17	AP E0515554	MADDOCK, RYAN P.	04/06/17 04/28/17	TAXI/PARKING/TOLLS	12.00	
05-17	AP E0515555	WASIELESKI, KAREN A.	04/04/17 04/04/17	PRIVATE AUTO MILEAGE	36.38	
05-17	AP E0515555	WASIELESKI, KAREN A.	04/29/17 04/29/17	TAXI/PARKING/TOLLS	18.25	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	03/27/17 04/28/17	COMMERCIAL TRANSPORTATION	2,471.43	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	LODGING	267.82	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	MEALS	8.46	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	CAR RENTAL	102.11	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	04/02/17 04/24/17	GASOLINE	159.08	
05-30	AP E0519153	CITIBANK GOV CARD SERVICE	03/27/17 04/26/17	TAXI/PARKING/TOLLS	417.75	
06-05	AP E0521340	WASIELESKI, KAREN A.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE	9.10	
06-08	AP E0522574	MORSE, GEORGE A.	03/17/17 03/17/17	GASOLINE	20.00	
06-08	AP E0522574	MORSE, GEORGE A.	02/03/17 02/03/17	PRIVATE AUTO MILEAGE	31.99	
06-08	AP E0522574	MORSE, GEORGE A.	03/04/17 03/17/17	PRIVATE AUTO MILEAGE	59.71	
06-08	AP E0522574	MORSE, GEORGE A.	04/13/17 04/13/17	PRIVATE AUTO MILEAGE	43.87	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION	171.90	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/18/17	LODGING	877.40	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/18/17	MEALS	30.30	
06-14	AP E0524065	TROMBLY, IAN A.	05/02/17 05/26/17	PRIVATE AUTO MILEAGE	194.74	
06-14	AP E0524065	TROMBLY, IAN A.	05/16/17 05/22/17	TAXI/PARKING/TOLLS	170.60	

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06-14	AP	E0524067	MADDOCK, RYAN P.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	169.39
06-14	AP	E0524067	MADDOCK, RYAN P.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	26.86
06-14	AP	E0524067	MADDOCK, RYAN P.	06/04/17	06/04/17	TAXI/PARKING/TOLLS	2.00
06-16	AP	00928692	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	516.36
06-30	AP	E0528542	JACKMAN, MICHAEL	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	210.31
						TRAVEL TOTALS:	12,854.72
RENT, COMMUNICATION, UTILITIES							
04-11	AP	E0504426	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,264.23
04-16	AP	00914246	BLUEGEMINI LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00914526	STAFFORDSHIRE LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,115.57
04-16	AP	00914527	THE HORNE REALTY TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
04-17	AP	E0506815	EVERSOURCE	02/22/17	03/23/17	UTILITIES	124.72
04-17	AP	E0506820	EVERSOURCE	02/22/17	03/23/17	UTILITIES	84.95
04-19	AP	00917820	CITI PCARD-COMCAST BOSTON CS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	504.46
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	703.51
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	UTILITIES	216.64
04-20	AP	E0507858	VERIZON	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	357.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	162.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	125.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.97
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	5.00
05-05	AP	E0512087	VERIZON	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	272.04
05-05	AP	E0512088	VERIZON	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	351.11
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	266.38
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	59.13
05-10	AP	E0513302	EVERSOURCE	03/23/17	04/24/17	UTILITIES	57.68
05-10	AP	E0513303	EVERSOURCE	03/23/17	04/24/17	UTILITIES	136.24
05-10	AP	E0513306	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,262.22
05-16	AP	00919840	BLUEGEMINI LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00920120	STAFFORDSHIRE LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,115.57
05-16	AP	00920121	THE HORNE REALTY TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	33.70
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	355.86
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	453.02
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	153.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	125.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.46
06-05	AP	E0521340	WASIELESKI, KAREN A.	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	35.21
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	10.65
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	9.97
06-12	AP	E0522679	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,262.22
06-12	AP	E0522680	VERIZON	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	348.71
06-12	AP	E0522682	EVERSOURCE	04/24/17	05/23/17	UTILITIES	154.85
06-12	AP	E0522684	EVERSOURCE	04/24/17	05/23/17	UTILITIES	25.90
06-16	AP	00927960	BLUEGEMINI LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. WILLIAM R. KEATING—Con.						
06-16	AP 00928963	128 UNION STREET LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,007.00
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		34.27
06-19	AP 00929152	CITI PCARD-COMCAST	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,688.87
06-19	AP 00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		399.61
06-19	AP 00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17 05/28/17	UTILITIES		290.64
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		1,008.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		131.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		275.89
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		125.22
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.76
06-29	AP E0528544	COMCAST	06/06/17 07/05/17	UTILITIES		448.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,757.99
PRINTING AND REPRODUCTION						
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		1.60
06-19	AP 00929152	CITI PCARD-SIGNS BY J	04/29/17 05/28/17	PRINTING & REPRODUCTION		870.31
06-29	AP E0528545	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	PRINTING & REPRODUCTION		52.50
				PRINTING AND REPRODUCTION TOTALS:		924.41
OTHER SERVICES						
04-11	AP E0504363	MAYFLOWER MAIDS INC	03/04/17 03/25/17	JANITORIAL AND MAINT SERV		318.00
04-16	AP 00914004	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00914005	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-10	AP E0513304	MAYFLOWER MAIDS INC	04/08/17 04/29/17	JANITORIAL AND MAINT SERV		428.13
05-16	AP 00919597	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00919598	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-14	AP E0524070	MAYFLOWER MAIDS INC	05/06/17 05/27/17	JANITORIAL AND MAINT SERV		318.00
06-16	AP 00927718	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00927719	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-19	AP 00929152	CITI PCARD-COMMERCE INSURANCE MA	04/29/17 05/28/17	INSURANCE		1,804.00
				OTHER SERVICES TOTALS:		13,293.13
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-APL ITUNES.COM/BILL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
04-19	AP 00917820	CITI PCARD-BITE ON THE GO	03/01/17 03/28/17	FOOD & BEVERAGE		454.75
04-19	AP 00917820	CITI PCARD-GNC BOSTON GLOBE SUBS	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		62.00
04-19	AP 00917820	CITI PCARD-MAGAZINE SUBSCRIPTION	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		29.90
04-26	AP E0509048	MATTHEWS, CHRISTOPHER D.	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		42.94
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE		16.52
04-27	AP 00913273	BOISE CASCADE COMPANY	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		37.35
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	FOOD & BEVERAGE		8.26
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		50.86
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-198.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		650.21
05-10	AP E0513301	GATEHOUSE MEDIA NE	05/06/17 05/05/18	PUBLICATIONS/REFERENCE MAT'L		85.00
05-15	AP E0514327	HON WILLIAM KEATING	04/07/17 04/07/17	FOOD & BEVERAGE		82.05

05-17	AP	E0515555	WASIELESKI, KAREN A. ....	04/20/17	04/27/17	FOOD & BEVERAGE .....	43.33
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	13.32
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	12.58
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	24.38
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	44.28
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	64.95
05-19	AP	00923551	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	47.98
05-19	AP	00923551	CITI PCARD-GNC BOSTON GLOBE SUBS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	69.20
05-26	AP	E0518498	GATEHOUSE MEDIA NE .....	05/25/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L .....	77.00
05-26	AP	E0518499	GATEHOUSE MEDIA NE .....	06/06/17	06/05/18	PUBLICATIONS/REFERENCE MAT'L .....	426.40
05-30	AP	E0519206	BELMONT SPRINGS .....	04/20/17	04/20/17	WATER .....	5.18
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-82.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	628.83
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	117.90
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	78.80
06-08	AP	E0522574	MORSE, GEORGE A. ....	05/01/17	05/01/17	FOOD & BEVERAGE .....	65.00
06-14	AP	E0524065	TROMBLY, IAN A. ....	05/30/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	176.60
06-14	AP	E0524068	GATEHOUSE MEDIA NE .....	05/26/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L .....	53.99
06-14	AP	E0524069	GATEHOUSE MEDIA NE .....	05/17/17	05/16/18	PUBLICATIONS/REFERENCE MAT'L .....	70.98
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	67.97
06-19	AP	00929152	CITI PCARD-BOSTON GLOBE HOME DELI .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	69.20
06-19	AP	00929152	CITI PCARD-CREAMERY DD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	64.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	FOOD & BEVERAGE .....	22.16
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	6.84
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	29.01
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	18.57
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	82.40
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	FOOD & BEVERAGE .....	12.39
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	47.75
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-128.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	735.34
						SUPPLIES AND MATERIALS TOTALS:	4,303.16
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	273.40
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	273.40
06-30	GL	MNT0069554	.....	06/01/17	06/22/17	MAINTENANCE / REPAIRS .....	20.53
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	245.40
						EQUIPMENT TOTALS:	812.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,585.43
						OFFICE TOTALS:	278,585.43
			2016 HON. WILLIAM R. KEATING				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	18.32
						FRANKED MAIL TOTALS:	18.32
			RENT, COMMUNICATION, UTILITIES				
06-08	AP	00924562	VERIZON WIRELESS .....	04/01/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,819.98
06-08	AP	00924562	VERIZON WIRELESS .....	04/01/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	2,599.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. WILLIAM R. KEATING—Con.							
SUPPLIES AND MATERIALS							
04-19	AP 00917820	CITI PCARD- AMAZON MKTPLACE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		438.99	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		164.99	
05-19	AP 00923551	CITI PCARD-STAPLES DIRECT .....	12/29/16 01/02/17	OFFICE SUPPLIES (OUTSIDE) .....		793.90	
						SUPPLIES AND MATERIALS TOTALS:	1,397.88
EQUIPMENT							
04-25	AP 00917925	HOUSECALL LLC .....	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		16,115.22	
05-08	AP 00918844	HOUSECALL LLC .....	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,543.10	
05-08	AP 00918844	HOUSECALL LLC .....	04/14/17 04/14/17	WARRANTIES QTY - 2 .....		498.00	
06-14	AP 00924760	HOUSECALL LLC .....	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		964.00	
06-14	AP 00924760	HOUSECALL LLC .....	04/30/17 04/30/17	WARRANTIES .....		99.00	
						EQUIPMENT TOTALS:	23,219.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,055.46
						OFFICE TOTALS:	29,055.46
2017 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,478.92	1,447.21
					PERSONNEL COMPENSATION .....	444,885.18	224,092.88
					TRAVEL .....	38,786.11	22,983.32
					RENT, COMMUNICATION, UTILITIES .....	55,290.40	29,975.89
					PRINTING AND REPRODUCTION .....	849.72	259.22
					OTHER SERVICES .....	30,425.46	20,195.46
					SUPPLIES AND MATERIALS .....	13,277.68	3,959.85
					EQUIPMENT .....	1,860.54	792.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,854.01	303,706.45
					OFFICE TOTALS:	586,854.01	303,706.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		846.92	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-129.45	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-271.30	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		561.30	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		463.64	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-23.90	
						FRANKED MAIL TOTALS:	1,447.21
PERSONNEL COMPENSATION							
			04/21/17 06/20/17	SHARED EMPLOYEE .....		1,077.47	
			04/11/17 06/15/17	SHARED EMPLOYEE .....		1,609.88	
			04/01/17 05/20/17	SHARED EMPLOYEE .....		1,743.84	
			04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01	
			04/01/17 06/30/17	SR CONSTITUENT SERVICE REP .....		12,500.01	

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		BUTLER,TIMOTHY R .....	04/01/17	06/30/17	DIRECTOR OF ADMINISTRATION .....	16,800.00	
		DAWSON,KEVIN W .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00	
		DIGIACOMO, ANTHONY P. ....	04/01/17	06/30/17	VET'S CASE WRK & OUTREACH CORD .....	9,999.99	
		FULMER,BRENDAN P .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	12,500.01	
		GALANSKI,JOHN M .....	04/01/17	06/30/17	VETERANS & MILITARY AFFAIRS RP .....	9,999.99	
		KUJAWA,KRISTI .....	04/01/17	06/30/17	CASEWORKER .....	6,144.44	
		MARSH,JAMES C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01	
		MOORE,BRADLEY R .....	04/01/17	06/30/17	DISTRICT OFFICE DIRECTOR .....	21,999.99	
		MUSTELLO,MARCI .....	04/01/17	06/30/17	CASEWORKER/OFFICE MANAGER .....	12,500.01	
		PRATER,LORI L .....	04/01/17	06/30/17	TAX COUNSEL/POLICY DIRECTOR .....	22,750.00	
		QUALTERE,THOMAS A .....	04/01/17	06/30/17	PRESS SECRETARY .....	16,374.99	
		RALLS, KATHLEEN A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,050.00	
		STEVENSON,STEPHANIE .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	7,749.99	
		STROIA,MATTHEW ALAN .....	04/01/17	06/30/17	CHIEF OF STAFF .....	40,542.25	
					PERSONNEL COMPENSATION TOTALS:	224,092.88	
	TRAVEL						
04-05	AP	E0502223	STROIA,MATTHEW ALAN .....	03/02/17	03/20/17	PRIVATE AUTO MILEAGE .....	242.50
04-05	AP	E0502223	STROIA,MATTHEW ALAN .....	03/02/17	03/07/17	TAXI/PARKING/TOLLS .....	12.70
04-18	AP	E0506490	CITIBANK GOV CARD SERVICE .....	02/27/17	03/23/17	LOGGING .....	2,689.62
04-18	AP	E0506490	CITIBANK GOV CARD SERVICE .....	02/28/17	02/28/17	MEALS .....	13.95
04-18	AP	E0506490	CITIBANK GOV CARD SERVICE .....	03/02/17	03/23/17	TAXI/PARKING/TOLLS .....	197.00
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE .....	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION .....	491.40
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	504.20
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE .....	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION .....	1,422.78
04-18	AP	E0506502	CITIBANK GOV CARD SERVICE .....	03/27/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,296.82
04-18	AP	E0506511	CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	20.17
04-20	AP	E0508232	HON. MIKE KELLY .....	03/07/17	03/27/17	TAXI/PARKING/TOLLS .....	312.00
04-20	AP	E0508241	MOORE, BRADLEY .....	03/30/17	04/06/17	MEALS .....	48.32
04-20	AP	E0508241	MOORE, BRADLEY .....	03/02/17	03/02/17	PRIVATE AUTO MILEAGE .....	29.50
04-20	AP	E0508241	MOORE, BRADLEY .....	03/08/17	04/06/17	PRIVATE AUTO MILEAGE .....	322.50
04-20	AP	E0508241	MOORE, BRADLEY .....	04/03/17	04/06/17	TAXI/PARKING/TOLLS .....	90.63
04-20	AP	E0508243	BURKE, JILL .....	02/03/17	02/16/17	PRIVATE AUTO MILEAGE .....	235.00
04-20	AP	E0508243	BURKE, JILL .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	281.00
04-20	AP	E0508247	STEVENSON, STEPHANIE .....	01/31/17	01/31/17	PRIVATE AUTO MILEAGE .....	18.50
04-20	AP	E0508247	STEVENSON, STEPHANIE .....	04/03/17	04/12/17	PRIVATE AUTO MILEAGE .....	127.00
05-01	AP	E0510590	BURKE, JILL .....	04/05/17	04/07/17	MEALS .....	75.45
05-01	AP	E0510590	BURKE, JILL .....	04/05/17	04/07/17	PRIVATE AUTO MILEAGE .....	191.00
05-01	AP	E0510590	BURKE, JILL .....	04/05/17	04/07/17	TAXI/PARKING/TOLLS .....	24.30
05-02	AP	E0510584	CITIBANK GOV CARD SERVICE .....	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION .....	316.40
05-02	AP	E0510585	STROIA,MATTHEW ALAN .....	03/23/17	04/18/17	PRIVATE AUTO MILEAGE .....	372.50
05-02	AP	E0510585	STROIA,MATTHEW ALAN .....	04/18/17	04/18/17	TAXI/PARKING/TOLLS .....	4.90
05-05	AP	E0512059	MARSH, JAMES C. ....	04/12/17	04/21/17	PRIVATE AUTO MILEAGE .....	370.00
05-15	AP	E0514758	BREENE, SAMUEL .....	04/14/17	04/20/17	PRIVATE AUTO MILEAGE .....	497.02
05-15	AP	E0515087	BUTLER, TIMOTHY .....	01/03/17	01/29/17	PRIVATE AUTO MILEAGE .....	741.00
05-15	AP	E0515087	BUTLER, TIMOTHY .....	02/19/17	02/26/17	PRIVATE AUTO MILEAGE .....	560.00
05-15	AP	E0515087	BUTLER, TIMOTHY .....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	186.00
05-15	AP	E0515087	BUTLER, TIMOTHY .....	04/02/17	04/23/17	PRIVATE AUTO MILEAGE .....	927.00
05-15	AP	E0515087	BUTLER, TIMOTHY .....	05/05/17	05/05/17	PRIVATE AUTO MILEAGE .....	191.00
05-15	AP	E0515087	BUTLER, TIMOTHY .....	01/13/17	01/29/17	TAXI/PARKING/TOLLS .....	36.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
05-15	AP E0515087	BUTLER, TIMOTHY	02/19/17 02/26/17	TAXI/PARKING/TOLLS		18.03
05-15	AP E0515087	BUTLER, TIMOTHY	03/30/17 03/30/17	TAXI/PARKING/TOLLS		5.00
05-15	AP E0515087	BUTLER, TIMOTHY	04/02/17 04/23/17	TAXI/PARKING/TOLLS		23.03
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/27/17 03/30/17	LODGING		831.27
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	MEALS		23.20
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/27/17 03/30/17	TAXI/PARKING/TOLLS		96.00
05-16	AP E0515088	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	TAXI/PARKING/TOLLS		33.02
05-16	AP E0515119	STEVENSON, STEPHANIE	05/03/17 05/05/17	PRIVATE AUTO MILEAGE		161.50
05-23	AP E0517414	CITIBANK GOV CARD SERVICE	04/25/17 04/28/17	COMMERCIAL TRANSPORTATION		518.40
05-23	AP E0517415	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION		297.01
05-26	AP E0518953	STEVENSON, STEPHANIE	05/08/17 05/15/17	PRIVATE AUTO MILEAGE		111.00
05-26	AP E0518954	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	LODGING		1,556.35
05-26	AP E0518954	CITIBANK GOV CARD SERVICE	04/05/17 04/07/17	LODGING		216.58
05-26	AP E0518954	CITIBANK GOV CARD SERVICE	04/05/17 04/07/17	TAXI/PARKING/TOLLS		25.92
06-02	AP E0520066	BUTLER, TIMOTHY	05/14/17 05/22/17	PRIVATE AUTO MILEAGE		555.00
06-02	AP E0520066	BUTLER, TIMOTHY	05/15/17 05/15/17	TAXI/PARKING/TOLLS		13.03
06-12	AP E0522747	MOORE, BRADLEY	05/03/17 05/03/17	MEALS		4.97
06-12	AP E0522747	MOORE, BRADLEY	05/10/17 05/24/17	PRIVATE AUTO MILEAGE		325.50
06-12	AP E0522747	MOORE, BRADLEY	05/19/17 05/19/17	TAXI/PARKING/TOLLS		2.00
06-12	AP E0522751	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		207.19
06-12	AP E0522753	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	CAR RENTAL		223.48
06-16	AP E0525199	STEVENSON, STEPHANIE	05/25/17 05/31/17	PRIVATE AUTO MILEAGE		113.50
06-16	AP E0525200	STROIA, MATTHEW ALAN	06/06/17 06/06/17	MEALS		10.80
06-16	AP E0525200	STROIA, MATTHEW ALAN	05/10/17 06/06/17	PRIVATE AUTO MILEAGE		250.00
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	04/25/17 05/19/17	LODGING		2,216.72
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	MEALS		13.20
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	04/25/17 05/25/17	TAXI/PARKING/TOLLS		311.20
06-16	AP E0525211	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS		91.20
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		207.19
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/17/17 05/17/17	COMMERCIAL TRANSPORTATION		598.41
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		25.00
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION		698.40
06-16	AP E0525213	CITIBANK GOV CARD SERVICE	04/30/17 05/01/17	CAR RENTAL		352.00
				TRAVEL TOTALS:		22,983.32
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502125	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		225.00
04-05	AP E0502176	HOMETOWN CONNECTIONS INC	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE		5,439.60
04-05	AP E0502207	TIME WARNER CABLE	03/21/17 04/20/17	UTILITIES		432.27
04-05	AP E0502258	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		470.00
04-05	AP E0502808	VERIZON	04/18/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		109.99
04-06	AP E0502810	VERIZON	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.88
04-16	AP 00913852	PENN NORTHWEST DEVELOPMENT CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
04-16	AP 00915077	MORGAN MANAGEMENT COMPANY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,575.00

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04-16	AP	00915078	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-18	AP	E0506491	VERIZON	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	310.13
04-20	AP	E0508235	WEST PENN POWER	03/09/17	04/06/17	UTILITIES	120.58
04-20	AP	E0508242	ARMSTRONG	04/14/17	05/13/17	UTILITIES	227.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,265.84
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.18
05-05	AP	E0512063	VERIZON	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
05-05	AP	E0512064	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
05-05	AP	E0512065	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
05-15	AP	E0514754	TIME WARNER CABLE	04/21/17	05/20/17	UTILITIES	432.27
05-15	AP	E0514755	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	310.19
05-16	AP	00919445	PENN NORTHWEST DEVELOPMENT CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-16	AP	00920669	MORGAN MANAGEMENT COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-16	AP	00920670	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-23	AP	E0517416	ARMSTRONG	05/14/17	06/13/17	UTILITIES	227.89
05-24	AP	E0517419	WEST PENN POWER	04/07/17	05/06/17	UTILITIES	122.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,124.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	42.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.94
06-09	AP	E0522619	TIME WARNER CABLE	05/21/17	06/20/17	UTILITIES	438.75
06-09	AP	E0522626	VERIZON	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
06-12	AP	E0522746	VERIZON	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	54.88
06-12	AP	E0522748	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	470.00
06-12	AP	E0522749	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	225.00
06-16	AP	00927568	PENN NORTHWEST DEVELOPMENT CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,356.50
06-16	AP	00928782	MORGAN MANAGEMENT COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-16	AP	00928783	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	E0525212	VERIZON	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	309.81
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	15.00
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.98
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,124.49
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	42.52
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.94
06-30	AP	E0528329	ARMSTRONG	06/14/17	07/13/17	UTILITIES	227.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,975.89
04-05	AP	E0502321	HAGAN BUSINESS MACHINES OF BUTLER INC	03/21/17	03/21/17	PRINTING & REPRODUCTION	71.18
04-19	AP	E0508629	COMDOC INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	26.44
05-05	AP	E0512066	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/17	04/21/17	PRINTING & REPRODUCTION	74.37
05-24	AP	E0517530	COMDOC INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	5.19
06-12	AP	E0522750	HAGAN BUSINESS MACHINES OF BUTLER INC	04/22/17	05/21/17	PRINTING & REPRODUCTION	55.11
06-16	AP	E0525197	COMDOC INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	26.93
						PRINTING AND REPRODUCTION TOTALS:	259.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE KELLY—Con.						
OTHER SERVICES						
04-05	AP E0502150	GUARDIAN PROTECTION SERVICES INC	03/10/17 03/10/17	SECURITY SERVICE		773.00
04-05	AP E0502221	GUARDIAN PROTECTION SERVICES INC	03/10/17 03/10/17	SECURITY SERVICE		1,018.00
04-05	AP E0502262	GUARDIAN PROTECTION SERVICES INC	03/10/17 03/10/17	SECURITY SERVICE		720.53
04-16	AP 00914091	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP 00914092	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-08	AP E0512067	MCKNIGHTS WINDOW WASHING	04/17/17 04/17/17	JANITORIAL AND MAINT SERV		9.00
05-15	AP E0514756	GUARDIAN PROTECTION SERVICES INC	04/24/17 04/24/17	SECURITY SERVICE		1,802.00
05-15	AP E0514757	GUARDIAN PROTECTION SERVICES INC	04/24/17 04/24/17	SECURITY SERVICE		1,718.00
05-15	AP E0515092	GUARDIAN PROTECTION SERVICES INC	03/15/17 03/15/17	SECURITY SERVICE		375.00
05-15	AP E0515093	GUARDIAN PROTECTION SERVICES INC	03/15/17 04/14/17	SECURITY SERVICE		119.85
05-15	AP E0515094	GUARDIAN PROTECTION SERVICES INC	04/15/17 05/14/17	SECURITY SERVICE		129.85
05-15	AP E0515095	GUARDIAN PROTECTION SERVICES INC	04/14/17 05/14/17	SECURITY SERVICE		5.17
05-15	AP E0515096	GUARDIAN PROTECTION SERVICES INC	04/21/17 04/21/17	SECURITY SERVICE		200.00
05-16	AP 00919685	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00919686	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-02	AP E0520069	GUARDIAN PROTECTION SERVICES INC	05/15/17 06/14/17	SECURITY SERVICE		184.85
06-05	AP E0520067	GUARDIAN PROTECTION SERVICES INC	03/29/17 05/14/17	SECURITY SERVICE		71.21
06-16	AP 00927805	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00927806	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP E0525202	GUARDIAN PROTECTION SERVICES INC	05/30/17 05/30/17	SECURITY SERVICE		2,839.00
					OTHER SERVICES TOTALS:	20,195.46
SUPPLIES AND MATERIALS						
04-05	AP E0502187	LOU NEGLEYS BOTTLED WATER INC	03/20/17 03/20/17	WATER		45.50
04-12	AP E0502204	LOU NEGLEYS BOTTLED WATER INC	03/20/17 03/20/17	WATER		5.00
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		17.09
04-19	AP 00917820	CITI PCARD-BESTBUYCOM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		504.36
04-19	AP E0508237	HERRMANN'S WATER	04/05/17 04/05/17	WATER		19.93
04-20	AP E0508233	KOLDROCK WATER INC	01/17/17 03/14/17	WATER		14.50
04-20	AP E0508234	LOU NEGLEYS BOTTLED WATER INC	04/02/17 04/02/17	WATER		5.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,255.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,970.58
05-02	AP E0510586	READYREFRESH BY NESTLE	03/15/17 04/14/17	WATER		63.84
05-15	AP E0515087	BUTLER, TIMOTHY	01/25/17 01/25/17	FOOD & BEVERAGE		101.15
05-15	AP E0515091	HERRMANN'S WATER	05/03/17 05/03/17	WATER		19.93
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		198.89
05-19	AP 00923551	CITI PCARD-BEST BUY	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		156.97
05-19	AP 00923551	CITI PCARD-BESTBUYCOM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		1,152.17
05-23	AP E0517417	LOU NEGLEYS BOTTLED WATER INC	05/07/17 05/07/17	WATER		5.00
05-23	AP E0517420	KOLDROCK WATER INC	02/14/17 04/11/17	WATER		21.75
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-2,362.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,816.25
06-12	AP E0522747	MOORE, BRADLEY	05/18/17 05/18/17	FOOD & BEVERAGE		35.00

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06-14	AP	E0522754	MEADVILLE TRIBUNE .....	06/16/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L .....	431.76
06-16	AP	E0525196	HERRMANN'S WATER .....	06/01/17	06/01/17	WATER .....	14.18
06-16	AP	E0525198	KOLDROCK WATER INC .....	03/14/17	05/09/17	WATER .....	28.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.69
06-19	AP	00929152	CITI PCARD-APPLE STORE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.00
06-19	AP	00929152	CITI PCARD-FSC FUZEBOX INC. ....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	96.26
06-19	AP	00929152	CITI PCARD-PANERA BREAD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	25.57
06-19	AP	00929152	CITI PCARD-SQU SQ PEACE, LOVE AN .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	134.34
06-19	AP	00929152	CITI PCARD-SQU SQ PEACE, LOVE AN .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-59.58
06-19	AP	00929152	CITI PCARD-SQU SQ WUNDERBAR COFF .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	25.44
06-19	AP	00929152	CITI PCARD-TARGET.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.91
06-19	AP	00929152	CITI PCARD-THE UPS STORE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	62.90
06-19	AP	00929152	CITI PCARD-WALMART.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.57
06-30	AP	E0528330	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	67.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	537.90
						SUPPLIES AND MATERIALS TOTALS:	3,959.85
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	273.58
05-31	GL	MNT0068753	.....	04/27/17	04/30/17	MAINTENANCE / REPAIRS .....	-16.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	153.58
05-31	GL	RPY0068754	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	415.83
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	415.83
06-19	AP	00929152	CITI PCARD-BESTBUY.COM .....	04/29/17	05/28/17	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	227.88
06-29	GL	AMR0069499	.....	04/01/17	05/31/17	EQUIPMENT PURCHASES .....	-831.66
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	153.58
						EQUIPMENT TOTALS:	792.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,706.45
						OFFICE TOTALS:	303,706.45
			2016 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-20	AP	E0508229	STEVENSON, STEPHANIE .....	12/10/16	12/20/16	PRIVATE AUTO MILEAGE .....	147.00
05-15	AP	E0515090	BUTLER, TIMOTHY .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	184.50
05-15	AP	E0515090	BUTLER, TIMOTHY .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	12.29
						TRAVEL TOTALS:	343.79
			SUPPLIES AND MATERIALS				
06-01	AP	00924146	TK PROMOTIONS INC .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	124.95
						SUPPLIES AND MATERIALS TOTALS:	124.95
			EQUIPMENT				
04-27	AP	00918257	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/17/17	04/17/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,980.00
05-05	AP	00918459	DELL MARKETING LP .....	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,136.80
05-18	AP	00923340	CONNECTION .....	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,857.00
05-25	AP	00923752	DELL MARKETING LP .....	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,136.80
						EQUIPMENT TOTALS:	17,110.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,579.34
						OFFICE TOTALS:	17,579.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	481.57	274.71
				PERSONNEL COMPENSATION .....	474,672.02	238,953.84
				TRAVEL .....	23,761.83	18,583.10
				RENT, COMMUNICATION, UTILITIES .....	20,950.25	14,903.26
				PRINTING AND REPRODUCTION .....	552.24	319.24
				OTHER SERVICES .....	24,170.21	17,834.36
				SUPPLIES AND MATERIALS .....	9,004.30	4,863.55
				EQUIPMENT .....	2,245.98	1,122.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,838.40	296,855.05
				OFFICE TOTALS:	555,838.40	296,855.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL .....	136.11
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	56.99
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-18.70
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-70.30
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	29.07
06-28	AP	00929507	05/01/17	05/31/17	FRANKED MAIL .....	153.46
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	22.63
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-34.55
				FRANKED MAIL TOTALS:		274.71
PERSONNEL COMPENSATION						
			04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,000.01
			04/01/17	06/30/17	CASEWORKER .....	14,499.99
			04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
			04/01/17	06/30/17	SPECIAL ASSISTANT .....	18,750.00
			04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
			04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS .....	20,499.99
			06/05/17	06/30/17	STAFF ASSISTANT .....	2,311.11
			04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,500.01
			04/01/17	06/30/17	SHARED EMPLOYEE .....	1,392.75
			04/01/17	06/30/17	SHARED EMPLOYEE .....	2,199.99
			04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	300.00
			04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,249.99
			04/01/17	06/30/17	SPECIAL ASSISTANT .....	9,999.99
			04/01/17	05/31/17	PAID INTERN .....	1,000.00
			06/01/17	06/30/17	TEMPORARY EMPLOYEE .....	500.00
			04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99
			04/01/17	06/30/17	DISTRICT COMMUNICATIONS DIR .....	15,500.01
			04/01/17	06/30/17	SCHEDULER .....	16,749.99
			04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99

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		WEBB,BRANDON F .....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,250.01	
		WILSON,AUDRA M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	27,500.01	
					PERSONNEL COMPENSATION TOTALS:	238,953.84	
	TRAVEL						
04-04	AP	E0500461	CITIBANK GOV CARD SERVICE .....	02/16/17	03/31/17	COMMERCIAL TRANSPORTATION .....	1,587.68
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE .....	02/21/17	02/24/17	COMMERCIAL TRANSPORTATION .....	269.40
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE .....	01/26/17	02/23/17	LODGING .....	745.99
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE .....	01/26/17	02/23/17	MEALS .....	199.64
04-06	AP	E0500816	CITIBANK GOV CARD SERVICE .....	01/29/17	02/24/17	TAXI/PARKING/TOLLS .....	151.84
04-06	AP	E0500888	CITIBANK GOV CARD SERVICE .....	02/06/17	03/07/17	COMMERCIAL TRANSPORTATION .....	1,085.40
04-06	AP	E0500888	CITIBANK GOV CARD SERVICE .....	01/29/17	02/24/17	GASOLINE .....	148.65
04-06	AP	E0500888	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	TAXI/PARKING/TOLLS .....	34.00
04-06	AP	E0501247	CITIBANK GOV CARD SERVICE .....	02/20/17	02/20/17	MEALS .....	19.89
04-06	AP	E0501247	CITIBANK GOV CARD SERVICE .....	02/25/17	02/25/17	GASOLINE .....	25.01
04-06	AP	E0501247	CITIBANK GOV CARD SERVICE .....	01/26/17	02/23/17	TAXI/PARKING/TOLLS .....	43.50
04-06	AP	E0501776	LEWIS, JAMES C. ....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	14.00
04-06	AP	E0501856	OSTRO, ZACHARY K. ....	03/12/17	03/12/17	MEALS .....	12.75
04-06	AP	E0501856	OSTRO, ZACHARY K. ....	03/12/17	03/12/17	TAXI/PARKING/TOLLS .....	63.07
04-06	AP	E0502018	PALEOLOGOS, MARY .....	03/03/17	03/27/17	PRIVATE AUTO MILEAGE .....	166.92
04-11	AP	E0503517	BRYANT, RICHARD J. ....	03/01/17	03/21/17	PRIVATE AUTO MILEAGE .....	102.06
04-11	AP	E0503517	BRYANT, RICHARD J. ....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	40.00
04-16	AP	00913730	CHASE MANHATTAN BANK (FORD CR) .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	390.77
04-21	AP	E0505540	CITIBANK GOV CARD SERVICE .....	03/18/17	03/18/17	GASOLINE .....	25.00
04-21	AP	E0505540	CITIBANK GOV CARD SERVICE .....	03/04/17	03/07/17	TAXI/PARKING/TOLLS .....	64.00
04-25	AP	E0505074	BANKS, ALAN D. ....	03/02/17	04/01/17	PRIVATE AUTO MILEAGE .....	44.14
04-27	AP	E0507598	BANKS, ALAN D. ....	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	9.00
05-02	AP	E0505816	CITIBANK GOV CARD SERVICE .....	03/10/17	03/12/17	LODGING .....	1,615.83
05-02	AP	E0505816	CITIBANK GOV CARD SERVICE .....	03/11/17	03/26/17	MEALS .....	190.08
05-02	AP	E0505816	CITIBANK GOV CARD SERVICE .....	03/01/17	03/26/17	TAXI/PARKING/TOLLS .....	197.72
05-02	AP	E0510331	CITIBANK GOV CARD SERVICE .....	03/14/17	04/03/17	COMMERCIAL TRANSPORTATION .....	985.40
05-02	AP	E0510331	CITIBANK GOV CARD SERVICE .....	03/10/17	03/26/17	GASOLINE .....	100.27
05-02	AP	E0510331	CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	49.00
05-02	AP	E0510333	CITIBANK GOV CARD SERVICE .....	04/20/17	04/22/17	COMMERCIAL TRANSPORTATION .....	256.40
05-02	AP	E0510336	CITIBANK GOV CARD SERVICE .....	03/12/17	03/13/17	LODGING .....	96.05
05-02	AP	E0510336	CITIBANK GOV CARD SERVICE .....	03/12/17	03/12/17	MEALS .....	13.97
05-10	AP	E0512738	WILSON, AUDRA M. ....	04/01/17	04/01/17	TAXI/PARKING/TOLLS .....	60.00
05-12	AP	E0512740	BANKS, ALAN D. ....	04/06/17	04/17/17	PRIVATE AUTO MILEAGE .....	43.34
05-16	AP	00919323	CHASE MANHATTAN BANK (FORD CR) .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	390.77
05-18	AP	E0515078	WILSON, AUDRA M. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	34.83
05-18	AP	E0515079	LEWIS, JAMES C. ....	04/20/17	04/27/17	TAXI/PARKING/TOLLS .....	46.35
05-18	AP	E0515080	BRYANT, RICHARD J. ....	04/12/17	04/18/17	PRIVATE AUTO MILEAGE .....	23.01
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE .....	04/20/17	04/28/17	COMMERCIAL TRANSPORTATION .....	313.00
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE .....	04/20/17	04/21/17	LODGING .....	227.64
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	MEALS .....	6.60
05-25	AP	E0517192	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	15.38
05-25	AP	E0517269	ALVAREZ, JAZMIN M. ....	04/30/17	05/03/17	MEALS .....	96.93
05-25	AP	E0517269	ALVAREZ, JAZMIN M. ....	04/30/17	05/03/17	TAXI/PARKING/TOLLS .....	31.92
05-25	AP	E0517270	HON ROBIN L KELLY .....	05/05/17	05/05/17	TAXI/PARKING/TOLLS .....	43.00
05-25	AP	E0517271	PALEOLOGOS, MARY .....	04/18/17	04/19/17	PRIVATE AUTO MILEAGE .....	50.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
05-25	AP E0517271	PALEOLOGOS, MARY .....	05/18/17 05/18/17	PRIVATE AUTO MILEAGE .....		34.24
05-25	AP E0517271	PALEOLOGOS, MARY .....	05/18/17 05/18/17	TAXI/PARKING/TOLLS .....		5.00
05-30	AP E0517191	CITIBANK GOV CARD SERVICE .....	03/31/17 05/12/17	COMMERCIAL TRANSPORTATION .....		942.75
05-30	AP E0517191	CITIBANK GOV CARD SERVICE .....	04/24/17 04/26/17	MEALS .....		13.35
05-30	AP E0517191	CITIBANK GOV CARD SERVICE .....	04/05/17 04/20/17	GASOLINE .....		74.02
05-30	AP E0517191	CITIBANK GOV CARD SERVICE .....	03/27/17 04/26/17	TAXI/PARKING/TOLLS .....		258.67
06-03	AP E0519866	LEWIS, JAMES C. ....	04/20/17 04/27/17	TAXI/PARKING/TOLLS .....		46.35
06-05	AP E0520311	ROLAND, VAUGHN .....	05/16/17 05/16/17	TAXI/PARKING/TOLLS .....		32.73
06-06	AP E0518662	CITIBANK GOV CARD SERVICE .....	03/24/17 05/05/17	COMMERCIAL TRANSPORTATION .....		1,248.40
06-06	AP E0518662	CITIBANK GOV CARD SERVICE .....	03/29/17 04/28/17	LODGING .....		555.50
06-06	AP E0518662	CITIBANK GOV CARD SERVICE .....	03/30/17 04/26/17	GASOLINE .....		107.05
06-06	AP E0518662	CITIBANK GOV CARD SERVICE .....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....		26.00
06-06	AP E0518665	CITIBANK GOV CARD SERVICE .....	04/30/17 05/03/17	LODGING .....		869.33
06-06	AP E0518665	CITIBANK GOV CARD SERVICE .....	04/20/17 04/21/17	MEALS .....		129.79
06-06	AP E0518665	CITIBANK GOV CARD SERVICE .....	04/22/17 04/22/17	GASOLINE .....		30.25
06-06	AP E0518665	CITIBANK GOV CARD SERVICE .....	04/20/17 04/23/17	TAXI/PARKING/TOLLS .....		153.32
06-14	AP E0523398	CITIBANK GOV CARD SERVICE .....	05/19/17 06/06/17	COMMERCIAL TRANSPORTATION .....		359.40
06-15	AP E0523623	MCMURRAY, MATTHEW S. ....	06/01/17 06/02/17	MEALS .....		23.98
06-15	AP E0523623	MCMURRAY, MATTHEW S. ....	06/01/17 06/04/17	TAXI/PARKING/TOLLS .....		31.28
06-16	AP 00927447	CHASE MANHATTAN BANK (FORD CR) .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		390.77
06-22	AP E0526950	CITIBANK GOV CARD SERVICE .....	05/16/17 06/06/17	COMMERCIAL TRANSPORTATION .....		306.40
06-22	AP E0526950	CITIBANK GOV CARD SERVICE .....	05/10/17 05/11/17	LODGING .....		373.24
06-22	AP E0526950	CITIBANK GOV CARD SERVICE .....	05/05/17 05/24/17	GASOLINE .....		66.63
06-22	AP E0526950	CITIBANK GOV CARD SERVICE .....	05/09/17 05/22/17	TAXI/PARKING/TOLLS .....		72.00
06-27	AP E0526684	CITIBANK GOV CARD SERVICE .....	05/10/17 05/12/17	LODGING .....		1,013.80
06-27	AP E0526684	CITIBANK GOV CARD SERVICE .....	04/26/17 05/11/17	MEALS .....		45.10
06-27	AP E0526684	CITIBANK GOV CARD SERVICE .....	05/08/17 05/08/17	GASOLINE .....		25.00
06-27	AP E0526684	CITIBANK GOV CARD SERVICE .....	05/09/17 05/24/17	TAXI/PARKING/TOLLS .....		212.00
06-27	AP E0527744	CITIBANK GOV CARD SERVICE .....	06/01/17 06/04/17	COMMERCIAL TRANSPORTATION .....		250.40
06-27	AP E0527744	CITIBANK GOV CARD SERVICE .....	05/14/17 05/16/17	LODGING .....		435.60
06-27	AP E0527744	CITIBANK GOV CARD SERVICE .....	05/11/17 05/16/17	MEALS .....		39.74
06-27	AP E0527744	CITIBANK GOV CARD SERVICE .....	05/10/17 05/12/17	TAXI/PARKING/TOLLS .....		100.86
06-28	AP E0527743	CITIBANK GOV CARD SERVICE .....	05/09/17 05/09/17	COMMERCIAL TRANSPORTATION .....		125.20
06-28	AP E0527743	CITIBANK GOV CARD SERVICE .....	05/02/17 05/18/17	TAXI/PARKING/TOLLS .....		36.22
06-29	AP E0528593	ROLAND, VAUGHN .....	06/15/17 06/16/17	TAXI/PARKING/TOLLS .....		18.24
				TRAVEL TOTALS:		18,583.10
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0500816	CITIBANK GOV CARD SERVICE .....	02/21/17 02/21/17	UTILITIES .....		17.12
04-06	AP E0501769	KYVON .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
04-06	AP E0501770	KYVON .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		150.00
04-06	AP E0501771	IMPERIAL REALTY COMPANY .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....		40.00
04-06	AP E0501772	COMED .....	02/22/17 03/23/17	UTILITIES .....		46.58
04-06	AP E0501857	AT&T .....	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		125.00

04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL .....	4.22
04-19	AP	00917820	CITI PCARD-AAA RENTAL .....	03/01/17	03/28/17	TEMPORARY SPACE RENTAL .....	436.35
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT .....	03/01/17	03/28/17	UTILITIES .....	105.50
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	466.85
04-19	AP	00917820	CITI PCARD-COMCAST CHICAGO .....	03/01/17	03/28/17	UTILITIES .....	234.99
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.04
04-25	AP	E0507024	AT&T .....	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	105.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	992.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.09
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.36
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL .....	18.71
05-10	AP	E0512739	AT&T .....	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	19.50
05-10	AP	E0512741	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-10	AP	E0512743	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL .....	15.40
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL .....	72.60
05-12	AP	E0512740	BANKS, ALAN D. ....	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL .....	1.38
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL .....	37.53
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	10.95
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	466.34
05-19	AP	00923551	CITI PCARD-COMCAST CHICAGO .....	03/29/17	04/28/17	UTILITIES .....	247.24
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.04
05-25	AP	E0517268	AT&T .....	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	105.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,273.04
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.43
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	6.01
06-03	AP	E0520005	COMED .....	03/23/17	04/21/17	UTILITIES .....	47.99
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	6.59
06-08	AP	E0521536	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-08	AP	E0521537	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
06-08	AP	E0521912	AT&T .....	04/27/17	05/26/17	UTILITIES .....	125.00
06-14	AP	E0522914	IMPERIAL REALTY COMPANY .....	06/01/17	06/30/17	DISTRICT OFFICE PARKING .....	40.00
06-15	AP	00925057	THEODORE G MAVRAKIS .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-15	AP	00925058	THEODORE G MAVRAKIS .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-15	AP	00925059	THEODORE G MAVRAKIS .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-15	AP	00925060	THEODORE G MAVRAKIS .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-15	AP	00925061	THEODORE G MAVRAKIS .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	00928972	THEODORE G MAVRAKIS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	9.15
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.22
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	102.03
06-19	AP	00929152	CITI PCARD-COMCAST CHICAGO .....	04/29/17	05/28/17	UTILITIES .....	247.24
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBIN L. KELLY—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,119.03	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.20	
06-29	AP	00929656	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	4.11	
06-29	AP	00929658	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	6.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,903.26
PRINTING AND REPRODUCTION						
04-06	AP	E0501773	03/10/17 03/10/17	PRINTING & REPRODUCTION	194.80	
04-06	AP	E0501774	03/20/17 03/20/17	PRINTING & REPRODUCTION	49.95	
05-25	AP	E0517192	04/23/17 04/23/17	PRINTING & REPRODUCTION	1.54	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	16.60	
06-21	AP	E0527816	05/25/17 05/25/17	PRINTING & REPRODUCTION	49.95	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:		319.24
OTHER SERVICES						
04-07	AP	00913258	02/28/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	11,882.00	
04-16	AP	00913977	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919570	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-17	AP	E0515077	04/05/17 04/05/17	JANITORIAL AND MAINT SERV	312.51	
06-16	AP	00927692	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-28	AP	E0528467	07/01/17 09/30/17	SECURITY SERVICE	59.85	
				OTHER SERVICES TOTALS:		17,834.36
SUPPLIES AND MATERIALS						
04-05	AP	E0501775	03/17/17 03/17/17	FOOD & BEVERAGE	480.00	
04-06	AP	E0500888	02/17/17 02/17/17	AUTO EXPENSES	15.00	
04-11	AP	E0503141	02/21/17 02/22/17	FOOD & BEVERAGE	42.49	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	219.22	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	36.22	
04-19	AP	00917820	03/01/17 03/28/17	WATER	75.78	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	83.17	
04-25	AP	E0505074	03/31/17 04/01/17	FOOD & BEVERAGE	271.46	
04-25	AP	E0505074	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	9.11	
04-27	AP	00913273	03/29/17 03/29/17	FOOD & BEVERAGE	21.66	
04-27	AP	00913273	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	214.34	
04-27	AP	00918008	03/29/17 03/29/17	FOOD & BEVERAGE	21.99	
04-27	AP	E0507598	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	32.68	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-41.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	207.20	
05-10	AP	E0512742	04/17/17 05/16/17	WATER	63.00	
05-12	AP	E0512740	04/15/17 04/17/17	FOOD & BEVERAGE	84.01	
05-12	AP	E0512740	04/15/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	71.29	
05-18	AP	00919069	04/27/17 04/27/17	FOOD & BEVERAGE	17.58	
05-18	AP	00919069	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	35.47	



05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	71.29
05-19	AP	00923551	CITI PCARD-DAT DONUTS .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	13.23
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C .....	03/29/17	04/28/17	WATER .....	55.89
05-19	AP	00923551	CITI PCARD-PANERA BREAD .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	59.55
05-19	AP	00923551	CITI PCARD-SP SCHOPPY'S SINCE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.11
05-31	AP	E0518149	TVEYES INC .....	04/15/17	01/02/19	FOOD & BEVERAGE .....	2,100.00
05-31	AP	E0518590	HAGUE QUALITY WATER OF MD INC .....	05/17/17	06/16/17	WATER .....	63.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-180.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	192.47
06-05	AP	E0520311	ROLAND, VAUGHN .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	25.34
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	74.82
06-06	AP	E0518662	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	30.92
06-15	AP	00925049	TVEYES INC .....	04/15/17	01/02/19	FOOD & BEVERAGE .....	-2,100.00
06-15	AP	00925049	TVEYES INC .....	04/15/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	2,100.00
06-19	AP	00929152	CITI PCARD-DAT DONUTS .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	24.14
06-19	AP	00929152	CITI PCARD-DBC BLICK ART MATERIAL .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.32
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17	05/28/17	WATER .....	87.49
06-26	AP	E0527817	HAGUE QUALITY WATER OF MD INC .....	06/17/17	07/16/17	WATER .....	63.00
06-28	AP	E0527743	CITIBANK GOV CARD SERVICE .....	05/13/17	05/13/17	FOOD & BEVERAGE .....	123.88
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	39.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-88.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	72.47
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,863.55</b>
			<b>EQUIPMENT</b>				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	374.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	374.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	374.33
						<b>EQUIPMENT TOTALS:</b>	<b>1,122.99</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>296,855.05</b>
						<b>OFFICE TOTALS:</b>	<b>296,855.05</b>

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2017 HON. TRENT KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	937.39	658.59
PERSONNEL COMPENSATION .....	509,602.11	260,731.07
TRAVEL .....	22,535.02	15,070.56
RENT, COMMUNICATION, UTILITIES .....	38,133.70	19,461.65
PRINTING AND REPRODUCTION .....	2,335.64	1,161.86
OTHER SERVICES .....	14,966.54	8,169.09
SUPPLIES AND MATERIALS .....	4,980.68	2,599.67
EQUIPMENT .....	1,176.00	588.00
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>594,667.08</b>	<b>308,440.49</b>
<b>OFFICE TOTALS:</b>	<b>594,667.08</b>	<b>308,440.49</b>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	151.43
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-50.80
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-34.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		424.11
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		255.15
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-86.35
					FRANKED MAIL TOTALS:	658.59
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		2,000.00
		ALLEN, AMBER .....	05/01/17 06/30/17	FINANCIAL MANAGER .....		4,000.00
		BAYLOR, CHRISTOPHER S .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,500.00
		BUCKNER, ANN HILTON .....	04/01/17 05/05/17	PAID INTERN .....		1,050.00
		BURNHAM, BRITTANY A .....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,166.67
		DOHERTY, KATHRYN J. ....	06/01/17 06/30/17	SHARED EMPLOYEE .....		500.00
		GADDIS, TARA L. ....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		19,375.00
		GRUBBS, BYRON A .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		6,749.99
		HOWELL, PAUL E .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,624.99
		JACKSON, CHRISTIAN L .....	06/05/17 06/30/17	PAID INTERN .....		780.00
		LEE, DAVID M .....	04/01/17 05/31/17	PAID INTERN .....		1,800.00
		MANESS, THEODORE E. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		MILLS JR, WILLIAM T .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,750.01
		MILLS, EMILY J .....	06/14/17 06/30/17	PAID INTERN .....		510.00
		NICHOLAS, ANNA L .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,583.34
		OWEN, JAMES P .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		10,729.16
		PARKER, SUSAN A .....	04/01/17 06/30/17	PRESS SECRETARY .....		13,000.01
		PARKS, ELIZABETH C .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		23,124.99
		PATTERSON, MICHAEL E .....	04/01/17 06/30/17	VETERAN'S AFFAIRS CASEWORKER .....		13,100.01
		PORTER, WHITNEY J .....	04/01/17 05/31/17	SCHEDULER/PRESS ASST .....		7,500.00
		PORTER, WHITNEY J .....	05/01/17 06/30/17	SCHEDULER/PRESS SECRETARY .....		4,583.34
		ROBERTS, ALIVIA P. ....	05/08/17 05/26/17	PAID INTERN .....		570.00
		RYAN, SHELIA .....	04/01/17 06/30/17	OFFICE MANAGER/CASEWORKER .....		12,374.99
		STARR, WALTER H .....	04/01/17 06/30/17	FIELD REP/CASEWORKER .....		12,729.17
		WEDDLE, WILLIAM S .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,791.66
		WHITED, MELINDA L .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,875.00
		WINDHAM, ZOE M. ....	05/15/17 05/26/17	PAID INTERN .....		360.00
		WOODS, CHARLES S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,499.99
					PERSONNEL COMPENSATION TOTALS:	260,731.07
TRAVEL						
04-06	AP E0500330	CITIBANK GOV CARD SERVICE .....	02/06/17 03/02/17	COMMERCIAL TRANSPORTATION .....		1,516.20
04-11	AP E0503766	MANESS, THEODORE E. ....	02/02/17 02/13/17	TAXI/PARKING/TOLLS .....		29.21
04-13	AP E0505329	WEDDLE, WILLIAM S. ....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		584.00
04-13	AP E0505333	HOWELL, PAUL E. ....	03/02/17 03/02/17	PRIVATE AUTO MILEAGE .....		138.00
04-15	AP E0505335	STARR, WALTER .....	02/28/17 03/31/17	PRIVATE AUTO MILEAGE .....		854.00
05-02	AP E0505487	OWEN, JAMES P. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		299.50
05-02	AP E0510852	CITIBANK GOV CARD SERVICE .....	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....		2,939.86
05-03	AP E0510845	WHITED, MELINDA L .....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....		654.00

05-03	AP	E0510857	GRUBBS, BYRON A.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	241.00
05-05	AP	E0505363	NICHOLAS, ANNA L.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	831.66
05-23	AP	E0516572	OWEN, JAMES P.	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	183.20
05-23	AP	E0516572	OWEN, JAMES P.	04/19/17	04/28/17	PRIVATE AUTO MILEAGE	188.00
05-23	AP	E0516693	WHITED, MELINDA L.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	355.00
05-23	AP	E0516694	HOWELL, PAUL E.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	110.00
05-26	AP	E0516565	NICHOLAS, ANNA L.	04/03/17	04/18/17	PRIVATE AUTO MILEAGE	436.85
05-26	AP	E0516565	NICHOLAS, ANNA L.	04/19/17	04/28/17	PRIVATE AUTO MILEAGE	195.10
06-06	AP	00924187	STARR, WALTER	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	317.32
06-06	AP	00924187	STARR, WALTER	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	307.00
06-06	AP	00924187	STARR, WALTER	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	162.00
06-06	AP	00924187	STARR, WALTER	04/05/17	04/09/17	TAXI/PARKING/TOLLS	67.50
06-08	AP	00924517	WEDDLE, WILLIAM S.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	422.50
06-08	AP	00924518	GRUBBS, BYRON A.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	300.00
06-09	AP	E0523101	GRUBBS, BYRON A.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	322.00
06-09	AP	E0523102	WHITED, MELINDA L.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	866.00
06-09	AP	E0523104	HOWELL, PAUL E.	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	174.00
06-15	AP	E0523103	PATTERSON, MICHAEL E.	05/26/17	05/28/17	CAR RENTAL	395.54
06-15	AP	E0523103	PATTERSON, MICHAEL E.	05/28/17	05/28/17	GASOLINE	45.17
06-16	AP	E0521629	CITIBANK GOV CARD SERVICE	03/31/17	05/19/17	COMMERCIAL TRANSPORTATION	2,094.95
06-27	AP	E0527567	MANESS, THEODORE E.	05/16/17	05/30/17	TAXI/PARKING/TOLLS	41.00
						TRAVEL TOTALS:	15,070.56
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0503749	AT&T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.35
04-11	AP	E0503758	COMCAST	04/04/17	05/03/17	UTILITIES	53.36
04-11	AP	E0503763	ENERGY	02/21/17	03/22/17	UTILITIES	87.29
04-11	AP	E0503765	AT & T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.59
04-11	AP	E0503769	C SPIRE WIRELESS	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	457.50
04-13	AP	E0505356	COMCAST	04/05/17	05/04/17	UTILITIES	130.57
04-14	AP	E0505341	THE MURHY LAW FIRM	04/01/17	04/30/17	UTILITIES	21.24
04-16	AP	00913853	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00913854	THE MURHY LAW FIRM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00913855	431 WEST MAIN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	351.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.32
05-02	AP	E0510849	AT & T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	171.10
05-02	AP	E0510862	AT & T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	162.91
05-02	AP	E0510869	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	246.60
05-03	AP	E0510863	C SPIRE WIRELESS	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	506.00
05-03	AP	E0510874	AT & T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.59
05-16	AP	00919446	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00919447	THE MURHY LAW FIRM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00919448	431 WEST MAIN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-17	AP	E0516566	AT&T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	490.35
05-23	AP	E0516569	COMCAST	05/05/17	06/04/17	UTILITIES	130.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	98.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	539.09	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.34	
06-05	AP	E0521610	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	171.26	
06-05	AP	E0521612	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	229.86	
06-05	AP	E0521832	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	491.12	
06-07	AP	E0521627	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	490.66	
06-07	AP	E0521628	04/20/17 05/22/17	UTILITIES	102.61	
06-07	AP	E0521831	06/04/17 07/03/17	UTILITIES	53.36	
06-12	AP	00924842	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	163.04	
06-16	AP	00927569	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	00927570	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	00927571	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-21	AP	00924820	06/05/17 07/04/17	UTILITIES	37.03	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	216.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	550.74	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.69	
06-28	AP	00929033	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	243.80	
06-28	AP	00929035	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	173.38	
06-28	AP	00929037	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	163.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.65	
PRINTING AND REPRODUCTION						
04-07	AP	E0503747	03/21/17 03/21/17	PRINTING & REPRODUCTION	369.85	
04-11	AP	E0505352	03/29/17 03/29/17	PRINTING & REPRODUCTION	589.00	
05-02	GL	LAW0068000	04/25/17 04/25/17	REPRODUCTION OF FED/PUBLIC LAW	55.00	
05-19	AP	00923551	03/29/17 04/28/17	PRINTING & REPRODUCTION	19.31	
06-19	AP	00929152	04/29/17 05/28/17	PRINTING & REPRODUCTION	128.70	
				PRINTING AND REPRODUCTION TOTALS:	1,161.86	
OTHER SERVICES						
04-04	AP	E0500319	03/12/17 03/12/17	JANITORIAL AND MAINT SERV	125.00	
04-09	AP	00912840	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-11	AP	E0503752	03/02/17 03/30/17	JANITORIAL AND MAINT SERV	262.31	
04-11	AP	E0503767	04/01/17 04/30/17	SECURITY SERVICE	26.18	
04-15	AP	E0505358	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR	76.00	
04-16	AP	00914340	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-27	AP	00918002	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-02	AP	E0510844	05/01/17 05/31/17	SECURITY SERVICE	26.18	
05-03	AP	E0510865	04/17/17 04/17/17	JANITORIAL AND MAINT SERV	125.00	
05-16	AP	00919935	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

05-23	AP	E0516695	SUSAN GRAY .....	04/06/17	04/27/17	JANITORIAL AND MAINT SERV .....	200.00
06-06	AP	E0521608	ADS SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	26.18
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-07	AP	E0521631	ROSA LENE THOMAS .....	05/14/17	05/14/17	JANITORIAL AND MAINT SERV .....	125.00
06-08	AP	E0521632	SUSAN GRAY .....	05/04/17	05/25/17	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	00928055	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-21	AP	00924827	THE MURHY LAW FIRM .....	06/02/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR .....	21.24
06-22	AP	00924825	WEATHERALLS INC .....	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	76.00
06-28	AP	00929032	ROSA LENE THOMAS .....	06/11/17	06/11/17	JANITORIAL AND MAINT SERV .....	125.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,169.09
			SUPPLIES AND MATERIALS				
04-14	AP	E0505331	MAGNOLIA CLIPPING SERVICE .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	94.70
04-19	AP	00917820	CITI PCARD-GAN NEWSPAPER SUB .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	69.72
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	32.62
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	111.33
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	8.20
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	70.43
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-257.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	320.50
05-03	AP	E0510866	WEBSTER PROGRESS TIMES .....	04/04/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L .....	43.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	89.01
05-19	AP	00923551	CITI PCARD-GAN NEWSPAPER SUB .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-96.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	233.44
06-01	AP	00924107	CAPITOL MARKING PRODUCTS INC .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	FOOD & BEVERAGE .....	26.64
06-07	AP	E0521630	CONNECTION .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	16.40
06-19	AP	00929152	CITI PCARD-GAN NEWSPAPER SUB .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-22	AP	00924823	MAGNOLIA CLIPPING SERVICE .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	104.45
06-28	AP	00929030	STARR, WALTER .....	05/04/17	05/22/17	FOOD & BEVERAGE .....	86.50
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	FOOD & BEVERAGE .....	25.12
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/08/17	06/08/17	FOOD & BEVERAGE .....	18.12
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	FOOD & BEVERAGE .....	33.30
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	432.55
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	529.46
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	100.69
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	46.46
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-448.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	776.56
						SUPPLIES AND MATERIALS TOTALS:	2,599.67
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TRENT KELLY—Con.						
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>308,440.49</u>
					OFFICE TOTALS:	<u>308,440.49</u>
2016 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		-10.49
					FRANKED MAIL TOTALS:	-10.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-10.49</u>
					OFFICE TOTALS:	<u>-10.49</u>
2017 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,735.74
					PERSONNEL COMPENSATION	494,626.87
					TRAVEL	8,194.53
					RENT, COMMUNICATION, UTILITIES	45,686.25
					PRINTING AND REPRODUCTION	4,047.92
					OTHER SERVICES	18,627.73
					SUPPLIES AND MATERIALS	10,829.84
					EQUIPMENT	1,661.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>585,651.32</u>
					OFFICE TOTALS:	<u>585,651.32</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		249.24
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-75.90
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-97.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		368.62
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,311.23
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-19.80
					FRANKED MAIL TOTALS:	1,735.74
PERSONNEL COMPENSATION						
					BLACK, DANIEL J	12,750.00
					BURMAN, ABIGAIL C	10,500.00
					CLEMONS, NICK M	37,875.00
					CODY, JAMES T	7,500.00
					CURTIS, SARAH E	30,275.01
					DUCLOS, LESLIE A	8,000.01
					FINS, ERIC	13,125.00

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		KAUFMAN,EMILY M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	23,499.99	
		MALONE,SEAN M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,999.99	
		MATTESON,NATHANIAL C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,999.99	
		MECHER,GREGORY M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	40,400.01	
		NELSON, LISA J. ....	04/01/17	06/30/17	SENIOR CASEWORKER .....	12,120.00	
		NOGUERA,STEPHANIE M .....	04/01/17	06/30/17	CONSTITUENT OUTREACH .....	11,610.00	
		PHILIPS,MARIAH S .....	03/01/17	06/30/17	SCHEDULE COORDINATOR .....	8,500.00	
		PINCKNEY,JANNA L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,151.00	
		SMITH,MACKENZIE M .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,000.01	
		SUNDAHL,ALAN L .....	04/01/17	06/20/17	FINANCE ADMINISTRATOR .....	5,255.74	
					PERSONNEL COMPENSATION TOTALS:	251,561.75	
	TRAVEL						
04-13	AP	E0505760	BLACK, DANIEL J. ....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	22.00
04-13	AP	E0505772	CODY, JAMES T. ....	02/20/17	03/12/17	PRIVATE AUTO MILEAGE .....	61.95
04-13	AP	E0505772	CODY, JAMES T. ....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	7.00
04-17	AP	E0506483	DUCLOS, LESLIE A. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	239.68
04-17	AP	E0506483	DUCLOS, LESLIE A. ....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	45.00
04-20	AP	E0508240	FINS,ERIC .....	04/07/17	04/07/17	MEALS .....	12.40
04-20	AP	E0508240	FINS,ERIC .....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	20.46
04-21	AP	E0508913	CITIBANK GOV CARD SERVICE .....	03/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	933.03
05-03	AP	E0511605	KAUFMAN, EMILY M. ....	03/27/17	03/28/17	LODGING .....	369.20
05-03	AP	E0511605	KAUFMAN, EMILY M. ....	03/28/17	03/28/17	MEALS .....	35.78
05-03	AP	E0511605	KAUFMAN, EMILY M. ....	02/21/17	02/21/17	TAXI/PARKING/TOLLS .....	38.00
05-03	AP	E0511605	KAUFMAN, EMILY M. ....	03/27/17	03/28/17	TAXI/PARKING/TOLLS .....	71.28
05-05	AP	E0512316	FINS,ERIC .....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	6.02
05-05	AP	E0512401	HON JOSEPH P KENNEDY III .....	04/06/17	04/06/17	TAXI/PARKING/TOLLS .....	74.45
05-08	AP	E0513105	DUCLOS, LESLIE A. ....	04/07/17	04/30/17	PRIVATE AUTO MILEAGE .....	156.49
05-08	AP	E0513105	DUCLOS, LESLIE A. ....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	21.00
05-17	AP	E0515694	HON JOSEPH P KENNEDY III .....	03/02/17	03/31/17	TAXI/PARKING/TOLLS .....	370.22
05-23	AP	E0517230	MECHER,GREGORY M .....	05/05/17	05/10/17	TAXI/PARKING/TOLLS .....	21.98
05-23	AP	E0517505	NOGUERA, STEPHANIE M. ....	01/26/17	02/11/17	PRIVATE AUTO MILEAGE .....	64.04
05-23	AP	E0517505	NOGUERA, STEPHANIE M. ....	03/03/17	03/11/17	PRIVATE AUTO MILEAGE .....	117.92
05-23	AP	E0517505	NOGUERA, STEPHANIE M. ....	04/21/17	04/21/17	PRIVATE AUTO MILEAGE .....	4.98
05-23	AP	E0517505	NOGUERA, STEPHANIE M. ....	05/09/17	05/12/17	PRIVATE AUTO MILEAGE .....	229.14
06-08	AP	E0522028	DUCLOS, LESLIE A. ....	05/05/17	05/30/17	PRIVATE AUTO MILEAGE .....	169.38
06-08	AP	E0522028	DUCLOS, LESLIE A. ....	05/05/17	05/30/17	TAXI/PARKING/TOLLS .....	45.00
06-08	AP	E0522246	CODY, JAMES T. ....	05/03/17	05/23/17	PRIVATE AUTO MILEAGE .....	126.63
06-08	AP	E0522246	CODY, JAMES T. ....	05/23/17	05/23/17	PRIVATE AUTO MILEAGE .....	30.87
06-14	AP	E0524200	CITIBANK GOV CARD SERVICE .....	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION .....	517.00
06-19	AP	E0525332	CLEMONS, NICK M. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	24.83
06-19	AP	E0525332	CLEMONS, NICK M. ....	05/01/17	05/20/17	PRIVATE AUTO MILEAGE .....	187.89
06-19	AP	E0525332	CLEMONS, NICK M. ....	05/22/17	06/07/17	PRIVATE AUTO MILEAGE .....	203.03
06-27	AP	E0527887	CITIBANK GOV CARD SERVICE .....	04/03/17	05/01/17	COMMERCIAL TRANSPORTATION .....	370.00
					TRAVEL TOTALS:	4,596.65	
	RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0504357	COMCAST CORPORATION .....	04/03/17	05/02/17	UTILITIES .....	322.04
04-11	AP	E0504534	COMCAST CORPORATION .....	04/02/17	05/01/17	UTILITIES .....	319.11
04-14	AP	E0505771	VERIZON WIRELESS .....	03/08/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,509.09
04-16	AP	00913856	NEW ATTLEBORO REALTY TRUST .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSEPH P. KENNEDY, III—Con.						
04-16	AP 00913857	CHATHAM INVESTMENT TRUST OF NEWTON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	150.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	129.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	142.61	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
05-05	AP E0512566	COMCAST CORPORATION	05/02/17 06/01/17	UTILITIES	326.74	
05-05	AP E0512567	COMCAST CORPORATION	05/03/17 06/02/17	UTILITIES	321.93	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	6.77	
05-15	AP E0514472	VERIZON WIRELESS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,555.38	
05-16	AP 00919449	NEW ATTLEBORO REALTY TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 00919450	CHATHAM INVESTMENT TRUST OF NEWTON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	60.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	129.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	132.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-05	AP E0522058	COMCAST	06/02/17 07/01/17	UTILITIES	376.07	
06-05	AP E0522977	COMCAST	06/03/17 07/02/17	UTILITIES	321.82	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	41.87	
06-08	AP E0522028	DUCLOS, LESLIE A.	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	33.39	
06-08	AP E0522246	CODY, JAMES T.	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	2.37	
06-14	AP E0523463	VERIZON WIRELESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,554.62	
06-16	AP 00927572	NEW ATTLEBORO REALTY TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00927573	CHATHAM INVESTMENT TRUST OF NEWTON	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	132.57	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-28	AP E0527763	CITY OF NEWTON	04/02/17 04/02/17	TEMPORARY SPACE RENTAL	788.00	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	7.33	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	5.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,910.11	
PRINTING AND REPRODUCTION						
04-18	AP E0507023	DAVID L ANDRUKITIS INC	04/05/17 04/05/17	PRINTING & REPRODUCTION	1,024.85	
04-20	AP E0508238	DAVID L ANDRUKITIS INC	04/11/17 04/11/17	PRINTING & REPRODUCTION	75.00	
04-20	AP E0508239	MECHER,GREGORY M	03/31/17 03/31/17	ADVERTISEMENTS	364.24	
04-21	AP E0508882	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION	40.00	
05-17	AP E0515691	MECHER,GREGORY M	03/29/17 04/28/17	ADVERTISEMENTS	544.58	
05-17	AP E0515691	MECHER,GREGORY M	03/30/17 04/10/17	ADVERTISEMENTS	56.82	
06-08	AP E0522248	DAVID L ANDRUKITIS INC	05/24/17 05/24/17	PRINTING & REPRODUCTION	517.18	
06-14	AP E0524117	DAVID L ANDRUKITIS INC	06/01/17 06/01/17	PRINTING & REPRODUCTION	50.50	
06-14	AP E0524201	MECHER,GREGORY M	05/01/17 05/12/17	ADVERTISEMENTS	427.84	
06-27	AP E0527699	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION	341.61	
				PRINTING AND REPRODUCTION TOTALS:	3,442.62	



		OTHER SERVICES						
04-07	AP	E0503328	SHRED-IT USA LLC	02/24/17	02/24/17	JANITORIAL AND MAINT SERV		216.91
04-14	AP	E0505767	TAUNTON POLICE DEPT	03/11/17	03/11/17	SECURITY SERVICE		453.46
04-16	AP	00914001	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-17	AP	E0506206	JAY ZAWACKI	04/02/17	04/02/17	JANITORIAL AND MAINT SERV		247.50
05-16	AP	00919594	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	E0514236	CITY OF NEWTON	04/02/17	04/02/17	SECURITY SERVICE		484.00
06-16	AP	00927715	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,981.87
		SUPPLIES AND MATERIALS						
04-15	GL	FRM0067721		03/29/17	03/30/17	FRAMING (TRANSFER)		150.00
04-17	AP	E0506232	CRYSTAL ROCK LLC	03/31/17	03/31/17	WATER		51.45
04-18	AP	E0507007	SUNDAHL,ALAN L	04/10/17	04/10/17	PUBLICATIONS/REFERENCE MAT'L		38.48
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE		50.12
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE		19.85
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		21.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		35.78
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		107.71
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-249.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		523.16
05-05	AP	E0512501	BOSTON GLOBE	05/07/17	06/03/17	PUBLICATIONS/REFERENCE MAT'L		24.00
05-15	AP	E0514790	CRYSTAL ROCK LLC	04/07/17	04/30/17	WATER		58.20
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE		36.44
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		102.83
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		37.92
05-23	AP	E0517693	SUNDAHL,ALAN L	05/10/17	05/10/17	PUBLICATIONS/REFERENCE MAT'L		38.48
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-305.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		426.54
06-08	AP	E0522028	DUCLOS, LESLIE A	05/20/17	05/20/17	FOOD & BEVERAGE		52.43
06-08	AP	E0522059	BOSTON GLOBE	06/04/17	07/01/17	PUBLICATIONS/REFERENCE MAT'L		24.00
06-08	AP	E0522247	THE NEW YORK TIMES	05/11/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L		2,407.60
06-09	AP	00924574	W.B. MASON CO. INC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		237.00
06-12	AP	00924633	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)		5.00
06-12	AP	00924633	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		390.00
06-14	AP	E0523361	TURNBULL LAW FIRM PLLC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		500.00
06-14	AP	E0523369	SUNDAHL,ALAN L	05/31/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L		152.00
06-14	AP	E0523370	TURNBULL LAW FIRM PLLC	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		500.00
06-14	AP	E0523371	TURNBULL LAW FIRM PLLC	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		500.00
06-14	AP	E0524410	CRYSTAL ROCK LLC	05/31/17	05/31/17	WATER		51.45
06-16	AP	00924910	W.B. MASON CO. INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		210.00
06-20	AP	E0526069	SUNDAHL,ALAN L	06/10/17	06/10/17	PUBLICATIONS/REFERENCE MAT'L		38.48
06-23	GL	FRM0069314		05/11/17	05/11/17	FRAMING (TRANSFER)		5.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE		80.84
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		12.99
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE		10.92
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		30.12
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL	FRM0069561		05/25/17	05/26/17	FRAMING (TRANSFER)		96.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		277.19
							SUPPLIES AND MATERIALS TOTALS:	6,698.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSEPH P. KENNEDY, III—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		155.50	
05-04	AP	00918594	03/20/17 03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000		629.00	
05-04	AP	00918594	03/20/17 03/20/17	WARRANTIES		99.00	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		155.50	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		155.50	
					EQUIPMENT TOTALS:	1,194.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,121.54	
					OFFICE TOTALS:	300,121.54	
2016 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16 12/31/16	FRANKED MAIL		-0.39	
					FRANKED MAIL TOTALS:	-0.39	
TRAVEL							
05-31	AP	E0515696	04/15/16 04/21/16	TAXI/PARKING/TOLLS		79.44	
05-31	AP	E0515696	05/12/16 05/26/16	TAXI/PARKING/TOLLS		80.40	
05-31	AP	E0515696	07/15/16 07/15/16	TAXI/PARKING/TOLLS		40.50	
					TRAVEL TOTALS:	200.34	
EQUIPMENT							
06-16	AP	00927432	06/30/16 06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,097.63	
06-16	AP	00927433	07/01/16 07/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,097.63	
					EQUIPMENT TOTALS:	2,195.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,395.21	
					OFFICE TOTALS:	2,395.21	
2017 HON. RO KHANNA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	622.91	305.94
					PERSONNEL COMPENSATION	413,144.43	220,616.61
					TRAVEL	7,584.72	4,862.04
					RENT, COMMUNICATION, UTILITIES	39,600.84	25,345.22
					PRINTING AND REPRODUCTION	2,507.16	1,251.41
					OTHER SERVICES	15,735.00	8,415.00
					SUPPLIES AND MATERIALS	25,246.53	18,543.96
					EQUIPMENT	9,717.91	8,429.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,159.50	287,769.86
					OFFICE TOTALS:	514,159.50	287,769.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		333.22	

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04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-50.55
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-89.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	109.14
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	66.13
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-62.30
						FRANKED MAIL TOTALS:	305.94
PERSONNEL COMPENSATION							
		BARTHOLOMEO,ELIZABETH S		04/01/17	06/30/17	COMMUNICATIONS DIR/SR. ADVISOR	28,749.99
		CARR,VANESSA J		04/01/17	06/30/17	FIELD REPRESENTATIVE	10,333.33
		DARNER,MICHAEL P		05/01/17	05/31/17	SHARED EMPLOYEE	2,000.00
		ERTEL, CAROL D.		04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	7,500.00
		FLYNN,ANTHONY G		05/01/17	05/31/17	CASEWORKER/FIELD REP	588.89
		FONG,MASON R		04/01/17	06/30/17	SENIOR CONGRESSIONAL AIDE	11,250.00
		FOX,KEVIN D		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
		MCCLINTON,CASSANDRA		04/01/17	06/30/17	OFFICE MANAGER	7,500.00
		MCKELVEY,WILLIAM V		04/01/17	06/30/17	STAFF ASSISTANT	9,249.99
		MOYLAN,CHRISTOPHER R		04/01/17	06/30/17	DISTRICT DIRECTOR	21,249.99
		NARAYAN,NANDINI K		05/09/17	06/11/17	PART-TIME EMPLOYEE	1,833.33
		NARAYAN,NANDINI K		06/12/17	06/30/17	FIELD REPRESENTATIVE	2,111.11
		PURCELL,HEATHER B		04/01/17	06/30/17	PRESS SECRETARY/LEGISLATIVE AI	15,000.00
		PYKE,THOMAS E		04/01/17	06/30/17	DIRECTOR CONSTITUENT SVC	12,999.99
		SABA,GEORGE J		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99
		SCHLOESSER,CHRISTOPHER J		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,750.01
		SPIRO,PETER M		04/01/17	06/30/17	CHIEF OF STAFF	33,750.00
		VALLES,ANGELA M		04/01/17	06/30/17	SCHEDULER/EXEC ASST	11,250.00
						PERSONNEL COMPENSATION TOTALS:	220,616.61
TRAVEL							
04-05	AP	E0502549	FONG, MASON R.	01/17/17	01/31/17	PRIVATE AUTO MILEAGE	16.85
04-05	AP	E0502556	PURCELL, HEATHER B	03/14/17	03/14/17	TAXI/PARKING/TOLLS	9.06
04-05	AP	E0502558	SPIRO, PETER M.	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	38.52
04-06	AP	E0502870	MOYLAN, CHRISTOPHER R	02/10/17	02/24/17	COMMERCIAL TRANSPORTATION	63.00
04-06	AP	E0502870	MOYLAN, CHRISTOPHER R	02/07/17	02/24/17	PRIVATE AUTO MILEAGE	391.25
04-06	AP	E0502870	MOYLAN, CHRISTOPHER R	02/10/17	02/21/17	TAXI/PARKING/TOLLS	10.00
04-11	AP	E0504763	FONG, MASON R.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	96.51
04-11	AP	E0504763	FONG, MASON R.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	8.00
04-11	AP	E0504770	FONG, MASON R.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	165.69
04-11	AP	E0504770	FONG, MASON R.	03/03/17	03/13/17	TAXI/PARKING/TOLLS	12.25
04-18	AP	E0507202	CITIBANK GOV CARD SERVICE	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION	608.40
04-18	AP	E0507203	CITIBANK GOV CARD SERVICE	03/30/17	04/02/17	COMMERCIAL TRANSPORTATION	608.40
05-25	AP	E0518355	MCKELVEY, WILLIAM V.	02/02/17	02/15/17	PRIVATE AUTO MILEAGE	10.91
05-26	AP	E0518346	MCKELVEY, WILLIAM V.	03/28/17	03/30/17	PRIVATE AUTO MILEAGE	33.38
05-26	AP	E0518346	MCKELVEY, WILLIAM V.	04/02/17	04/25/17	PRIVATE AUTO MILEAGE	76.29
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	8.66
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	03/09/17	03/28/17	PRIVATE AUTO MILEAGE	136.54
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	03/15/17	03/15/17	TAXI/PARKING/TOLLS	5.00
05-26	AP	E0518353	MOYLAN, CHRISTOPHER R	03/28/17	03/28/17	TAXI/PARKING/TOLLS	20.00
05-26	AP	E0518356	MCKELVEY, WILLIAM V.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	133.43
06-15	AP	E0524338	FONG, MASON R.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	109.78
06-15	AP	E0524338	FONG, MASON R.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
06-16	AP E0524488	FONG, MASON R.	05/25/17 05/25/17	PRIVATE AUTO MILEAGE	9.95	
06-16	AP E0524488	FONG, MASON R.	05/25/17 05/25/17	TAXI/PARKING/TOLLS	6.00	
06-16	AP E0527052	CITIBANK GOV CARD SERVICE	04/06/17 04/14/17	COMMERCIAL TRANSPORTATION	762.40	
06-16	AP E0527054	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	TAXI/PARKING/TOLLS	74.77	
06-16	AP E0527055	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	227.20	
06-16	AP E0527056	CITIBANK GOV CARD SERVICE	05/30/17 06/05/17	COMMERCIAL TRANSPORTATION	574.40	
06-19	AP E0524486	FONG, MASON R.	04/05/17 04/23/17	PRIVATE AUTO MILEAGE	214.00	
06-19	AP E0524486	FONG, MASON R.	04/12/17 04/12/17	TAXI/PARKING/TOLLS	8.00	
06-20	AP E0524491	CARR, VANESSA J.	04/11/17 04/28/17	PRIVATE AUTO MILEAGE	79.54	
06-20	AP E0524491	CARR, VANESSA J.	04/27/17 04/27/17	TAXI/PARKING/TOLLS	8.80	
06-20	AP E0524492	CARR, VANESSA J.	05/06/17 05/31/17	PRIVATE AUTO MILEAGE	30.17	
06-20	AP E0524492	CARR, VANESSA J.	05/18/17 05/18/17	TAXI/PARKING/TOLLS	12.30	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/02/17 05/18/17	PRIVATE AUTO MILEAGE	132.99	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/19/17 05/31/17	PRIVATE AUTO MILEAGE	111.60	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/06/17 05/06/17	TAXI/PARKING/TOLLS	5.00	
06-28	AP E0527049	MOYLAN, CHRISTOPHER R	05/31/17 05/31/17	TAXI/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	4,862.04
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502544	FEDEX	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	4.59	
04-05	AP E0502543	TELAGILITY CORP	03/01/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	592.11	
04-05	AP E0502546	FEDEX	01/23/17 01/26/17	POSTAGE / COURIER / BOX RENTAL	34.25	
04-05	AP E0502547	FEDEX	01/06/17 01/09/17	POSTAGE / COURIER / BOX RENTAL	4.61	
04-10	AP E0502867	OHLONE COMMUNITY COLLGE DISTRICT	02/22/17 02/22/17	TEMPORARY SPACE RENTAL	243.00	
04-10	AP E0502868	OHLONE COMMUNITY COLLGE DISTRICT	02/22/17 02/22/17	TEMPORARY SPACE RENTAL	273.04	
04-11	AP E0504762	TELAGILITY CORP	04/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	612.17	
04-11	AP E0504886	TELAGILITY CORP	02/06/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	724.75	
04-16	AP 00914992	COMMERCE PLAZA ASSOCIATES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	502.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	632.46	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	20.00	
05-04	AP 00918702	HELLO DIRECT INC	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	891.33	
05-11	AP E0514050	FEDEX	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL	20.30	
05-16	AP 00920584	COMMERCE PLAZA ASSOCIATES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,627.80	
05-16	AP E0514056	SANTA CLARA UNIFIED SCHOOL DISTRICT	05/07/17 05/07/17	TEMPORARY SPACE RENTAL	800.00	
05-24	AP E0518345	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	311.94	
05-25	AP E0518350	CORPORATE AV LLC	04/23/17 04/23/17	RECORDING (OUTSIDE)	3,988.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	602.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	105.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	628.23	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	40.00	

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05-26	AP	E0518339	FEDEX .....	01/30/17	01/30/17	POSTAGE / COURIER / BOX RENTAL .....	14.64
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	157.00
06-12	AP	E0524269	TELAGILITY CORP .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	592.42
06-15	AP	E0524337	TELAGILITY CORP .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	601.31
06-16	AP	00928695	COMMERCE PLAZA ASSOCIATES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,627.80
06-16	AP	E0524489	FEDEX .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	3.78
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	23.00
06-27	AP	E0527050	MILPITAS UNIFIED SCHOOL DISTRICT .....	06/17/17	06/17/17	TEMPORARY SPACE RENTAL .....	315.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	624.93
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
06-28	AP	E0527049	MOYLAN, CHRISTOPHER R .....	05/14/17	05/14/17	POSTAGE / COURIER / BOX RENTAL .....	82.27
06-29	AP	E0528904	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	311.94
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,345.22
			PRINTING AND REPRODUCTION				
05-12	AP	E0514052	COPY CRAFT INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	369.51
05-15	AP	E0514055	COPY CRAFT INC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	95.92
05-24	AP	E0518351	DAVID L ANDRUKITIS INC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	579.50
05-24	AP	E0518352	DAVID L ANDRUKITIS INC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	75.00
05-26	AP	E0518346	MCKELVEY, WILLIAM V. ....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	1.48
06-14	AP	E0524490	DAVID L ANDRUKITIS INC .....	05/26/17	05/26/17	PRINTING & REPRODUCTION .....	115.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,251.41
			OTHER SERVICES				
04-16	AP	00913929	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00914661	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919522	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00920254	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-26	AP	E0518349	FOX, KEVIN D. ....	04/12/17	04/13/17	TRAINING .....	60.00
06-16	AP	00927644	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	00928369	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,415.00
			SUPPLIES AND MATERIALS				
04-05	AP	E0502545	COMMERCE PLAZA ASSOCIATES LLC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	210.00
04-05	AP	E0502557	SPIRO, PETER M. ....	01/11/17	01/14/17	OFFICE SUPPLIES (OUTSIDE) .....	41.73
04-05	AP	E0502582	SPIRO, PETER M. ....	02/25/17	02/25/17	OFFICE SUPPLIES (OUTSIDE) .....	32.88
04-06	AP	E0502869	MOYLAN, CHRISTOPHER R .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	222.76
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	-17.03
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	162.95
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	335.38
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	877.51
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	52.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	115.60
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	127.02
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	16.21
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	129.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RO KHANNA—Con.						
05-01	AP 00918349	EXPRESS OFFICE PRODUCTS .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		31.30
05-01	GL FRM0067952	.....	04/21/17 04/21/17	FRAMING (TRANSFER) .....		255.00
05-16	AP E0514047	THE MERCURY NEWS .....	04/26/17 07/25/17	PUBLICATIONS/REFERENCE MAT'L .....		169.78
05-17	AP E0514048	CISION US INC .....	01/03/17 01/02/18	PUBLICATIONS/REFERENCE MAT'L .....		10,350.00
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	FOOD & BEVERAGE .....		57.50
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		108.76
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		8.00
05-25	AP E0518354	SPIRO, PETER M. ....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....		136.91
05-26	AP E0518348	VALLES, ANGELA M. ....	03/17/17 03/17/17	HABITATION EXPENSE .....		225.88
05-26	AP E0518348	VALLES, ANGELA M. ....	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) .....		71.43
05-26	AP E0518348	VALLES, ANGELA M. ....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		62.21
05-26	AP E0518353	MOYLAN, CHRISTOPHER R .....	03/29/17 03/29/17	WATER .....		21.69
05-26	AP E0518353	MOYLAN, CHRISTOPHER R .....	03/14/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		151.10
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-169.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		232.68
06-06	AP 00924316	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		175.69
06-06	AP 00924316	BOISE CASCADE COMPANY .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		1.15
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....		153.57
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		31.31
06-15	AP E0524338	FONG, MASON R. ....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		2.17
06-20	AP E0524491	CARR, VANESSA J. ....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) .....		11.99
06-22	AP 00929291	EXPRESS OFFICE PRODUCTS .....	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE) .....		58.78
06-23	GL FRM0069314	.....	05/30/17 05/30/17	FRAMING (TRANSFER) .....		62.00
06-28	AP E0527048	FONG, MASON R. ....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....		301.23
06-28	AP E0527049	MOYLAN, CHRISTOPHER R .....	05/01/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		341.81
06-28	AP E0527049	MOYLAN, CHRISTOPHER R .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		80.22
06-28	GL FRM0069558	.....	05/10/17 05/11/17	FRAMING (TRANSFER) .....		331.00
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		32.95
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) .....		-153.96
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....		26.92
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....		119.10
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....		2,272.14
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE) .....		313.54
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-168.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		617.02
					SUPPLIES AND MATERIALS TOTALS:	18,543.96
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		80.00
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		349.41
05-31	GL MNT0068753	.....	05/01/17 05/17/17	MAINTENANCE / REPAIRS .....		43.87
05-31	GL MNT0068753	.....	05/17/17 05/31/17	MAINTENANCE / REPAIRS .....		72.58
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		349.41
06-23	AP 00929273	XEROX CORPORATION .....	04/01/17 05/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		7,035.00

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	150.00	
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	349.41	
						EQUIPMENT TOTALS:	8,429.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,769.86
						OFFICE TOTALS:	287,769.86

2017 HON. RUBEN J. KIHUEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	924.97	630.61
PERSONNEL COMPENSATION	399,317.59	214,819.46
TRAVEL	29,846.89	24,075.84
RENT, COMMUNICATION, UTILITIES	33,096.01	17,537.90
PRINTING AND REPRODUCTION	11,972.69	7,678.85
OTHER SERVICES	21,101.62	11,789.85
SUPPLIES AND MATERIALS	11,822.15	3,009.55
EQUIPMENT	9,834.18	2,964.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,916.10	282,506.15
OFFICE TOTALS:	517,916.10	282,506.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	290.62
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-12.75
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-61.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	285.71
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	158.33
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	630.61

PERSONNEL COMPENSATION

BOAFO,ADRIAN A	04/01/17	06/30/17	STAFF ASSISTANT	8,333.34	
CHASE,DAVID E	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99	
DARNER,MICHAEL P	04/01/17	04/30/17	SHARED EMPLOYEE	2,000.00	
FRAUENFELD,MATTHEW J	05/05/17	06/30/17	LEGISLATIVE CORRESPONDENT	5,444.45	
GARCIA,ASHLEY K	04/01/17	06/30/17	STAFF ASSISTANT	9,249.99	
GEORGE,KYLE E	06/06/17	06/30/17	PART-TIME EMPLOYEE	2,777.78	
JONES,ASHA L	04/01/17	06/30/17	DISTRICT DIRECTOR	23,750.01	
KEYS,GABRIELLE O	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01	
MANZ,OLIVIA L	06/06/17	06/30/17	PRESS ASSISTANT	2,430.56	
MOORE, SHANE	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00	
MORA,MARGARITA	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01	
NISHIDA-COSTELLO,LIANNE S	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,749.99	
RIVAS,VICTORIA K	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,833.33	
SALAZAR,MIGUEL R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,000.00	
SCHMIDT,KEVIN J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,250.00	
SNYDER,MARK M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,249.99	
TEBBUTT,KARLEE C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	16,250.01	
TORO,ANGELES	04/01/17	06/30/17	SCHEDULER	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	214,819.46

TRAVEL

04-03	AP	E0501336	CHASE, DAVID E.	02/22/17	02/27/17	LODGING	851.21
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
04-03	AP E0501336	CHASE, DAVID E.	02/22/17 02/25/17	CAR RENTAL		2,403.53
04-03	AP E0501336	CHASE, DAVID E.	02/23/17 02/25/17	GASOLINE		48.50
04-03	AP E0501336	CHASE, DAVID E.	02/22/17 02/27/17	TAXI/PARKING/TOLLS		26.92
04-05	AP E0503063	CHASE, DAVID E.	03/04/17 03/04/17	CAR RENTAL		204.89
04-05	AP E0503124	JONES, ASHA L.	02/22/17 02/23/17	MEALS		46.61
04-05	AP E0503124	JONES, ASHA L.	02/23/17 02/25/17	GASOLINE		96.46
04-06	AP E0503061	CHASE, DAVID E.	02/04/17 02/04/17	COMMERCIAL TRANSPORTATION		25.00
04-06	AP E0503061	CHASE, DAVID E.	02/02/17 02/22/17	LODGING		801.86
04-06	AP E0503061	CHASE, DAVID E.	02/04/17 02/04/17	CAR RENTAL		81.92
04-06	AP E0503061	CHASE, DAVID E.	02/02/17 02/22/17	TAXI/PARKING/TOLLS		154.73
04-11	AP E0505009	SCHMIDT, KEVIN J.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		113.10
04-11	AP E0505009	SCHMIDT, KEVIN J.	03/20/17 03/30/17	PRIVATE AUTO MILEAGE		38.79
04-11	AP E0505016	NISHIDA-COSTELLO, LIANNE S.	03/16/17 03/16/17	MEALS		7.31
04-11	AP E0505016	NISHIDA-COSTELLO, LIANNE S.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		295.16
04-11	AP E0505016	NISHIDA-COSTELLO, LIANNE S.	03/13/17 03/13/17	TAXI/PARKING/TOLLS		2.00
04-11	AP E0505018	BOAFO, ADRIAN	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		94.53
04-19	AP E0503055	CITIBANK GOV CARD SERVICE	02/08/17 03/23/17	COMMERCIAL TRANSPORTATION		6,009.78
04-19	AP E0503055	CITIBANK GOV CARD SERVICE	01/29/17 02/28/17	LODGING		639.88
04-20	AP E0508869	TORO, ANGELES	03/10/17 03/24/17	PRIVATE AUTO MILEAGE		78.22
04-20	AP E0508871	TORO, ANGELES	02/03/17 02/17/17	PRIVATE AUTO MILEAGE		72.76
04-20	AP E0508873	MORA, MARGARITA	03/01/17 03/23/17	PRIVATE AUTO MILEAGE		224.17
04-20	AP E0508873	MORA, MARGARITA	03/14/17 03/31/17	PRIVATE AUTO MILEAGE		36.26
04-20	AP E0508873	MORA, MARGARITA	03/01/17 03/23/17	TAXI/PARKING/TOLLS		9.75
04-20	AP E0508873	MORA, MARGARITA	03/21/17 03/21/17	TAXI/PARKING/TOLLS		0.75
05-09	AP E0512841	SALAZAR, MIGUEL R.	04/10/17 04/12/17	MEALS		63.91
05-09	AP E0512841	SALAZAR, MIGUEL R.	04/10/17 04/12/17	TAXI/PARKING/TOLLS		150.49
05-09	AP E0512842	SCHMIDT, KEVIN J.	04/04/17 04/04/17	MEALS		7.57
05-09	AP E0512842	SCHMIDT, KEVIN J.	04/03/17 04/19/17	GASOLINE		113.32
05-09	AP E0512842	SCHMIDT, KEVIN J.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE		66.66
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/19/17 04/19/17	MEALS		5.85
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/18/17 04/19/17	CAR RENTAL		121.04
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/19/17 04/19/17	GASOLINE		32.97
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE		128.99
05-09	AP E0512845	NISHIDA-COSTELLO, LIANNE S.	04/13/17 04/13/17	TAXI/PARKING/TOLLS		3.00
05-22	AP E0517882	BOAFO, ADRIAN	04/06/17 04/27/17	PRIVATE AUTO MILEAGE		152.69
05-24	AP E0517834	SNYDER, MARK M.	05/03/17 05/03/17	TAXI/PARKING/TOLLS		6.75
05-24	AP E0519520	CITIBANK GOV CARD SERVICE	02/03/17 02/27/17	COMMERCIAL TRANSPORTATION		3,428.20
06-08	AP E0521532	MORA, MARGARITA	04/03/17 04/30/17	PRIVATE AUTO MILEAGE		216.41
06-14	AP E0521533	CITIBANK GOV CARD SERVICE	02/28/17 03/28/17	COMMERCIAL TRANSPORTATION		1,639.34
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	LODGING		77.97
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	CAR RENTAL		204.05
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	GASOLINE		31.08
06-15	AP E0521531	CHASE, DAVID E.	05/05/17 05/10/17	TAXI/PARKING/TOLLS		74.00

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06-20	AP	E0525745	SCHMIDT, KEVIN J.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	136.21	
06-20	AP	E0525745	SCHMIDT, KEVIN J.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	16.80	
06-20	AP	E0525746	NISHIDA-COSTELLO, LIANNE S.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	204.74	
06-20	AP	E0525746	NISHIDA-COSTELLO, LIANNE S.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	3.00	
06-20	AP	E0525747	BOAFO, ADRIAN	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	148.46	
06-20	AP	E0525749	KEYS, GABRIELLE O.	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	145.52	
06-22	AP	E0526196	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	COMMERCIAL TRANSPORTATION	3,689.30	
06-22	AP	E0526196	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	LODGING	807.69	
06-29	AP	E0528100	TORO, ANGELES	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	35.74	
							TRAVEL TOTALS:	24,075.84
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00914595	CITY OF NORTH LAS VEGAS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
04-26	AP	00918004	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	4.70	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	101.46	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,138.79	
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	14.00	
05-09	AP	E0512837	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	567.77	
05-09	AP	E0512841	SALAZAR, MIGUEL R.	04/10/17	04/12/17	UTILITIES	14.99	
05-16	AP	00920188	CITY OF NORTH LAS VEGAS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
05-24	AP	E0517817	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	678.85	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	113.59	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	547.79	
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	10.08	
06-15	AP	E0521531	CHASE, DAVID E.	05/05/17	05/10/17	UTILITIES	49.95	
06-16	AP	00928303	CITY OF NORTH LAS VEGAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	49.00	
06-20	AP	E0525752	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	708.10	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	97.99	
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	547.73	
06-29	AP	00929658	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	45.01	
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	2.10	
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	-315.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,537.90
PRINTING AND REPRODUCTION								
04-03	AP	E0501303	JONES, ASHA L.	03/16/17	03/16/17	PRINTING & REPRODUCTION	76.23	
04-03	AP	E0501786	ACCURATE WORD LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION	849.50	
04-04	AP	E0501313	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	49.95	
04-10	AP	E0505015	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	2,590.00	
04-10	AP	E0505017	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	1,301.00	
04-10	AP	E0505026	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	114.95	
04-20	AP	E0508870	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	217.75	
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	47.80	
06-08	AP	E0521528	CENTRIC BUSINESS SYSTEMS INC	01/03/17	04/03/17	PRINTING & REPRODUCTION	86.49	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN J. KIHUEN—Con.						
06-08	AP	E0521529	05/16/17	05/16/17	PRINTING & REPRODUCTION	39.95
06-08	AP	E0521530	05/04/17	05/04/17	PRINTING & REPRODUCTION	79.90
06-19	AP	00929152	04/29/17	05/28/17	ADVERTISEMENTS	1,575.38
06-22	AP	E0528099	04/06/17	04/06/17	PRINTING & REPRODUCTION	649.95
PRINTING AND REPRODUCTION TOTALS:						7,678.85
OTHER SERVICES						
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914058	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914610	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0508872	04/06/17	04/06/17	JANITORIAL AND MAINT SERV	41.95
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-09	AP	E0512840	03/04/17	03/04/17	SECURITY SERVICE	64.00
05-16	AP	00919652	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920203	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-22	AP	E0517816	05/04/17	05/04/17	JANITORIAL AND MAINT SERV	41.95
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00927772	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928318	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0525748	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR	41.95
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						11,789.85
SUPPLIES AND MATERIALS						
04-03	AP	E0501303	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	135.73
04-03	AP	E0501314	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	65.66
04-03	AP	E0501336	02/22/17	02/27/17	FOOD & BEVERAGE	424.61
04-05	AP	E0503124	02/25/17	02/25/17	FOOD & BEVERAGE	30.00
04-05	AP	E0503124	02/13/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	114.66
04-06	AP	E0503061	02/02/17	02/22/17	FOOD & BEVERAGE	460.52
04-06	AP	E0503061	02/03/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	134.63
04-17	AP	00913352	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	36.00
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	38.10
04-20	AP	E0508873	03/23/17	03/23/17	FOOD & BEVERAGE	4.92
04-27	AP	00913273	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	571.59
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	64.67
05-03	AP	00918464	04/24/17	04/24/17	SOFTWARE LESS THAN \$500	332.45
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	48.66
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	5.79
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	32.87
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	302.24
06-12	AP	00924700	04/27/17	04/27/17	FOOD & BEVERAGE	121.70
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE	54.38

06-19	AP	00929152	CITI PCARD-FEDEXOFFICE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.22	
06-19	AP	00929152	CITI PCARD-WWW COSTCO COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.99	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-48.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	136.16	
							SUPPLIES AND MATERIALS TOTALS:	3,009.55
EQUIPMENT								
04-10	AP	00913353	IMPACTOFFICE .....	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,698.00	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	159.30	
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	262.73	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	159.30	
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	262.73	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	159.30	
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	262.73	
							EQUIPMENT TOTALS:	2,964.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,506.15
							OFFICE TOTALS:	282,506.15

2017 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	869.90	677.43
PERSONNEL COMPENSATION .....	455,325.08	228,699.40
TRAVEL .....	22,566.50	14,381.95
RENT, COMMUNICATION, UTILITIES .....	39,502.54	20,645.81
PRINTING AND REPRODUCTION .....	1,007.52	884.71
OTHER SERVICES .....	12,175.00	5,795.00
SUPPLIES AND MATERIALS .....	5,949.19	5,088.76
EQUIPMENT .....	672.99	286.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,068.72	276,459.56
OFFICE TOTALS:	538,068.72	276,459.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	391.88	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-180.05	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-51.60	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	340.25	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	236.90	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-59.95	
							FRANKED MAIL TOTALS:	677.43

PERSONNEL COMPENSATION

BENNETT, JACOB .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	21,037.50
BRYAN, ROBYN R .....	04/01/17	05/31/17	COMMUNICATIONS ASSISTANT .....	6,460.00
BRYAN, ROBYN R .....	06/01/17	06/30/17	PRESS SECRETARY .....	3,230.00
COX, JENNIFER E .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,200.20
DICKINSON, JORDAN D .....	04/01/17	05/31/17	LEGISLATIVE ASSISTANT .....	8,840.00
DICKINSON, JORDAN D .....	06/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	4,420.00
FLYNN, ANTHONY G .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	2,100.00
HILLIKER, JACOB D .....	04/01/17	05/17/17	CONGRESSIONAL LIAISON .....	6,791.50
JONES, GARY L .....	04/01/17	06/30/17	CASEWORKER/OUTREACH .....	11,715.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
		LEAVITT, ANDREW C .....	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF .....		35,200.20
		LEHMAN, SEAN K .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,650.00
		MANWARING, LUCETIA R. ....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		15,172.50
		PAPA, KATHERINE A. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,207.50
		REYES, TINA L .....	04/01/17 06/30/17	SCHEDULER .....		10,455.00
		RIVARD, MITCHELL R .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		23,000.01
		ROSE, FELICIA V .....	04/01/17 06/30/17	STAFF ASSISTANT .....		11,970.00
		SHARE, ALISON L .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....		21,249.99
					PERSONNEL COMPENSATION TOTALS:	228,699.40
TRAVEL						
04-17	AP E0504073	CITIBANK GOV CARD SERVICE .....	03/01/17 03/20/17	COMMERCIAL TRANSPORTATION .....		1,967.40
04-17	AP E0504073	CITIBANK GOV CARD SERVICE .....	03/02/17 03/20/17	CAR RENTAL .....		506.10
04-17	AP E0504073	CITIBANK GOV CARD SERVICE .....	03/07/17 03/20/17	GASOLINE .....		86.66
04-17	AP E0504073	CITIBANK GOV CARD SERVICE .....	03/01/17 03/04/17	TAXI/PARKING/TOLLS .....		97.59
04-28	AP E0508738	RIVARD, MITCHELL R. ....	04/07/17 04/07/17	MEALS .....		32.84
04-28	AP E0508738	RIVARD, MITCHELL R. ....	03/02/17 03/23/17	TAXI/PARKING/TOLLS .....		99.35
04-28	AP E0508738	RIVARD, MITCHELL R. ....	04/07/17 04/07/17	TAXI/PARKING/TOLLS .....		40.23
04-28	AP E0509301	BENNETT, JACOB .....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		103.26
05-09	AP E0513844	LEAVITT, ANDREW C. ....	04/20/17 04/20/17	PRIVATE AUTO MILEAGE .....		140.17
05-09	AP E0513850	JONES, GARY L. ....	04/20/17 04/26/17	PRIVATE AUTO MILEAGE .....		133.75
05-09	AP E0513850	JONES, GARY L. ....	04/26/17 04/26/17	TAXI/PARKING/TOLLS .....		18.00
05-15	AP E0513843	BENNETT, JACOB .....	04/17/17 04/26/17	PRIVATE AUTO MILEAGE .....		307.68
05-23	AP E0515232	CITIBANK GOV CARD SERVICE .....	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION .....		1,314.40
05-23	AP E0515232	CITIBANK GOV CARD SERVICE .....	03/30/17 04/21/17	CAR RENTAL .....		1,482.91
05-23	AP E0515232	CITIBANK GOV CARD SERVICE .....	03/30/17 04/21/17	GASOLINE .....		267.78
05-23	AP E0515232	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	TAXI/PARKING/TOLLS .....		93.20
05-23	AP E0516203	ROSE, FELICIA V. ....	05/08/17 05/08/17	PRIVATE AUTO MILEAGE .....		39.91
06-01	AP E0518756	RIVARD, MITCHELL R. ....	05/06/17 05/10/17	COMMERCIAL TRANSPORTATION .....		888.60
06-01	AP E0518756	RIVARD, MITCHELL R. ....	05/08/17 05/09/17	LODGING .....		101.01
06-01	AP E0518756	RIVARD, MITCHELL R. ....	05/06/17 05/10/17	MEALS .....		165.31
06-01	AP E0518756	RIVARD, MITCHELL R. ....	05/06/17 05/10/17	CAR RENTAL .....		276.50
06-01	AP E0518756	RIVARD, MITCHELL R. ....	05/06/17 05/10/17	GASOLINE .....		38.70
06-01	AP E0518756	RIVARD, MITCHELL R. ....	05/06/17 05/10/17	TAXI/PARKING/TOLLS .....		34.13
06-09	AP E0521620	RIVARD, MITCHELL R. ....	04/12/17 04/27/17	TAXI/PARKING/TOLLS .....		45.70
06-09	AP E0521620	RIVARD, MITCHELL R. ....	05/20/17 05/25/17	TAXI/PARKING/TOLLS .....		44.66
06-14	AP E0523017	BENNETT, JACOB .....	05/04/17 05/25/17	PRIVATE AUTO MILEAGE .....		529.54
06-14	AP E0523017	BENNETT, JACOB .....	05/09/17 05/09/17	TAXI/PARKING/TOLLS .....		7.00
06-21	AP E0526041	SHARE, ALISON L. ....	05/11/17 05/11/17	MEALS .....		2.75
06-21	AP E0526041	SHARE, ALISON L. ....	05/08/17 05/11/17	CAR RENTAL .....		278.94
06-21	AP E0526041	SHARE, ALISON L. ....	05/11/17 05/11/17	GASOLINE .....		7.48
06-21	AP E0526042	CITIBANK GOV CARD SERVICE .....	05/07/17 05/08/17	COMMERCIAL TRANSPORTATION .....		364.40
06-21	AP E0526042	CITIBANK GOV CARD SERVICE .....	05/08/17 05/22/17	MEALS .....		75.00
06-21	AP E0526042	CITIBANK GOV CARD SERVICE .....	05/07/17 05/19/17	CAR RENTAL .....		598.48

06-21	AP	E0526042	CITIBANK GOV CARD SERVICE .....	05/12/17	05/12/17	GASOLINE .....	24.84
06-21	AP	E0526043	DICKINSON, JORDAN D. ....	05/28/17	06/03/17	CAR RENTAL .....	508.81
06-21	AP	E0526043	DICKINSON, JORDAN D. ....	05/30/17	06/02/17	GASOLINE .....	84.18
06-21	AP	E0526043	DICKINSON, JORDAN D. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	21.93
06-21	AP	E0526043	DICKINSON, JORDAN D. ....	05/02/17	05/02/17	TAXI/PARKING/TOLLS .....	13.24
06-21	AP	E0526043	DICKINSON, JORDAN D. ....	06/07/17	06/07/17	TAXI/PARKING/TOLLS .....	9.93
06-21	AP	E0526044	RIVARD, MITCHELL R. ....	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION .....	285.00
06-21	AP	E0526044	RIVARD, MITCHELL R. ....	06/05/17	06/05/17	MEALS .....	23.63
06-21	AP	E0526044	RIVARD, MITCHELL R. ....	06/05/17	06/05/17	TAXI/PARKING/TOLLS .....	34.93
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE .....	04/28/17	05/15/17	COMMERCIAL TRANSPORTATION .....	837.60
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE .....	04/28/17	05/15/17	CAR RENTAL .....	697.47
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE .....	05/01/17	05/15/17	GASOLINE .....	181.39
06-22	AP	E0526039	CITIBANK GOV CARD SERVICE .....	05/05/17	05/15/17	TAXI/PARKING/TOLLS .....	144.01
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION .....	144.00
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION .....	251.20
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	05/29/17	06/04/17	LODGING .....	366.99
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	05/29/17	06/04/17	MEALS .....	182.35
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	06/01/17	06/03/17	MEALS .....	36.07
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	05/29/17	06/04/17	CAR RENTAL .....	267.43
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	06/03/17	06/04/17	GASOLINE .....	31.78
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	05/26/17	05/26/17	TAXI/PARKING/TOLLS .....	15.46
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	06/04/17	06/04/17	TAXI/PARKING/TOLLS .....	30.28
						TRAVEL TOTALS:	14,381.95
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501101	COX,JENNIFER E .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	73.75
04-12	AP	E0502953	JONES, GARY L .....	03/27/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
04-16	AP	00913858	SAGINAW & COURT ASSOCIATES .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00
04-19	AP	00917820	CITI PCARD-COMCAST .....	03/01/17	03/28/17	UTILITIES .....	442.51
04-19	AP	00917820	CITI PCARD-USPS PO .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	49.00
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.20
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,302.90
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	95.00
05-16	AP	00919451	SAGINAW & COURT ASSOCIATES .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00
05-19	AP	00923551	CITI PCARD-COMCAST .....	03/29/17	04/28/17	UTILITIES .....	443.09
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,252.99
06-16	AP	00927574	SAGINAW & COURT ASSOCIATES .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,750.00
06-19	AP	00929152	CITI PCARD-COMCAST .....	04/29/17	05/28/17	UTILITIES .....	443.09
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	70.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	175.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	764.89
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,645.81
04-10	AP	E0502935	XEROX CORPORATION .....	12/30/16	01/21/17	PRINTING & REPRODUCTION .....	110.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL T. KILDEE—Con.						
04-26	AP E0507588	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION		189.70
05-30	AP E0518183	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION		238.89
06-20	AP E0526066	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION		119.85
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		27.40
06-30	AP E0529126	XEROX CORPORATION	03/21/17 04/22/17	PRINTING & REPRODUCTION		198.13
					PRINTING AND REPRODUCTION TOTALS:	884.71
OTHER SERVICES						
04-16	AP 00914016	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00919609	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-23	AP E0516179	PROJECTS BY CHI	04/11/17 04/11/17	WEB DEV HST,EMAIL & RLTD SERV		215.00
06-16	AP 00927730	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	5,795.00
SUPPLIES AND MATERIALS						
04-03	AP E0500092	BAY AREA CHAMBER OF COMMERCE	03/14/17 03/14/17	FOOD & BEVERAGE		10.00
04-06	AP E0501108	SPRING MOUNTAIN WATER COMPANY INC	02/06/17 02/06/17	WATER		39.95
04-06	AP E0501111	SPRING MOUNTAIN WATER COMPANY INC	02/28/17 02/28/17	WATER		7.00
04-06	AP E0501188	SPRING MOUNTAIN WATER COMPANY INC	01/31/17 01/31/17	WATER		7.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		31.99
04-19	AP 00917820	CITI PCARD-APL APPLE ONLINE STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		209.38
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		444.15
04-19	AP 00917820	CITI PCARD-FIREHOOK	03/01/17 03/28/17	FOOD & BEVERAGE		51.53
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	FOOD & BEVERAGE		142.60
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		12.46
04-27	AP 00918008	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		7.91
04-28	AP E0508738	RIVARD, MITCHELL R.	04/07/17 04/07/17	PUBLICATIONS/REFERENCE MAT'L		2.65
04-28	AP E0509300	THE NEW YORK TIMES	04/08/17 04/06/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,208.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,634.91
05-09	AP E0513918	SPRING MOUNTAIN WATER COMPANY INC	03/30/17 03/30/17	WATER		29.96
05-15	AP E0513846	SPRING MOUNTAIN WATER COMPANY INC	04/01/17 04/30/17	WATER		7.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE		33.27
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		9.52
05-19	AP 00923551	CITI PCARD-LUDINGTON DAILY NEWS	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		52.00
05-23	AP E0515232	CITIBANK GOV CARD SERVICE	03/30/17 04/20/17	FOOD & BEVERAGE		199.57
05-23	AP E0516203	ROSE, FELICIA V.	05/02/17 05/02/17	FOOD & BEVERAGE		15.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		371.09
06-01	AP E0518756	RIVARD, MITCHELL R.	05/06/17 05/10/17	PUBLICATIONS/REFERENCE MAT'L		32.33
06-03	AP E0520786	SPRING MOUNTAIN WATER COMPANY INC	04/30/17 04/30/17	WATER		7.00
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE		18.47
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		31.76
06-09	AP E0521620	RIVARD, MITCHELL R.	05/20/17 05/20/17	PUBLICATIONS/REFERENCE MAT'L		12.18
06-12	AP E0518666	BRADLEY'S BISTRO	05/10/17 05/10/17	FOOD & BEVERAGE		325.00

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06-14	AP	E0523017	BENNETT, JACOB .....	05/04/17	05/04/17	FOOD & BEVERAGE .....	20.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.44
06-19	AP	00929152	CITI PCARD-NORTHEASTERN UNIVERSIT .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	100.00
06-19	AP	00929152	CITI PCARD-STAPLES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	85.68
06-19	AP	00929152	CITI PCARD-THEECONOMIST NEWSPAPER .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	58.16
06-20	AP	E0524905	REGENTS OF THE UNIVERSITY OF MICHIGAN .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	604.45
06-28	AP	E0526068	RIVARD, MITCHELL R. ....	05/26/17	05/26/17	PUBLICATIONS/REFERENCE MAT'L .....	2.50
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	60.45
06-30	AP	E0529123	SPRING MOUNTAIN WATER COMPANY INC .....	05/31/17	05/31/17	WATER .....	7.00
06-30	AP	E0529124	SPRING MOUNTAIN WATER COMPANY INC .....	05/29/17	05/29/17	WATER .....	29.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-199.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	797.13
SUPPLIES AND MATERIALS TOTALS:							5,088.76
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	95.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	95.50
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	95.50
EQUIPMENT TOTALS:							286.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,459.56
OFFICE TOTALS:							<u>276,459.56</u>

2016 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-06	AP	E0501096	REYES, TINA L .....	11/14/16	12/15/16	MEALS .....	200.96
04-06	AP	E0501096	REYES, TINA L .....	12/29/16	12/29/16	PRIVATE AUTO MILEAGE .....	356.31
04-06	AP	E0501096	REYES, TINA L .....	11/14/16	12/29/16	TAXI/PARKING/TOLLS .....	30.80
04-06	AP	E0501096	REYES, TINA L .....	11/15/16	12/05/16	TAXI/PARKING/TOLLS .....	67.00
06-21	AP	E0526040	SHARE, ALISON L .....	09/29/16	09/29/16	CAR RENTAL .....	75.90
06-21	AP	E0526040	SHARE, ALISON L .....	11/02/16	11/02/16	CAR RENTAL .....	132.07
TRAVEL TOTALS:							863.04
PRINTING AND REPRODUCTION							
04-06	AP	E0502951	ACCURATE WORD LLC .....	11/17/16	11/17/16	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							39.95
SUPPLIES AND MATERIALS							
04-06	AP	E0501102	SPRING MOUNTAIN WATER COMPANY INC .....	12/31/16	12/31/16	WATER .....	7.00
04-21	AP	E0501977	BAY AREA CHAMBER OF COMMERCE .....	09/01/16	09/30/16	FOOD & BEVERAGE .....	10.00
SUPPLIES AND MATERIALS TOTALS:							17.00
EQUIPMENT							
04-19	AP	00915427	DELL MARKETING LP .....	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,770.12
EQUIPMENT TOTALS:							2,770.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,690.11
OFFICE TOTALS:							<u>3,690.11</u>

2017 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	959.12	720.51
PERSONNEL COMPENSATION .....	431,288.74	215,678.94
TRAVEL .....	18,372.64	9,794.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	42,911.50	23,245.65
				PRINTING AND REPRODUCTION .....	2,291.90	1,720.60
				OTHER SERVICES .....	13,219.64	6,582.28
				SUPPLIES AND MATERIALS .....	7,234.63	5,487.62
				EQUIPMENT .....	1,104.00	552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,382.17	263,781.61
				OFFICE TOTALS:	517,382.17	263,781.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE .....		365.70
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-58.65
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-62.30
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		409.61
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		133.30
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-67.15
				FRANKED MAIL TOTALS:		720.51
PERSONNEL COMPENSATION						
		ALLEN, KATHERINE R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,125.00
		APPLETON, RACHEL E .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....		10,749.99
		BANKS, LINDA M. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,750.00
		CARR, NICHOLAS J. ....	04/01/17 06/30/17	CASEWORKER .....		11,951.49
		IRWIN, KATHRYN G. ....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		9,999.99
		MUNOZ, CHANTELL R. ....	04/01/17 06/30/17	DISTRICT SCHEDULER .....		9,700.86
		O'CONNOR, JULIA G. ....	04/01/17 06/30/17	SCHEDULER .....		10,557.51
		PHELPS, JASON B. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		16,695.00
		RESNIKOFF, BRENDAN P. ....	05/22/17 06/30/17	DISTRICT SCHEDULER .....		3,791.67
		REYNOLDS-RIVERA, KEANU J. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,375.00
		ROBINS, MARY J. ....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		6,249.99
		ROPER, ANDREA K. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		19,500.00
		SMITH, JONATHAN D. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		36,172.50
		SPIEKER, MARTHA A. ....	04/01/17 06/30/17	LEGISLATIVE CORR/PRESS ASSIST .....		9,500.01
		WASSERMAN, AARON S. ....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		17,874.99
		WILLIAMS, CHERYLYNNE F. ....	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR .....		15,058.80
		WILLIAMS, ERIC J. ....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		11,626.14
				PERSONNEL COMPENSATION TOTALS:		215,678.94
TRAVEL						
04-03	AP	E0499163	03/02/17 03/10/17	O'CONNOR, JULIA G. PRIVATE AUTO MILEAGE .....		25.68
04-03	AP	E0499990	03/17/17 03/17/17	HON DEREK KILMER TAXI/PARKING/TOLLS .....		53.09
04-06	AP	E0501438	02/09/17 02/09/17	MUNOZ, CHANTELL R. PRIVATE AUTO MILEAGE .....		42.69
04-06	AP	E0501438	02/09/17 02/09/17	MUNOZ, CHANTELL R. TAXI/PARKING/TOLLS .....		5.00
04-17	AP	E0504345	03/14/17 03/27/17	O'CONNOR, JULIA G. PRIVATE AUTO MILEAGE .....		25.68
04-21	AP	E0505800	03/03/17 03/30/17	WILLIAMS, ERIC J. PRIVATE AUTO MILEAGE .....		462.35

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04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	316.20
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505796	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0506645	CARR, NICHOLAS J.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	536.61
04-24	AP	E0506645	CARR, NICHOLAS J.	03/01/17	03/01/17	TAXI/PARKING/TOLLS	21.00
04-25	AP	E0506623	ROBINS, MARY J.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	143.54
04-27	AP	E0508160	ROBINS, MARY J.	03/17/17	03/23/17	PRIVATE AUTO MILEAGE	104.86
04-27	AP	E0508161	O'CONNOR, JULIA G.	04/03/17	04/07/17	PRIVATE AUTO MILEAGE	10.70
05-12	AP	E0513119	HON DEREK KILMER	04/27/17	04/28/17	TAXI/PARKING/TOLLS	31.93
05-15	AP	E0512186	WASSERMAN,AARON S	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	25.00
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/21/17	LODGING	373.22
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/21/17	MEALS	175.27
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/21/17	CAR RENTAL	199.13
05-15	AP	E0512186	WASSERMAN,AARON S	04/19/17	04/21/17	GASOLINE	64.80
05-15	AP	E0512186	WASSERMAN,AARON S	04/18/17	04/22/17	TAXI/PARKING/TOLLS	94.11
05-16	AP	E0514654	CARR, NICHOLAS J.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	349.62
05-16	AP	E0514660	ROBINS, MARY J.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	239.68
05-19	AP	E0515376	HON DEREK KILMER	05/03/17	05/05/17	TAXI/PARKING/TOLLS	16.29
05-19	AP	E0515377	O'CONNOR, JULIA G.	04/25/17	05/04/17	PRIVATE AUTO MILEAGE	17.12
05-19	AP	E0515438	WASSERMAN,AARON S	03/13/17	03/13/17	TAXI/PARKING/TOLLS	28.50
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	278.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	210.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	278.10
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	278.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	183.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	278.20
05-26	AP	E0516984	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	183.10
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/17/17	04/24/17	LODGING	479.40
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/14/17	04/24/17	CAR RENTAL	479.66
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/19/17	04/24/17	GASOLINE	77.30
05-30	AP	E0517983	ALLEN, KATHERINE R.	04/17/17	04/21/17	TAXI/PARKING/TOLLS	88.60
06-03	AP	E0520047	HON DEREK KILMER	05/18/17	05/18/17	TAXI/PARKING/TOLLS	11.84
06-03	AP	E0520049	MUNOZ, CHANTELL R.	03/17/17	03/17/17	PRIVATE AUTO MILEAGE	42.69
06-03	AP	E0520049	MUNOZ, CHANTELL R.	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	69.77
06-03	AP	E0520049	MUNOZ, CHANTELL R.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	5.00
06-03	AP	E0520049	MUNOZ, CHANTELL R.	04/17/17	04/21/17	TAXI/PARKING/TOLLS	26.00
06-08	AP	E0521411	O'CONNOR, JULIA G.	05/19/17	05/22/17	PRIVATE AUTO MILEAGE	51.36
06-08	AP	E0521775	O'CONNOR, JULIA G.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	42.80
06-14	AP	E0521421	HON DEREK KILMER	05/18/17	05/18/17	TAXI/PARKING/TOLLS	10.09
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	183.10
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	210.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	210.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	278.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	316.20
06-20	AP	E0525049	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	120.00
06-20	AP	E0525053	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	210.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
06-20	AP E0525057	MUNOZ, CHANTELL R.	05/04/17 05/25/17	PRIVATE AUTO MILEAGE		128.40
06-20	AP E0525057	MUNOZ, CHANTELL R.	05/04/17 05/19/17	TAXI/PARKING/TOLLS		15.00
06-20	AP E0525059	CARR, NICHOLAS J.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE		338.66
06-26	AP E0526427	ROBINS, MARY J.	05/04/17 05/20/17	PRIVATE AUTO MILEAGE		76.51
06-28	AP E0528292	HON DEREK KILMER	06/14/17 06/14/17	TAXI/PARKING/TOLLS		43.24
06-28	AP E0528294	O'CONNOR, JULIA G.	06/08/17 06/15/17	PRIVATE AUTO MILEAGE		27.82
					TRAVEL TOTALS:	9,794.01
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499990	HON DEREK KILMER	03/17/17 03/17/17	UTILITIES		8.99
04-03	AP E0500040	FEDEX	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL		10.36
04-06	AP E0502126	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/01/17 04/30/17	DISTRICT OFFICE PARKING		150.71
04-06	AP E0502164	FEDEX	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL		10.36
04-06	AP E0502218	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
04-06	AP E0502257	COMCAST	03/29/17 04/28/17	UTILITIES		159.97
04-06	AP E0503276	ICONSTITUENT LLC	03/08/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
04-06	AP E0503278	HON DEREK KILMER	03/30/17 03/30/17	UTILITIES		12.99
04-16	AP 00914698	HOUSING KITSAP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
04-16	AP 00914699	KAREN L UNGER PS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00914700	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
04-17	AP E0504366	FEDEX	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		18.15
04-17	AP E0504425	ADVANCED STREAM BROADBAND INC	04/01/17 04/30/17	UTILITIES		99.00
04-25	AP E0506632	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		996.92
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		545.48
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		134.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		196.11
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		33.71
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.05
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		40.00
05-03	AP E0512210	COMCAST	04/29/17 05/28/17	UTILITIES		160.02
05-05	AP E0512216	BANKS, LINDA M.	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		98.00
05-08	AP E0512190	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/01/17 05/31/17	DISTRICT OFFICE PARKING		158.54
05-12	AP E0512309	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
05-12	AP E0513121	FEDEX	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL		5.28
05-16	AP 00920291	HOUSING KITSAP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
05-16	AP 00920292	KAREN L UNGER PS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00920293	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,415.35
05-16	AP E0514656	ADVANCED STREAM BROADBAND INC	05/01/17 05/31/17	UTILITIES		99.00
05-18	AP E0515379	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		898.60
05-19	AP E0515402	FEDEX	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL		3.63
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		182.57

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	33.71
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.85
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	300.00
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRVEQ/TOLL CHARGE	545.48
05-30	AP	E0517897	FEDEX	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	19.02
06-03	AP	E0520050	FEDEX	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	19.06
06-06	AP	E0521419	COMCAST	05/29/17	06/28/17	UTILITIES	160.02
06-07	AP	E0521420	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/01/17	06/30/17	DISTRICT OFFICE PARKING	158.54
06-08	AP	E0521777	KYVON	06/01/17	06/30/17	TELECOMSRVEQ/TOLL CHARGE	85.00
06-14	AP	E0523827	FEDEX	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	3.86
06-14	AP	E0523832	ADVANCED STREAM BROADBAND INC	06/01/17	06/30/17	UTILITIES	99.00
06-16	AP	00928405	HOUSING KITSAP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
06-16	AP	00928406	KAREN L UNGER PS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00928407	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,415.35
06-20	AP	E0523831	FEDEX	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	5.18
06-20	AP	E0525059	CARR, NICHOLAS J.	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	31.94
06-21	AP	E0526340	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRVEQ/TOLL CHARGE	973.68
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	176.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	33.71
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.32
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRVEQ/TOLL CHARGE	545.48
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,245.65
			PRINTING AND REPRODUCTION				
04-20	AP	E0505792	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	156.40
04-20	AP	E0505808	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	154.95
04-25	AP	E0506636	XEROX CORPORATION	01/24/17	02/27/17	PRINTING & REPRODUCTION	125.96
05-05	AP	E0513120	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	204.90
05-18	AP	E0515391	XEROX CORPORATION	02/27/17	04/05/17	PRINTING & REPRODUCTION	156.86
06-14	AP	E0523807	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	156.40
06-14	AP	E0523808	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	51.90
06-21	AP	E0526345	XEROX CORPORATION	04/05/17	05/04/17	PRINTING & REPRODUCTION	90.28
06-21	AP	E0528293	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	622.95
						PRINTING AND REPRODUCTION TOTALS:	1,720.60
			OTHER SERVICES				
04-16	AP	00914175	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	E0505812	CREATIVENGINE	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	00919769	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	E0514658	CREATIVENGINE	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	300.00
05-26	AP	00923892	CREATIVENGINE	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	-300.00
05-26	AP	00923892	CREATIVENGINE	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00927889	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	102.28
06-20	AP	E0525061	CREATIVENGINE	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	6,582.28
			SUPPLIES AND MATERIALS				
04-06	AP	E0501440	CHUCKALS INC	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	129.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEREK KILMER—Con.						
04-06	AP E0502201	CRYSTAL SPRINGS	03/17/17 03/17/17	WATER		8.52
04-25	AP E0506623	ROBINS, MARY J.	02/08/17 02/08/17	FOOD & BEVERAGE		25.00
04-25	AP E0506623	ROBINS, MARY J.	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)		81.61
04-27	AP E0508160	ROBINS, MARY J.	03/08/17 03/08/17	FOOD & BEVERAGE		25.00
04-28	AP E0510643	CRYSTAL SPRINGS	04/14/17 04/14/17	WATER		23.72
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-216.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		292.31
05-08	AP E0512182	ICONSTITUENT LLC	04/27/17 04/27/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
05-09	AP 00918879	EXPRESS OFFICE PRODUCTS	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		14.82
05-16	AP E0514660	ROBINS, MARY J.	04/11/17 04/11/17	FOOD & BEVERAGE		25.00
05-19	AP E0515438	WASSERMAN,AARON S	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		32.26
05-30	AP E0517983	ALLEN, KATHERINE R.	05/02/17 05/03/17	FOOD & BEVERAGE		198.24
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-154.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		291.50
06-03	AP E0520048	CRYSTAL SPRINGS	05/12/17 05/12/17	WATER		8.54
06-08	AP E0521806	FEDEX	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		5.28
06-14	AP E0522702	GREATER GRAYS HARBOR INC	05/17/17 05/17/17	FOOD & BEVERAGE		17.00
06-14	AP E0523810	CHUCKALS INC	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		328.93
06-20	AP E0526348	GREATER GRAYS HARBOR INC	06/05/17 06/05/17	FOOD & BEVERAGE		25.00
06-22	AP E0527571	CRYSTAL SPRINGS	05/17/17 06/09/17	WATER		24.74
06-26	AP E0526427	ROBINS, MARY J.	05/09/17 05/10/17	FOOD & BEVERAGE		40.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-148.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		408.28
				SUPPLIES AND MATERIALS TOTALS:		5,487.62
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		184.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		184.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		184.00
				EQUIPMENT TOTALS:		552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,781.61
				OFFICE TOTALS:		263,781.61
2016 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-03	AP E0499987	TYCO INTEGRATED SECURITY LLC	12/31/16 12/31/16	SECURITY SERVICE		1,385.29
04-06	AP E0501447	TYCO INTEGRATED SECURITY LLC	12/31/16 12/31/16	SECURITY SERVICE		4,488.42
				OTHER SERVICES TOTALS:		5,873.71
EQUIPMENT						
04-18	AP 00915251	LEIDOS DIGITAL SOLUTIONS INC	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,631.97
04-18	AP 00915254	LEIDOS DIGITAL SOLUTIONS INC	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,935.08
05-10	AP 00919060	LEIDOS DIGITAL SOLUTIONS INC	05/08/17 05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,126.32
05-10	AP 00919063	LEIDOS DIGITAL SOLUTIONS INC	05/08/17 05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,130.42

2017 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	10,823.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,697.50
OFFICE TOTALS:	<u>16,697.50</u>

FRANKED MAIL .....	1,333.21	1,015.43
PERSONNEL COMPENSATION .....	480,646.93	242,649.01
TRAVEL .....	24,816.19	18,905.50
RENT, COMMUNICATION, UTILITIES .....	41,951.49	31,497.34
PRINTING AND REPRODUCTION .....	589.20	227.90
OTHER SERVICES .....	10,140.00	5,190.00
SUPPLIES AND MATERIALS .....	4,849.41	3,491.72
EQUIPMENT .....	1,045.08	602.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,371.51	303,578.94
OFFICE TOTALS:	<u>565,371.51</u>	<u>303,578.94</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	246.33
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-9.75
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-190.80
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	436.79
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	589.71
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-56.85
					FRANKED MAIL TOTALS:	1,015.43

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	750.00
AUMANN, MARK .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	17,595.00
BURKE,JASON I .....	04/01/17	06/30/17	LEG ASST/LEG CORRESPONDENT .....	9,999.99
CONNERY,ANDREW T .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	700.00
DABROWSKI,NATASHA B .....	04/01/17	06/30/17	NDC PRESS SECRETARY/COMMS AIDE .....	300.00
EVELAND,ALEXANDER .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,750.01
GOODMAN, MICHAEL T. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,395.00
GREENBERG,HANA L .....	04/01/17	06/30/17	ECONOMIC POLICY ADVISOR .....	15,000.00
HOLMES,ETHAN M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
JACKELLEN, KARRIE L .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	18,154.50
KANNENBERG, LOREN J. ....	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF .....	24,750.00
PFAFF,BRADLEY M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	12,125.01
SHERMAN,AMANDA A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,000.00
STOWER,ELIZABETH .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,475.00
SUNDBY, JANET M. ....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	16,830.00
TAYLOR, DANICE K. ....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	17,595.00
VRUWINK,AMY S .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	12,729.51
WHITE,AARON R .....	04/01/17	06/30/17	SCHEDULER .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	242,649.01

TRAVEL

04-11	AP E0503143	WHITE, AARON R. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	45.90
04-11	AP E0503145	PFUFF, BRADLEY M. ....	03/06/17	03/28/17	PRIVATE AUTO MILEAGE .....	481.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
04-11	AP E0503147	HON. RON KIND	03/17/17 03/24/17	MEALS	24.04	
04-11	AP E0503147	HON. RON KIND	03/25/17 03/26/17	PRIVATE AUTO MILEAGE	156.57	
04-11	AP E0503156	HON. RON KIND	02/07/17 03/15/17	MEALS	33.08	
04-11	AP E0503156	HON. RON KIND	03/13/17 03/14/17	PRIVATE AUTO MILEAGE	35.70	
04-11	AP E0503172	AUMANN, MARK	03/02/17 03/29/17	PRIVATE AUTO MILEAGE	600.27	
04-13	AP E0503154	CITIBANK GOV CARD SERVICE	02/03/17 02/13/17	COMMERCIAL TRANSPORTATION	1,261.78	
04-24	AP E0508108	JACKELEN, KARRIE L.	03/01/17 03/22/17	PRIVATE AUTO MILEAGE	413.10	
04-24	AP E0508111	HON. RON KIND	03/30/17 03/30/17	MEALS	9.47	
04-24	AP E0508111	HON. RON KIND	03/31/17 04/03/17	PRIVATE AUTO MILEAGE	165.24	
04-24	AP E0508112	HON. RON KIND	02/23/17 02/23/17	MEALS	30.09	
04-24	AP E0508112	HON. RON KIND	02/21/17 02/22/17	PRIVATE AUTO MILEAGE	57.63	
04-24	AP E0508115	VRUWINK, AMY S.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	601.09	
05-01	AP E0510493	WHITE, AARON R.	04/07/17 04/19/17	COMMERCIAL TRANSPORTATION	50.00	
05-01	AP E0510493	WHITE, AARON R.	04/10/17 04/18/17	MEALS	169.60	
05-01	AP E0510493	WHITE, AARON R.	04/11/17 04/11/17	PRIVATE AUTO MILEAGE	90.78	
05-08	AP E0512163	BURKE, JASON I.	04/27/17 04/27/17	TAXI/PARKING/TOLLS	13.91	
05-08	AP E0512167	AUMANN, MARK	04/06/17 04/21/17	PRIVATE AUTO MILEAGE	545.70	
05-09	AP E0512172	JACKELEN, KARRIE L.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE	313.65	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/17/17 04/21/17	LODGING	437.40	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/12/17 04/23/17	MEALS	165.43	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/17/17 04/22/17	CAR RENTAL	317.35	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/17/17 04/21/17	GASOLINE	61.68	
05-10	AP E0512166	SHERMAN, AMANDA A.	04/12/17 04/23/17	TAXI/PARKING/TOLLS	44.98	
05-10	AP E0512170	HON. RON KIND	04/06/17 04/13/17	MEALS	77.40	
05-10	AP E0512170	HON. RON KIND	04/07/17 04/14/17	PRIVATE AUTO MILEAGE	499.80	
05-10	AP E0512873	HON. RON KIND	04/30/17 04/30/17	MEALS	26.51	
05-10	AP E0512873	HON. RON KIND	04/30/17 05/01/17	PRIVATE AUTO MILEAGE	49.47	
05-11	AP E0512174	KANNENBERG, LOREN J.	04/13/17 04/13/17	PRIVATE AUTO MILEAGE	118.32	
05-15	AP E0516187	VRUWINK, AMY S.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE	640.66	
05-15	AP E0516187	VRUWINK, AMY S.	03/09/17 04/01/17	TAXI/PARKING/TOLLS	4.00	
05-15	AP E0516187	VRUWINK, AMY S.	04/20/17 04/20/17	TAXI/PARKING/TOLLS	3.00	
05-15	AP E0516240	PFUFF, BRADLEY M.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE	582.42	
05-15	AP E0516240	PFUFF, BRADLEY M.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	135.15	
05-22	AP E0516195	CITIBANK GOV CARD SERVICE	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION	818.00	
06-02	AP E0518294	HON. RON KIND	05/01/17 05/16/17	MEALS	77.81	
06-02	AP E0518294	HON. RON KIND	05/05/17 05/16/17	PRIVATE AUTO MILEAGE	451.35	
06-05	AP E0519530	CITIBANK GOV CARD SERVICE	03/02/17 04/12/17	COMMERCIAL TRANSPORTATION	5,600.10	
06-09	AP E0522229	AUMANN, MARK	05/05/17 05/25/17	PRIVATE AUTO MILEAGE	658.92	
06-09	AP E0522234	WHITE, AARON R.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	25.50	
06-15	AP E0524006	PFUFF, BRADLEY M.	05/03/17 05/26/17	PRIVATE AUTO MILEAGE	431.46	
06-15	AP E0524031	JACKELEN, KARRIE L.	05/24/17 05/31/17	MEALS	29.74	
06-15	AP E0524031	JACKELEN, KARRIE L.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	517.65	
06-20	AP E0522235	GOODMAN, MICHAEL T.	05/17/17 05/17/17	LODGING	481.58	

06-20	AP	E0522235	GOODMAN, MICHAEL T.	05/17/17	05/17/17	MEALS	175.69	
06-20	AP	E0522235	GOODMAN, MICHAEL T.	05/17/17	05/17/17	GASOLINE	43.41	
06-20	AP	E0522235	GOODMAN, MICHAEL T.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	42.21	
06-22	AP	E0527645	VRUWINK, AMY S.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	611.54	
06-22	AP	E0527648	HON. RON KIND	05/25/17	05/31/17	MEALS	30.74	
06-22	AP	E0527648	HON. RON KIND	05/29/17	06/05/17	PRIVATE AUTO MILEAGE	470.22	
06-22	AP	E0527650	BURKE, JASON I.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	14.87	
06-23	AP	E0527647	HON. RON KIND	05/21/17	05/21/17	MEALS	34.60	
06-23	AP	E0527647	HON. RON KIND	06/09/17	06/12/17	PRIVATE AUTO MILEAGE	127.50	
							TRAVEL TOTALS:	18,905.50
RENT, COMMUNICATION, UTILITIES								
04-07	AP	E0503150	CENTURY LINK	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE	479.49	
04-11	AP	E0503146	CITY TREASURER	04/01/17	04/30/17	DISTRICT OFFICE PARKING	110.78	
04-11	AP	E0503152	XCEL ENERGY	01/31/17	03/02/17	UTILITIES	75.76	
04-11	AP	E0503155	VERIZON BUSINESS SERVICES	02/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	37.55	
04-11	AP	E0503157	XCEL ENERGY	01/02/17	01/31/17	UTILITIES	78.32	
04-14	AP	E0503848	CHARTER COMMUNICATIONS	03/03/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE	299.76	
04-14	AP	E0503849	CHARTER COMMUNICATIONS	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	313.23	
04-16	AP	00915194	BMA PROPERTY MANAGEMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
04-26	AP	E0508114	CITY TREASURER	03/01/17	03/31/17	DISTRICT OFFICE PARKING	110.78	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	60.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	147.25	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	737.10	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	116.40	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.81	
04-27	AP	E0508121	CENTURY LINK	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	487.63	
05-03	AP	00918664	US BANK CORPORATE REAL ESTATE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-03	AP	00918665	US BANK CORPORATE REAL ESTATE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-03	AP	00918666	US BANK CORPORATE REAL ESTATE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-03	AP	00918667	US BANK CORPORATE REAL ESTATE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-08	AP	E0512161	CHARTER COMMUNICATIONS	05/03/17	06/02/17	UTILITIES	314.18	
05-09	AP	E0512168	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	41.61	
05-10	AP	E0512873	HON. RON KIND	12/15/16	01/14/17	UTILITIES	76.26	
05-10	AP	E0512873	HON. RON KIND	01/03/17	02/02/17	UTILITIES	48.75	
05-10	AP	E0512873	HON. RON KIND	01/15/17	02/14/17	UTILITIES	44.00	
05-10	AP	E0512873	HON. RON KIND	02/03/17	03/02/17	UTILITIES	43.99	
05-10	AP	E0512873	HON. RON KIND	02/15/17	03/14/17	UTILITIES	44.00	
05-16	AP	00920782	BMA PROPERTY MANAGEMENT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,251.23	
05-16	AP	00920821	US BANK CORPORATE REAL ESTATE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	895.00	
05-23	AP	E0516196	CENTURY LINK	12/22/16	01/21/17	TELECOMSRV/EQ/TOLL CHARGE	479.40	
05-23	AP	E0516236	CENTURY LINK	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	487.35	
05-23	AP	E0516266	CITY TREASURER	05/01/17	05/31/17	DISTRICT OFFICE PARKING	110.78	
05-25	AP	E0517314	XCEL ENERGY	04/02/17	05/01/17	UTILITIES	77.73	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	147.25	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	923.27	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	116.40	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.54	
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	7.61	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RON KIND—Con.						
06-07	AP 00924468	BROADCAST SOLUTIONS LLC	03/22/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,616.42
06-09	AP E0522228	CHARTER COMMUNICATIONS	06/03/17 07/02/17	UTILITIES		309.15
06-09	AP E0522230	CITY TREASURER	06/01/17 06/30/17	DISTRICT OFFICE PARKING		110.78
06-09	AP E0522232	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		38.42
06-15	AP E0524002	BROADCAST SOLUTIONS LLC	05/03/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		3,237.60
06-15	AP E0524018	BROADCAST SOLUTIONS LLC	05/26/17 05/30/17	TELECOMSRV/EQ/TOLL CHARGE		849.40
06-16	AP 00928895	BMA PROPERTY MANAGEMENT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
06-16	AP 00928934	US BANK CORPORATE REAL ESTATE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		895.00
06-22	AP E0526578	BROADCAST SOLUTIONS LLC	02/21/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,789.80
06-22	AP E0526584	BROADCAST SOLUTIONS LLC	04/07/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		3,142.08
06-22	AP E0527646	CENTURYLINK	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE		487.34
06-23	AP E0527647	HON. RON KIND	03/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE		84.04
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		72.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		147.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		897.16
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		116.40
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.06
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		333.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,497.34
PRINTING AND REPRODUCTION						
04-26	AP E0508117	ACCURATE WORD LLC	04/06/17 04/06/17	PRINTING & REPRODUCTION		189.90
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		19.80
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		227.90
OTHER SERVICES						
04-11	AP E0503149	GERALD L JOHNSON	01/07/17 03/18/17	JANITORIAL AND MAINT SERV		240.00
04-16	AP 00914179	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-11	AP E0512867	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
05-16	AP 00919773	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
05-23	AP E0516213	ICONSTITUENT LLC	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
06-15	AP E0524028	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV		400.00
06-16	AP 00927893	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
				OTHER SERVICES TOTALS:		5,190.00
SUPPLIES AND MATERIALS						
04-11	AP E0503147	HON. RON KIND	03/16/17 03/23/17	FOOD & BEVERAGE		77.75
04-11	AP E0503148	VRUWINK, AMY S.	03/07/17 03/07/17	FOOD & BEVERAGE		27.00
04-11	AP E0503151	QUILL CORPORATION	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		57.06
04-11	AP E0503153	QUILL CORPORATION	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)		105.75
04-11	AP E0503156	HON. RON KIND	02/14/17 02/14/17	FOOD & BEVERAGE		25.90
04-26	AP E0508120	HAGUE QUALITY WATER OF MD INC	04/06/17 05/05/17	WATER		63.00
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		135.54
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		89.62
04-27	AP E0508113	RIPP DISTRIBUTING COMPANY INC	02/01/17 02/28/17	WATER		37.50

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04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	478.47
05-01	AP	E0508109	QUILL CORPORATION	01/30/17	01/30/17	FOOD & BEVERAGE	131.88
05-08	AP	E0512171	RIPP DISTRIBUTING COMPANY INC	03/01/17	03/15/17	WATER	30.75
05-09	AP	E0512172	JACKELLEN, KARRIE L	04/26/17	04/26/17	FOOD & BEVERAGE	17.00
05-11	AP	E0512174	KANNENBERG, LOREN J	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	53.88
05-15	AP	E0512159	THE NEW YORK TIMES	04/17/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L	546.00
05-15	AP	E0516187	VRUWINK, AMY S	04/28/17	04/28/17	FOOD & BEVERAGE	35.00
05-15	AP	E0516240	PFUFF, BRADLEY M	04/28/17	04/28/17	FOOD & BEVERAGE	35.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	29.14
05-23	AP	E0516208	QUILL CORPORATION	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	17.42
05-23	AP	E0516209	QUILL CORPORATION	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	136.72
05-23	AP	E0516221	RIPP DISTRIBUTING COMPANY INC	04/01/17	04/30/17	WATER	38.50
05-23	AP	E0516224	HAGUE QUALITY WATER OF MD INC	05/06/17	06/05/17	WATER	63.00
05-23	AP	E0516237	THE COULEE NEWS	05/12/17	05/11/18	PUBLICATIONS/REFERENCE MAT'L	40.50
05-23	AP	E0516238	QUILL CORPORATION	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	68.73
05-23	AP	E0516242	QUILL CORPORATION	04/18/17	04/18/17	FOOD & BEVERAGE	33.82
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-946.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,307.68
06-02	AP	E0518294	HON. RON KIND	05/08/17	05/08/17	FOOD & BEVERAGE	77.55
06-09	AP	E0522231	VRUWINK, AMY S	04/27/17	04/27/17	FOOD & BEVERAGE	15.00
06-09	AP	E0522233	QUILL CORPORATION	05/08/17	05/08/17	FOOD & BEVERAGE	119.98
06-15	AP	E0524006	PFUFF, BRADLEY M	05/09/17	05/09/17	FOOD & BEVERAGE	5.00
06-15	AP	E0524011	RIPP DISTRIBUTING COMPANY INC	05/01/17	05/10/17	WATER	37.50
06-15	AP	E0524012	HAGUE QUALITY WATER OF MD INC	06/06/17	07/05/17	WATER	63.00
06-23	AP	E0527647	HON. RON KIND	05/18/17	05/18/17	FOOD & BEVERAGE	33.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	114.08
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-223.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	530.10
						SUPPLIES AND MATERIALS TOTALS:	3,491.72
						EQUIPMENT	
04-11	AP	E0503144	HOUSECALL LLC	01/18/17	01/18/17	MAINTENANCE / REPAIRS	150.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	150.68
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	150.68
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	150.68
						EQUIPMENT TOTALS:	602.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,578.94
						OFFICE TOTALS:	303,578.94

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2016 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AP	E0512873	HON. RON KIND	12/03/16	01/02/17	UTILITIES	102.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	102.27
SUPPLIES AND MATERIALS							
05-23	AP	E0516235	TAX ANALYSTS	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
						SUPPLIES AND MATERIALS TOTALS:	1,000.00
EQUIPMENT							
04-10	AP	00913344	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,595.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
04-11	AP 00913327	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/17 03/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		929.62
					EQUIPMENT TOTALS:	2,525.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,627.37
					OFFICE TOTALS:	3,627.37
2017 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,848.34
					PERSONNEL COMPENSATION .....	182,051.68
					TRAVEL .....	2,377.00
					RENT, COMMUNICATION, UTILITIES .....	35,699.02
					PRINTING AND REPRODUCTION .....	889.41
					OTHER SERVICES .....	12,570.00
					SUPPLIES AND MATERIALS .....	4,355.33
					EQUIPMENT .....	1,835.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,626.27
					OFFICE TOTALS:	242,626.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		2,292.55
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-13.60
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-57.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		227.18
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		425.96
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-26.20
					FRANKED MAIL TOTALS:	2,848.34
PERSONNEL COMPENSATION						
					ACOSTA, SEAN C .....	373.33
					DELURY, KEVIN W. ....	17,900.01
					DODGE, BARBARA .....	4,500.00
					DOOLEY, MONA T .....	10,416.66
					FOGARTY JR, KEVIN C. ....	39,125.01
					GORMLEY, PATRICIA .....	15,470.01
					MATESE, JAMIE T. ....	17,250.00
					MULE, ALEXANDRA D .....	4,600.00
					ROSENFELD, ANNE M. ....	35,250.00
					TERRILLION, KATHLEEN .....	15,750.00
					URSPRUNG, TIMOTHY P .....	9,624.99
					WOODWARD, RYAN E .....	11,791.67
					PERSONNEL COMPENSATION TOTALS:	182,051.68
TRAVEL						
04-07	AP E0502671	HON PETER T KING .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		119.20

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04-12	AP	E0504963	HON PETER T KING	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	119.20
04-12	AP	E0504981	HON PETER T KING	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	119.20
05-03	AP	E0511282	HON PETER T KING	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	119.20
05-09	AP	E0512878	HON PETER T KING	04/27/17	05/01/17	COMMERCIAL TRANSPORTATION	234.40
05-16	AP	E0515705	HON PETER T KING	05/11/17	05/12/17	COMMERCIAL TRANSPORTATION	283.40
05-25	AP	E0518276	HON PETER T KING	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	119.20
05-25	AP	E0518281	URSPRUNG, TIMOTHY P	05/07/17	05/08/17	COMMERCIAL TRANSPORTATION	388.00
06-02	AP	E0520448	HON PETER T KING	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	432.40
06-12	AP	E0523019	HON PETER T KING	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	119.20
06-14	AP	E0524274	HON PETER T KING	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	119.20
06-23	AP	E0526984	HON PETER T KING	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION	204.40
						TRAVEL TOTALS:	2,377.00
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0502672	VERIZON	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	92.70
04-07	AP	E0502685	VERIZON	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	474.81
04-07	AP	E0502686	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	128.35
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	20.45
04-16	AP	00914811	PARK BOULEVARD REALTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	177.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,073.80
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.67
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	13.35
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	52.96
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	20.55
05-02	AP	E0510706	OPTIMUM	04/16/17	05/15/17	UTILITIES	193.97
05-03	AP	E0511279	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	180.89
05-09	AP	E0512880	VERIZON	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.18
05-09	AP	E0512883	VERIZON	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	90.17
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	25.86
05-16	AP	00920404	PARK BOULEVARD REALTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
05-22	AP	E0517162	LEIDOS DIGITAL SOLUTIONS INC	03/07/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,064.86
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	26.63
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	53.69
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	78.06
06-01	AP	E0519805	VERIZON	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	86.20
06-01	AP	E0519807	VERIZON	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	480.05
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	36.44
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	27.64
06-08	AP	E0522291	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	181.60
06-12	AP	E0523018	OPTIMUM	05/16/17	06/15/17	UTILITIES	193.97
06-16	AP	00928518	PARK BOULEVARD REALTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,012.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER T. KING—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,065.45	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.12	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	38.82	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	106.45	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	48.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,699.02
PRINTING AND REPRODUCTION						
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80	
04-28	AP	00913380	02/27/17 02/27/17	PRINTING & REPRODUCTION	243.02	
05-01	AP	E0511277	04/14/17 04/14/17	PRINTING & REPRODUCTION	154.90	
05-11	AP	00919068	03/24/17 03/24/17	PRINTING & REPRODUCTION	243.02	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	120.72	
06-01	AP	E0519806	05/17/17 05/17/17	PRINTING & REPRODUCTION	114.95	
					PRINTING AND REPRODUCTION TOTALS:	889.41
OTHER SERVICES						
04-12	AP	E0504960	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	585.00	
04-12	AP	E0504978	03/01/17 03/30/17	JANITORIAL AND MAINT SERV	120.00	
04-16	AP	00914060	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00914061	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919654	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00919655	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	E0515707	04/01/17 04/29/17	JANITORIAL AND MAINT SERV	150.00	
05-16	AP	E0515708	04/01/17 04/29/17	JANITORIAL AND MAINT SERV	585.00	
06-14	AP	E0523725	05/01/17 05/30/17	JANITORIAL AND MAINT SERV	585.00	
06-14	AP	E0523735	05/28/17 05/28/17	JANITORIAL AND MAINT SERV	120.00	
06-16	AP	00927774	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00927775	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	12,570.00
SUPPLIES AND MATERIALS						
04-12	AP	E0504931	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	318.25	
04-19	AP	E0504967	06/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L	314.00	
04-19	AP	E0504980	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	324.00	
04-19	AP	E0507052	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE)	133.87	
04-24	AP	E0508761	04/05/17 04/05/19	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-24	AP	E0508763	04/05/17 04/05/19	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-27	AP	00918003	03/31/17 03/31/17	WATER	30.94	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-34.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	841.89	
05-16	AP	E0515706	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	563.76	
05-23	AP	00923537	04/30/17 04/30/17	WATER	37.90	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-126.00	

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05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,536.73
06-12	AP	E0523010	STAPLES CREDIT PLAN .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	56.64
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	38.93
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-98.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	332.42
						SUPPLIES AND MATERIALS TOTALS:	4,355.33
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	564.08
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	47.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	564.08
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	47.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	564.08
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	47.75
						EQUIPMENT TOTALS:	1,835.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,626.27
						OFFICE TOTALS:	242,626.27
			2016 HON. PETER T. KING				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	149.79
						FRANKED MAIL TOTALS:	149.79
			EQUIPMENT				
06-28	AP	00929424	DELL MARKETING LP .....	04/09/17	04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,173.52
						EQUIPMENT TOTALS:	9,173.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,323.31
						OFFICE TOTALS:	9,323.31
			2017 HON. STEVE KING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	4,683.88
						PERSONNEL COMPENSATION .....	444,355.30
						TRAVEL .....	49,639.42
						TRANSPORTATION OF THINGS .....	76.83
						RENT, COMMUNICATION, UTILITIES .....	43,995.74
						PRINTING AND REPRODUCTION .....	613.07
						OTHER SERVICES .....	19,199.09
						SUPPLIES AND MATERIALS .....	22,931.06
						EQUIPMENT .....	7,405.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,900.07
						OFFICE TOTALS:	592,900.07
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	382.87
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	110.69
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	666.19
						FRANKED MAIL TOTALS:	1,159.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R .....	04/01/17 05/31/17	PART-TIME EMPLOYEE .....	1,266.66	
		ANDERSON II, WILLIAM R .....	05/01/17 06/30/17	POLICY ADVISOR .....	8,866.67	
		BARRY, JOSEPH R .....	06/02/17 06/14/17	TEMPORARY EMPLOYEE .....	1,408.55	
		BARRY, JOSEPH R .....	06/15/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	2,039.87	
		BLACK, VICTORIA E .....	04/01/17 05/12/17	PRESS SECRETARY .....	4,841.66	
		CRETSINGER, JONATHAN W .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	16,500.00	
		CULVER, ANTHONY J .....	04/01/17 05/19/17	LEGISLATIVE DIRECTOR .....	17,555.03	
		DAVIS, MELANIE F. ....	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR .....	6,249.99	
		EASTER, ANDREA .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	12,999.99	
		EDMISTON, SUANNE .....	04/01/17 05/31/17	LEGISLATIVE COUNSEL .....	8,333.34	
		EDMISTON, SUANNE .....	05/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	5,791.67	
		HANLON, SANDRA L. ....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	13,125.00	
		HURST, VICTORIA M .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99	
		KENNEDY, JOHN M .....	06/02/17 06/30/17	COMMUNICATIONS DIRECTOR/SENIOR .....	7,975.00	
		KING, HUNTER M .....	04/01/17 05/31/17	PART-TIME EMPLOYEE .....	6,250.00	
		KING, HUNTER M .....	06/01/17 06/30/17	SCHEDULER .....	3,833.33	
		KURTZ, KELLEY .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	5,000.01	
		MEINERS, MATHU F .....	04/01/17 06/30/17	AGRICULTURE POLICY ADVISOR .....	13,416.66	
		NGUYEN, CASADAY .....	04/01/17 06/30/17	POLICY ADV/DIST DIRECTOR .....	13,125.00	
		OBERHELMAN, JAMES .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	12,500.01	
		STEVENS, CHRISTOPHER D .....	04/01/17 06/30/17	EXECUTIVE DIRECTOR .....	5,500.00	
		STEVENS, SARAH M .....	04/01/17 06/30/17	CHIEF OF STAFF .....	37,305.66	
		WHITING, ZACH S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	225,759.08	
TRAVEL						
04-04	AR	AC-12935	GM FINANCIAL .....	01/03/17 02/02/17	AUTOMOBILE LEASE .....	-456.61
04-04	AR	AC-12936	GM FINANCIAL .....	02/03/17 03/02/17	AUTOMOBILE LEASE .....	-456.61
04-04	AP	E0500865	OBERHELMAN, JAMES .....	02/10/17 02/10/17	MEALS .....	11.82
04-04	AP	E0500865	OBERHELMAN, JAMES .....	02/10/17 02/22/17	PRIVATE AUTO MILEAGE .....	117.70
04-04	AP	E0500877	CRETSINGER, JONATHAN W. ....	02/08/17 02/21/17	MEALS .....	47.20
04-04	AP	E0500877	CRETSINGER, JONATHAN W. ....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....	324.75
04-07	AP	E0500863	OBERHELMAN, JAMES .....	01/19/17 01/30/17	PRIVATE AUTO MILEAGE .....	135.89
04-11	AR	AC-12952	GM FINANCIAL .....	02/03/17 03/02/17	AUTOMOBILE LEASE .....	456.61
04-11	AR	AC-12953	GM FINANCIAL .....	01/03/17 02/02/17	AUTOMOBILE LEASE .....	456.61
04-11	AP	E0503348	MEINERS, MATHU F. ....	02/23/17 02/27/17	PRIVATE AUTO MILEAGE .....	242.78
04-11	AP	E0503349	MEINERS, MATHU F. ....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	267.50
04-11	AP	E0503349	MEINERS, MATHU F. ....	03/11/17 03/11/17	MEALS .....	4.84
04-11	AP	E0503349	MEINERS, MATHU F. ....	03/02/17 03/12/17	PRIVATE AUTO MILEAGE .....	946.52
04-11	AP	E0503349	MEINERS, MATHU F. ....	03/12/17 03/15/17	TAXI/PARKING/TOLLS .....	79.17
04-13	AP	E0503366	CITIBANK GOV CARD SERVICE .....	01/30/17 03/20/17	COMMERCIAL TRANSPORTATION .....	955.20
04-16	AP	00913729	GM FINANCIAL LEASING .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	456.61
04-20	AP	E0506884	CRETSINGER, JONATHAN W. ....	03/02/17 03/28/17	MEALS .....	63.80

04-20	AP	E0506884	CRETSINGER, JONATHAN W.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	722.79
04-21	AP	E0506883	EASTER, ANDREA	03/06/17	03/28/17	MEALS	50.75
04-21	AP	E0506883	EASTER, ANDREA	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	1,728.05
04-24	AP	E0506890	WHITING, ZACH S.	03/02/17	03/23/17	MEALS	54.01
04-24	AP	E0506890	WHITING, ZACH S.	03/02/17	03/25/17	PRIVATE AUTO MILEAGE	576.73
05-02	AP	E0511420	KING, HUNTER M.	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	1,314.90
05-02	AP	E0511420	KING, HUNTER M.	04/07/17	04/07/17	GASOLINE	51.30
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE	03/02/17	04/05/17	COMMERCIAL TRANSPORTATION	4,693.93
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE	03/12/17	03/15/17	LODGING	1,290.43
05-06	AP	E0511421	KING, HUNTER M.	02/25/17	02/25/17	GASOLINE	57.71
05-06	AP	E0511422	KING, HUNTER M.	03/23/17	03/23/17	MEALS	45.34
05-06	AP	E0511422	KING, HUNTER M.	03/20/17	03/20/17	GASOLINE	43.75
05-06	AP	E0511893	MEINERS, MATHU F.	03/23/17	03/26/17	PRIVATE AUTO MILEAGE	253.48
05-06	AP	E0511893	MEINERS, MATHU F.	03/26/17	03/31/17	TAXI/PARKING/TOLLS	42.00
05-06	AP	E0511893	MEINERS, MATHU F.	03/27/17	03/31/17	TAXI/PARKING/TOLLS	39.00
05-08	AP	E0511892	MEINERS, MATHU F.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	762.59
05-08	AP	E0511898	EASTER, ANDREA	04/04/17	04/18/17	MEALS	61.02
05-08	AP	E0511898	EASTER, ANDREA	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	763.45
05-09	AP	E0512467	WHITING, ZACH S.	03/29/17	03/29/17	LODGING	268.80
05-09	AP	E0512467	WHITING, ZACH S.	03/29/17	03/31/17	MEALS	122.11
05-09	AP	E0512467	WHITING, ZACH S.	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	123.59
05-09	AP	E0512467	WHITING, ZACH S.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	28.44
05-09	AP	E0512943	HANLON, SANDRA L.	04/01/17	04/30/17	TAXI/PARKING/TOLLS	45.00
05-09	AP	E0512946	HON STEVE KING	02/03/17	02/06/17	MEALS	18.70
05-09	AP	E0512946	HON STEVE KING	01/12/17	01/12/17	TAXI/PARKING/TOLLS	12.00
05-09	AP	E0512947	HURST, VICTORIA M.	03/22/17	03/24/17	MEALS	21.00
05-09	AP	E0512947	HURST, VICTORIA M.	03/22/17	03/31/17	PRIVATE AUTO MILEAGE	313.51
05-10	AP	E0512949	HURST, VICTORIA M.	03/03/17	03/03/17	MEALS	25.68
05-10	AP	E0512949	HURST, VICTORIA M.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	507.72
05-10	AP	E0512949	HURST, VICTORIA M.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	4.00
05-10	AP	E0513415	ANDERSON II, WILLIAM R.	04/01/17	04/30/17	TAXI/PARKING/TOLLS	45.00
05-10	AP	E0513417	ANDERSON II, WILLIAM R.	03/01/17	03/31/17	TAXI/PARKING/TOLLS	45.00
05-10	AP	E0513418	ANDERSON II, WILLIAM R.	02/01/17	02/28/17	TAXI/PARKING/TOLLS	45.00
05-10	AP	E0513420	ANDERSON II, WILLIAM R.	01/01/17	01/31/17	TAXI/PARKING/TOLLS	45.00
05-11	AP	E0512945	HON STEVE KING	03/02/17	03/30/17	MEALS	68.48
05-11	AP	E0512945	HON STEVE KING	03/09/17	03/09/17	TAXI/PARKING/TOLLS	9.81
05-11	AP	E0513412	WHITING, ZACH S.	04/18/17	04/25/17	MEALS	10.34
05-11	AP	E0513412	WHITING, ZACH S.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	320.20
05-12	AP	E0513398	HANLON, SANDRA L.	05/01/17	05/31/17	TAXI/PARKING/TOLLS	45.00
05-16	AP	00919322	GM FINANCIAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE	456.61
05-17	AP	E0514795	STEVENS, CHRISTOPHER D.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	24.00
05-17	AP	E0515418	OBERHELMAN, JAMES	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	108.07
05-17	AP	E0515418	OBERHELMAN, JAMES	03/22/17	03/22/17	TAXI/PARKING/TOLLS	50.00
05-18	AP	E0515415	MEINERS, MATHU F.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	209.51
05-18	AP	E0515415	MEINERS, MATHU F.	04/23/17	05/04/17	TAXI/PARKING/TOLLS	84.00
05-23	AP	E0515413	MEINERS, MATHU F.	04/23/17	04/28/17	LODGING	1,447.70
05-23	AP	E0515413	MEINERS, MATHU F.	04/25/17	04/25/17	MEALS	20.20
05-23	AP	E0515413	MEINERS, MATHU F.	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	107.00
06-05	AP	E0520293	ANDERSON II, WILLIAM R.	05/02/17	05/04/17	COMMERCIAL TRANSPORTATION	802.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/02/17 05/04/17	LODGING	182.63	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/03/17 05/03/17	LODGING	182.63	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/03/17 05/03/17	MEALS	30.80	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/03/17 05/03/17	TAXI/PARKING/TOLLS	13.00	
06-05	AP E0520293	ANDERSON II,WILLIAM R	05/04/17 05/04/17	TAXI/PARKING/TOLLS	37.00	
06-05	AP E0520294	CRETSINGER, JONATHAN W.	04/19/17 04/24/17	MEALS	52.17	
06-05	AP E0520294	CRETSINGER, JONATHAN W.	04/01/17 04/26/17	PRIVATE AUTO MILEAGE	590.64	
06-05	AP E0520295	MEINERS, MATHU F.	05/13/17 05/13/17	PRIVATE AUTO MILEAGE	654.31	
06-09	AP E0522236	HON STEVE KING	04/04/17 04/04/17	MEALS	58.15	
06-09	AP E0522236	HON STEVE KING	04/07/17 04/07/17	MEALS	29.04	
06-09	AP E0522237	HON STEVE KING	01/13/17 01/13/17	MEALS	8.76	
06-09	AP E0522237	HON STEVE KING	01/27/17 01/27/17	MEALS	8.54	
06-09	AP E0522238	HON STEVE KING	05/19/17 05/19/17	MEALS	6.09	
06-09	AP E0522238	HON STEVE KING	05/23/17 05/23/17	MEALS	65.55	
06-09	AP E0522238	HON STEVE KING	05/24/17 05/24/17	MEALS	74.00	
06-09	AP E0522238	HON STEVE KING	05/25/17 05/25/17	MEALS	6.09	
06-14	AP E0524071	EASTER,ANDREA	05/03/17 05/17/17	MEALS	44.10	
06-14	AP E0524071	EASTER,ANDREA	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	1,210.71	
06-14	AP E0524073	WHITING, ZACH S.	05/04/17 05/10/17	MEALS	23.22	
06-14	AP E0524073	WHITING, ZACH S.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE	398.04	
06-14	AP E0524074	ANDERSON II,WILLIAM R	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	642.54	
06-14	AP E0524077	STEVENS, CHRISTOPHER D.	05/31/17 05/31/17	TAXI/PARKING/TOLLS	5.05	
06-15	AP E0524079	KENNEDY,JOHN M	05/24/17 05/26/17	COMMERCIAL TRANSPORTATION	771.92	
06-16	AP 00927446	GM FINANCIAL LEASING	06/01/17 06/30/17	AUTOMOBILE LEASE	456.61	
06-20	AP E0524268	HON STEVE KING	05/19/17 05/31/17	PRIVATE AUTO MILEAGE	739.37	
06-20	AP E0524271	HON STEVE KING	03/04/17 03/30/17	PRIVATE AUTO MILEAGE	915.92	
06-20	AP E0524272	HON STEVE KING	02/06/17 02/06/17	PRIVATE AUTO MILEAGE	218.28	
06-20	AP E0524273	HON STEVE KING	01/08/17 01/27/17	PRIVATE AUTO MILEAGE	381.99	
06-21	AP E0524270	HON STEVE KING	04/08/17 04/29/17	PRIVATE AUTO MILEAGE	1,536.52	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE	03/29/17 04/26/17	COMMERCIAL TRANSPORTATION	2,155.30	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE	03/26/17 03/31/17	LODGING	1,447.70	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	MEALS	19.75	
06-23	AP E0527242	HURST, VICTORIA M.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	93.09	
06-23	AP E0527248	STEVENS, SARAH M.	06/06/17 06/06/17	MEALS	46.08	
06-26	AP E0527243	HURST, VICTORIA M.	05/16/17 05/18/17	COMMERCIAL TRANSPORTATION	50.00	
06-26	AP E0527243	HURST, VICTORIA M.	05/16/17 05/18/17	LODGING	753.42	
06-26	AP E0527243	HURST, VICTORIA M.	05/03/17 05/24/17	PRIVATE AUTO MILEAGE	422.12	
06-26	AP E0527243	HURST, VICTORIA M.	05/03/17 05/18/17	TAXI/PARKING/TOLLS	97.48	
06-26	AP E0527244	ANDERSON II,WILLIAM R	06/01/17 06/30/17	TAXI/PARKING/TOLLS	45.00	
06-26	AP E0527245	HURST, VICTORIA M.	04/12/17 04/12/17	MEALS	10.36	
06-26	AP E0527245	HURST, VICTORIA M.	04/05/17 04/18/17	PRIVATE AUTO MILEAGE	533.93	
06-26	AP E0527245	HURST, VICTORIA M.	04/12/17 04/12/17	TAXI/PARKING/TOLLS	7.50	
06-26	AP E0527246	HURST, VICTORIA M.	04/19/17 04/28/17	PRIVATE AUTO MILEAGE	611.51	



06-26	AP	E0527246	HURST, VICTORIA M.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	4.00	
06-27	AP	E0527247	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION	699.40	
06-27	AP	E0527477	HANLON, SANDRA L	06/01/17	06/30/17	TAXI/PARKING/TOLLS	45.00	
06-29	AP	E0527315	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION	1,575.45	
06-29	AP	E0527315	CITIBANK GOV CARD SERVICE	05/04/17	05/05/17	LODGING	223.89	
06-29	AP	E0528197	OVERHELMAN, JAMES	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	174.41	
06-29	AP	E0528199	OVERHELMAN, JAMES	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	163.71	
06-29	AP	E0530514	HON STEVE KING	05/05/17	05/05/17	TAXI/PARKING/TOLLS	22.70	
06-29	AP	E0530516	STEVENS, CHRISTOPHER D.	06/22/17	06/22/17	TAXI/PARKING/TOLLS	15.73	
06-29	AP	E0530532	HON STEVE KING	06/01/17	06/23/17	PRIVATE AUTO MILEAGE	884.36	
06-30	AP	E0528200	KING, HUNTER M.	05/22/17	05/22/17	GASOLINE	48.78	
06-30	AP	E0530513	HON STEVE KING	06/01/17	06/23/17	MEALS	33.00	
							TRAVEL TOTALS:	41,166.22
TRANSPORTATION OF THINGS								
04-19	AP	00917820	CITI PCARD-ACTION MOVING	03/01/17	03/28/17	FREIGHT CHARGES	10.70	
05-19	AP	00923551	CITI PCARD-ACTION MOVING	03/29/17	04/28/17	FREIGHT CHARGES	10.70	
06-19	AP	00929152	CITI PCARD-ACTION MOVING	04/29/17	05/28/17	FREIGHT CHARGES	10.70	
							TRANSPORTATION OF THINGS TOTALS:	32.10
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0500883	CENTURYLINK	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	128.44	
04-11	AP	E0503347	HANLON, SANDRA L	03/01/17	03/31/17	DISTRICT OFFICE PARKING	45.00	
04-13	AP	E0503366	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	UTILITIES	59.95	
04-16	AP	00914769	DAYTON PARK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP	00914894	ILD CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
04-16	AP	00914904	PETERSEN PLAZA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00	
04-16	AP	00914913	THE MESSENGER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00	
04-16	AP	00914914	ROSENDAHL ENTERPRISES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
04-19	AP	00917820	CITI PCARD-CABLE ONE INC	03/01/17	03/28/17	UTILITIES	293.39	
04-19	AP	00917820	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.00	
04-19	AP	00917820	CITI PCARD-MCC MEDIACOM	03/01/17	03/28/17	UTILITIES	358.69	
04-19	AP	00917820	CITI PCARD-PSN SPENCER IA UTILITI	03/01/17	03/28/17	UTILITIES	365.54	
04-19	AP	00917820	CITI PCARD-TIV TIVO SERVICE	03/01/17	03/28/17	UTILITIES	29.59	
04-19	AP	00917820	CITI PCARD-VZWLSS IVR VB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	736.41	
04-24	AP	E0506890	WHITING, ZACH S.	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	11.19	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,293.34	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.37	
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE	03/10/17	03/21/17	UTILITIES	67.95	
05-08	AP	E0511892	MEINERS, MATHU F.	04/19/17	04/19/17	TEMPORARY SPACE RENTAL	150.00	
05-11	AP	E0512466	STERN, RICHARD A.	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	136.74	
05-16	AP	00920362	DAYTON PARK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP	00920485	ILD CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	725.00	
05-16	AP	00920495	PETERSEN PLAZA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	741.00	
05-16	AP	00920504	THE MESSENGER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00	
05-16	AP	00920505	ROSENDAHL ENTERPRISES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-19	AP	00923551	CITI PCARD-CABLE ONE INC	03/29/17	04/28/17	UTILITIES	293.39	
05-19	AP	00923551	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.49	
05-19	AP	00923551	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	143.24	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
05-19	AP 00923551	CITI PCARD-MCC MEDIACOM .....	03/29/17 04/28/17	UTILITIES .....	561.08	
05-19	AP 00923551	CITI PCARD-PSN SPENCER IA UTILITI .....	03/29/17 04/28/17	UTILITIES .....	350.21	
05-19	AP 00923551	CITI PCARD-TIV TIVO SERVICE .....	03/29/17 04/28/17	UTILITIES .....	29.59	
05-19	AP 00923551	CITI PCARD-VZWLSS IVR VB .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	839.17	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,180.62	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.93	
06-16	AP 00928476	DAYTON PARK LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
06-16	AP 00928597	ILD CORP .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	725.00	
06-16	AP 00928607	PETERSEN PLAZA .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	741.00	
06-16	AP 00928615	THE MESSENGER .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	875.00	
06-16	AP 00928616	ROSENDAHL ENTERPRISES LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	325.00	
06-19	AP 00929152	CITI PCARD-CABLE ONE INC .....	04/29/17 05/28/17	UTILITIES .....	293.39	
06-19	AP 00929152	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	138.93	
06-19	AP 00929152	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	143.24	
06-19	AP 00929152	CITI PCARD-MCC MEDIACOM .....	04/29/17 05/28/17	UTILITIES .....	561.28	
06-19	AP 00929152	CITI PCARD-PSN SPENCER IA UTILITI .....	04/29/17 05/28/17	UTILITIES .....	580.75	
06-19	AP 00929152	CITI PCARD-TIV TIVO SERVICE .....	04/29/17 05/28/17	UTILITIES .....	29.59	
06-19	AP 00929152	CITI PCARD-VZWLSS IVR VB .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	838.85	
06-21	AP E0524766	CITIBANK GOV CARD SERVICE .....	03/31/17 04/11/17	UTILITIES .....	67.95	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00	
06-27	AP E0527247	CITIBANK GOV CARD SERVICE .....	05/19/17 05/22/17	UTILITIES .....	16.00	
06-27	AP E0527474	FEDEX .....	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....	39.79	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,347.28	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.68	
06-29	AP E0527315	CITIBANK GOV CARD SERVICE .....	04/29/17 05/31/17	UTILITIES .....	67.95	
06-30	AP E0530082	FEDEX .....	01/26/17 01/26/17	POSTAGE / COURIER / BOX RENTAL .....	10.55	
06-30	AP E0530083	FEDEX .....	02/01/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....	38.38	
06-30	AP E0530085	FEDEX .....	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....	20.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,751.35
PRINTING AND REPRODUCTION						
04-18	AP E0506853	ACCURATE WORD LLC .....	03/24/17 03/24/17	PRINTING & REPRODUCTION .....	79.90	
05-04	AP E0511899	ACCURATE WORD LLC .....	01/27/17 01/27/17	PRINTING & REPRODUCTION .....	39.95	
					PRINTING AND REPRODUCTION TOTALS:	119.85
OTHER SERVICES						
04-04	AP E0500886	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00	
04-16	AP 00913975	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-19	AP 00917820	CITI PCARD-ALARM FUNDING ASSOCIAT .....	03/01/17 03/28/17	SECURITY SERVICE .....	17.50	
04-19	AP 00917820	CITI PCARD-FIBERCOMM LLC .....	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	122.84	
04-19	AP 00917820	CITI PCARD-THE WORLD AND I ONLINE .....	03/01/17 03/28/17	TRAINING .....	12.00	

05-08	AP	E0512944	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	598.00
05-16	AP	00919568	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-19	AP	00923551	CITI PCARD-ALARM FUNDING ASSOCIAT .....	03/29/17	04/28/17	SECURITY SERVICE .....	17.50
05-19	AP	00923551	CITI PCARD-FIBERCOMM LLC .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	112.17
06-14	AP	E0524075	ANDERSON II, WILLIAM R .....	05/26/17	05/26/17	JANITORIAL AND MAINT SERV .....	154.08
06-16	AP	00927690	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00929152	CITI PCARD-ALARM FUNDING ASSOCIAT .....	04/29/17	05/28/17	SECURITY SERVICE .....	17.50
06-19	AP	00929152	CITI PCARD-FIBERCOMM LLC .....	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	120.03
06-30	AP	E0530647	FRONT PORCH STRATEGIES .....	04/18/17	04/18/17	WEB DEV HST.EMAIL & RLTD SERV .....	4,900.00
06-30	AP	E0530649	NOSSAMAN LLP .....	03/22/17	05/07/17	NON-TECHNOLOGY SERVICE CONTR .....	1,162.50
						OTHER SERVICES TOTALS:	13,113.12
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.48
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	210.87
04-19	AP	00917820	CITI PCARD-APL ITUNES.COM/BILL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
04-19	AP	00917820	CITI PCARD-ONE OFFICE SOLUTION .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.18
04-19	AP	E0506891	DAVIS, MELANIE F. ....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	52.99
04-24	AP	E0506890	WHITING, ZACH S. ....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	16.95
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	106.87
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-9,530.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	833.59
05-05	AP	E0507081	CITIBANK GOV CARD SERVICE .....	03/10/17	03/17/17	FOOD & BEVERAGE .....	206.77
05-08	AP	E0511892	MEINERS, MATHU F. ....	04/19/17	04/19/17	FOOD & BEVERAGE .....	116.21
05-09	AP	E0511900	ARISTOTLE INTERNATIONAL INC .....	04/13/17	04/12/19	PUBLICATIONS/REFERENCE MAT'L .....	7,000.00
05-09	AP	E0512467	WHITING, ZACH S. ....	03/30/17	03/30/17	WATER .....	6.76
05-09	AP	E0512467	WHITING, ZACH S. ....	03/31/17	03/31/17	FOOD & BEVERAGE .....	5.04
05-11	AP	E0512466	STERN, RICHARD A. ....	02/26/17	02/26/17	FOOD & BEVERAGE .....	38.06
05-11	AP	E0512466	STERN, RICHARD A. ....	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE) .....	36.75
05-11	AP	E0513412	WHITING, ZACH S. ....	04/18/17	04/18/17	FOOD & BEVERAGE .....	53.00
05-12	AP	E0513421	HANLON, SANDRA L. ....	04/12/17	04/12/17	FOOD & BEVERAGE .....	4.99
05-12	AP	E0513421	HANLON, SANDRA L. ....	04/22/17	04/29/17	OFFICE SUPPLIES (OUTSIDE) .....	17.55
05-17	AP	E0515418	OVERHELMAN, JAMES .....	03/28/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	34.31
05-19	AP	00923551	CITI PCARD-APL ITUNES.COM/BILL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	00923551	CITI PCARD-ONE OFFICE SOLUTION .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.71
05-19	AP	00923551	CITI PCARD-SENATECATERING .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	413.38
05-19	AP	00923551	CITI PCARD-SIOUX CITY JOURNAL CIR .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	311.31
05-19	AP	E0515411	CAPITOL HILL CLUB .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	650.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	64.91
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-2,914.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	4,466.07
06-05	AP	E0520528	CAPITOL HILL CLUB .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	858.00
06-05	AP	E0520529	CAPITOL HILL CLUB .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	812.50
06-15	AP	E0524081	DAVIS, MELANIE F. ....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	291.74
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.98
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.85
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	2.99
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE KING—Con.						
06-19	AP 00929152	CITI PCARD-ONE OFFICE SOLUTION	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		69.48
06-26	AP E0525269	CAPITOL HILL CLUB	03/08/17 03/08/17	FOOD & BEVERAGE		650.00
06-26	AP E0525813	CAPITOL HILL CLUB	04/05/17 04/05/17	FOOD & BEVERAGE		215.00
06-26	AP E0527245	HURST, VICTORIA M.	04/05/17 04/05/17	FOOD & BEVERAGE		5.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		49.91
06-30	AP E0528200	KING, HUNTER M.	04/23/17 04/23/17	FOOD & BEVERAGE		91.73
06-30	AP E0530647	FRONT PORCH STRATEGIES	01/03/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-6,721.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		324.70
				SUPPLIES AND MATERIALS TOTALS:		6,632.51
EQUIPMENT						
04-24	AP E0506882	ROLING SIGNS INC	04/12/17 04/12/17	MAINTENANCE / REPAIRS		107.00
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		538.75
05-11	AP E0513909	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS		299.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		538.75
05-31	GL RPY0068754		01/01/17 01/31/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		02/01/17 02/28/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		03/01/17 03/31/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		04/01/17 04/30/17	EQUIPMENT PURCHASES		172.07
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		172.07
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		538.75
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		172.07
				EQUIPMENT TOTALS:		3,054.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,788.65
				OFFICE TOTALS:		313,788.65
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		31.15
				FRANKED MAIL TOTALS:		31.15
PERSONNEL COMPENSATION						
		STEVENS,SARAH M	11/01/16 11/30/16	CHIEF OF STAFF		9,305.85
				PERSONNEL COMPENSATION TOTALS:		9,305.85
TRAVEL						
06-14	AP 00924736	GM FINANCIAL LEASING	12/03/16 01/02/17	AUTOMOBILE LEASE		456.61
06-20	AP E0524265	HON STEVE KING	12/22/16 12/29/16	PRIVATE AUTO MILEAGE		402.86
				TRAVEL TOTALS:		859.47
RENT, COMMUNICATION, UTILITIES						
06-27	AP E0527473	FEDEX	08/25/16 08/25/16	POSTAGE / COURIER / BOX RENTAL		11.03
06-27	AP E0527475	FEDEX	12/27/16 12/27/16	POSTAGE / COURIER / BOX RENTAL		19.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		30.13
OTHER SERVICES						
05-06	AP E0511903	HON STEVE KING	06/23/16 12/23/16	INSURANCE		218.63
				OTHER SERVICES TOTALS:		218.63

SUPPLIES AND MATERIALS							
06-30	GL	RMS0069622	12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-6,000.00
						SUPPLIES AND MATERIALS TOTALS:	-6,000.00
EQUIPMENT							
05-08	GL	AMR0068141	12/29/16	01/03/17	EQUIPMENT PURCHASES		-4,129.60
						EQUIPMENT TOTALS:	-4,129.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315.63
						OFFICE TOTALS:	<u>315.63</u>

2017 HON. ADAM KINZINGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	910.96	708.71
PERSONNEL COMPENSATION	462,631.09	238,350.00
TRAVEL	17,525.71	9,685.72
RENT, COMMUNICATION, UTILITIES	50,444.22	26,957.24
PRINTING AND REPRODUCTION	551.12	302.92
OTHER SERVICES	12,828.88	6,860.00
SUPPLIES AND MATERIALS	3,048.82	1,907.28
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548,660.80</u>	<u>285,131.87</u>
OFFICE TOTALS:	<u>548,660.80</u>	<u>285,131.87</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL		507.62
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL		-181.50
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL		-114.80
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL		173.91
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL		412.08
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL		-88.60
						FRANKED MAIL TOTALS:	708.71

PERSONNEL COMPENSATION

BAGGETT, JOSHUA M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,499.99
BAYLOR, CHRISTOPHER S	04/01/17	06/30/17	SHARED EMPLOYEE	4,350.00
BLANKENSHIP, APRIL L	04/01/17	04/30/17	SHARED EMPLOYEE	1,500.00
BLANKENSHIP, APRIL L	05/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,000.00
BOE, AARON W	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
CZUFIN, SARAH M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,749.99
DOGGETT, PATRICK M	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,750.01
EDWARDS, TAMARA M	04/01/17	06/30/17	SCHEDULE COORDINATOR	14,250.00
GILLESPIE, MAURA M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,000.01
GRANFIELD, DANIEL E	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
GROSS, CASEY L	04/01/17	06/30/17	CASEWORK SPECIALIST	11,499.99
MACKAY, JOHN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
PHALEN, BRIAN L	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,000.00
RIDENOUR, GREGORY L	04/01/17	06/30/17	PART-TIME EMPLOYEE	9,500.01
SCHOLTES, JON J	04/01/17	06/30/17	FIELD REPRESENTATIVE	7,500.00
SILBERMAN, ZACHARY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
WALSH, BONNIE	04/01/17	06/30/17	DISTRICT DIRECTOR	21,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
		WEATHERFORD, AUSTIN B. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	40,749.99	
		WILSON, REED J. ....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	8,000.01	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	238,350.00
TRAVEL						
04-03	AP E0501678	DOGGETT, PATRICK M. ....	03/24/17 03/24/17	PRIVATE AUTO MILEAGE .....	62.60	
04-06	AP E0503444	PHALEN, BRIAN L. ....	03/01/17 03/27/17	PRIVATE AUTO MILEAGE .....	209.51	
04-17	AP E0506988	EDWARDS, TAMARA M. ....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....	39.70	
04-26	AP E0509250	CITIBANK GOV CARD SERVICE .....	03/27/17 03/30/17	COMMERCIAL TRANSPORTATION .....	734.40	
05-01	AP E0510279	WALSH, BONNIE .....	04/18/17 04/22/17	PRIVATE AUTO MILEAGE .....	148.73	
05-01	AP E0510280	DOGGETT, PATRICK M. ....	04/06/17 04/22/17	PRIVATE AUTO MILEAGE .....	535.75	
05-01	AP E0510327	GROSS, CASEY .....	04/20/17 04/22/17	PRIVATE AUTO MILEAGE .....	176.55	
05-01	AP E0510327	GROSS, CASEY .....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....	5.75	
05-03	AP E0510971	WEATHERFORD, AUSTIN B. ....	04/22/17 04/22/17	MEALS .....	75.54	
05-03	AP E0510971	WEATHERFORD, AUSTIN B. ....	04/17/17 04/17/17	TAXI/PARKING/TOLLS .....	129.94	
05-04	AP E0510937	RIDENOUR, GREGORY .....	04/21/17 04/22/17	PRIVATE AUTO MILEAGE .....	20.22	
05-09	AP E0512816	DOGGETT, PATRICK M. ....	04/27/17 04/27/17	PRIVATE AUTO MILEAGE .....	64.20	
05-09	AP E0512817	PHALEN, BRIAN L. ....	04/05/17 04/29/17	PRIVATE AUTO MILEAGE .....	327.96	
05-11	AP E0513866	HON ADAM KINZINGER .....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....	243.43	
05-11	AP E0514212	HON ADAM KINZINGER .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....	163.71	
05-11	AP E0514212	HON ADAM KINZINGER .....	04/20/17 04/20/17	PRIVATE AUTO MILEAGE .....	294.40	
05-30	AP E0521600	RIDENOUR, GREGORY .....	05/04/17 05/08/17	PRIVATE AUTO MILEAGE .....	133.64	
05-30	AP E0521601	WALSH, BONNIE .....	05/02/17 05/05/17	PRIVATE AUTO MILEAGE .....	346.68	
05-30	AP E0521601	WALSH, BONNIE .....	05/03/17 05/03/17	TAXI/PARKING/TOLLS .....	7.00	
05-31	AP E0518975	CITIBANK GOV CARD SERVICE .....	01/13/17 04/25/17	COMMERCIAL TRANSPORTATION .....	2,006.28	
05-31	AP E0518975	CITIBANK GOV CARD SERVICE .....	03/12/17 03/13/17	LODGING .....	216.04	
05-31	AP E0518975	CITIBANK GOV CARD SERVICE .....	03/12/17 03/24/17	TAXI/PARKING/TOLLS .....	566.00	
05-31	AP E0519858	CITIBANK GOV CARD SERVICE .....	04/03/17 04/23/17	COMMERCIAL TRANSPORTATION .....	1,018.20	
05-31	AP E0519858	CITIBANK GOV CARD SERVICE .....	04/22/17 04/23/17	LODGING .....	408.56	
05-31	AP E0519858	CITIBANK GOV CARD SERVICE .....	03/27/17 04/25/17	TAXI/PARKING/TOLLS .....	146.77	
05-31	AP E0519859	MACKAY, JOHN .....	05/19/17 05/19/17	TAXI/PARKING/TOLLS .....	7.51	
05-31	AP E0519862	DOGGETT, PATRICK M. ....	05/15/17 05/15/17	MEALS .....	4.40	
05-31	AP E0519862	DOGGETT, PATRICK M. ....	05/15/17 05/18/17	PRIVATE AUTO MILEAGE .....	91.06	
05-31	AP E0519862	DOGGETT, PATRICK M. ....	05/15/17 05/15/17	TAXI/PARKING/TOLLS .....	32.00	
06-07	AP E0521209	SCHOLTES, JON J. ....	04/05/17 05/01/17	PRIVATE AUTO MILEAGE .....	145.25	
06-14	AP E0523660	GROSS, CASEY .....	05/25/17 06/01/17	PRIVATE AUTO MILEAGE .....	197.95	
06-15	AP E0524100	MACKAY, JOHN .....	05/26/17 06/01/17	COMMERCIAL TRANSPORTATION .....	289.96	
06-15	AP E0524102	DOGGETT, PATRICK M. ....	05/31/17 06/05/17	PRIVATE AUTO MILEAGE .....	138.35	
06-15	AP E0524106	PHALEN, BRIAN L. ....	05/16/17 05/16/17	PRIVATE AUTO MILEAGE .....	34.78	
06-19	AP E0524727	SCHOLTES, JON J. ....	05/11/17 06/05/17	PRIVATE AUTO MILEAGE .....	170.50	
06-19	AP E0524736	CITIBANK GOV CARD SERVICE .....	05/26/17 06/04/17	COMMERCIAL TRANSPORTATION .....	492.40	
					<b>TRAVEL TOTALS:</b>	9,685.72
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501396	AT&T .....	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	950.66	

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04-06	AP	E0503436	COMCAST	04/02/17	05/01/17	UTILITIES	181.31
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	5.17
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	6.70
04-16	AP	00913859	OTTAWA REALTY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-16	AP	00913860	HARTMAN PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-16	AP	00915025	ROCKFORD MASS TRANSIT DISTRICT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-18	AP	E0506031	AT&T U-VERSE (SM)	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	124.50
04-18	AP	E0506033	MEDIACOM	03/30/17	04/29/17	UTILITIES	311.91
04-18	AP	E0506479	EXTENDED DATA SOLUTIONS INC	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	640.98
04-18	AP	E0506485	AMEREN ILLINOIS	03/02/17	04/03/17	UTILITIES	47.62
04-18	AP	E0506989	AMEREN ILLINOIS	03/02/17	04/03/17	UTILITIES	335.24
04-24	AP	E0508301	DIRECTV	04/09/17	05/08/17	UTILITIES	57.99
04-24	AP	E0508780	AT&T	01/16/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	941.02
04-26	AP	00918184	EXTENDED DATA SOLUTIONS INC	08/04/17	08/04/17	TELECOMSRV/EQ/TOLL CHARGE	-640.98
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	121.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	877.19
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	63.11
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.89
04-28	AP	E0510281	AT&T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	670.76
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	262.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	9.48
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	10.14
05-09	AP	E0512814	COMCAST	05/02/17	06/01/17	UTILITIES	181.44
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	52.95
05-15	AP	E0514743	AMEREN ILLINOIS	04/03/17	04/30/17	UTILITIES	50.86
05-15	AP	E0514744	AT&T U-VERSE (SM)	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	140.05
05-16	AP	00919452	OTTAWA REALTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	00919453	HARTMAN PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-16	AP	00920617	ROCKFORD MASS TRANSIT DISTRICT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	21.76
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	30.15
05-23	AP	E0517206	AMEREN ILLINOIS	04/03/17	04/30/17	UTILITIES	307.32
05-23	AP	E0517685	DIRECTV	05/09/17	06/08/17	UTILITIES	57.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,074.17
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	63.11
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.01
05-31	AP	00923777	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	2.45
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	28.52
05-31	AP	E0518975	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	UTILITIES	14.95
06-07	AP	E0521562	AT&T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	620.96
06-08	AP	E0521573	EXTENDED DATA SOLUTIONS INC	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	1,276.29
06-14	AP	E0523617	COMCAST	06/02/17	07/01/17	UTILITIES	181.44
06-14	AP	E0523627	AMEREN ILLINOIS	04/30/17	05/30/17	UTILITIES	72.29
06-15	AP	E0524106	PHALEN, BRIAN L	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	53.82
06-15	AP	E0524107	AT&T U-VERSE (SM)	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	140.05
06-16	AP	00927575	OTTAWA REALTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM KINZINGER—Con.						
06-16	AP 00927576	HARTMAN PROPERTIES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
06-16	AP 00928728	ROCKFORD MASS TRANSIT DISTRICT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL .....		7.32
06-19	AP E0524726	SCHOLTES, JON J. ....	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....		33.74
06-20	AP E0525790	AMEREN ILLINOIS .....	04/30/17 05/30/17	UTILITIES .....		307.20
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		121.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		898.47
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		63.11
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		14.92
06-28	AP E0527687	DIRECTV .....	06/09/17 07/08/17	UTILITIES .....		57.99
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL .....		56.75
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL .....		6.70
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL .....		10.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,957.24
PRINTING AND REPRODUCTION						
05-11	AP 00919068	PUBLIC PRINTER .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....		243.02
05-22	AP E0517708	ACCURATE WORD LLC .....	05/12/17 05/12/17	PRINTING & REPRODUCTION .....		29.95
06-22	AP E0528048	ACCURATE WORD LLC .....	06/16/17 06/16/17	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		302.92
OTHER SERVICES						
04-04	AP E0502081	RIDENOUR, GREGORY .....	03/22/17 03/22/17	TRAINING .....		50.00
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-16	AP 00913982	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-26	AP E0509991	ROCKFORD CHAMBER OF COMMERCE .....	04/06/17 04/06/17	TRAINING .....		55.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00919575	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00927697	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		6,860.00
SUPPLIES AND MATERIALS						
04-03	AP E0501677	ROCKFORD CHAMBER OF COMMERCE .....	03/08/17 03/08/17	FOOD & BEVERAGE .....		12.00
04-24	AP E0508493	HINCKLEY SPRINGS .....	03/15/17 04/04/17	WATER .....		48.66
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		19.99
04-28	AP E0510047	BLANKENSHIP, APRIL L. ....	04/20/17 04/20/17	HABITATION EXPENSE .....		1,080.00
04-28	AP E0510050	EDWARDS, TAMARA M. ....	02/26/17 03/07/17	OFFICE SUPPLIES (OUTSIDE) .....		177.15
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-921.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		481.00
05-09	AP E0512816	DOGGETT, PATRICK M. ....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....		10.70
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		19.99
05-23	AP E0517355	ROCKFORD CHAMBER OF COMMERCE .....	05/04/17 05/04/17	FOOD & BEVERAGE .....		45.00
05-30	AP E0519861	CONNECTION .....	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE) .....		100.82



05-30	AP	E0521599	HINCKLEY SPRINGS .....	04/12/17	05/02/17	WATER .....	42.66
05-31	AP	E0519860	CONNECTION .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	299.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-492.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	848.57
06-01	AP	E0519863	CONNECTION .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00
06-15	AP	E0524102	DOGGETT, PATRICK M. ....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	4.28
06-20	AP	E0525789	HINCKLEY SPRINGS .....	05/10/17	05/30/17	WATER .....	51.64
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-566.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	599.83
						SUPPLIES AND MATERIALS TOTALS:	1,907.28
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,131.87
						OFFICE TOTALS:	285,131.87
2016 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-26	AP	00918184	EXTENDED DATA SOLUTIONS INC .....	08/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE .....	640.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	640.98
SUPPLIES AND MATERIALS							
04-28	AP	E0510051	EDWARDS, TAMARA M. ....	12/29/16	12/29/16	HABITATION EXPENSE .....	12.76
04-28	AP	E0510051	EDWARDS, TAMARA M. ....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-02	AP	00923732	NATIONAL BUSINESS FURNITURE LLC .....	04/07/17	04/07/17	HABITATION EXPENSE QTY - 7 .....	1,856.54
						SUPPLIES AND MATERIALS TOTALS:	1,889.29
EQUIPMENT							
06-02	AP	00923732	NATIONAL BUSINESS FURNITURE LLC .....	04/07/17	04/07/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,183.18
06-27	AP	00929559	CONNECTION .....	04/04/17	04/04/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,958.18
						EQUIPMENT TOTALS:	15,141.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,671.63
						OFFICE TOTALS:	17,671.63
2016 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-18	AP	E0505730	T-MOBILE USA INC .....	12/28/16	12/28/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,096.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,096.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096.63
						OFFICE TOTALS:	1,096.63
2014 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-14	AP	00924766	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/14	12/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,063.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. ANN KIRKPATRICK—Con.						
					EQUIPMENT TOTALS:	1,063.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,063.90</u>
					OFFICE TOTALS:	<u><u>1,063.90</u></u>
2017 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,241.02
					PERSONNEL COMPENSATION	406,306.85
					TRAVEL	18,783.00
					RENT, COMMUNICATION, UTILITIES	52,646.15
					PRINTING AND REPRODUCTION	1,230.04
					OTHER SERVICES	23,010.00
					SUPPLIES AND MATERIALS	6,996.52
					EQUIPMENT	1,727.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,940.80
					OFFICE TOTALS:	<u><u>511,940.80</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	519.87
04-30	GL	FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-55.85
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-93.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	270.90
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	648.57
06-30	GL	FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-51.00
					FRANKED MAIL TOTALS:	1,239.09
PERSONNEL COMPENSATION						
		BAGNALL,JOHN W		05/17/17 06/30/17	DISTRICT REPRESENTATIVE	4,888.89
		BARCELONA,ISAAC D		04/01/17 06/30/17	COMMUNITY LIAISON	17,499.99
		BROOKS,ADAM T		04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
		DUTRA,MEGAN I		05/08/17 06/30/17	COMMUNICATIONS DIRECTOR	8,465.28
		GRACE,ANDREA M		04/01/17 06/30/17	SCHEDULER	11,666.66
		HARTL, KELLIE J.		04/01/17 06/30/17	SHARED EMPLOYEE	4,500.00
		JOSIE, VELIA S.		05/25/17 06/30/17	CASEWORKER	4,000.00
		JUSUF,CHRISTOPHER W		04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
		KUM,COURTNEY Y		04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,562.51
		MOULTON,LISA G		04/01/17 06/30/17	DISTRICT DIRECTOR	18,249.99
		OUTLAW,DANIEL S		04/01/17 05/14/17	COMMUNICATIONS DIRECTOR	7,394.45
		RIVERS,JOSHUA N		04/01/17 06/30/17	FIELD REPRESENTATIVE	14,250.00
		ROUGH,CATHY M		04/01/17 06/30/17	CASEWORKER	8,499.99
		VARNER,MARY G		04/01/17 06/30/17	PART-TIME EMPLOYEE	9,900.00
		WALL,ZACHARY D		04/01/17 04/30/17	SPECIAL PROJECTS	3,333.33
		WARD,CHRISTINE A		04/01/17 06/30/17	CASEWORKER	13,749.99

		WHITENER, JEANETTE P. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,000.01
		ZAVERTNIK, MEGAN .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99
					PERSONNEL COMPENSATION TOTALS:	219,336.08
		TRAVEL				
04-03	AP	E0501252 CITIBANK GOV CARD SERVICE .....	02/03/17	03/03/17	COMMERCIAL TRANSPORTATION .....	2,119.00
04-12	AP	E0506468 HON STEPHEN KNIGHT .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	356.26
04-12	AP	E0506468 HON STEPHEN KNIGHT .....	03/02/17	03/30/17	TAXI/PARKING/TOLLS .....	180.00
04-18	AP	E0506470 WARD, CHRISTINE A. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	227.69
04-19	AP	E0506469 HON STEPHEN KNIGHT .....	03/27/17	03/30/17	TAXI/PARKING/TOLLS .....	72.00
05-11	AP	E0513803 CITIBANK GOV CARD SERVICE .....	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION .....	3,029.80
05-11	AP	E0513804 JUSUF, CHRISTOPHER W. ....	01/30/17	01/30/17	PRIVATE AUTO MILEAGE .....	5.35
05-11	AP	E0513804 JUSUF, CHRISTOPHER W. ....	02/03/17	02/27/17	PRIVATE AUTO MILEAGE .....	53.50
05-11	AP	E0513804 JUSUF, CHRISTOPHER W. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	125.73
05-18	AP	E0516003 JUSUF, CHRISTOPHER W. ....	04/06/17	04/28/17	PRIVATE AUTO MILEAGE .....	16.05
05-18	AP	E0516004 WARD, CHRISTINE A. ....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	187.46
05-24	AP	E0517820 HON STEPHEN KNIGHT .....	04/01/17	04/29/17	PRIVATE AUTO MILEAGE .....	410.24
05-24	AP	E0517820 HON STEPHEN KNIGHT .....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....	90.00
05-24	AP	E0520545 WHITENER, JEANETTE P. ....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	25.00
05-24	AP	E0520545 WHITENER, JEANETTE P. ....	04/18/17	04/22/17	LODGING .....	404.67
05-24	AP	E0520545 WHITENER, JEANETTE P. ....	04/18/17	04/22/17	MEALS .....	62.61
05-24	AP	E0520545 WHITENER, JEANETTE P. ....	04/18/17	04/22/17	CAR RENTAL .....	222.61
05-24	AP	E0520545 WHITENER, JEANETTE P. ....	04/18/17	04/22/17	GASOLINE .....	26.71
06-01	AP	E0520521 HON STEPHEN KNIGHT .....	05/14/17	05/14/17	TAXI/PARKING/TOLLS .....	18.73
06-01	AP	E0520530 HON STEPHEN KNIGHT .....	04/25/17	04/28/17	TAXI/PARKING/TOLLS .....	72.00
06-02	AP	E0520544 CITIBANK GOV CARD SERVICE .....	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION .....	2,419.00
06-12	AP	E0523121 WARD, CHRISTINE A. ....	05/02/17	05/31/17	PRIVATE AUTO MILEAGE .....	108.28
06-12	AP	E0523122 JUSUF, CHRISTOPHER W. ....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	208.65
06-14	AP	E0523817 BROOKS, ADAM T. ....	02/09/17	02/09/17	PRIVATE AUTO MILEAGE .....	27.29
06-14	AP	E0523817 BROOKS, ADAM T. ....	05/15/17	05/15/17	PRIVATE AUTO MILEAGE .....	87.74
06-14	AP	E0523817 BROOKS, ADAM T. ....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	7.00
06-14	AP	E0523817 BROOKS, ADAM T. ....	05/15/17	05/15/17	TAXI/PARKING/TOLLS .....	4.80
06-26	AP	E0529600 HON STEPHEN KNIGHT .....	06/16/17	06/16/17	TAXI/PARKING/TOLLS .....	117.58
06-27	AP	E0527193 HON STEPHEN KNIGHT .....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	472.46
06-27	AP	E0527193 HON STEPHEN KNIGHT .....	05/30/17	05/31/17	PRIVATE AUTO MILEAGE .....	86.83
06-27	AP	E0527193 HON STEPHEN KNIGHT .....	05/25/17	05/25/17	TAXI/PARKING/TOLLS .....	72.00
06-28	AP	E0528007 CITIBANK GOV CARD SERVICE .....	04/29/17	05/18/17	COMMERCIAL TRANSPORTATION .....	2,468.18
06-28	AP	E0530307 ZAVERTNIK, MEGAN .....	05/07/17	05/13/17	COMMERCIAL TRANSPORTATION .....	391.80
06-28	AP	E0530307 ZAVERTNIK, MEGAN .....	05/07/17	05/13/17	LODGING .....	1,141.37
06-28	AP	E0530307 ZAVERTNIK, MEGAN .....	05/07/17	05/13/17	MEALS .....	280.57
06-28	AP	E0530307 ZAVERTNIK, MEGAN .....	05/07/17	05/13/17	CAR RENTAL .....	202.46
06-28	AP	E0530307 ZAVERTNIK, MEGAN .....	05/07/17	05/13/17	GASOLINE .....	60.68
					TRAVEL TOTALS:	15,862.10
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501250 HARTL, KELLIE J. ....	03/20/17	03/21/17	UTILITIES .....	2,257.50
04-07	AP	E0504164 CITIZEN DIALOG LLC .....	02/19/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,200.00
04-07	AP	E0504166 CITIZEN DIALOG LLC .....	01/18/17	01/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,600.00
04-09	AP	00913252 UNITED PARCEL SERVICE .....	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL .....	9.50
04-12	AP	E0506466 SOUTHERN CALIFORNIA EDISON .....	02/28/17	03/29/17	UTILITIES .....	130.03
04-16	AP	00914812 SHS BUILDING .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
04-16	AP 00914813	HILTON CENTRE POINTE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 00915110	SIMI MANAGEMENT LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	4.17	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	89.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	414.04	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.30	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	11.83	
05-03	AP E0511846	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	380.65	
05-04	AP E0511848	SOUTHERN CALIFORNIA EDISON	02/28/17 03/29/17	UTILITIES	1.06	
05-05	AP E0511850	RANCHO SIMI RECREATION AND PARK DISTRICT	04/20/17 04/20/17	TEMPORARY SPACE RENTAL	429.00	
05-16	AP 00920405	SHS BUILDING	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
05-16	AP 00920406	HILTON CENTRE POINTE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 00920701	SIMI MANAGEMENT LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-19	AP E0518615	HARTL, KELLIE J.	05/03/17 05/03/17	UTILITIES	1,639.90	
05-24	AP E0520540	SOUTHERN CALIFORNIA EDISON	03/29/17 04/28/17	UTILITIES	171.52	
05-24	AP E0520545	WHITENER, JEANETTE P.	04/18/17 04/18/17	UTILITIES	14.99	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	298.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	89.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	361.82	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.59	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	12.79	
06-01	AP E0520513	SOUTHERN CALIFORNIA GAS COMPANY	04/12/17 05/11/17	UTILITIES	5.40	
06-01	AP E0520515	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	456.10	
06-01	AP E0520542	SOUTHERN CALIFORNIA GAS COMPANY	03/14/17 04/12/17	UTILITIES	25.29	
06-01	AP E0520543	SOUTHERN CALIFORNIA GAS COMPANY	04/12/17 05/11/17	UTILITIES	0.18	
06-07	AP E0520539	VARNER, MARY G.	04/02/17 05/01/17	UTILITIES	405.17	
06-07	AP E0521773	SOUTHERN CALIFORNIA EDISON	03/29/17 04/28/17	UTILITIES	1.07	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	8.34	
06-08	AP 00924583	UNITED PARCEL SERVICE	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-12	AP E0523119	WM S HART UNION HIGH SCHOOL DISTRICT	06/01/17 06/01/17	TEMPORARY SPACE RENTAL	437.00	
06-15	AP E0523860	SOUTHERN CALIFORNIA EDISON	04/28/17 06/03/17	UTILITIES	1.37	
06-15	AP E0523867	SOUTHERN CALIFORNIA EDISON	04/28/17 05/30/17	UTILITIES	162.30	
06-15	AP E0523872	HARTL, KELLIE J.	05/24/17 05/24/17	UTILITIES	741.65	
06-16	AP 00928519	SHS BUILDING	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
06-16	AP 00928520	HILTON CENTRE POINTE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-16	AP 00928814	SIMI MANAGEMENT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	0.05	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	5.90	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	110.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	89.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	375.30	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.83	

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06-28	AP	E0530307	ZAVERTNIK, MEGAN .....	05/07/17	05/13/17	POSTAGE / COURIER / BOX RENTAL .....	47.51
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	7.12
06-29	AP	E0528207	HARTL, KELLIE J. ....	06/02/17	07/01/17	UTILITIES .....	1,060.06
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	31,886.69
04-07	AP	E0504168	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	59.95
04-19	AP	E0506467	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	60.83
05-04	AP	E0511847	BSL GEM LASER EXPRESS LLC .....	03/20/17	03/31/17	PRINTING & REPRODUCTION .....	132.11
05-11	AP	E0513802	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	74.95
05-11	AP	E0513805	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	149.90
05-22	AP	E0517821	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	59.95
05-30	AP	E0520516	ACCURATE WORD LLC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	59.95
05-30	AP	E0520533	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	109.95
06-12	AP	E0523125	ACCURATE WORD LLC .....	05/24/17	05/24/17	PRINTING & REPRODUCTION .....	374.75
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,082.34
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00913933	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00914293	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00919526	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00919888	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00927648	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	00928008	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,755.00
04-18	AP	E0506470	WARD, CHRISTINE A. ....	03/24/17	03/24/17	FOOD & BEVERAGE .....	126.00
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	48.41
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	132.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	20.66
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-119.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	546.87
05-05	AP	E0511845	SANTA CLARITA VALLEY CHAMBER OF COMMERCE .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	150.00
05-09	AP	E0511851	CASA OF LOS ANGELES .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	60.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	109.87
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-219.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,841.00
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	65.01
06-06	AP	E0520512	PALMDALE CHAMBER OF COMMERCE .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	25.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	26.40
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	210.68
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	280.78
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	169.41
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-72.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	557.62
			SUPPLIES AND MATERIALS TOTALS:				4,017.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN KNIGHT—Con.						
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		172.63
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES		93.24
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		172.63
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES		93.24
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		172.63
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES		93.24
					EQUIPMENT TOTALS:	797.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,976.41
					OFFICE TOTALS:	283,976.41
2016 HON. STEPHEN KNIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE		460.39
					FRANKED MAIL TOTALS:	460.39
SUPPLIES AND MATERIALS						
06-22	AP	00929210	01/01/17 12/31/17	POLITICAL DATA INC		1,973.37
					SUPPLIES AND MATERIALS TOTALS:	1,973.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,433.76
					OFFICE TOTALS:	2,433.76
2017 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	271.13
					PERSONNEL COMPENSATION	358,970.70
					TRAVEL	14,028.00
					RENT, COMMUNICATION, UTILITIES	35,926.10
					PRINTING AND REPRODUCTION	9,707.82
					OTHER SERVICES	19,690.00
					SUPPLIES AND MATERIALS	28,608.99
					EQUIPMENT	2,085.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,288.22
					OFFICE TOTALS:	469,288.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		109.69
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-20.10
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-18.70
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		54.32
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		108.11
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-24.55
					FRANKED MAIL TOTALS:	208.77

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PERSONNEL COMPENSATION							
		BALDWIN,WILSON C .....	04/01/17	06/30/17	PRESS SECRETARY .....		12,500.01
		BASKIN,STEVEN A .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF FOR OPS .....		17,499.99
		CROCKETT,SAMANTHA J .....	04/01/17	06/30/17	STAFF ASSISTANT .....		8,000.01
		GARCIA,EDITH M .....	04/01/17	05/07/17	PART-TIME EMPLOYEE .....		2,182.04
		GARCIA,EDITH M .....	05/08/17	06/30/17	CONSTITUENT SERVICES LIAISON .....		5,888.89
		HAMBURG,CONNOR W .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		10,625.01
		HAMEDI,KAYLA .....	04/01/17	06/30/17	STAFF ASSISTANT .....		8,000.01
		LEPORE,ALAN P .....	05/23/17	06/30/17	SCHEDULER .....		4,666.66
		MASON,THEODORE J .....	04/01/17	06/30/17	DIRECTOR OF OUTREACH .....		11,250.00
		MCGINNIS,DOUGLAS J .....	03/24/17	06/30/17	CONSTITUENT SERVICES LIAISON .....		10,433.33
		MORGANTE,SAMUEL T .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....		17,499.99
		MURRAY,MICHAEL J .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		NICKSON,MICHAEL A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....		5,000.01
		OPARIL,MARIA A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....		9,249.99
		REIS,LESLIE A .....	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS .....		12,999.99
		SCHAUERTE,MARK .....	04/01/17	06/30/17	CHIEF OF STAFF .....		38,750.01
		WALKER,LISA G .....	04/01/17	05/19/17	SCHEDULER .....		5,444.44
		WALKER,LISA G .....	05/01/17	05/19/17	SCHEDULER (OTHER COMPENSATION) .....		333.33
					PERSONNEL COMPENSATION TOTALS:		190,323.70
	TRAVEL						
04-04	AP E0500451	SCHAUERTE, MARK .....	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION .....		254.40
04-04	AP E0500451	SCHAUERTE, MARK .....	03/02/17	03/02/17	MEALS .....		27.57
04-04	AP E0500451	SCHAUERTE, MARK .....	03/02/17	03/07/17	TAXI/PARKING/TOLLS .....		83.15
04-04	AP E0500457	BASKIN, STEVEN A. ....	03/03/17	03/06/17	PRIVATE AUTO MILEAGE .....		38.36
04-04	AP E0500459	MASON, THEODORE J. ....	02/22/17	02/23/17	PRIVATE AUTO MILEAGE .....		25.15
04-04	AP E0500459	MASON, THEODORE J. ....	03/06/17	03/06/17	PRIVATE AUTO MILEAGE .....		28.36
04-04	AP E0500459	MASON, THEODORE J. ....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....		16.00
04-04	AP E0500489	MORGANTE,SAMUEL T .....	02/22/17	02/25/17	COMMERCIAL TRANSPORTATION .....		250.40
04-04	AP E0500489	MORGANTE,SAMUEL T .....	02/22/17	02/25/17	LODGING .....		472.65
04-04	AP E0500489	MORGANTE,SAMUEL T .....	02/22/17	02/25/17	MEALS .....		65.98
04-04	AP E0500489	MORGANTE,SAMUEL T .....	02/22/17	02/25/17	CAR RENTAL .....		126.94
04-04	AP E0500489	MORGANTE,SAMUEL T .....	02/25/17	02/25/17	GASOLINE .....		22.53
04-04	AP E0500489	MORGANTE,SAMUEL T .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....		26.32
04-04	AP E0500490	CITIBANK GOV CARD SERVICE .....	02/13/17	03/02/17	COMMERCIAL TRANSPORTATION .....		375.60
04-04	AP E0500602	SCHAUERTE, MARK .....	03/20/17	03/20/17	MEALS .....		9.48
04-04	AP E0500602	SCHAUERTE, MARK .....	03/17/17	03/20/17	TAXI/PARKING/TOLLS .....		85.58
04-04	AP E0500616	HON RAJA KRISHNAMOORTHY .....	03/02/17	03/02/17	MEALS .....		6.45
04-04	AP E0500616	HON RAJA KRISHNAMOORTHY .....	03/10/17	03/10/17	MEALS .....		2.97
04-04	AP E0500616	HON RAJA KRISHNAMOORTHY .....	03/05/17	03/05/17	PRIVATE AUTO MILEAGE .....		33.82
04-04	AP E0500644	WALKER, LISA G. ....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....		35.00
04-06	AP E0502079	HON RAJA KRISHNAMOORTHY .....	03/17/17	03/20/17	MEALS .....		21.18
04-06	AP E0502079	HON RAJA KRISHNAMOORTHY .....	03/17/17	03/20/17	TAXI/PARKING/TOLLS .....		78.93
04-06	AP E0502080	HON RAJA KRISHNAMOORTHY .....	03/07/17	03/07/17	MEALS .....		9.24
04-06	AP E0502080	HON RAJA KRISHNAMOORTHY .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....		41.00
04-17	AP E0504273	CITIBANK GOV CARD SERVICE .....	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION .....		876.40
04-19	AP E0505083	HON RAJA KRISHNAMOORTHY .....	03/27/17	03/30/17	MEALS .....		20.35
04-19	AP E0505083	HON RAJA KRISHNAMOORTHY .....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....		60.84
04-26	AP E0507639	MORGANTE,SAMUEL T .....	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION .....		250.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
04-26	AP E0507639	MORGANTE, SAMUEL T .....	04/11/17 04/11/17	MEALS .....		28.18
04-26	AP E0507639	MORGANTE, SAMUEL T .....	04/11/17 04/11/17	TAXI/PARKING/TOLLS .....		127.20
04-26	AP E0507641	SCHAUERTE, MARK .....	03/20/17 04/06/17	COMMERCIAL TRANSPORTATION .....		550.80
04-26	AP E0507641	SCHAUERTE, MARK .....	03/31/17 04/03/17	MEALS .....		47.55
04-26	AP E0507641	SCHAUERTE, MARK .....	03/31/17 03/31/17	TAXI/PARKING/TOLLS .....		18.92
04-26	AP E0507642	HON RAJA KRISHNAMOORTH .....	04/03/17 04/03/17	MEALS .....		7.02
04-26	AP E0507642	HON RAJA KRISHNAMOORTH .....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		64.21
04-28	AP E0509247	MASON, THEODORE J. ....	03/28/17 04/12/17	PRIVATE AUTO MILEAGE .....		58.85
04-28	AP E0509248	BASKIN, STEVEN A. ....	03/30/17 04/08/17	PRIVATE AUTO MILEAGE .....		54.09
04-28	AP E0509248	BASKIN, STEVEN A. ....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....		30.00
05-12	AP E0514093	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		125.20
05-15	AP E0514087	CROCKETT, SAMANTHA J. ....	05/03/17 05/03/17	COMMERCIAL TRANSPORTATION .....		50.00
05-15	AP E0514087	CROCKETT, SAMANTHA J. ....	04/21/17 04/23/17	CAR RENTAL .....		120.90
05-15	AP E0514087	CROCKETT, SAMANTHA J. ....	04/23/17 04/23/17	GASOLINE .....		25.38
05-15	AP E0514087	CROCKETT, SAMANTHA J. ....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....		27.76
05-15	AP E0514090	BASKIN, STEVEN A. ....	04/18/17 04/20/17	PRIVATE AUTO MILEAGE .....		54.94
05-15	AP E0514090	BASKIN, STEVEN A. ....	04/19/17 04/20/17	TAXI/PARKING/TOLLS .....		77.00
05-15	AP E0514092	MASON, THEODORE J. ....	04/19/17 04/27/17	PRIVATE AUTO MILEAGE .....		75.44
05-18	AP 00923347	WALKER, LISA G. ....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....		0.99
05-22	AP E0514288	SCHAUERTE, MARK .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		125.20
05-22	AP E0514288	SCHAUERTE, MARK .....	04/25/17 04/25/17	MEALS .....		9.87
05-22	AP E0514288	SCHAUERTE, MARK .....	04/25/17 04/27/17	TAXI/PARKING/TOLLS .....		52.89
05-23	AP E0515733	HON RAJA KRISHNAMOORTH .....	05/01/17 05/04/17	MEALS .....		17.64
05-23	AP E0515733	HON RAJA KRISHNAMOORTH .....	05/01/17 05/04/17	TAXI/PARKING/TOLLS .....		61.15
05-23	AP E0515734	MORGANTE, SAMUEL T .....	04/21/17 04/22/17	COMMERCIAL TRANSPORTATION .....		250.40
05-23	AP E0515734	MORGANTE, SAMUEL T .....	04/21/17 04/22/17	LODGING .....		255.30
05-23	AP E0515734	MORGANTE, SAMUEL T .....	04/21/17 04/22/17	MEALS .....		30.52
05-23	AP E0515734	MORGANTE, SAMUEL T .....	04/22/17 04/22/17	TAXI/PARKING/TOLLS .....		20.00
05-23	AP E0515969	HON RAJA KRISHNAMOORTH .....	04/25/17 04/25/17	MEALS .....		6.72
05-23	AP E0515969	HON RAJA KRISHNAMOORTH .....	04/25/17 04/27/17	TAXI/PARKING/TOLLS .....		54.63
05-24	AP E0516316	HON RAJA KRISHNAMOORTH .....	04/19/17 04/20/17	TAXI/PARKING/TOLLS .....		89.53
05-31	AP E0518729	BASKIN, STEVEN A. ....	04/26/17 05/11/17	PRIVATE AUTO MILEAGE .....		139.42
05-31	AP E0518729	BASKIN, STEVEN A. ....	05/02/17 05/11/17	TAXI/PARKING/TOLLS .....		23.00
05-31	AP E0518735	MASON, THEODORE J. ....	05/02/17 05/10/17	PRIVATE AUTO MILEAGE .....		59.39
05-31	AP E0518735	MASON, THEODORE J. ....	05/04/17 05/04/17	TAXI/PARKING/TOLLS .....		30.00
06-02	AP E0519417	BALDWIN, WILSON C .....	04/21/17 04/22/17	COMMERCIAL TRANSPORTATION .....		250.40
06-05	AP E0519371	HON RAJA KRISHNAMOORTH .....	05/16/17 05/16/17	MEALS .....		7.80
06-05	AP E0519371	HON RAJA KRISHNAMOORTH .....	05/16/17 05/16/17	TAXI/PARKING/TOLLS .....		41.00
06-14	AP E0522908	HON RAJA KRISHNAMOORTH .....	05/19/17 05/22/17	MEALS .....		20.46
06-14	AP E0522908	HON RAJA KRISHNAMOORTH .....	05/22/17 05/22/17	TAXI/PARKING/TOLLS .....		41.00
06-19	AP E0524720	HAMBURG, CONNOR W. ....	05/30/17 05/31/17	LODGING .....		148.35
06-19	AP E0524720	HAMBURG, CONNOR W. ....	05/30/17 05/31/17	MEALS .....		38.75
06-19	AP E0524720	HAMBURG, CONNOR W. ....	05/30/17 05/31/17	TAXI/PARKING/TOLLS .....		12.53

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06-20	AP	E0525355	HON RAJA KRISHNAMOORTH	05/26/17	05/27/17	MEALS	30.19
06-20	AP	E0525355	HON RAJA KRISHNAMOORTH	05/27/17	05/27/17	TAXI/PARKING/TOLLS	5.35
06-20	AP	E0525356	MASON, THEODORE J.	05/16/17	06/02/17	PRIVATE AUTO MILEAGE	108.07
06-20	AP	E0525363	SCHAUERTE, MARK	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	253.20
06-20	AP	E0525363	SCHAUERTE, MARK	05/26/17	05/27/17	LODGING	115.55
06-20	AP	E0525363	SCHAUERTE, MARK	06/06/17	06/06/17	MEALS	9.87
06-20	AP	E0525363	SCHAUERTE, MARK	06/06/17	06/06/17	TAXI/PARKING/TOLLS	18.97
06-20	AP	E0525367	SCHAUERTE, MARK	05/04/17	05/19/17	COMMERCIAL TRANSPORTATION	375.60
06-20	AP	E0525367	SCHAUERTE, MARK	05/17/17	05/25/17	MEALS	61.40
06-20	AP	E0525367	SCHAUERTE, MARK	05/17/17	05/25/17	TAXI/PARKING/TOLLS	160.01
06-22	AP	E0526874	BALDWIN, WILSON C	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	250.40
06-22	AP	E0526874	BALDWIN, WILSON C	04/21/17	04/22/17	LODGING	148.35
06-22	AP	E0526874	BALDWIN, WILSON C	05/30/17	05/31/17	LODGING	148.77
06-22	AP	E0526874	BALDWIN, WILSON C	04/21/17	04/22/17	MEALS	30.13
06-22	AP	E0526874	BALDWIN, WILSON C	05/30/17	05/31/17	MEALS	56.33
06-22	AP	E0526874	BALDWIN, WILSON C	05/30/17	05/31/17	CAR RENTAL	72.59
06-22	AP	E0526874	BALDWIN, WILSON C	04/21/17	04/28/17	TAXI/PARKING/TOLLS	59.99
06-22	AP	E0526874	BALDWIN, WILSON C	05/17/17	06/08/17	TAXI/PARKING/TOLLS	20.67
06-22	AP	E0526997	HON RAJA KRISHNAMOORTH	06/06/17	06/08/17	TAXI/PARKING/TOLLS	26.39
06-27	AP	E0527673	MASON, THEODORE J.	06/06/17	06/14/17	PRIVATE AUTO MILEAGE	74.37
06-27	AP	E0527673	MASON, THEODORE J.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	28.00
06-29	AP	E0528651	HON RAJA KRISHNAMOORTH	06/12/17	06/16/17	MEALS	18.27
06-29	AP	E0528651	HON RAJA KRISHNAMOORTH	06/12/17	06/16/17	TAXI/PARKING/TOLLS	60.91
						TRAVEL TOTALS:	8,808.81
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500449	COMCAST	03/03/17	04/02/17	UTILITIES	232.64
04-04	AP	E0500451	SCHAUERTE, MARK	03/07/17	03/07/17	UTILITIES	4.99
04-04	AP	E0500609	AT&T	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	386.96
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	6.01
04-16	AP	00914247	1701 E WOODFIELD ROAD LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,846.00
04-20	AP	E0505085	TOWNSHIP HIGH SCHOOL DISTRICT 211	03/22/17	03/22/17	TEMPORARY SPACE RENTAL	126.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	37.46
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	6.25
04-26	AP	E0507640	COMCAST	04/03/17	05/02/17	UTILITIES	232.64
04-26	AP	E0507644	AT&T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	386.98
04-26	AP	E0507646	NICKSON, MICHAEL	01/25/17	03/23/17	UTILITIES	597.41
04-26	AP	E0507652	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	41.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	128.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	177.13
04-28	AP	E0509248	BASKIN, STEVEN A.	04/04/17	04/04/17	TEMPORARY SPACE RENTAL	507.72
04-28	AP	E0509248	BASKIN, STEVEN A.	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	5.17
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	16.08
05-15	AP	E0513978	NICKSON, MICHAEL	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	0.49
05-15	AP	E0513978	NICKSON, MICHAEL	01/03/17	01/25/17	UTILITIES	16.70
05-16	AP	00919841	1701 E WOODFIELD ROAD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	6.25
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	6.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNA MOORTHY—Con.						
05-22	AP E0514288	SCHAUERTE, MARK	04/19/17 04/19/17	EQUIP RENTAL (EFF 1/3/03)	107.80	
05-23	AP E0516246	VERIZON WIRELESS	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	577.62	
05-23	AP E0516263	AT&T	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	387.32	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	123.60	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	178.35	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	10.12	
06-02	AP E0519373	NICKSON, MICHAEL	03/23/17 04/21/17	UTILITIES	217.11	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	29.01	
06-08	AP 00924583	UNITED PARCEL SERVICE	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	6.25	
06-15	AP E0522902	NICKSON, MICHAEL	05/03/17 06/02/17	UTILITIES	223.14	
06-16	AP 00927961	1701 E WOODFIELD ROAD LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	6.69	
06-20	AP E0525361	NICKSON, MICHAEL	06/03/17 07/02/17	UTILITIES	223.15	
06-21	AP E0526995	AT&T	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE	387.32	
06-22	AP E0526994	VERIZON WIRELESS	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	693.31	
06-22	AP E0526999	CROCKETT, SAMANTHA J.	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL	19.79	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	20.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	119.61	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	167.49	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	6.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,913.93
PRINTING AND REPRODUCTION						
04-04	AP E0500605	ACCURATE WORD LLC	01/23/17 01/23/17	PRINTING & REPRODUCTION	99.90	
04-17	AP E0504271	ACCURATE WORD LLC	03/22/17 03/22/17	PRINTING & REPRODUCTION	49.95	
04-20	AP E0505084	CHI-TOWN PRINTING INC	03/29/17 03/29/17	PRINTING & REPRODUCTION	460.00	
04-26	AP E0507643	ACCURATE WORD LLC	04/04/17 04/04/17	PRINTING & REPRODUCTION	99.90	
05-11	AP E0512572	ONTARIO STREET DIGITAL LLC	03/01/17 04/30/17	ADVERTISEMENTS	5,000.00	
05-12	AP E0513979	ACCURATE WORD LLC	04/11/17 04/11/17	PRINTING & REPRODUCTION	49.95	
05-12	AP E0513980	ACCURATE WORD LLC	03/03/17 03/03/17	PRINTING & REPRODUCTION	49.95	
05-12	AP E0513985	ACCURATE WORD LLC	03/14/17 03/14/17	PRINTING & REPRODUCTION	49.95	
05-12	AP E0513986	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION	49.95	
05-23	AP E0515727	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	79.95	
05-23	AP E0515735	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	49.95	
06-14	AP E0522904	DAVID L ANDRUKITIS INC	05/18/17 05/18/17	PRINTING & REPRODUCTION	597.50	
06-20	AP E0525357	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	49.95	
06-20	AP E0525358	DAVID L ANDRUKITIS INC	05/31/17 05/31/17	PRINTING & REPRODUCTION	157.50	
06-20	AP E0525367	SCHAUERTE, MARK	05/05/17 05/07/17	PRINTING & REPRODUCTION	26.74	
06-21	AP E0526845	CHI-TOWN PRINTING INC	05/21/17 05/21/17	PRINTING & REPRODUCTION	1,195.00	
					PRINTING AND REPRODUCTION TOTALS:	8,066.14

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OTHER SERVICES									
04-16	AP	00913978	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00914948	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
05-15	AP	E0514079	BLOOMINGDALE CHAMBER OF COMMERCE	04/20/17	04/20/17	TRAINING			30.00
05-16	AP	00919571	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00920540	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-16	AP	00927693	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00928651	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-22	AP	E0526996	1701 E WOODFIELD ROAD LLC	05/01/17	05/01/17	JANITORIAL AND MAINT SERV			30.00
									OTHER SERVICES TOTALS:
									10,260.00
SUPPLIES AND MATERIALS									
04-04	AP	00912835	TK PROMOTIONS INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)			124.95
04-04	AP	E0500452	TVEYES INC	03/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L			2,150.00
04-04	AP	E0500457	BASKIN, STEVEN A.	03/03/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)			95.30
04-04	AP	E0500489	MORGANTE,SAMUEL T	03/05/17	03/05/17	FOOD & BEVERAGE			22.99
04-17	AP	E0504272	CRAIN COMMUNICATIONS INC	03/23/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			59.99
04-17	AP	E0504500	AHEAD OF OUR TIME PUBLISHING INC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L			500.00
04-18	AP	E0504269	DES PLAINES OFFICE EQUIPMENT	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)			38.34
04-21	AP	E0504270	CHICAGO TRIBUNE COMPANY	03/21/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			299.00
04-26	AP	E0507648	DAILY HERALD	03/24/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			209.00
04-26	AP	E0507650	CHICAGO SUN-TIMES	03/27/17	03/26/18	PUBLICATIONS/REFERENCE MAT'L			158.60
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE			34.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)			33.37
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)			44.22
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE			30.83
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			62.01
04-28	AP	E0509248	BASKIN, STEVEN A.	04/11/17	04/11/17	WATER			19.40
04-28	AP	E0509248	BASKIN, STEVEN A.	04/11/17	04/11/17	FOOD & BEVERAGE			103.70
04-28	AP	E0509248	BASKIN, STEVEN A.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)			113.95
04-28	AP	E0509248	BASKIN, STEVEN A.	03/23/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L			197.94
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-49.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			70.67
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)			50.00
05-02	AP	E0503293	V12 GROUP	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			3,500.00
05-15	AP	E0514087	CROCKETT, SAMANTHA J.	04/23/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)			98.92
05-15	AP	E0514090	BASKIN, STEVEN A.	04/21/17	04/21/17	FOOD & BEVERAGE			60.27
05-15	AP	E0514090	BASKIN, STEVEN A.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)			35.73
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE			32.60
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			107.20
05-22	AP	E0514288	SCHAUERTE, MARK	04/24/17	04/24/17	FOOD & BEVERAGE			187.99
05-22	AP	E0514288	SCHAUERTE, MARK	04/24/17	04/24/17	SOFTWARE LESS THAN \$500			191.12
05-23	AP	E0515734	MORGANTE,SAMUEL T	04/30/17	04/30/17	FOOD & BEVERAGE			32.18
05-31	AP	E0518729	BASKIN, STEVEN A.	04/21/17	04/21/17	FOOD & BEVERAGE			25.46
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-66.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			263.52
06-02	AP	E0519370	BASKIN, STEVEN A.	05/09/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)			219.98
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE			42.21
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)			59.02
06-14	AP	E0522907	HAMEDI, KAYLA	05/15/17	05/15/17	WATER			19.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAJA KRISHNAMOORTH—Con.						
06-22	AP E0526999	CROCKETT, SAMANTHA J.	05/31/17 06/01/17	FOOD & BEVERAGE		68.02
06-22	AP E0526999	CROCKETT, SAMANTHA J.	05/30/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		71.75
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE		9.99
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		72.00
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		54.23
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		266.83
				SUPPLIES AND MATERIALS TOTALS:		9,651.19
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		308.83
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		38.75
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		308.83
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		38.75
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		308.83
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		38.75
				EQUIPMENT TOTALS:		1,042.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,275.28
				OFFICE TOTALS:		246,275.28
2017 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	813.35	549.26
				PERSONNEL COMPENSATION	440,470.54	225,923.33
				TRAVEL	18,844.64	11,440.90
				RENT, COMMUNICATION, UTILITIES	66,692.84	43,845.17
				PRINTING AND REPRODUCTION	981.69	567.04
				OTHER SERVICES	15,962.23	8,939.23
				SUPPLIES AND MATERIALS	8,416.30	3,299.13
				EQUIPMENT	1,211.76	526.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,393.35	295,090.62
				OFFICE TOTALS:	553,393.35	295,090.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		103.50
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-15.00
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-15.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		326.19
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		150.47
				FRANKED MAIL TOTALS:		549.26
PERSONNEL COMPENSATION						
		BERRY, JACOB H	04/01/17 06/30/17	DISTRICT DIRECTOR		20,250.00
		BRESNAHAN, BRIAN D	04/01/17 06/30/17	CONSTITUENT SERVICES REP		8,250.00

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		BROWN, NICHOLAS B	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01	
		COOPER-WALL, SAMUEL J	05/27/17	06/30/17	CONSTITUENT SRV COORDINATOR	6,705.56	
		DIAMOND, KEVIN R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,000.00	
		EWING, MARIA R	04/06/17	06/30/17	SCHEDULER	8,541.67	
		FRAIMAN, KATE L	04/01/17	06/30/17	STAFF ASSISTANT	8,375.00	
		GARRY, COREY R	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00	
		GERMAN, JUSTIN A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00	
		GRAHAM, ROBERT P	04/01/17	06/30/17	CONSTITUENT SVCS/OUTREACH COOR	9,249.99	
		GROM, JOHN D	05/01/17	05/31/17	SHARED EMPLOYEE	3,500.00	
		HORRELL, ABIGAIL F	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99	
		LAWSON, DION A	04/01/17	06/30/17	SHARED EMPLOYEE	1,875.00	
		MUNS, JENNIFER K	04/01/17	06/30/17	COMMUNICATIONS & OUTREACH COOR	9,999.99	
		NAZI, ASEEBULLA A	04/01/17	05/01/17	CONSTITUENT SERVICE COORDINATO	3,186.11	
		PISANO JR, CHRISTOPHER W	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01	
		POLLINGER, DAWN M	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR	13,500.00	
		SIDDIQUI, FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE	3,240.00	
		SLATTERY, AMY E	04/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	11,000.01	
		WILLIAMS KROGMAN, TRAVIS J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,249.99	
					PERSONNEL COMPENSATION TOTALS:	225,923.33	
		TRAVEL					
04-03	AP	00912373	NAZI, ASEEBULLA A	03/02/17	03/17/17	PRIVATE AUTO MILEAGE	139.95
04-03	AP	00912475	SLATTERY, AMY E	03/20/17	03/20/17	PRIVATE AUTO MILEAGE	29.70
04-10	AP	00912619	GRAHAM, ROBERT P	03/07/17	03/24/17	PRIVATE AUTO MILEAGE	471.06
04-10	AP	00912831	BRESNAHAN, BRIAN D	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	79.02
04-10	AP	00912907	SLATTERY, AMY E	03/30/17	04/03/17	PRIVATE AUTO MILEAGE	48.60
04-12	AR	AC-12966	GARRY, COREY R	01/30/17	01/31/17	MEALS	-29.07
04-24	AP	00913245	BRESNAHAN, BRIAN D	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	68.22
04-24	AP	00915289	SLATTERY, AMY E	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	36.45
05-01	AP	E0510274	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	61.13
05-01	AP	E0510277	CITIBANK GOV CARD SERVICE	03/02/17	04/03/17	COMMERCIAL TRANSPORTATION	1,822.80
05-01	AP	E0510277	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	TAXI/PARKING/TOLLS	21.00
05-02	AP	00917994	FRAIMAN, KATE L	04/17/17	04/19/17	CAR RENTAL	62.99
05-02	AP	00918011	GRAHAM, ROBERT P	03/28/17	04/21/17	PRIVATE AUTO MILEAGE	437.22
05-02	AP	00918054	MUNS, JENNIFER K	04/13/17	04/20/17	PRIVATE AUTO MILEAGE	173.75
05-02	AP	00918078	SLATTERY, AMY E	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	109.62
05-17	AP	00918986	POLLINGER, DAWN M	04/24/17	04/25/17	PRIVATE AUTO MILEAGE	33.48
05-17	AP	00918986	POLLINGER, DAWN M	04/25/17	04/25/17	TAXI/PARKING/TOLLS	1.50
05-17	AP	00919008	SLATTERY, AMY E	05/03/17	05/05/17	PRIVATE AUTO MILEAGE	85.95
05-25	AP	00919201	BRESNAHAN, BRIAN D	04/28/17	05/04/17	PRIVATE AUTO MILEAGE	58.28
05-25	AP	00919266	CITIBANK GOV CARD SERVICE	03/29/17	04/17/17	MEALS	48.65
05-25	AP	00923253	CITIBANK GOV CARD SERVICE	04/17/17	04/25/17	COMMERCIAL TRANSPORTATION	1,150.40
05-25	AP	00923253	CITIBANK GOV CARD SERVICE	04/17/17	04/19/17	CAR RENTAL	66.58
05-30	AP	00923515	BRESNAHAN, BRIAN D	05/12/17	05/18/17	PRIVATE AUTO MILEAGE	145.08
05-30	AP	00923555	SLATTERY, AMY E	05/15/17	05/19/17	PRIVATE AUTO MILEAGE	148.73
06-05	AP	00923801	SLATTERY, AMY E	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	29.25
06-05	AP	00923890	DIAMOND, KEVIN R	02/22/17	02/25/17	CAR RENTAL	155.30
06-14	AP	00924127	SLATTERY, AMY E	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	61.65
06-14	AP	00924392	FRAIMAN, KATE L	05/30/17	06/01/17	CAR RENTAL	86.65
06-14	AP	00924397	MUNS, JENNIFER K	06/01/17	06/06/17	PRIVATE AUTO MILEAGE	109.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
06-14	AP 00924474	BERRY, JACOB H.	05/11/17 06/05/17	PRIVATE AUTO MILEAGE		253.44
06-15	AP 00924408	EWING, MARIA R.	06/01/17 06/04/17	CAR RENTAL		176.33
06-19	AP 00924657	BRESNAHAN, BRIAN D.	06/01/17 06/02/17	PRIVATE AUTO MILEAGE		65.88
06-19	AP 00924659	GRAHAM, ROBERT P.	04/26/17 05/16/17	PRIVATE AUTO MILEAGE		466.79
06-19	AP 00924659	GRAHAM, ROBERT P.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		255.51
06-19	AP 00924670	GARRY, COREY R.	03/22/17 04/21/17	PRIVATE AUTO MILEAGE		198.18
06-19	AP 00924686	WILLIAMS KROGMAN, TRAVIS J.	05/30/17 06/01/17	MEALS		83.01
06-19	AP 00924686	WILLIAMS KROGMAN, TRAVIS J.	05/30/17 06/02/17	CAR RENTAL		156.95
06-19	AP 00924686	WILLIAMS KROGMAN, TRAVIS J.	06/02/17 06/02/17	GASOLINE		18.00
06-27	AP 00925024	MCLANE PASQUANEY LAND TRUST	06/01/17 06/04/17	LODGING		500.00
06-27	AP 00929102	MUNS, JENNIFER K.	06/09/17 06/12/17	PRIVATE AUTO MILEAGE		141.17
06-27	AP E0527703	HORRELL, ABIGAIL F.	06/01/17 06/01/17	TAXI/PARKING/TOLLS		26.04
06-28	AP 00925022	CITIBANK GOV CARD SERVICE	05/01/17 06/04/17	COMMERCIAL TRANSPORTATION		3,386.58
					TRAVEL TOTALS:	11,440.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913861	STELLA A CIBOROWSKI FAMILY TRUST	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
04-16	AP 00914600	170-186 LIMITED PARTNERSHIP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-16	AP 00915000	UNION HALL COMPANY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17 03/28/17	UTILITIES		33.98
04-19	AP 00917820	CITI PCARD-FAIRPOINT COMMUNICATIO	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		361.06
04-19	AP 00917820	CITI PCARD-SPECTROTEL HOLDING COM	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		783.18
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		535.37
04-24	AP 00913534	CCS INC	02/14/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE		8,322.62
04-24	AP 00913539	EVERSOURCE	03/09/17 04/07/17	UTILITIES		81.63
04-25	AP 00913629	UNIV OF NEW HAMPSHIRE SCHOOL OF LAW	04/17/17 04/17/17	TEMPORARY SPACE RENTAL		300.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,366.20
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		140.00
05-03	AP 00917991	CCS INC	03/27/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		7,250.00
05-16	AP 00919454	STELLA A CIBOROWSKI FAMILY TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
05-16	AP 00920193	170-186 LIMITED PARTNERSHIP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP 00920592	UNION HALL COMPANY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-19	AP 00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17 04/28/17	UTILITIES		33.98
05-19	AP 00923551	CITI PCARD-FAIRPOINT COMMUNICATIO	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		361.06
05-19	AP 00923551	CITI PCARD-SPECTROTEL HOLDING COM	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		520.62
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		535.37
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,360.56
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.29
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)		140.00

05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	60.00
05-30	AP	00923348	EVERSOURCE .....	04/07/17	05/09/17	UTILITIES .....	85.40
06-16	AP	00927577	STELLA A CIBOROWSKI FAMILY TRUST .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,100.00
06-16	AP	00928308	170-186 LIMITED PARTNERSHIP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
06-16	AP	00928703	UNION HALL COMPANY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-19	AP	00929152	CITI PCARD-CHRISTIAN PARTY RENTAL .....	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03) .....	337.00
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM .....	04/29/17	05/28/17	UTILITIES .....	33.98
06-19	AP	00929152	CITI PCARD-FAIRPOINT COMMUNICATIO .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	361.41
06-19	AP	00929152	CITI PCARD-FONALITY .....	04/29/17	05/28/17	UTILITIES .....	347.30
06-19	AP	00929152	CITI PCARD-SPECTROTEL HOLDING COM .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	520.60
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	29.85
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	590.91
06-27	AP	00929103	CCS INC .....	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,020.19
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,361.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	42.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,845.17
			PRINTING AND REPRODUCTION				
04-21	AP	00913538	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	49.95
04-28	AP	00913380	PUBLIC PRINTER .....	02/15/17	02/15/17	PRINTING & REPRODUCTION .....	48.84
05-05	AP	00918386	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	49.95
05-19	AP	00923551	CITI PCARD-MONADNOCK TRANSCRIPT .....	03/29/17	04/28/17	ADVERTISEMENTS .....	69.00
05-25	AP	00919202	ACCURATE WORD LLC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	49.95
05-26	GL	LAW0068673	.....	05/22/17	05/22/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-14	AP	00924473	BERRY, JACOB H. ....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	41.22
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	75.63
06-19	AP	00929152	CITI PCARD-SALMON PRESS .....	04/29/17	05/28/17	ADVERTISEMENTS .....	96.00
						PRINTING AND REPRODUCTION TOTALS:	567.04
			OTHER SERVICES				
04-16	AP	00914049	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	00913537	CAPITOL ALARM SYSTEMS INC .....	04/06/17	04/06/17	SECURITY SERVICE .....	6.60
04-19	AP	00917820	CITI PCARD-FONALITY .....	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	355.83
04-21	AP	00913535	EXTRA CARE CLEANING SERVICE LLC .....	03/28/17	03/28/17	JANITORIAL AND MAINT SERV .....	150.00
04-21	AP	00913536	EXTRA CARE CLEANING SERVICE LLC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	150.00
04-24	AP	00913548	PARAGON BUSINESS SERVICES LLC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	255.00
05-16	AP	00919643	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	00919006	PARAGON BUSINESS SERVICES LLC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	204.00
05-17	AP	00919014	EXTRA CARE CLEANING SERVICE LLC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	150.00
05-19	AP	00923551	CITI PCARD-CAPITOL ALARM SYST .....	03/29/17	04/28/17	SECURITY SERVICE .....	719.00
05-19	AP	00923551	CITI PCARD-FONALITY .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	347.30
05-19	AP	00923551	CITI PCARD-UNH UHS RETAIL .....	03/29/17	04/28/17	TRAINING .....	130.50
05-25	AP	00919216	EXTRA CARE CLEANING SERVICE LLC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	150.00
06-14	AP	00924350	PARAGON BUSINESS SERVICES LLC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	204.00
06-16	AP	00927763	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00929152	CITI PCARD-CAPITOL ALARM SYST .....	04/29/17	05/28/17	SECURITY SERVICE .....	537.00
						OTHER SERVICES TOTALS:	8,939.23
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	151.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN M. KUSTER—Con.						
04-19	AP 00917820	CITI PCARD-NHNONPROFIT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		1,000.00
04-19	AP 00917820	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		59.48
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-37.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		456.71
05-16	AP 00918981	SAYMORE TROPHY COMPANY .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		10.00
05-17	AP 00919011	FRAMAN, KATE L .....	04/29/17 04/29/17	OFFICE SUPPLIES (OUTSIDE) .....		41.24
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/21/17 04/21/17	FOOD & BEVERAGE .....		362.96
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		227.91
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		94.04
05-19	AP 00923551	CITI PCARD-VALLEY NEWS CIRCULATIO .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		58.50
05-30	AP 00923439	SAYMORE TROPHY COMPANY .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....		20.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-35.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		19.59
06-14	AP 00924473	BERRY, JACOB H. ....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) .....		12.29
06-19	AP 00924659	GRAHAM, ROBERT P. ....	05/12/17 05/12/17	FOOD & BEVERAGE .....		48.66
06-19	AP 00929152	CITI PCARD-HARRISTEETER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		177.57
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE .....	04/29/17 05/28/17	WATER .....		71.47
06-28	GL FRM0069558	.....	06/12/17 06/12/17	FRAMING (TRANSFER) .....		50.00
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	FOOD & BEVERAGE .....		34.86
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/24/17 05/24/17	FOOD & BEVERAGE .....		34.86
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		113.23
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		113.23
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE) .....		-21.01
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE) .....		16.43
06-30	GL FRM0069561	.....	06/23/17 06/23/17	FRAMING (TRANSFER) .....		34.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		183.89
				SUPPLIES AND MATERIALS TOTALS:		3,299.13
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		228.40
05-31	GL MNT0068753	.....	05/01/17 05/05/17	MAINTENANCE / REPAIRS .....		36.84
05-31	GL MNT0068753	.....	05/05/17 05/31/17	MAINTENANCE / REPAIRS .....		121.65
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		355.92
06-29	GL AMR0069499	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		-355.92
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		139.67
				EQUIPMENT TOTALS:		526.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,090.62
				OFFICE TOTALS:		295,090.62
2016 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	AP 00917988	SIDDIQUI,FAISAL .....	08/18/16 08/19/16	COMMERCIAL TRANSPORTATION .....		485.96
				TRAVEL TOTALS:		485.96

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SUPPLIES AND MATERIALS							
04-10	AP	00913348	IMPACTOFFICE .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	258.00
04-10	AP	00913348	IMPACTOFFICE .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	784.00
05-02	AP	00917986	SIDDIQUI,FAISAL .....	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-02	AP	00918526	IMPACTOFFICE .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	311.22
05-02	AP	00918526	IMPACTOFFICE .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	914.00
05-08	AP	00918787	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	1,018.00
05-25	AP	00919203	W.B. MASON CO. INC .....	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE) .....	8,380.00
SUPPLIES AND MATERIALS TOTALS:							11,674.21
EQUIPMENT							
05-02	AP	00918526	IMPACTOFFICE .....	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	593.55
05-08	AP	00918787	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/26/17	04/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,542.00
EQUIPMENT TOTALS:							9,135.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,295.72
OFFICE TOTALS:							21,295.72

2017 HON. DAVID KUSTOFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	400.64	449.08
PERSONNEL COMPENSATION .....	407,229.06	213,134.60
TRAVEL .....	27,438.21	20,662.43
RENT, COMMUNICATION, UTILITIES .....	41,707.19	23,045.28
PRINTING AND REPRODUCTION .....	2,245.37	944.00
OTHER SERVICES .....	22,260.00	10,005.00
SUPPLIES AND MATERIALS .....	19,985.65	9,700.06
EQUIPMENT .....	7,200.72	6,479.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,466.84	284,419.46
OFFICE TOTALS:	528,466.84	284,419.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	157.16
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-82.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-64.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	207.65
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	242.97
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-11.65
FRANKED MAIL TOTALS:							449.08
PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J. ....	04/01/17	06/30/17	CASEWORKER .....	13,749.99
			ALLEN SHIRES, DEBBIE J. ....	06/01/17	06/30/17	CASEWORKER (OTHER COMPENSATION) .....	1,500.00
			BLACK,CASEY E .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,500.01
			BLACK,CASEY E .....	06/01/17	06/30/17	PRESS SECRETARY (OTHER COMPENSATION) .....	2,000.00
			BRIGGS,ANDERSON M .....	04/01/17	06/30/17	SCHEDULER .....	11,458.33
			BRIGGS,ANDERSON M .....	06/01/17	06/30/17	SCHEDULER (OTHER COMPENSATION) .....	2,000.00
			DICKEY,OLIVIA C .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00
			DICKEY,OLIVIA C .....	06/01/17	06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
			DUNAVANT, MARIANNE P .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	17,499.99
			DUNAVANT, MARIANNE P .....	06/01/17	06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
		GOODMAN, ELIANA F .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	7,666.67	
		GOODMAN, ELIANA F .....	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,000.00	
		HANKINS, KELLEY S .....	04/01/17 06/15/17	SPECIAL PROJECT DIRECTOR .....	10,416.67	
		HOGIN, ANDREW H .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01	
		HOGIN, ANDREW H .....	06/01/17 06/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00	
		JACKSON III, EDWARD S .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....	12,500.01	
		JACKSON III, EDWARD S .....	06/01/17 06/30/17	REGIONAL DIRECTOR (OTHER COMPENSATION) .....	1,500.00	
		JOHNSON, KEVIN A .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	9,999.99	
		JOHNSON, KEVIN A .....	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00	
		MELVIN, JUSTIN E .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	16,250.01	
		MELVIN, JUSTIN E .....	06/01/17 06/30/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,500.00	
		ROGERS, LAUREN I .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	8,750.01	
		ROGERS, LAUREN I .....	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
		RUHLEN, MARY E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	4,250.01	
		SAAB, ALBERT D .....	05/08/17 06/30/17	STAFF ASSISTANT .....	3,975.00	
		THREADGILL, TYLER B .....	04/01/17 06/30/17	CHIEF OF STAFF .....	34,867.91	
		WAGGONER, HEATHER .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	6,249.99	
		WAGGONER, HEATHER .....	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	213,134.60	
		TRAVEL				
04-04	AP E0499905	DUNAVANT, MARIANNE .....	02/20/17 03/15/17	PRIVATE AUTO MILEAGE .....	449.55	
04-06	AP E0502070	ALLEN SHIRES, DEBBIE J. ....	03/14/17 03/14/17	PRIVATE AUTO MILEAGE .....	51.30	
04-06	AP E0502072	JACKSON III, EDWARD S. ....	02/16/17 02/28/17	PRIVATE AUTO MILEAGE .....	619.07	
04-06	AP E0502072	JACKSON III, EDWARD S. ....	03/02/17 03/14/17	PRIVATE AUTO MILEAGE .....	429.21	
04-15	AP E0506107	JACKSON III, EDWARD S. ....	03/16/17 03/30/17	PRIVATE AUTO MILEAGE .....	182.79	
04-15	AP E0506110	BRIGGS, ANDERSON M. ....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....	9.23	
04-18	AP E0506446	ALLEN SHIRES, DEBBIE J. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....	69.30	
04-19	AP E0506440	CITIBANK GOV CARD SERVICE .....	03/02/17 04/01/17	COMMERCIAL TRANSPORTATION .....	2,339.00	
04-21	AP E0507775	JOHNSON, KEVIN A. ....	03/16/17 04/13/17	PRIVATE AUTO MILEAGE .....	508.95	
04-21	AP E0507778	MELVIN, JUSTIN E. ....	04/10/17 04/12/17	MEALS .....	72.65	
04-21	AP E0507778	MELVIN, JUSTIN E. ....	04/09/17 04/12/17	CAR RENTAL .....	162.71	
04-21	AP E0507778	MELVIN, JUSTIN E. ....	04/12/17 04/12/17	GASOLINE .....	6.51	
04-21	AP E0507789	THREADGILL, TYLER .....	03/30/17 04/06/17	MEALS .....	89.92	
04-21	AP E0507789	THREADGILL, TYLER .....	04/01/17 04/06/17	TAXI/PARKING/TOLLS .....	169.25	
04-24	AP E0506092	WAGGONER, HEATHER .....	03/16/17 04/04/17	PRIVATE AUTO MILEAGE .....	193.50	
05-01	AP E0510565	DICKEY, OLIVIA C. ....	04/11/17 04/13/17	MEALS .....	65.19	
05-01	AP E0510565	DICKEY, OLIVIA C. ....	04/11/17 04/13/17	CAR RENTAL .....	359.32	
05-01	AP E0510565	DICKEY, OLIVIA C. ....	04/11/17 04/13/17	TAXI/PARKING/TOLLS .....	28.99	
05-03	AP E0506439	ROGERS, LAUREN I. ....	02/21/17 02/21/17	PRIVATE AUTO MILEAGE .....	36.90	
05-03	AP E0506439	ROGERS, LAUREN I. ....	03/09/17 04/10/17	PRIVATE AUTO MILEAGE .....	421.20	
05-10	AP E0512991	JACKSON III, EDWARD S. ....	04/03/17 04/27/17	PRIVATE AUTO MILEAGE .....	843.35	
05-10	AP E0512995	THREADGILL, TYLER .....	04/18/17 04/20/17	MEALS .....	48.65	
05-10	AP E0512995	THREADGILL, TYLER .....	04/18/17 04/20/17	TAXI/PARKING/TOLLS .....	110.81	

05-16	AP	E0512994	HANKINS, KELLEY S	04/11/17	04/18/17	PRIVATE AUTO MILEAGE	74.70
05-23	AP	E0516815	HOGIN, ANDREW H.	05/04/17	05/10/17	COMMERCIAL TRANSPORTATION	50.00
05-23	AP	E0516815	HOGIN, ANDREW H.	05/05/17	05/09/17	MEALS	52.69
05-23	AP	E0516815	HOGIN, ANDREW H.	05/08/17	05/08/17	GASOLINE	26.16
05-24	AP	E0519578	BLACK, CASEY E.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	40.23
05-24	AP	E0519578	BLACK, CASEY E.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	63.63
05-24	AP	E0519579	JOHNSON, KEVIN A.	04/17/17	05/16/17	PRIVATE AUTO MILEAGE	716.22
05-24	AP	E0519580	DUNAVANT, MARIANNE	05/05/17	05/16/17	PRIVATE AUTO MILEAGE	298.80
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	03/29/17	05/01/17	COMMERCIAL TRANSPORTATION	4,817.60
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	04/02/17	04/24/17	COMMERCIAL TRANSPORTATION	-782.30
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	04/02/17	04/24/17	LODGING	1,585.53
05-25	AP	E0516808	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MEALS	5.46
06-02	AP	E0520846	WAGGONER, HEATHER	04/10/17	04/21/17	PRIVATE AUTO MILEAGE	146.25
06-02	AP	E0520846	WAGGONER, HEATHER	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	184.50
06-09	AP	E0518554	HOGIN, ANDREW H.	05/04/17	05/10/17	CAR RENTAL	536.50
06-09	AP	E0518554	HOGIN, ANDREW H.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	14.85
06-14	AP	E0522959	JACKSON III, EDWARD S.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	161.06
06-14	AP	E0523500	THREADGILL, TYLER	05/14/17	05/17/17	TAXI/PARKING/TOLLS	29.25
06-14	AP	E0525369	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	-654.10
06-14	AP	E0525369	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	COMMERCIAL TRANSPORTATION	2,139.70
06-14	AP	E0525369	CITIBANK GOV CARD SERVICE	04/11/17	05/16/17	LODGING	1,080.48
06-21	AP	E0526231	WAGGONER, HEATHER	05/22/17	06/09/17	PRIVATE AUTO MILEAGE	155.25
06-21	AP	E0527553	JACKSON III, EDWARD S.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	734.49
06-28	AP	E0527097	ROGERS, LAUREN I.	04/12/17	04/21/17	PRIVATE AUTO MILEAGE	93.15
06-28	AP	E0527097	ROGERS, LAUREN I.	05/12/17	05/29/17	PRIVATE AUTO MILEAGE	203.40
06-28	AP	E0527097	ROGERS, LAUREN I.	06/05/17	06/14/17	PRIVATE AUTO MILEAGE	141.30
06-30	AP	E0528284	JOHNSON, KEVIN A.	05/17/17	06/14/17	PRIVATE AUTO MILEAGE	533.70
06-30	AP	E0529164	DUNAVANT, MARIANNE	03/06/17	03/24/17	PRIVATE AUTO MILEAGE	63.00
06-30	AP	E0529164	DUNAVANT, MARIANNE	04/04/17	05/02/17	PRIVATE AUTO MILEAGE	575.10
06-30	AP	E0529185	JACKSON III, EDWARD S.	06/02/17	06/16/17	PRIVATE AUTO MILEAGE	229.28
06-30	AP	E0529320	ALLEN SHIRES, DEBBIE J.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	79.20
						TRAVEL TOTALS:	20,662.43
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0502073	AT & T	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.47
04-10	AP	00913386	KYVON	01/18/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE	600.00
04-11	AP	E0503922	AT & T	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	433.49
04-12	AP	E0505605	DYERSBURG GAS AND WATER DEPT	01/30/17	02/27/17	UTILITIES	88.57
04-16	AP	00914262	CITY OF MARTIN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-16	AP	00914587	FOUR CORNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	00914743	DYDUBROS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00914915	BOYLE INVESTMENT COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-20	AP	E0507040	DYERSBURG GAS AND WATER DEPT	02/27/17	03/30/17	UTILITIES	59.34
04-20	AP	E0507042	DYERSBURG ELECTRIC	03/02/17	04/03/17	UTILITIES	103.98
04-21	AP	E0507789	THREADGILL, TYLER	04/01/17	04/01/17	UTILITIES	9.95
04-24	AP	E0497392	DYERSBURG GAS AND WATER DEPT	01/30/17	02/27/17	UTILITIES	88.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	590.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	172.75

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID KUSTOFF—Con.						
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	263.77	
05-02	AP	E0510391	03/02/17 04/03/17	JACKSON ENERGY AUTHORITY UTILITIES	398.76	
05-04	AP	00918703	03/28/17 03/28/17	HELLO DIRECT INC TELECOMSRV/EQ/TOLL CHARGE	121.44	
05-09	AP	E0512984	03/16/17 04/15/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	169.22	
05-10	AP	E0512980	03/25/17 04/24/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	433.71	
05-10	AP	E0512995	04/19/17 04/19/17	THREADGILL, TYLER POSTAGE / COURIER / BOX RENTAL	73.48	
05-10	AP	E0512995	04/18/17 04/18/17	THREADGILL, TYLER UTILITIES	14.95	
05-16	AP	00919857	05/03/17 06/02/17	CITY OF MARTIN DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-16	AP	00920180	05/03/17 06/02/17	FOUR CORNERS LLC DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	00920335	05/03/17 06/02/17	DYDUBROS LLC DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP	00920506	05/03/17 06/02/17	BOYLE INVESTMENT COMPANY DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
05-22	AP	E0516811	04/03/17 05/02/17	JACKSON ENERGY AUTHORITY UTILITIES	291.48	
05-23	AP	E0517937	04/03/17 05/02/17	DYERSBURG ELECTRIC UTILITIES	115.19	
05-24	AP	E0517930	03/30/17 04/27/17	DYERSBURG GAS AND WATER DEPT UTILITIES	182.53	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	102.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	98.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	482.94	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	373.53	
05-25	GL	HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)	263.77	
06-06	AP	E0523475	04/23/17 05/22/17	CABLE ONE INC UTILITIES	204.73	
06-06	AP	E0523476	05/23/17 06/22/17	CABLE ONE INC UTILITIES	198.73	
06-06	AP	E0523479	03/23/17 04/22/17	CABLE ONE INC UTILITIES	198.73	
06-12	AP	E0522953	04/16/17 05/15/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	121.31	
06-12	AP	E0522954	04/25/17 05/24/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	433.75	
06-14	AP	E0525370	04/24/17 05/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	330.54	
06-16	AP	00927977	06/03/17 07/02/17	CITY OF MARTIN DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-16	AP	00928296	06/03/17 07/02/17	FOUR CORNERS LLC DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP	00928449	06/03/17 07/02/17	DYDUBROS LLC DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP	00928617	06/03/17 07/02/17	BOYLE INVESTMENT COMPANY DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
06-22	AP	E0526228	05/02/17 06/02/17	DYERSBURG ELECTRIC UTILITIES	135.93	
06-22	AP	E0526230	05/02/17 06/01/17	JACKSON ENERGY AUTHORITY UTILITIES	267.37	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	612.16	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	366.48	
06-30	AP	E0529433	02/24/17 03/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	29.10	
06-30	AP	E0529434	03/24/17 04/23/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	60.78	
06-30	AP	E0530156	05/16/17 06/15/17	AT & T TELECOMSRV/EQ/TOLL CHARGE	121.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,045.28
PRINTING AND REPRODUCTION						
05-17	AP	E0516812	05/05/17 05/05/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
05-17	AP	E0516814	05/05/17 05/05/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
05-23	AP	E0517939	05/10/17 05/10/17	ACCURATE WORD LLC PRINTING & REPRODUCTION	69.95	

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05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	406.50
06-14	AP	E0523500	THREADGILL, TYLER .....	05/19/17	05/31/17	ADVERTISEMENTS .....	391.15
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	944.00
		OTHER SERVICES					
04-16	AP	00914122	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919716	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00927836	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0502072	JACKSON III, EDWARD S. ....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	21.93
04-10	AP	E0502071	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	8,150.00
04-18	AP	E0506446	ALLEN SHIRES, DEBBIE J. ....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	159.11
04-21	AP	E0507789	THREADGILL, TYLER .....	03/08/17	04/01/17	OFFICE SUPPLIES (OUTSIDE) .....	139.68
04-21	AP	E0507789	THREADGILL, TYLER .....	03/23/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-217.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	200.52
05-10	AP	E0512991	JACKSON III, EDWARD S. ....	04/06/17	04/13/17	FOOD & BEVERAGE .....	65.00
05-10	AP	E0512995	THREADGILL, TYLER .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	46.39
05-16	AP	E0512994	HANKINS, KELLEY S .....	02/16/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	378.26
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-287.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	124.03
06-05	AP	E0520847	M LEE SMITH PUBLISHER - BLR .....	05/28/17	05/28/18	PUBLICATIONS/REFERENCE MAT'L .....	297.00
06-06	AP	E0521312	LEIDOS DIGITAL SOLUTIONS INC .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	140.82
06-14	AP	E0522959	JACKSON III, EDWARD S. ....	05/22/17	05/23/17	FOOD & BEVERAGE .....	77.00
06-30	AP	E0529320	ALLEN SHIRES, DEBBIE J. ....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	43.63
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	286.23
						SUPPLIES AND MATERIALS TOTALS:	9,700.06
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	44.57
05-09	AP	00918818	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,757.30
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	44.57
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	44.57
						EQUIPMENT TOTALS:	6,479.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,419.46
						OFFICE TOTALS:	284,419.46

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2017 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	847.05	554.76
PERSONNEL COMPENSATION .....	466,261.43	244,667.90
TRAVEL .....	30,593.06	25,455.40
RENT, COMMUNICATION, UTILITIES .....	41,226.42	22,196.42
PRINTING AND REPRODUCTION .....	603.67	603.67
OTHER SERVICES .....	23,904.63	16,619.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
				SUPPLIES AND MATERIALS .....	12,280.86	10,325.42
				EQUIPMENT .....	769.98	426.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,487.10	320,850.19
				OFFICE TOTALS:	576,487.10	320,850.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		246.14
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-46.60
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-38.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		239.48
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		225.09
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-71.10
				FRANKED MAIL TOTALS:		554.76
PERSONNEL COMPENSATION						
		ANDERSON, HALINE F .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		8,499.99
		CALKINS, AARON L .....	04/01/17 06/30/17	LEG DIRECTOR & LEGAL COUNCIL .....		21,750.00
		CARLTON, SCOTT M .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		13,250.01
		CUNNINGTON, MICHAEL A .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		26,499.99
		DAEDALUS, TRISTAN M .....	04/01/17 04/04/17	COMMUNICATIONS DIRECTOR .....		866.67
		DEMORDAUNT, REBEKAH A .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		15,500.01
		GONGORA, ESTEPHANIA .....	04/01/17 04/30/17	EXECUTIVE ASSISTANT .....		3,500.00
		GONGORA, ESTEPHANIA .....	05/01/17 05/30/17	LEGISLATIVE CORR/STAFF ASST. ....		-3,266.67
		GRIFF, BRAD D .....	04/01/17 06/30/17	REGIONAL DIRECTOR .....		14,499.99
		JENSEN, BEVERLY R .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		11,499.99
		JOHNSON, WILLIAM D .....	04/01/17 06/30/17	SCHEDULER/EXEC ASST .....		9,733.33
		LESTER, DEAN A .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		5,499.99
		MORBECK, JUDITH U .....	04/01/17 06/30/17	CONSTITUENT SERVICE SPECIALIST .....		12,750.00
		NALLY, JORDAN J .....	06/01/17 06/30/17	PAID INTERN .....		1,000.00
		O'GRADY, PATRICK J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,000.01
		POPKEY, DANIEL R .....	04/01/17 06/30/17	PRESS SECRETARY .....		21,999.99
		SANDER, LAUREN E .....	04/13/17 06/30/17	STAFF ASSISTANT .....		7,022.09
		SHOCKEY, TORI A .....	04/01/17 06/30/17	CONSTITUENT SERVICES COORDINAT .....		12,500.01
		TAYLOR, DOUGLAS M .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		26,499.99
		WINER, TODD J .....	03/22/17 06/30/17	COMMUNICATIONS DIRECTOR .....		24,062.51
				PERSONNEL COMPENSATION TOTALS:		244,667.90
TRAVEL						
04-03	AP E0500192	GRIFF, BRAD D. ....	02/06/17 02/06/17	MEALS .....		5.93
04-03	AP E0500192	GRIFF, BRAD D. ....	02/06/17 02/17/17	PRIVATE AUTO MILEAGE .....		179.50
04-03	AP E0500192	GRIFF, BRAD D. ....	02/08/17 02/15/17	TAXI/PARKING/TOLLS .....		8.25
04-03	AP E0500194	TAYLOR, DOUGLAS M. ....	01/04/17 01/30/17	PRIVATE AUTO MILEAGE .....		121.00
04-03	AP E0500194	TAYLOR, DOUGLAS M. ....	02/01/17 02/23/17	PRIVATE AUTO MILEAGE .....		88.00
04-04	AP E0500195	CITIBANK GOV CARD SERVICE .....	02/22/17 02/24/17	MEALS .....		49.36

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04-04	AP	E0500195	CITIBANK GOV CARD SERVICE	01/26/17	02/23/17	TAXI/PARKING/TOLLS	34.50
04-04	AP	E0500196	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	435.30
04-04	AP	E0500196	CITIBANK GOV CARD SERVICE	01/06/17	01/13/17	MEALS	55.34
04-04	AP	E0500196	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	TAXI/PARKING/TOLLS	5.77
04-06	AP	E0501526	CITIBANK GOV CARD SERVICE	02/19/17	02/20/17	COMMERCIAL TRANSPORTATION	138.38
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	02/02/17	03/10/17	COMMERCIAL TRANSPORTATION	4,304.24
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	01/30/17	02/17/17	MEALS	106.08
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	GASOLINE	36.20
04-06	AP	E0501530	CITIBANK GOV CARD SERVICE	01/27/17	02/22/17	TAXI/PARKING/TOLLS	144.79
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/15/17	04/06/17	COMMERCIAL TRANSPORTATION	3,675.60
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/04/17	03/05/17	LODGING	112.88
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	02/27/17	03/25/17	MEALS	111.18
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/04/17	03/05/17	CAR RENTAL	39.05
04-26	AP	E0507658	CITIBANK GOV CARD SERVICE	03/15/17	03/27/17	TAXI/PARKING/TOLLS	51.34
04-27	AP	E0507655	CARLTON, SCOTT	03/07/17	03/16/17	MEALS	49.00
04-27	AP	E0507655	CARLTON, SCOTT	03/07/17	03/23/17	PRIVATE AUTO MILEAGE	466.00
04-27	AP	E0507656	CUNNINGTON, MICHAEL	01/06/17	01/23/17	PRIVATE AUTO MILEAGE	54.00
04-27	AP	E0507656	CUNNINGTON, MICHAEL	02/06/17	02/16/17	PRIVATE AUTO MILEAGE	49.00
04-27	AP	E0507656	CUNNINGTON, MICHAEL	03/20/17	03/24/17	PRIVATE AUTO MILEAGE	10.00
04-28	AP	E0509690	CARLTON, SCOTT	02/03/17	02/16/17	MEALS	37.66
04-28	AP	E0509690	CARLTON, SCOTT	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	624.50
05-01	AP	E0512219	JENSEN, BEVERLY R.	03/07/17	03/15/17	PRIVATE AUTO MILEAGE	25.50
05-02	AP	E0509691	CARLTON, SCOTT	02/27/17	03/02/17	MEALS	45.39
05-08	AP	E0512278	POPKEY, DANIEL R.	02/07/17	02/07/17	MEALS	15.22
05-08	AP	E0512278	POPKEY, DANIEL R.	02/07/17	02/08/17	PRIVATE AUTO MILEAGE	19.00
05-12	AP	E0513620	JENSEN, BEVERLY R.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	31.00
05-12	AP	E0513621	MORBECK, JUDITH U.	02/13/17	02/13/17	MEALS	10.09
05-12	AP	E0513621	MORBECK, JUDITH U.	04/05/17	04/26/17	MEALS	42.78
05-12	AP	E0513621	MORBECK, JUDITH U.	02/13/17	02/13/17	PRIVATE AUTO MILEAGE	77.00
05-12	AP	E0513621	MORBECK, JUDITH U.	04/17/17	04/28/17	PRIVATE AUTO MILEAGE	126.00
05-24	AP	E0519965	CITIBANK GOV CARD SERVICE	02/27/17	03/23/17	LODGING	1,207.74
05-24	AP	E0519965	CITIBANK GOV CARD SERVICE	03/02/17	03/23/17	MEALS	112.26
05-24	AP	E0519965	CITIBANK GOV CARD SERVICE	03/18/17	03/23/17	TAXI/PARKING/TOLLS	52.00
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	04/10/17	04/13/17	COMMERCIAL TRANSPORTATION	329.80
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	03/31/17	04/21/17	MEALS	121.98
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	04/10/17	04/13/17	CAR RENTAL	495.15
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	GASOLINE	39.17
05-25	AP	E0519966	CITIBANK GOV CARD SERVICE	03/31/17	04/17/17	TAXI/PARKING/TOLLS	42.00
06-03	AP	E0519958	CUNNINGTON, MICHAEL	04/13/17	04/20/17	MEALS	160.98
06-03	AP	E0519958	CUNNINGTON, MICHAEL	04/15/17	04/21/17	TAXI/PARKING/TOLLS	91.17
06-03	AP	E0520002	GRIFF, BRAD D.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	42.00
06-03	AP	E0520002	GRIFF, BRAD D.	04/05/17	04/27/17	TAXI/PARKING/TOLLS	11.75
06-03	AP	E0520006	CUNNINGTON, MICHAEL	02/17/17	02/17/17	TAXI/PARKING/TOLLS	2.75
06-03	AP	E0520007	CUNNINGTON, MICHAEL	03/14/17	03/31/17	TAXI/PARKING/TOLLS	14.60
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/05/17	COMMERCIAL TRANSPORTATION	949.10
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/05/17	MEALS	134.08
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/05/17	CAR RENTAL	103.03
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/05/17	05/05/17	GASOLINE	17.59
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/09/17	TAXI/PARKING/TOLLS	51.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
06-05	AP E0519955	SHOCKEY, TORI A .....	05/04/17 05/06/17	COMMERCIAL TRANSPORTATION .....		50.00
06-05	AP E0519955	SHOCKEY, TORI A .....	05/05/17 05/06/17	LODGING .....		112.88
06-05	AP E0519955	SHOCKEY, TORI A .....	05/04/17 05/05/17	MEALS .....		15.64
06-05	AP E0520000	GRIFF, BRAD D. ....	03/15/17 03/31/17	MEALS .....		29.87
06-05	AP E0520000	GRIFF, BRAD D. ....	03/21/17 03/27/17	PRIVATE AUTO MILEAGE .....		24.00
06-05	AP E0520000	GRIFF, BRAD D. ....	03/14/17 03/29/17	TAXI/PARKING/TOLLS .....		30.00
06-05	AP E0520157	CITIBANK GOV CARD SERVICE .....	03/30/17 05/19/17	COMMERCIAL TRANSPORTATION .....		4,130.50
06-05	AP E0520157	CITIBANK GOV CARD SERVICE .....	03/24/17 04/25/17	MEALS .....		113.69
06-06	AP E0520003	ANDERSON, HALINE F. ....	04/19/17 04/24/17	PRIVATE AUTO MILEAGE .....		5.00
06-06	AP E0520012	CUNNINGTON, MICHAEL .....	04/13/17 04/20/17	COMMERCIAL TRANSPORTATION .....		1,086.10
06-06	AP E0520012	CUNNINGTON, MICHAEL .....	04/19/17 04/29/17	TAXI/PARKING/TOLLS .....		12.44
06-09	AP E0522105	JENSEN, BEVERLY R. ....	05/08/17 05/08/17	MEALS .....		12.17
06-09	AP E0522105	JENSEN, BEVERLY R. ....	05/05/17 05/25/17	PRIVATE AUTO MILEAGE .....		39.00
06-14	AP E0524551	CITIBANK GOV CARD SERVICE .....	03/07/17 03/23/17	MEALS .....		88.14
06-14	AP E0524551	CITIBANK GOV CARD SERVICE .....	03/01/17 03/16/17	TAXI/PARKING/TOLLS .....		18.00
06-15	AP E0524552	CITIBANK GOV CARD SERVICE .....	04/10/17 04/12/17	LODGING .....		222.00
06-15	AP E0524552	CITIBANK GOV CARD SERVICE .....	03/29/17 04/11/17	MEALS .....		63.30
06-15	AP E0524552	CITIBANK GOV CARD SERVICE .....	04/13/17 04/20/17	GASOLINE .....		39.89
06-15	AP E0524552	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....		5.00
06-19	AP E0524550	MORBECK, JUDITH U. ....	05/03/17 05/24/17	MEALS .....		56.32
06-19	AP E0524550	MORBECK, JUDITH U. ....	05/15/17 05/24/17	PRIVATE AUTO MILEAGE .....		181.00
06-20	AP E0525899	POPKEY, DANIEL R. ....	05/04/17 05/06/17	COMMERCIAL TRANSPORTATION .....		275.80
06-20	AP E0525899	POPKEY, DANIEL R. ....	05/05/17 05/06/17	LODGING .....		112.88
06-20	AP E0525899	POPKEY, DANIEL R. ....	05/05/17 05/12/17	MEALS .....		30.00
06-20	AP E0525899	POPKEY, DANIEL R. ....	05/12/17 05/29/17	PRIVATE AUTO MILEAGE .....		49.00
06-20	AP E0525899	POPKEY, DANIEL R. ....	05/12/17 05/12/17	TAXI/PARKING/TOLLS .....		2.50
06-21	AP E0526329	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		558.30
06-21	AP E0526332	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		558.30
06-21	AP E0526333	CITIBANK GOV CARD SERVICE .....	05/04/17 05/22/17	COMMERCIAL TRANSPORTATION .....		212.30
06-21	AP E0526333	CITIBANK GOV CARD SERVICE .....	05/05/17 05/20/17	LODGING .....		230.21
06-21	AP E0526333	CITIBANK GOV CARD SERVICE .....	05/07/17 05/25/17	MEALS .....		49.59
06-21	AP E0526333	CITIBANK GOV CARD SERVICE .....	05/06/17 05/07/17	GASOLINE .....		44.27
06-21	AP E0526333	CITIBANK GOV CARD SERVICE .....	05/01/17 05/23/17	TAXI/PARKING/TOLLS .....		128.00
06-22	AP E0526334	CITIBANK GOV CARD SERVICE .....	03/30/17 06/06/17	COMMERCIAL TRANSPORTATION .....		1,506.30
				TRAVEL TOTALS:		25,455.40
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0500191	CABLE ONE INC .....	03/15/17 04/14/17	UTILITIES .....		172.51
04-06	AP E0501679	FRONTIER COMMUNICATIONS .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		103.00
04-16	AP 00914814	OFFICE OF THE CITY CLERK .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,681.00
04-16	AP 00914890	GLACIER 1250 IRONWOOD LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		884.00
04-16	AP 00915076	MEANS 100 LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-25	AP E0507171	CENTURYLINK .....	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		692.84
04-25	AP E0507172	KYVON .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		300.00

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04-25	AP	E0507173	CENTURYLINK	03/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	251.48
04-25	AP	E0507174	VERIZON WIRELESS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	720.37
04-25	AP	E0507175	TIME WARNER CABLE	04/07/17	05/06/17	UTILITIES	202.76
04-26	AP	E0507179	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-26	AP	E0509687	FRONTIER COMMUNICATIONS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	103.16
04-26	AP	E0509688	CABLE ONE INC	04/16/17	05/15/17	UTILITIES	172.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	833.44
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.07
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	18.58
05-08	AP	E0512697	CENTURYLINK	04/20/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	251.59
05-08	AP	E0512699	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-08	AP	E0512700	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-08	AP	E0512701	VERIZON WIRELESS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	661.02
05-08	AP	E0512702	INTERMAX NETWORKS	05/01/17	05/31/17	UTILITIES	109.00
05-12	AP	E0513597	CENTURYLINK	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	693.41
05-12	AP	E0513619	INTERMAX NETWORKS	04/01/17	04/30/17	UTILITIES	109.00
05-15	AP	E0514481	TIME WARNER CABLE	05/07/17	06/06/17	UTILITIES	229.71
05-16	AP	00920407	OFFICE OF THE CITY CLERK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
05-16	AP	00920481	GLACIER 1250 IRONWOOD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
05-16	AP	00920668	MEANS 100 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-24	AP	E0516563	KYVON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	759.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.40
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	3.98
06-03	AP	E0519958	CUNNINGTON, MICHAEL	04/13/17	04/20/17	UTILITIES	63.95
06-03	AP	E0520002	GRIFF, BRAD D.	04/24/17	04/24/17	EQUIP RENTAL (EFF 1/3/03)	161.00
06-03	AP	E0520009	CUNNINGTON, MICHAEL	05/03/17	05/03/17	UTILITIES	32.00
06-09	AP	E0522096	FRONTIER COMMUNICATIONS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	103.16
06-09	AP	E0522097	TIME WARNER CABLE	06/07/17	07/06/17	UTILITIES	229.71
06-09	AP	E0522098	INTERMAX NETWORKS	06/01/17	06/30/17	UTILITIES	109.00
06-09	AP	E0522102	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-09	AP	E0522103	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-09	AP	E0522106	CENTURYLINK	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	665.61
06-09	AP	E0522109	CENTURYLINK	05/20/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	241.52
06-15	AP	E0524549	VERIZON WIRELESS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	634.78
06-16	AP	00928521	OFFICE OF THE CITY CLERK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-16	AP	00928593	GLACIER 1250 IRONWOOD LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	884.00
06-16	AP	00928781	MEANS 100 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00929040	CABLE ONE INC	05/16/17	06/15/17	UTILITIES	172.51
06-20	AP	E0526318	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	50.77
06-21	AP	E0526319	KYVON	03/06/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	796.27
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL R. LABRADOR—Con.						
06-28	AP E0528307	LEWIS-CLARK STATE COLLEGE .....	05/05/17 05/05/17	TEMPORARY SPACE RENTAL .....		82.00
06-28	AP E0528308	CABLE ONE INC .....	06/16/17 07/15/17	UTILITIES .....		172.52
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL .....		4.22
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/14/17 06/14/17	POSTAGE / COURIER / BOX RENTAL .....		52.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,196.42
PRINTING AND REPRODUCTION						
04-25	AP E0507176	ACCURATE WORD LLC .....	03/28/17 03/28/17	PRINTING & REPRODUCTION .....		49.95
04-25	AP E0507181	ACCURATE WORD LLC .....	03/31/17 03/31/17	PRINTING & REPRODUCTION .....		49.95
06-03	AP E0519950	ACCURATE WORD LLC .....	04/18/17 04/18/17	PRINTING & REPRODUCTION .....		39.95
06-03	AP E0519954	BOISE OFFICE EQUIPMENT .....	02/09/17 05/08/17	PRINTING & REPRODUCTION .....		274.02
06-05	AP E0519948	ACCURATE WORD LLC .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....		39.95
06-21	AP E0528309	ACCURATE WORD LLC .....	06/07/17 06/07/17	PRINTING & REPRODUCTION .....		49.95
06-21	AP E0528310	ACCURATE WORD LLC .....	06/14/17 06/14/17	PRINTING & REPRODUCTION .....		49.95
06-21	AP E0528311	ACCURATE WORD LLC .....	06/15/17 06/15/17	PRINTING & REPRODUCTION .....		49.95
					PRINTING AND REPRODUCTION TOTALS:	603.67
OTHER SERVICES						
04-16	AP 00913976	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		2,395.00
04-17	AP E0507165	VALERIE SCHATZ .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....		100.00
04-17	AP E0507168	VALERIE SCHATZ .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....		100.00
04-17	AP E0507182	ICONSTITUENT LLC .....	01/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,560.00
04-25	AP E0507170	VALERIE SCHATZ .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....		100.00
05-15	AP E0513600	ICONSTITUENT LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-15	AP E0513613	ICONSTITUENT LLC .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-15	AP E0513614	ICONSTITUENT LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-15	AP E0513615	ICONSTITUENT LLC .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-15	AP E0513617	ICONSTITUENT LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00919569	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		2,395.00
06-03	AP E0519952	ICONSTITUENT LLC .....	06/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		2,450.00
06-05	AP E0520000	GRIFF, BRAD D. ....	03/16/17 03/29/17	TRAINING .....		139.00
06-16	AP 00927691	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		2,395.00
06-20	AP E0525893	VALERIE SCHATZ .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....		100.00
06-20	AP E0525896	SHRED-IT USA LLC .....	05/24/17 05/24/17	JANITORIAL AND MAINT SERV .....		135.63
					OTHER SERVICES TOTALS:	16,619.63
SUPPLIES AND MATERIALS						
04-03	AP E0500192	GRIFF, BRAD D. ....	02/08/17 02/08/17	FOOD & BEVERAGE .....		25.00
04-06	AP E0501680	CULLIGAN LLC .....	04/01/17 04/30/17	WATER .....		10.95
04-25	AP E0507178	IDAHO SPRINGS WATER COMPANY .....	02/26/17 03/25/17	WATER .....		28.85
04-27	AP E0509689	WALL STREET JOURNAL .....	07/01/17 06/30/19	PUBLICATIONS/REFERENCE MAT'L .....		844.92
04-28	AP E0509690	CARLTON, SCOTT .....	02/15/17 02/24/17	FOOD & BEVERAGE .....		45.34
04-30	GL FL60067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-71.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		209.11
05-01	AP E0512219	JENSEN, BEVERLY R. ....	03/07/17 03/07/17	FOOD & BEVERAGE .....		14.00
05-02	AP E0509691	CARLTON, SCOTT .....	02/28/17 02/28/17	FOOD & BEVERAGE .....		41.74

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05-08	AP	E0512278	POPKEY, DANIEL R.	02/07/17	02/07/17	FOOD & BEVERAGE	15.00
05-08	AP	E0512703	CULLIGAN LLC	05/01/17	05/31/17	WATER	10.95
05-12	AP	E0514483	CULLIGAN LLC	03/01/17	03/31/17	WATER	10.95
05-15	AP	E0513618	IDAHO SPRINGS WATER COMPANY	03/26/17	04/25/17	WATER	34.46
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	466.95
06-03	AP	E0519953	TVEYES INC	05/15/17	01/06/19	PUBLICATIONS/REFERENCE MAT'L	2,000.00
06-05	AP	E0519955	SHOCKEY, TORI A.	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	10.60
06-05	AP	E0520000	GRIFF, BRAD D.	03/29/17	03/29/17	FOOD & BEVERAGE	25.00
06-06	AP	E0520003	ANDERSON, HALINE F.	05/17/17	05/17/17	HABITATION EXPENSE	12.79
06-09	AP	E0522099	CULLIGAN LLC	06/01/17	06/30/17	WATER	10.95
06-09	AP	E0522100	IDAHO SPRINGS WATER COMPANY	04/26/17	05/25/17	WATER	33.96
06-09	AP	E0522101	IDAHO BUSINESS REVIEW	09/15/17	09/14/18	PUBLICATIONS/REFERENCE MAT'L	129.00
06-19	AP	E0524550	MORBECK, JUDITH U.	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	7.94
06-20	AP	E0525889	SOUTHWEST OFFICE SUPPLY INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	21.99
06-20	AP	E0525890	SOUTHWEST OFFICE SUPPLY INC	04/06/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	26.98
06-20	AP	E0525892	SOUTHWEST OFFICE SUPPLY INC	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	60.04
06-28	AP	E0529284	ARISTOTLE INTERNATIONAL INC	12/30/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,500.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	42.95
						SUPPLIES AND MATERIALS TOTALS:	10,325.42

EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	114.33
05-10	AP	E0513599	BOISE OFFICE EQUIPMENT	02/09/17	05/08/17	MAINTENANCE / REPAIRS	42.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	114.33
06-03	AP	E0519954	BOISE OFFICE EQUIPMENT	05/09/17	08/08/17	MAINTENANCE / REPAIRS	42.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	114.33
						EQUIPMENT TOTALS:	426.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,850.19
						OFFICE TOTALS:	320,850.19

2016 HON. RAUL R. LABRADOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	43.61
						FRANKED MAIL TOTALS:	43.61
TRAVEL							
04-03	AP	E0500190	CITIBANK GOV CARD SERVICE	12/28/16	12/28/16	COMMERCIAL TRANSPORTATION	25.00
04-03	AP	E0500190	CITIBANK GOV CARD SERVICE	12/29/16	12/29/16	GASOLINE	35.91
						TRAVEL TOTALS:	60.91
SUPPLIES AND MATERIALS							
04-03	AP	E0500193	TAYLOR, DOUGLAS M.	06/06/16	06/06/16	FOOD & BEVERAGE	80.00
						SUPPLIES AND MATERIALS TOTALS:	80.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184.52
						OFFICE TOTALS:	184.52

2017 HON. DARIN LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,341.17	20,397.62
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
				PERSONNEL COMPENSATION .....	402,429.24	203,700.31
				TRAVEL .....	17,251.17	13,480.37
				RENT, COMMUNICATION, UTILITIES .....	61,799.57	27,705.64
				PRINTING AND REPRODUCTION .....	1,854.37	1,374.11
				OTHER SERVICES .....	26,719.66	10,990.03
				SUPPLIES AND MATERIALS .....	2,715.22	1,390.24
				EQUIPMENT .....	2,535.00	2,535.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,645.40	281,573.32
				OFFICE TOTALS:	537,645.40	281,573.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		10,251.14
04-30	GL FLG0067955	UNITED STATES POSTAL SERVICE .....	04/20/17 04/30/17	FRANKED MAIL .....		-79.90
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		331.59
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17 05/31/17	FRANKED MAIL .....		-122.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		7,939.98
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		1,131.70
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		1,032.41
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17 06/30/17	FRANKED MAIL .....		-86.80
				FRANKED MAIL TOTALS:		20,397.62
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		15,375.00
		BAKER, BARBARA J. ....	04/01/17 06/30/17	CONSTITUENT SERVICE SPECIALIST .....		13,374.99
		BUNTING,LUKE D .....	04/17/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....		9,044.45
		DALFONSO,JOSEPH D .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		13,875.00
		DAVIS,LESTER M .....	04/01/17 06/30/17	CASEWORK MANAGER .....		11,250.00
		DYBAS,SAMANTHA L .....	03/01/17 06/30/17	STAFF ASSISTANT .....		8,280.56
		GILMORE,MICHAEL J .....	04/01/17 06/30/17	MILITARY/VETERAN SPECIALIST .....		10,875.00
		GODDARD,MERCY P .....	04/01/17 04/24/17	LEGISLATIVE CORRESPONDENT .....		2,200.00
		GORMAN,KELSEY M .....	04/01/17 04/16/17	SCHEDULER .....		1,955.56
		GREESON,AUTUM M .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		9,750.00
		GUDEMAN,REBEKAH A .....	04/24/17 06/30/17	SCHEDULER .....		8,188.90
		KOURI,JOSEPH E .....	03/01/17 06/30/17	STAFF ASSISTANT/LEG CORRES .....		8,330.85
		PFRANG, STEVEN H. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		32,375.01
		RICHARDSON,MARY E .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,749.99
		SCHUTTE,TANNER J .....	04/01/17 06/30/17	DISTRICT STAFF ASSISTANT .....		7,374.99
		SMITH,HAROLD I .....	04/01/17 06/30/17	SPRINGFIELD DIRECTOR .....		12,500.01
		STOTLER,BRADLEY S .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,000.00
		WETHERALD,MARGARET E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		4,200.00
				PERSONNEL COMPENSATION TOTALS:		203,700.31
				TRAVEL		
04-03	AP E0499237	CITIBANK GOV CARD SERVICE .....	01/13/17 02/27/17	COMMERCIAL TRANSPORTATION .....		1,323.20

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04-03	AP	E0499237	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	MEALS	64.90
04-03	AP	E0499237	CITIBANK GOV CARD SERVICE	02/02/17	02/15/17	TAXI/PARKING/TOLLS	25.36
04-03	AP	E0499528	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	02/01/17	02/28/17	TAXI/PARKING/TOLLS	30.42
04-19	AP	E0505082	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	194.80
04-19	AP	E0505082	CITIBANK GOV CARD SERVICE	03/20/17	03/24/17	LODGING	1,108.36
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,502.90
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	LODGING	822.21
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	MEALS	148.92
04-25	AP	E0506783	CITIBANK GOV CARD SERVICE	03/07/17	03/22/17	TAXI/PARKING/TOLLS	50.15
04-25	AP	E0507403	BAKER, BARBARA J.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	74.88
04-25	AP	E0507404	DALFONSO, JOSEPH D.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	35.98
04-25	AP	E0507405	DAVIS, LESTER M.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	317.82
04-25	AP	E0507406	GILMORE, MICHAEL J.	03/04/17	03/16/17	PRIVATE AUTO MILEAGE	325.42
04-25	AP	E0507407	GREESON, AUTUM M.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	183.98
04-25	AP	E0507408	SCHUTTE, TANNER J.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	162.24
04-25	AP	E0507409	SMITH, HAROLD I.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE	36.40
04-25	AP	E0507410	STOTLER, BRADLEY S.	03/08/17	03/23/17	PRIVATE AUTO MILEAGE	152.88
04-25	AP	E0507411	GORMAN, KELSEY M.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	50.23
04-25	AP	E0507420	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	03/01/17	03/31/17	TAXI/PARKING/TOLLS	30.42
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	343.60
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING	273.70
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	MEALS	38.66
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	CAR RENTAL	135.27
05-12	AP	E0513327	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	GASOLINE	5.95
05-23	AP	E0516156	DAVIS, LESTER M.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	267.18
05-23	AP	E0516158	GREESON, AUTUM M.	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	278.62
05-23	AP	E0516184	BAKER, BARBARA J.	04/05/17	04/20/17	PRIVATE AUTO MILEAGE	65.52
05-23	AP	E0516188	SCHUTTE, TANNER J.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	107.12
05-23	AP	E0516190	STOTLER, BRADLEY S.	04/17/17	04/25/17	PRIVATE AUTO MILEAGE	70.72
05-23	AP	E0516192	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/17	04/30/17	TAXI/PARKING/TOLLS	30.42
05-23	AP	E0516198	SMITH, HAROLD I.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE	204.88
05-24	AP	E0516751	GILMORE, MICHAEL J.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	405.18
05-31	AP	E0518517	DYBAS, SAMANTHA L.	04/24/17	05/01/17	PRIVATE AUTO MILEAGE	21.06
06-05	AP	E0519481	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	974.00
06-05	AP	E0519481	CITIBANK GOV CARD SERVICE	03/30/17	04/24/17	MEALS	60.15
06-20	AP	E0525321	BAKER, BARBARA J.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	82.68
06-20	AP	E0525322	DAVIS, LESTER M.	05/23/17	05/25/17	PRIVATE AUTO MILEAGE	88.61
06-20	AP	E0525324	GILMORE, MICHAEL J.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	299.94
06-20	AP	E0525326	GREESON, AUTUM M.	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	490.05
06-20	AP	E0525327	SMITH, HAROLD I.	05/04/17	05/16/17	PRIVATE AUTO MILEAGE	29.12
06-20	AP	E0525328	STOTLER, BRADLEY S.	05/23/17	05/24/17	PRIVATE AUTO MILEAGE	118.04
06-20	AP	E0525329	ANTOSKIEWICZ, ASHLEY	05/22/17	05/22/17	TAXI/PARKING/TOLLS	18.56
06-20	AP	E0525331	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	05/01/17	05/31/17	TAXI/PARKING/TOLLS	30.42
06-20	AP	E0525343	CITIBANK GOV CARD SERVICE	06/10/17	06/10/17	COMMERCIAL TRANSPORTATION	148.80
06-29	AP	E0528639	DYBAS, SAMANTHA L.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	34.56
06-29	AP	E0528639	DYBAS, SAMANTHA L.	06/06/17	06/09/17	PRIVATE AUTO MILEAGE	11.61
06-30	AP	E0528862	CITIBANK GOV CARD SERVICE	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	1,192.40
06-30	AP	E0528862	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	MEALS	12.08
						TRAVEL TOTALS:	13,480.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499478	VERIZON WIRELESS .....	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.69	
04-03	AP E0499479	UPS .....	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
04-03	AP E0499480	COMCAST .....	03/12/17 04/11/17	UTILITIES .....	61.29	
04-03	AP E0499483	CITY OF JACKSONVILLE ILLINOIS .....	02/11/17 03/10/17	UTILITIES .....	35.43	
04-06	AP E0501737	UPS .....	03/16/17 03/16/17	POSTAGE / COURIER / BOX RENTAL .....	8.03	
04-10	AP E0501736	SPRINGFIELD DOWNTOWN PARKING INC .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....	62.00	
04-16	AP 00914701	LINCOLNLAND PROPERTIES INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00	
04-16	AP 00914815	EDWARD J DOYLE .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00915104	LB/JB .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
04-19	AP 00917820	CITI PCARD-USPS PO .....	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....	41.72	
04-25	AP 00918016	UPS .....	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL .....	10.41	
04-25	AP E0507401	CITY OF JACKSONVILLE ILLINOIS .....	03/11/17 04/10/17	UTILITIES .....	35.43	
04-25	AP E0507402	UPS .....	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL .....	4.80	
04-25	AP E0507415	COMCAST .....	04/01/17 04/30/17	UTILITIES .....	144.59	
04-25	AP E0507417	AMEREN ILLINOIS .....	02/24/17 03/27/17	UTILITIES .....	263.94	
04-25	AP E0507419	FRONTIER COMMUNICATIONS .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	231.33	
04-26	AP 00917998	GENERAL SERVICES ADMIN. ....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	152.10	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,856.57	
04-26	AP E0508294	COMCAST .....	04/12/17 05/11/17	UTILITIES .....	51.79	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	113.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	443.84	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.54	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	44.79	
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL .....	2.28	
04-28	AP E0508295	FIVE POINTS WASHINGTON .....	04/19/17 04/19/17	TEMPORARY SPACE RENTAL .....	500.00	
04-28	AP E0509483	VERIZON WIRELESS .....	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.89	
04-28	AP E0510470	COMCAST .....	03/30/17 04/29/17	UTILITIES .....	320.55	
04-28	AP E0510487	CITY WATER LIGHT & POWER .....	03/14/17 04/13/17	UTILITIES .....	254.78	
04-28	AP E0510488	SPRINGFIELD DOWNTOWN PARKING INC .....	05/01/17 05/01/17	DISTRICT OFFICE PARKING .....	62.00	
05-09	AP E0513782	COMCAST .....	05/01/17 05/31/17	UTILITIES .....	144.59	
05-09	AP E0513784	COMCAST .....	04/30/17 05/29/17	UTILITIES .....	320.81	
05-15	AP E0513781	AMEREN ILLINOIS .....	03/27/17 04/26/17	UTILITIES .....	192.20	
05-16	AP 00920294	LINCOLNLAND PROPERTIES INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00	
05-16	AP 00920408	EDWARD J DOYLE .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
05-16	AP 00920695	LB/JB .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	575.00	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	38.03	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....	11.97	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,856.57	
05-23	AP E0516157	CITY OF JACKSONVILLE ILLINOIS .....	04/11/17 05/10/17	UTILITIES .....	35.43	
05-23	AP E0516199	FRONTIER COMMUNICATIONS .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	231.70	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	20.00	

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,059.92
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.51
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.42
05-30	AP	E0517606	COMCAST .....	05/12/17	06/11/17	UTILITIES .....	51.79
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	6.13
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	24.27
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-03	AP	E0519626	CITY WATER LIGHT & POWER .....	04/14/17	05/15/17	UTILITIES .....	126.49
06-03	AP	E0519775	VERIZON WIRELESS .....	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.41
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	-0.44
06-07	AP	E0521196	SPRINGFIELD DOWNTOWN PARKING INC .....	06/01/17	06/30/17	DISTRICT OFFICE PARKING .....	62.00
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	9.67
06-16	AP	00928408	LINCOLNLAND PROPERTIES INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,025.00
06-16	AP	00928522	EDWARD J DOYLE .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00928808	LB/JB .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
06-20	AP	E0525326	GREESON, AUTUM M. ....	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	76.76
06-20	AP	E0525330	FRONTIER COMMUNICATIONS .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	228.49
06-20	AP	E0525349	AMEREN ILLINOIS .....	04/26/17	05/25/17	UTILITIES .....	211.91
06-20	AP	E0525350	COMCAST .....	06/01/17	06/30/17	UTILITIES .....	144.59
06-20	AP	E0525351	COMCAST .....	05/30/17	06/29/17	UTILITIES .....	320.81
06-22	AP	E0527518	CITY OF JACKSONVILLE ILLINOIS .....	05/11/17	06/09/17	UTILITIES .....	35.43
06-22	AP	E0527523	COMCAST .....	06/12/17	07/11/17	UTILITIES .....	51.80
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,072.60
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	32.01
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	3,856.57
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	154.16
06-29	AP	E0528980	VERIZON WIRELESS .....	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,705.64
			PRINTING AND REPRODUCTION				
04-21	AP	E0501738	UNITED BUSINESS TECHNOLOGIES .....	01/05/16	01/04/17	PRINTING & REPRODUCTION .....	806.94
04-25	AP	E0507413	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	79.90
04-25	AP	E0507414	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	109.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-10	AP	E0512451	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	52.90
05-10	AP	E0512452	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	29.95
05-10	AP	E0512453	ACCURATE WORD LLC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	29.95
05-11	AP	00919068	PUBLIC PRINTER .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	243.02
						PRINTING AND REPRODUCTION TOTALS:	1,374.11
			OTHER SERVICES				
04-16	AP	00913985	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	292.41
05-16	AP	00919578	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-23	AP	E0516198	SMITH, HAROLD I. ....	04/05/17	04/05/17	JANITORIAL AND MAINT SERV .....	10.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	292.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARIN LAHOOD—Con.						
06-16	AP 00927700	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-20	AP E0525352	GEORGE ALARM CO INC .....	07/01/17 09/30/17	SECURITY SERVICE .....		97.80
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		292.41
					OTHER SERVICES TOTALS:	10,990.03
SUPPLIES AND MATERIALS						
04-03	AP E0499237	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	PUBLICATIONS/REFERENCE MAT'L .....		6.00
04-03	AP E0499481	QUILL CORPORATION .....	03/08/17 03/08/17	FOOD & BEVERAGE .....		52.99
04-03	AP E0499481	QUILL CORPORATION .....	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) .....		10.99
04-03	AP E0499482	QUILL CORPORATION .....	03/08/17 03/08/17	FOOD & BEVERAGE .....		45.96
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		140.99
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		21.74
04-19	AP 00917820	CITI PCARD-CHICAGO TRIB SUBSCRIPT .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		7.93
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17 03/28/17	WATER .....		53.94
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		655.90
04-19	AP 00917820	CITI PCARD-USPS PO .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		2.19
04-25	AP E0506783	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	PUBLICATIONS/REFERENCE MAT'L .....		2.99
04-25	AP E0507416	HUGH SAXE ENTERPRISES INC .....	03/21/17 04/30/17	WATER .....		37.27
04-25	AP E0507418	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....		21.14
04-28	AP E0509383	ELLIOTT PUBLISHING INC .....	04/19/17 12/26/18	PUBLICATIONS/REFERENCE MAT'L .....		191.00
04-28	AP E0509710	DAVIS, LESTER M. ....	04/18/17 04/18/17	FOOD & BEVERAGE .....		135.50
04-28	AP E0509710	DAVIS, LESTER M. ....	03/23/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		229.49
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-540.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		384.60
05-10	AP 00919037	CAPITOL MARKING PRODUCTS INC .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		41.50
05-10	AP E0512454	HUGH SAXE ENTERPRISES INC .....	04/18/17 05/31/17	WATER .....		31.91
05-10	AP E0512455	CHICAGO TRIBUNE COMPANY .....	04/11/17 04/11/19	PUBLICATIONS/REFERENCE MAT'L .....		206.96
05-17	AP E0514737	READYREFRESH BY NESTLE .....	03/27/17 04/26/17	WATER .....		21.14
05-18	AP 00923441	PANTAGRAPH PUBLISHING CO .....	01/01/17 12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		-491.71
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		279.99
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		31.99
05-19	AP 00923551	CITI PCARD-THEECONOMIST NEWSPAPER .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		160.74
05-23	AP E0516158	GREESON, AUTUM M. ....	04/10/17 04/17/17	HABITATION EXPENSE .....		19.47
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-539.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		60.60
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		11.99
06-20	AP E0525344	HUGH SAXE ENTERPRISES INC .....	06/01/17 06/30/17	WATER .....		31.91
06-20	AP E0525345	READYREFRESH BY NESTLE .....	04/27/17 05/26/17	WATER .....		21.14
06-23	AP E0527525	QUILL CORPORATION .....	06/08/17 06/08/17	FOOD & BEVERAGE .....		20.97
06-30	AP E0528862	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	PUBLICATIONS/REFERENCE MAT'L .....		2.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-304.20
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		322.22
					SUPPLIES AND MATERIALS TOTALS:	1,390.24
EQUIPMENT						
04-21	AP E0501738	UNITED BUSINESS TECHNOLOGIES .....	01/05/17 01/04/18	WARRANTIES .....		2,535.00



							EQUIPMENT TOTALS:	2,535.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,573.32
							OFFICE TOTALS:	281,573.32
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2016 HON. DARIN LAHOOD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-02	AP	E0375443	CITY WATER LIGHT & POWER .....	01/13/16	02/15/16	UTILITIES .....		-421.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	-421.47
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PRINTING AND REPRODUCTION								
05-30	AP	E0517605	HERON BAY INC .....	12/27/16	12/27/16	PRINTING & REPRODUCTION .....		629.47
							PRINTING AND REPRODUCTION TOTALS:	629.47
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OTHER SERVICES								
04-17	AP	00915233	LEIDOS DIGITAL SOLUTIONS INC .....	12/23/16	12/23/16	NON-TECHNOLOGY SERVICE CONTR .....		5,017.60
							OTHER SERVICES TOTALS:	5,017.60
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SUPPLIES AND MATERIALS								
05-18	AP	00923441	PANTAGRAPH PUBLISHING CO .....	01/01/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....		491.71
							SUPPLIES AND MATERIALS TOTALS:	491.71
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EQUIPMENT								
04-11	AP	00913298	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/17	01/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,059.83
							EQUIPMENT TOTALS:	2,059.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,777.14
							OFFICE TOTALS:	7,777.14

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2017 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	17,444.98	312.50
						PERSONNEL COMPENSATION .....	496,657.56	254,589.45
						TRAVEL .....	29,479.71	21,590.96
						RENT, COMMUNICATION, UTILITIES .....	50,692.25	32,561.79
						PRINTING AND REPRODUCTION .....	672.38	335.53
						OTHER SERVICES .....	27,165.71	11,751.71
						SUPPLIES AND MATERIALS .....	12,856.24	7,093.45
						EQUIPMENT .....	1,254.00	627.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,222.83	328,862.39
						OFFICE TOTALS:	636,222.83	328,862.39

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....		422.64
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....		-42.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....		-75.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		150.45
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....		21.41
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....		-164.30
							FRANKED MAIL TOTALS:	312.50
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PERSONNEL COMPENSATION								
			ACORNLEY, MARK A. ....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....		3,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
		BATTI JENNA M .....	04/01/17 06/30/17	SENIOR CASEWORKER .....	10,500.00	
		BRADWAY, COURTNEY B .....	04/01/17 05/31/17	STAFF ASSISTANT .....	5,333.34	
		BRADWAY, COURTNEY B .....	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	3,166.67	
		BUESCHER, LISA M .....	04/01/17 06/11/17	DISTRICT DIRECTOR .....	16,763.88	
		BUESCHER, LISA M .....	06/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	3,588.89	
		DORSEY, SAMUEL J .....	05/03/17 06/30/17	PAID INTERN .....	2,320.00	
		EASTMAN, KEVIN J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	25,250.01	
		GILSDORF, ANDREA L .....	05/16/17 06/30/17	TEMPORARY EMPLOYEE .....	3,750.00	
		HAYNES, BRENDA L .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	9,249.99	
		HORNE, JENNIFER A .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	14,375.01	
		KROFT, MEREDITH L .....	04/01/17 06/30/17	SCHEDULE COORDINATOR .....	12,500.01	
		LINCOLN, JACK D .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	11,499.99	
		MCGOWAN, COLLEEN C .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	15,500.01	
		PAGE, LAURA C .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	16,250.01	
		RYAN, ERIN M .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	13,791.67	
		SCHUESSLER, LESLIE E .....	04/01/17 06/30/17	CASEWORKER MANAGER .....	11,874.99	
		SPANNAGEL, MARK D. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	31,749.99	
		STARR, SHANE J .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	11,874.99	
		VEALE, JOHN M .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	12,000.00	
		WHITE, STEPHANIE R .....	04/01/17 06/30/17	CONSTITUENT SERVICES MANAGER .....	8,000.01	
		WILLIAMS, JON P. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	254,589.45	
TRAVEL						
04-04	AP E0502111	RYAN, ERIN M. ....	03/03/17 03/18/17	PRIVATE AUTO MILEAGE .....	673.03	
04-04	AP E0502141	BUESCHER, LISA M. ....	03/01/17 03/20/17	PRIVATE AUTO MILEAGE .....	292.14	
04-05	AP E0502222	HAYNES, BRENDA L. ....	02/04/17 02/28/17	PRIVATE AUTO MILEAGE .....	221.94	
04-05	AP E0502301	BUESCHER, LISA M. ....	02/01/17 02/24/17	PRIVATE AUTO MILEAGE .....	66.96	
04-05	AP E0503034	PAGE, LAURA C. ....	01/03/17 01/11/17	PRIVATE AUTO MILEAGE .....	78.78	
04-05	AP E0503034	PAGE, LAURA C. ....	02/08/17 02/28/17	PRIVATE AUTO MILEAGE .....	65.66	
04-05	AP E0503034	PAGE, LAURA C. ....	03/02/17 03/18/17	PRIVATE AUTO MILEAGE .....	168.38	
04-18	AP E0505878	BUESCHER, LISA M. ....	03/29/17 03/30/17	PRIVATE AUTO MILEAGE .....	126.90	
04-18	AP E0505881	HORNE, JENNIFER A. ....	03/02/17 03/18/17	PRIVATE AUTO MILEAGE .....	75.06	
04-21	AP E0509762	CITIBANK GOV CARD SERVICE .....	03/14/17 04/03/17	COMMERCIAL TRANSPORTATION .....	4,032.60	
04-21	AP E0509762	CITIBANK GOV CARD SERVICE .....	03/21/17 03/24/17	TAXI/PARKING/TOLLS .....	69.77	
05-02	AP E0510828	PAGE, LAURA C. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....	197.95	
05-02	AP E0510840	HORNE, JENNIFER A. ....	04/04/17 04/06/17	PRIVATE AUTO MILEAGE .....	214.92	
05-02	AP E0510840	HORNE, JENNIFER A. ....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....	31.00	
05-03	AP E0510825	BUESCHER, LISA M. ....	03/29/17 03/30/17	TAXI/PARKING/TOLLS .....	9.00	
05-04	AP E0511772	KROFT, MEREDITH L. ....	03/27/17 04/03/17	PRIVATE AUTO MILEAGE .....	74.90	
05-11	AP E0514372	HORNE, JENNIFER A. ....	04/17/17 04/29/17	PRIVATE AUTO MILEAGE .....	239.15	
05-11	AP E0514373	BUESCHER, LISA M. ....	04/13/17 04/19/17	PRIVATE AUTO MILEAGE .....	399.11	
05-11	AP E0514375	RYAN, ERIN M. ....	04/07/17 04/27/17	PRIVATE AUTO MILEAGE .....	723.86	
05-17	AP E0514383	SPANNAGEL, MARK D. ....	01/06/17 01/31/17	PRIVATE AUTO MILEAGE .....	172.81	

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05-17	AP	E0514383	SPANNAGEL, MARK D.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	174.41
05-17	AP	E0514383	SPANNAGEL, MARK D.	02/08/17	02/27/17	PRIVATE AUTO MILEAGE	494.88
05-17	AP	E0514383	SPANNAGEL, MARK D.	02/11/17	02/11/17	PRIVATE AUTO MILEAGE	31.03
05-17	AP	E0514383	SPANNAGEL, MARK D.	03/02/17	03/13/17	PRIVATE AUTO MILEAGE	115.03
05-17	AP	E0514383	SPANNAGEL, MARK D.	03/14/17	03/30/17	PRIVATE AUTO MILEAGE	325.28
05-17	AP	E0514383	SPANNAGEL, MARK D.	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	287.83
05-17	AP	E0514383	SPANNAGEL, MARK D.	04/07/17	04/30/17	PRIVATE AUTO MILEAGE	754.35
05-17	AP	E0515744	SPANNAGEL, MARK D.	03/22/17	03/23/17	LODGING	376.71
05-17	AP	E0515744	SPANNAGEL, MARK D.	03/23/17	03/23/17	CAR RENTAL	192.83
05-17	AP	E0515744	SPANNAGEL, MARK D.	01/02/17	01/24/17	TAXI/PARKING/TOLLS	272.74
05-17	AP	E0515744	SPANNAGEL, MARK D.	02/10/17	02/13/17	TAXI/PARKING/TOLLS	27.82
05-17	AP	E0515744	SPANNAGEL, MARK D.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	13.50
05-18	AP	E0515742	EASTMAN, KEVIN J.	04/09/17	04/14/17	PRIVATE AUTO MILEAGE	228.98
05-18	AP	E0515742	EASTMAN, KEVIN J.	04/08/17	04/15/17	TAXI/PARKING/TOLLS	29.66
05-18	AP	E0515754	SPANNAGEL, MARK D.	01/21/17	01/21/17	LODGING	164.20
05-18	AP	E0515754	SPANNAGEL, MARK D.	02/17/17	02/27/17	TAXI/PARKING/TOLLS	94.61
05-18	AP	E0515754	SPANNAGEL, MARK D.	03/20/17	03/30/17	TAXI/PARKING/TOLLS	163.50
05-18	AP	E0515754	SPANNAGEL, MARK D.	04/05/17	04/28/17	TAXI/PARKING/TOLLS	148.70
05-22	AP	E0519309	CITIBANK GOV CARD SERVICE	03/20/17	04/25/17	COMMERCIAL TRANSPORTATION	1,492.80
06-01	AP	E0520141	RYAN, ERIN M.	05/09/17	05/10/17	LODGING	100.79
06-12	AP	E0520134	HAYNES, BRENDA L.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	269.11
06-12	AP	E0523170	WILLIAMS, JON P.	04/16/17	04/21/17	COMMERCIAL TRANSPORTATION	50.00
06-12	AP	E0523170	WILLIAMS, JON P.	04/16/17	04/21/17	CAR RENTAL	263.12
06-12	AP	E0523170	WILLIAMS, JON P.	04/16/17	04/21/17	GASOLINE	33.13
06-16	AP	E0525120	HORNE, JENNIFER A.	05/05/17	05/29/17	PRIVATE AUTO MILEAGE	96.30
06-16	AP	E0525125	HAYNES, BRENDA L.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	444.96
06-19	AP	E0525126	RYAN, ERIN M.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	492.48
06-19	AP	E0525129	PAGE, LAURA C.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	28.04
06-19	AP	E0525129	PAGE, LAURA C.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE	135.24
06-26	AP	E0527944	CITIBANK GOV CARD SERVICE	03/30/17	05/22/17	COMMERCIAL TRANSPORTATION	5,357.84
06-26	AP	E0527944	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	LODGING	768.05
06-26	AP	E0527944	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	TAXI/PARKING/TOLLS	17.26
06-28	AP	E0527370	BUESCHER, LISA M.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	211.86
TRAVEL TOTALS:							21,590.96
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0502260	PACIFIC GAS & ELECTRIC COMPANY	02/16/17	03/17/17	UTILITIES	45.91
04-04	AP	E0502296	PACIFIC GAS & ELECTRIC COMPANY	01/18/17	02/15/17	UTILITIES	53.43
04-06	AP	E0503025	CUSTOMER SERVICE DIVISION	02/22/17	03/23/17	UTILITIES	78.02
04-16	AP	00913862	ROBERT GREGORY BORELLO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00
04-16	AP	00914278	FULL THROTTLE AVIATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00914596	OROVILLE PROFESSIONAL PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
04-18	AP	E0505879	CHARTER COMMUNICATIONS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	353.77
04-18	AP	E0505884	WAVE	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	279.67
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	82.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	842.63
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	30.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.80
05-02	AP	E0510834	PACIFIC GAS & ELECTRIC COMPANY	03/03/17	04/02/17	UTILITIES	225.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
05-02	AP E0510839	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	299.63	
05-02	AP E0511166	ICONSTITUENT LLC	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,400.00	
05-02	AP E0511172	ICONSTITUENT LLC	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	2,263.82	
05-03	AP E0511783	PACIFIC GAS & ELECTRIC COMPANY	03/18/17 04/18/17	UTILITIES	39.96	
05-04	AP E0511770	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	471.99	
05-10	AP E0514371	CHARTER COMMUNICATIONS	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.22	
05-11	AP E0514377	WAVE	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE	280.21	
05-11	AP E0514380	CUSTOMER SERVICE DIVISION	03/23/17 04/21/17	UTILITIES	74.20	
05-16	AP 00919455	ROBERT GREGORY BORELLO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00	
05-16	AP 00919873	FULL THROTTLE AVIATION	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 00920189	OROVILLE PROFESSIONAL PLAZA LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
05-17	AP E0515744	SPANNAGEL, MARK D.	04/19/17 04/19/17	TEMPORARY SPACE RENTAL	490.00	
05-19	AP 00923551	CITI PCARD-DISH NETWORK-ONE TIME	03/29/17 04/28/17	UTILITIES	42.02	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	97.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	809.66	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	30.99	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.07	
05-30	AP E0520144	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	327.51	
05-31	AP E0520139	PACIFIC GAS & ELECTRIC COMPANY	04/19/17 05/17/17	UTILITIES	18.73	
05-31	AP E0520148	ICONSTITUENT LLC	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,213.40	
05-31	AP E0520149	ICONSTITUENT LLC	02/14/17 02/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,040.00	
06-01	AP E0520120	PACIFIC GAS & ELECTRIC COMPANY	04/03/17 05/02/17	UTILITIES	205.36	
06-01	AP E0520152	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	472.98	
06-16	AP 00927578	ROBERT GREGORY BORELLO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	949.00	
06-16	AP 00927993	FULL THROTTLE AVIATION	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00928304	OROVILLE PROFESSIONAL PLAZA LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
06-16	AP E0525121	CHARTER COMMUNICATIONS	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.22	
06-16	AP E0525158	WAVE	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE	280.21	
06-19	AP 00929152	CITI PCARD-DISH NETWORK-ONE TIME	04/29/17 05/28/17	UTILITIES	42.02	
06-19	AP 00929152	CITI PCARD-FEDEX	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	87.75	
06-19	AP 00929152	CITI PCARD-PG&E/EZ-PAY	04/29/17 05/28/17	UTILITIES	226.93	
06-19	AP E0525123	CUSTOMER SERVICE DIVISION	04/21/17 05/21/17	UTILITIES	99.41	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	126.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	97.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	820.77	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	30.99	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.34	
06-28	AP E0527331	PACIFIC GAS & ELECTRIC COMPANY	05/03/17 06/01/17	UTILITIES	227.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,561.79
PRINTING AND REPRODUCTION						
05-02	AP E0510827	ACCURATE WORD LLC	04/05/17 04/05/17	PRINTING & REPRODUCTION	52.90	
05-02	AP E0510835	ACCURATE WORD LLC	01/18/17 01/18/17	PRINTING & REPRODUCTION	55.45	

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05-17	AP	E0515744	SPANNAGEL, MARK D.	03/17/17	04/17/17	PRINTING & REPRODUCTION	103.07	
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80	
06-12	AP	E0520134	HAYNES, BRENDA L	04/19/17	04/19/17	PRINTING & REPRODUCTION	72.91	
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	38.40	
							PRINTING AND REPRODUCTION TOTALS:	335.53
OTHER SERVICES								
04-04	AP	E0502203	MAUI BOBS OFFICE CLEANING INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	119.00	
04-04	AP	E0502315	KLEAN AS A WHISTLE/CLEAN SWEEP	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	225.00	
04-10	AP	E0504416	LESLIES CLEANING SERVICES INC	03/18/17	03/18/17	JANITORIAL AND MAINT SERV	150.00	
04-10	AP	E0504569	LESLIES CLEANING SERVICES INC	03/01/17	03/15/17	JANITORIAL AND MAINT SERV	110.00	
04-16	AP	00913925	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
05-03	AP	E0510838	CALIFORNIA SAFETY COMPANY	04/01/17	04/30/17	SECURITY SERVICE	45.00	
05-03	AP	E0511773	LESLIES CLEANING SERVICES INC	01/04/17	01/18/17	JANITORIAL AND MAINT SERV	110.00	
05-03	AP	E0511774	MAUI BOBS OFFICE CLEANING INC	03/01/17	03/30/17	JANITORIAL AND MAINT SERV	119.00	
05-03	AP	E0511776	LESLIES CLEANING SERVICES INC	04/12/17	04/12/17	JANITORIAL AND MAINT SERV	55.00	
05-04	AP	E0511780	KLEAN AS A WHISTLE/CLEAN SWEEP	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	225.00	
05-15	AP	E0517111	WESTERN REGION DESIGNS	03/02/17	03/02/17	NON-TECHNOLOGY SERVICE CONTR	289.35	
05-16	AP	00919518	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
05-31	AP	E0520153	MAUI BOBS OFFICE CLEANING INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	123.00	
06-01	AP	E0520121	CALIFORNIA SAFETY COMPANY	05/01/17	05/31/17	SECURITY SERVICE	45.68	
06-12	AP	E0525124	CALIFORNIA SAFETY COMPANY	03/01/17	03/31/17	SECURITY SERVICE	45.00	
06-16	AP	00927640	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
06-16	AP	E0525140	LESLIES CLEANING SERVICES INC	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	55.00	
06-19	AP	E0525127	CALIFORNIA SAFETY COMPANY	06/01/17	06/30/17	SECURITY SERVICE	45.68	
							OTHER SERVICES TOTALS:	11,751.71
SUPPLIES AND MATERIALS								
04-04	AP	E0502111	RYAN, ERIN M.	01/11/17	01/11/17	FOOD & BEVERAGE	25.00	
04-04	AP	E0502111	RYAN, ERIN M.	03/04/17	03/04/17	FOOD & BEVERAGE	20.00	
04-04	AP	E0502141	BUESCHER, LISA M.	03/17/17	03/17/17	WATER	24.27	
04-04	AP	E0502141	BUESCHER, LISA M.	03/18/17	03/18/17	FOOD & BEVERAGE	103.76	
04-04	AP	E0502141	BUESCHER, LISA M.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	30.03	
04-05	AP	E0502222	HAYNES, BRENDA L	02/04/17	02/25/17	FOOD & BEVERAGE	150.00	
04-05	AP	E0502301	BUESCHER, LISA M.	02/07/17	02/23/17	FOOD & BEVERAGE	59.98	
04-10	AP	E0504444	QUILL CORPORATION	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	34.19	
04-18	AP	E0505878	BUESCHER, LISA M.	03/30/17	04/29/17	FOOD & BEVERAGE	67.70	
04-18	AP	E0505881	HORNE, JENNIFER A	03/22/17	03/22/17	FOOD & BEVERAGE	60.00	
04-19	AP	00917820	CITI PCARD-NEVADA COUNTY FAIR II	03/01/17	03/28/17	FOOD & BEVERAGE	2,245.00	
04-19	AP	00917820	CITI PCARD-RIDGE FOOD & BEVERAGE	03/01/17	03/28/17	FOOD & BEVERAGE	160.88	
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-92.00	
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	244.55	
05-02	AP	E0510824	QUILL CORPORATION	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	122.07	
05-02	AP	E0510829	QUILL CORPORATION	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	173.94	
05-02	AP	E0510832	QUILL CORPORATION	03/28/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	5.35	
05-02	AP	E0510836	READYREFRESH BY NESTLE	03/15/17	03/26/17	WATER	76.10	
05-02	AP	E0510837	ALHAMBRA	03/31/17	04/04/17	WATER	49.32	
05-03	AP	E0510830	QUILL CORPORATION	03/28/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	36.45	
05-04	AP	E0511772	KROFT, MEREDITH L	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	94.84	
05-10	AP	E0514379	QUILL CORPORATION	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	285.31	
05-10	AP	E0514381	QUILL CORPORATION	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	234.53	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMALFA—Con.						
05-11	AP E0514370	IMPACTOFFICE .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....		38.00
05-11	AP E0514372	HORNE, JENNIFER A. ....	04/13/17 04/13/17	HABITATION EXPENSE .....		57.05
05-11	AP E0514373	BUESCHER, LISA M. ....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....		12.25
05-11	AP E0514376	IMPACTOFFICE .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		41.41
05-17	AP E0515740	IMPACTOFFICE .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....		180.77
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		319.99
05-19	AP 00923551	CITI PCARD-RALEY'S .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		42.30
05-19	AP 00923551	CITI PCARD-STATE THEATER ARTS GUI .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		555.00
05-31	AP E0520119	ALHAMBRA .....	04/12/17 05/02/17	WATER .....		100.29
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-148.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		140.25
06-01	AP E0520141	RYAN, ERIN M. ....	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE) .....		38.00
06-01	AP E0520141	RYAN, ERIN M. ....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		7.05
06-12	AP E0520134	HAYNES, BRENDA L. ....	04/08/17 04/15/17	FOOD & BEVERAGE .....		46.00
06-12	AP E0520134	HAYNES, BRENDA L. ....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) .....		12.66
06-16	AP E0525120	HORNE, JENNIFER A. ....	05/19/17 05/19/17	FOOD & BEVERAGE .....		65.00
06-16	AP E0525125	HAYNES, BRENDA L. ....	05/06/17 05/13/17	FOOD & BEVERAGE .....		130.00
06-16	AP E0525135	READYREFRESH BY NESTLE .....	04/27/17 05/26/17	WATER .....		70.81
06-16	AP E0525138	READYREFRESH BY NESTLE .....	03/27/17 04/26/17	WATER .....		54.94
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		177.56
06-19	AP E0525118	QUILL CORPORATION .....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		129.86
06-19	AP E0525128	SCHUESSLER,LESLIE E .....	06/01/17 06/01/17	FOOD & BEVERAGE .....		11.30
06-19	AP E0525155	QUILL CORPORATION .....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) .....		206.40
06-28	AP E0527326	CONNECTION .....	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE) .....		36.56
06-28	AP E0527366	ALHAMBRA .....	05/05/17 05/30/17	WATER .....		49.13
06-28	AP E0527370	BUESCHER, LISA M. ....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....		146.90
06-28	AP E0527371	IMPACTOFFICE .....	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE) .....		122.11
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-629.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		867.59
					SUPPLIES AND MATERIALS TOTALS:	7,093.45
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		209.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		209.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		209.00
					EQUIPMENT TOTALS:	627.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,862.39
					OFFICE TOTALS:	328,862.39
2016 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-28	AP 00929679	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		332.94
					FRANKED MAIL TOTALS:	332.94

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TRAVEL								
04-20	AP	E0507845	CITIBANK GOV CARD SERVICE .....	11/29/16	12/02/16	COMMERCIAL TRANSPORTATION .....	759.30	
05-11	AP	E0514385	SPANNAGEL, MARK D. ....	12/21/16	12/28/16	PRIVATE AUTO MILEAGE .....	162.00	
05-17	AP	E0514383	SPANNAGEL, MARK D. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	18.73	
05-18	AP	E0515738	SPANNAGEL, MARK D. ....	12/08/16	12/08/16	TAXI/PARKING/TOLLS .....	46.12	
05-18	AP	E0517706	CITIBANK GOV CARD SERVICE .....	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION .....	506.20	
							TRAVEL TOTALS:	1,492.35
SUPPLIES AND MATERIALS								
05-11	AP	00919042	CONNECTION .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	489.00	
							SUPPLIES AND MATERIALS TOTALS:	489.00
EQUIPMENT								
04-28	AP	00918308	CONNECTION .....	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,044.77	
05-04	AP	00918455	DELL MARKETING LP .....	04/02/17	04/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,835.36	
							EQUIPMENT TOTALS:	8,880.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,194.42
							OFFICE TOTALS:	11,194.42

2015 HON. DOUG LAMALFA  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-12	AP	E0506918	HOLABIRD,TIMOTHY M .....	04/01/15	04/22/15	PRIVATE AUTO MILEAGE .....	625.95	
04-12	AP	E0506918	HOLABIRD,TIMOTHY M .....	04/27/15	04/30/15	PRIVATE AUTO MILEAGE .....	321.00	
04-12	AP	E0506919	HOLABIRD,TIMOTHY M .....	02/25/15	02/25/15	PRIVATE AUTO MILEAGE .....	251.45	
04-19	AP	E0506916	HOLABIRD,TIMOTHY M .....	02/02/15	02/24/15	PRIVATE AUTO MILEAGE .....	566.95	
04-19	AP	E0506917	HOLABIRD,TIMOTHY M .....	03/04/15	03/19/15	PRIVATE AUTO MILEAGE .....	299.60	
05-08	AP	E0509114	HOLABIRD,TIMOTHY M .....	06/02/15	06/25/15	PRIVATE AUTO MILEAGE .....	738.19	
05-08	AP	E0509122	HOLABIRD,TIMOTHY M .....	07/07/15	07/31/15	PRIVATE AUTO MILEAGE .....	438.70	
05-08	AP	E0509125	HOLABIRD,TIMOTHY M .....	12/09/15	12/15/15	PRIVATE AUTO MILEAGE .....	96.30	
05-08	AP	E0509742	HOLABIRD,TIMOTHY M .....	08/03/15	08/28/15	PRIVATE AUTO MILEAGE .....	650.03	
							TRAVEL TOTALS:	3,988.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,988.17
							OFFICE TOTALS:	3,988.17

2017 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	803.42	819.20
PERSONNEL COMPENSATION .....	439,688.61	224,858.79
TRAVEL .....	13,036.09	9,348.28
RENT, COMMUNICATION, UTILITIES .....	17,215.35	13,244.70
PRINTING AND REPRODUCTION .....	884.85	724.76
OTHER SERVICES .....	22,242.00	11,672.00
SUPPLIES AND MATERIALS .....	5,311.82	3,641.19
EQUIPMENT .....	1,604.52	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,786.66	265,111.18
OFFICE TOTALS:	500,786.66	265,111.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	120.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL	-130.75	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL	-118.15	
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE	281.16	
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE	728.12	
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL	-61.30	
					FRANKED MAIL TOTALS:	819.20
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/17 06/30/17	FINANCIAL MANAGER	3,825.51	
		ANDERSON, DALE A	04/01/17 06/30/17	DISTRICT DIRECTOR	18,500.01	
		ANDERSON, JEFFREY	06/19/17 06/30/17	SENIOR ADVISOR	2,833.33	
		BLAKEMAN, SCOTT	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99	
		COLBURN, LEE J	04/01/17 06/30/17	DIR OF MIL & DEFENSE AFFAIRS	18,000.00	
		DANGERS, JAMIE C	04/10/17 06/30/17	LEGISLATIVE ASSISTANT	9,900.01	
		DANSON, THADDEUS T	04/01/17 05/25/17	PAID INTERN	1,375.00	
		DAVIS, ALYSA A	04/01/17 06/30/17	SCHEDULER	9,999.99	
		FLETCHER, JAMES S	04/01/17 06/30/17	MILITARY & VETERANS POLICY DIR	18,249.99	
		MAGARY, ADAM J	04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
		PACE, ABIGAIL L	04/01/17 06/30/17	DEPUTY PRESS SECRETARY	9,999.99	
		REGO, JARRED L	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	18,000.00	
		RUTZEN, LINDA R	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT	9,999.99	
		SCHNEIDER, LINDSAY A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	7,072.23	
		TACKETT, JAMES	04/01/17 06/30/17	SENIOR VETERANS LIAISON	10,500.00	
		TAPIA, ELIZABETH A	04/01/17 06/30/17	CASEWORKER	12,000.00	
		THOMAS, JAMES E.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	224,858.79
TRAVEL						
04-04	AP	E0500509	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION	464.60	
04-04	AP	E0500509	02/07/17 02/09/17	LODGING	165.48	
04-04	AP	E0500509	02/07/17 02/09/17	MEALS	23.69	
04-04	AP	E0500509	02/07/17 02/09/17	TAXI/PARKING/TOLLS	94.88	
04-04	AP	E0500519	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	200.63	
04-21	AP	E0505501	01/27/17 03/30/17	COMMERCIAL TRANSPORTATION	3,025.34	
04-21	AP	E0505501	01/30/17 04/06/17	TAXI/PARKING/TOLLS	103.45	
05-10	AP	E0511249	03/07/17 04/25/17	COMMERCIAL TRANSPORTATION	1,368.00	
05-10	AP	E0511249	03/07/17 04/03/17	TAXI/PARKING/TOLLS	52.85	
06-08	AP	E0518742	02/01/17 02/21/17	PRIVATE AUTO MILEAGE	136.85	
06-08	AP	E0518742	03/24/17 03/24/17	PRIVATE AUTO MILEAGE	80.25	
06-08	AP	E0518742	04/09/17 04/26/17	PRIVATE AUTO MILEAGE	88.11	
06-08	AP	E0518744	02/25/17 02/25/17	PRIVATE AUTO MILEAGE	5.51	
06-08	AP	E0518744	03/20/17 03/20/17	PRIVATE AUTO MILEAGE	3.10	
06-08	AP	E0518744	04/17/17 04/17/17	PRIVATE AUTO MILEAGE	3.10	
06-09	AP	00923975	03/27/17 05/22/17	COMMERCIAL TRANSPORTATION	1,868.18	
06-09	AP	00923975	03/29/17 04/22/17	TAXI/PARKING/TOLLS	76.06	



06-19	AP	00923980	HON. DOUG LAMBORN .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	361.13
06-19	AP	00923982	DANGERS, JAMIE C. ....	05/06/17	05/09/17	CAR RENTAL .....	165.44
06-19	AP	00923982	DANGERS, JAMIE C. ....	05/10/17	05/10/17	GASOLINE .....	23.44
06-19	AP	00923982	DANGERS, JAMIE C. ....	05/06/17	05/10/17	TAXI/PARKING/TOLLS .....	37.48
06-19	AP	00923984	REGO, JARRED L. ....	05/10/17	05/13/17	COMMERCIAL TRANSPORTATION .....	263.60
06-19	AP	00923984	REGO, JARRED L. ....	05/13/17	05/13/17	MEALS .....	30.26
06-19	AP	00924035	REGO, JARRED L. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	21.60
06-19	AP	00924035	REGO, JARRED L. ....	05/10/17	05/13/17	TAXI/PARKING/TOLLS .....	32.00
06-19	AP	00924038	FLETCHER, JAMES S. ....	05/14/17	05/14/17	MEALS .....	9.59
06-19	AP	00924038	FLETCHER, JAMES S. ....	05/15/17	05/15/17	TAXI/PARKING/TOLLS .....	26.06
06-19	AP	00924732	SCHNEIDER, LINDSAY A. ....	05/12/17	05/12/17	TAXI/PARKING/TOLLS .....	38.42
06-20	AP	00923979	FLETCHER, JAMES S. ....	05/14/17	05/15/17	COMMERCIAL TRANSPORTATION .....	493.60
06-20	AP	00923979	FLETCHER, JAMES S. ....	05/15/17	05/15/17	MEALS .....	36.24
06-20	AP	00923979	FLETCHER, JAMES S. ....	05/14/17	05/15/17	CAR RENTAL .....	49.34
						TRAVEL TOTALS:	9,348.28
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500512	VERIZON WIRELESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	189.78
04-05	AP	E0500505	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
04-19	AP	E0505494	CENTURYLINK .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.29
04-20	AP	E0505509	COMCAST .....	03/28/17	04/27/17	UTILITIES .....	231.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	125.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,033.41
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.63
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.80
05-01	AP	E0511228	COMCAST .....	04/28/17	05/27/17	UTILITIES .....	231.25
05-01	AP	E0511247	VERIZON WIRELESS .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.13
05-03	AP	E0511227	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
05-03	AP	E0511242	GARDEN OF THE GODS GOURMET CATERING .....	02/24/17	02/24/17	EQUIP RENTAL (EFF 1/3/03) .....	385.63
05-03	AP	E0511245	CENTURYLINK .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.37
05-09	AP	E0511235	TELEPHONE TOWNHALL MEETING INC .....	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,410.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	125.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,144.61
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.47
05-31	AP	E0518749	VERIZON WIRELESS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.28
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	21.65
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	20.97
06-08	AP	E0518742	TACKETT, JAMES .....	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	15.75
06-19	AP	00923977	CENTURYLINK .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	47.89
06-19	AP	00923981	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
06-19	AP	00924037	COMCAST .....	05/28/17	06/27/17	UTILITIES .....	229.94
06-19	AP	00924735	VERIZON WIRELESS .....	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.28
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.94
06-20	AP	00923983	LIFE NETWORK .....	06/03/17	06/03/17	TEMPORARY SPACE RENTAL .....	350.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	120.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	125.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,144.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DOUG LAMBORN—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.20
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		3.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,244.70
PRINTING AND REPRODUCTION						
04-04	AP	E0500517	01/31/17 02/27/17	PRINTING & REPRODUCTION		65.46
04-04	AP	E0500522	03/10/17 03/10/17	PRINTING & REPRODUCTION		39.95
04-04	AP	E0500524	03/02/17 03/02/17	PRINTING & REPRODUCTION		59.95
04-04	AP	E0500526	03/10/17 03/10/17	PRINTING & REPRODUCTION		139.90
05-01	AP	E0511241	04/07/17 04/07/17	PRINTING & REPRODUCTION		39.95
05-01	AP	E0511244	04/19/17 04/19/17	PRINTING & REPRODUCTION		62.90
05-01	AP	E0511251	04/13/17 04/13/17	PRINTING & REPRODUCTION		79.90
05-02	AP	E0511246	02/28/17 03/30/17	PRINTING & REPRODUCTION		45.36
05-31	AP	E0518737	04/27/17 04/27/17	PRINTING & REPRODUCTION		39.95
05-31	AP	E0518739	03/31/17 04/29/17	PRINTING & REPRODUCTION		39.28
06-19	AP	00924731	05/24/17 05/24/17	PRINTING & REPRODUCTION		82.90
06-20	AP	00923979	05/15/17 05/15/17	PRINTING & REPRODUCTION		3.66
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	724.76
OTHER SERVICES						
04-04	AP	E0500528	02/28/17 02/28/17	JANITORIAL AND MAINT SERV		42.00
04-09	AP	00912840	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914188	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00915053	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-27	AP	00918002	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919782	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00920645	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-07	AP	00923872	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00927902	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928758	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-29	AP	00925047	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,672.00
SUPPLIES AND MATERIALS						
04-04	AP	E0500506	01/26/17 02/24/17	WATER		46.52
04-04	AP	E0500508	02/06/17 02/06/17	FOOD & BEVERAGE		110.00
04-04	AP	E0500509	02/08/17 02/08/17	FOOD & BEVERAGE		108.91
04-04	AP	E0500523	03/20/17 03/20/18	PUBLICATIONS/REFERENCE MAT'L		89.00
04-04	AP	E0500525	02/28/17 02/28/17	HABITATION EXPENSE		31.00
04-04	AP	E0500527	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE)		31.00
04-20	AP	E0505495	03/09/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		134.89
04-20	AP	E0505508	04/01/17 04/30/17	WATER		38.00
04-20	AP	E0505510	03/01/17 03/24/17	WATER		35.31
04-21	AP	E0505517	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		82.50
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-369.00

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04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	599.64
05-03	AP	E0511233	OFFICE DEPOT BUSINESS CREDIT .....	03/17/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	117.99
05-12	AP	00919118	CAPITOL MARKING PRODUCTS INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
05-31	AP	E0518738	AVIATION WEEK&SPACE TECHNOLOGY .....	10/23/17	10/23/18	PUBLICATIONS/REFERENCE MAT'L .....	129.00
05-31	AP	E0518747	QUENCH .....	05/01/17	05/31/17	WATER .....	38.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-255.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	694.43
06-01	AP	E0518740	COLORADO SPRINGS GAZETTE LLC .....	04/13/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L .....	267.28
06-01	AP	E0518741	DEEP ROCK WATER .....	04/20/17	04/24/17	WATER .....	35.31
06-01	AP	E0518743	DANGERS, JAMIE C. ....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	41.23
06-01	AP	E0518745	SCHNEIDER, LINDSAY A. ....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	41.23
06-08	AP	E0518742	TACKETT, JAMES .....	04/09/17	04/09/17	FOOD & BEVERAGE .....	44.80
06-08	AP	E0518744	RUTZEN, LINDA R. ....	03/20/17	04/17/17	FOOD & BEVERAGE .....	34.00
06-19	AP	00923976	THE GREATER COLORADO SPRINGS CHAMBER AND .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	160.00
06-19	AP	00923978	QUENCH .....	06/01/17	06/30/17	WATER .....	38.00
06-19	AP	00924036	OFFICE DEPOT BUSINESS CREDIT .....	04/26/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	314.83
06-19	AP	00924734	DEEP ROCK WATER .....	05/18/17	05/24/17	WATER .....	35.31
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-209.00
06-30	GL	FRM0069561	.....	06/23/17	06/23/17	FRAMING (TRANSFER) .....	31.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,103.51
						SUPPLIES AND MATERIALS TOTALS:	3,641.19
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	267.42
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	267.42
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	267.42
						EQUIPMENT TOTALS:	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,111.18
						OFFICE TOTALS:	265,111.18
2016 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-24	AP	E0505493	ANDERSON,DALE A .....	09/10/16	09/15/16	COMMERCIAL TRANSPORTATION .....	433.20
04-24	AP	E0505493	ANDERSON,DALE A .....	09/11/16	09/12/16	LODGING .....	174.16
						TRAVEL TOTALS:	607.36
PRINTING AND REPRODUCTION							
04-05	AP	E0500530	CAPITOL FRANKING GROUP LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	32,543.00
						PRINTING AND REPRODUCTION TOTALS:	32,543.00
SUPPLIES AND MATERIALS							
04-24	AP	E0505493	ANDERSON,DALE A .....	12/31/16	12/31/16	OFFICE SUPPLIES (OUTSIDE) .....	313.91
05-08	AP	E0511236	MAGARY, ADAM J. ....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	1,321.21
						SUPPLIES AND MATERIALS TOTALS:	1,635.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,785.48
						OFFICE TOTALS:	34,785.48
2014 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-17	AP	E0500532	IRON MOUNTAIN .....	06/05/14	06/05/14	JANITORIAL AND MAINT SERV .....	71.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. DOUG LAMBORN—Con.						
					OTHER SERVICES TOTALS:	71.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.95
					OFFICE TOTALS:	71.95
2017 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.26
					PERSONNEL COMPENSATION	209,033.80
					TRAVEL	8,392.99
					RENT, COMMUNICATION, UTILITIES	26,382.19
					PRINTING AND REPRODUCTION	452.48
					OTHER SERVICES	10,425.00
					SUPPLIES AND MATERIALS	5,628.19
					EQUIPMENT	1,456.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,105.06
					OFFICE TOTALS:	262,105.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	252.65	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-54.90	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-62.10	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	116.58	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	113.03	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-31.00	
					FRANKED MAIL TOTALS:	334.26
PERSONNEL COMPENSATION						
	ABBATE, BONNIE D		04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	9,624.99	
	BUTORA, ROBERT		04/01/17 06/30/17	SENIOR HEALTH CARE ADVISOR	12,999.99	
	BYERS, JOHN M		04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	18,750.00	
	DEUTSCH, KEVIN C		04/01/17 06/30/17	FIELD REPRESENTATIVE	6,750.00	
	GOODMAN, BARBARA A		04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	11,250.00	
	GURLEY, EMILY H		04/01/17 06/30/17	SHARED EMPLOYEE	3,093.75	
	HEARN, BRIANNA E		04/01/17 06/30/17	LEGISLATIVE ASSISTANT	8,000.01	
	KANIA, ADRIANA D		04/01/17 06/30/17	STAFF ASSISTANT	7,250.01	
	MALONE, JOHN L		04/01/17 06/30/17	FIELD REPRESENTATIVE	8,000.01	
	MCDEVITT, RYAN S		04/01/17 06/30/17	LEGISLATIVE AIDE	9,999.99	
	MITCHELL, JAMES T		04/01/17 06/30/17	CHIEF OF STAFF	42,102.75	
	MORTIMER, GLENN W		03/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT	11,458.33	
	PELLECCHIA, ANNA A		04/01/17 06/30/17	SCHEDULER	8,750.01	
	ROMEO, ANDREW R		04/01/17 06/30/17	STAFF ASSISTANT	7,250.01	
	ROSS, JOHN E		04/01/17 06/30/17	SHARED EMPLOYEE	1,378.95	
	TAGGART, MICHAEL H		04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	11,250.00	

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		TURNER, SHANNON E .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,749.99
		WOLOSHEN, AMANDA V. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,375.01
					PERSONNEL COMPENSATION TOTALS:	209,033.80
	TRAVEL					
04-11	AP	E0503912 WOLOSHEN, AMANDA V. ....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....	195.80
04-14	AP	E0505781 CITIBANK GOV CARD SERVICE .....	03/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	587.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	214.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION .....	28.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	186.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	158.00
04-20	AP	E0507467 CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	56.00
04-20	AP	E0507468 CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	214.00
04-20	AP	E0507469 CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION .....	49.00
04-20	AP	E0507480 CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	214.00
04-20	AP	E0507480 CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION .....	158.00
05-01	AP	E0510251 BUTORA, ROBERT .....	04/11/17	04/13/17	PRIVATE AUTO MILEAGE .....	146.41
05-01	AP	E0510251 BUTORA, ROBERT .....	04/13/17	04/14/17	TAXI/PARKING/TOLLS .....	21.39
05-01	AP	E0510284 BYERS, JOHN M. ....	02/22/17	02/25/17	PRIVATE AUTO MILEAGE .....	408.96
05-01	AP	E0510284 BYERS, JOHN M. ....	04/12/17	04/16/17	PRIVATE AUTO MILEAGE .....	223.39
05-01	AP	E0510284 BYERS, JOHN M. ....	02/22/17	02/22/17	TAXI/PARKING/TOLLS .....	24.44
05-01	AP	E0510284 BYERS, JOHN M. ....	04/12/17	04/16/17	TAXI/PARKING/TOLLS .....	36.93
05-01	AP	E0510285 MCDEVITT, RYAN S. ....	01/03/17	01/03/17	PRIVATE AUTO MILEAGE .....	22.25
05-02	AP	E0511390 PELLECCCHIA, ANNA A. ....	02/22/17	02/25/17	PRIVATE AUTO MILEAGE .....	60.12
05-02	AP	E0511390 PELLECCCHIA, ANNA A. ....	04/12/17	04/12/17	PRIVATE AUTO MILEAGE .....	31.86
05-02	AP	E0511402 MORTIMER, GLENN W. ....	02/25/17	02/25/17	PRIVATE AUTO MILEAGE .....	23.05
05-16	AP	E0515432 DEUTSCH, KEVIN C. ....	03/03/17	03/17/17	PRIVATE AUTO MILEAGE .....	316.97
05-16	AP	E0515432 DEUTSCH, KEVIN C. ....	03/24/17	03/31/17	PRIVATE AUTO MILEAGE .....	212.53
05-16	AP	E0515433 MORTIMER, GLENN W. ....	04/12/17	04/21/17	PRIVATE AUTO MILEAGE .....	34.71
05-18	AP	E0516047 CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	86.00
05-18	AP	E0516047 CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	100.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE .....	04/04/17	04/05/17	COMMERCIAL TRANSPORTATION .....	352.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE .....	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION .....	30.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION .....	115.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	186.00
05-18	AP	E0516048 CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	158.00
05-18	AP	E0516049 CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	357.00
05-18	AP	E0516052 HON. LEONARD LANCE .....	01/14/17	01/19/17	PRIVATE AUTO MILEAGE .....	181.56
05-18	AP	E0516052 HON. LEONARD LANCE .....	02/17/17	02/27/17	PRIVATE AUTO MILEAGE .....	181.56
05-18	AP	E0516052 HON. LEONARD LANCE .....	01/14/17	01/19/17	TAXI/PARKING/TOLLS .....	24.00
05-18	AP	E0516052 HON. LEONARD LANCE .....	02/17/17	02/27/17	TAXI/PARKING/TOLLS .....	24.00
05-24	AP	E0518023 MALONE, JOHN L. ....	04/07/17	04/29/17	PRIVATE AUTO MILEAGE .....	187.97
05-24	AP	E0518023 MALONE, JOHN L. ....	04/25/17	04/27/17	TAXI/PARKING/TOLLS .....	6.00
05-24	AP	E0518051 MCDEVITT, RYAN S. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	16.91
05-24	AP	E0518051 MCDEVITT, RYAN S. ....	04/12/17	04/13/17	PRIVATE AUTO MILEAGE .....	226.06
05-24	AP	E0518071 ROMEO, ANDREW R. ....	03/07/17	03/28/17	PRIVATE AUTO MILEAGE .....	15.26
05-24	AP	E0518071 ROMEO, ANDREW R. ....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	210.93
05-24	AP	E0518071 ROMEO, ANDREW R. ....	03/09/17	03/27/17	TAXI/PARKING/TOLLS .....	36.84
05-24	AP	E0518071 ROMEO, ANDREW R. ....	04/04/17	04/28/17	TAXI/PARKING/TOLLS .....	63.28
06-12	AP	E0522940 PELLECCCHIA, ANNA A. ....	05/04/17	05/30/17	PRIVATE AUTO MILEAGE .....	80.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
06-14	AP E0524040	CITIBANK GOV CARD SERVICE .....	05/02/17 05/02/17	COMMERCIAL TRANSPORTATION .....		281.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE .....	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION .....		344.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....		186.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE .....	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION .....		158.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE .....	05/23/17 05/25/17	COMMERCIAL TRANSPORTATION .....		544.00
06-14	AP E0524040	CITIBANK GOV CARD SERVICE .....	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION .....		-58.00
06-19	AP E0525428	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....		86.00
06-23	AP E0526534	DEUTSCH, KEVIN C. ....	03/03/17 03/17/17	PRIVATE AUTO MILEAGE .....		316.97
06-23	AP E0526534	DEUTSCH, KEVIN C. ....	03/24/17 03/31/17	PRIVATE AUTO MILEAGE .....		212.53
06-23	AP E0526534	DEUTSCH, KEVIN C. ....	02/23/17 02/24/17	TAXI/PARKING/TOLLS .....		60.50
					TRAVEL TOTALS:	8,392.99
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0504640	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		317.95
04-16	AP 00914230	COUNTRYSIDE PLAZA INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,587.17
04-16	AP 00914231	JATOLE LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,700.00
04-19	AP 00917820	CITI PCARD-COMCAST .....	03/01/17 03/28/17	UTILITIES .....		151.36
04-20	AP E0507455	JERSEY CENTRAL POWER & LIGHT .....	03/02/17 03/30/17	UTILITIES .....		100.05
04-20	AP E0507466	ELIZABETHTOWN GAS .....	03/07/17 04/06/17	UTILITIES .....		107.38
04-24	AP E0509024	VERIZON .....	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		396.54
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		326.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		116.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		704.67
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		63.52
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		40.27
04-28	AP E0510283	CENTURYLINK .....	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		493.49
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....		358.77
05-02	AP E0511348	ELIZABETHTOWN GAS .....	03/21/17 04/20/17	UTILITIES .....		21.62
05-05	AP E0512289	CENTURYLINK .....	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		28.80
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL .....		2.61
05-10	AP E0514233	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		418.59
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL .....		6.32
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....		35.14
05-11	AP 00919152	PSEG CO .....	02/23/17 03/24/17	UTILITIES .....		313.44
05-12	AP E0514186	PSEG CO .....	03/24/17 04/26/17	UTILITIES .....		313.97
05-16	AP 00919824	COUNTRYSIDE PLAZA INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,587.17
05-16	AP 00919825	JATOLE LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,700.00
05-16	AP E0515451	JERSEY CENTRAL POWER & LIGHT .....	03/31/17 04/28/17	UTILITIES .....		98.86
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....		39.44
05-19	AP 00923551	CITI PCARD-COMCAST .....	03/29/17 04/28/17	UTILITIES .....		151.36
05-23	AP 00923417	KYVON .....	05/10/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		825.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		138.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		116.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		870.51

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	63.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	25.47
05-30	AP	E0519427	VERIZON	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	400.82
06-02	AP	E0520586	CENTURYLINK	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	499.29
06-05	AP	E0521139	CENTURYLINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	28.80
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	27.09
06-16	AP	00927944	COUNTRYSIDE PLAZA INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,587.17
06-16	AP	00927945	JATOLE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	5.24
06-19	AP	00929152	CITI PCARD-COMCAST	04/29/17	05/28/17	UTILITIES	151.47
06-19	AP	E0525353	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	418.59
06-19	AP	E0525354	JERSEY CENTRAL POWER & LIGHT	04/29/17	05/30/17	UTILITIES	114.27
06-22	AP	E0526925	ELIZABETHTOWN GAS	04/20/17	05/19/17	UTILITIES	16.89
06-22	AP	E0526929	ELIZABETHTOWN GAS	04/06/17	05/08/17	UTILITIES	41.11
06-22	AP	E0526930	ELIZABETHTOWN GAS	05/08/17	06/07/17	UTILITIES	17.71
06-22	AP	E0527227	PSEG CO	04/26/17	06/02/17	UTILITIES	361.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,421.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	63.52
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.96
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	12.36
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,382.19
PRINTING AND REPRODUCTION							
04-06	AP	E0504639	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	119.80
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	AP	00913380	PUBLIC PRINTER	02/02/17	02/02/17	PRINTING & REPRODUCTION	48.84
04-28	AP	00913380	PUBLIC PRINTER	02/07/17	02/07/17	PRINTING & REPRODUCTION	12.05
04-28	AP	00913380	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	48.84
06-02	AP	E0520579	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	179.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	452.48
OTHER SERVICES							
04-16	AP	00914052	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914053	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919646	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919647	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927766	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927767	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS							
04-20	AP	E0507465	ABBATE,BONNIE D	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	10.88
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	46.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	57.93
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	20.41
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	79.81
04-27	AP	00918271	W.B. MASON CO. INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-165.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEONARD LANCE—Con.						
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		216.81
05-01	AP E0510285	MCDEVITT, RYAN S.	01/05/17 01/05/17	FOOD & BEVERAGE		10.48
05-01	AP E0510286	ABBATE,BONNIE D	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		12.88
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		81.83
05-19	AP 00923551	CITI PCARD-FRANKS PIZZA	03/29/17 04/28/17	FOOD & BEVERAGE		173.76
05-19	AP E0516040	PUBLIC SCHOOLS OF MT OLIVE TWSP	04/12/17 04/12/17	FOOD & BEVERAGE		1,446.25
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		79.32
05-24	AP E0518023	MALONE, JOHN L	04/28/17 04/29/17	FOOD & BEVERAGE		123.62
05-24	AP E0518023	MALONE, JOHN L	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		49.28
05-24	AP E0518071	ROMEO, ANDREW R.	03/26/17 03/26/17	OFFICE SUPPLIES (OUTSIDE)		2.96
05-30	AP E0519428	TVEYES INC	05/04/17 01/02/19	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-183.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		255.62
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	FOOD & BEVERAGE		56.25
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		62.06
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		425.00
06-12	AP E0522939	ABBATE,BONNIE D	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)		30.29
06-19	AP 00929152	CITI PCARD-DROPBOX	04/29/17 05/28/17	SOFTWARE LESS THAN \$500		99.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		90.30
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		33.10
06-29	AP 00929621	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		21.87
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		108.23
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		361.39
				SUPPLIES AND MATERIALS TOTALS:		5,628.19
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		437.05
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		437.05
06-12	AP E0523199	OLD YORK HEATING & COOLING INC	06/01/17 06/01/17	MAINTENANCE / REPAIRS		145.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		437.05
				EQUIPMENT TOTALS:		1,456.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,105.06
				OFFICE TOTALS:		262,105.06
2016 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP E0510296	MCDEVITT, RYAN S.	12/27/16 12/27/16	PRIVATE AUTO MILEAGE		94.34
05-04	AP E0511825	PELLECCHIA, ANNA A.	12/14/16 12/14/16	PRIVATE AUTO MILEAGE		45.30
				TRAVEL TOTALS:		139.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		139.64
				OFFICE TOTALS:		139.64

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2017 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	995.84	765.51
PERSONNEL COMPENSATION .....	494,095.19	252,608.32
TRAVEL .....	12,469.62	6,268.65
RENT, COMMUNICATION, UTILITIES .....	59,101.88	30,172.79
PRINTING AND REPRODUCTION .....	4,224.61	2,373.45
OTHER SERVICES .....	12,323.39	6,743.39
SUPPLIES AND MATERIALS .....	9,527.21	4,914.41
EQUIPMENT .....	984.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,721.74	304,338.52
OFFICE TOTALS:	593,721.74	304,338.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	339.03
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-43.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-21.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	87.77
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	430.81
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-27.35
						FRANKED MAIL TOTALS:	765.51

PERSONNEL COMPENSATION

ADAMS, DAVID M. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,500.01
ADAMS, TODD L. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,250.01
ALBERT, KATHERINE M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,749.99
BAFFONI, ANITA E .....	04/01/17	06/30/17	DIR OF COMM & COMMUNITY OUTREA .....	12,750.00
BEATTIE, NANCY J. ....	04/01/17	06/30/17	DIR OF CONSTITUENT SVCS .....	21,750.00
KLAIMAN, SETH M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	29,250.00
LA FOUNTAIN, PETER H .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,250.01
LEISERSON, NICHOLAS .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,499.99
MALEC, STUART C .....	04/01/17	06/30/17	GRANTS COORDINATOR .....	9,999.99
MALIN, ELYSSA D .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,999.99
MCKITTRICK, KERRY A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01
MITCHELL, KATHRYN E .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASST .....	13,250.01
MONTEIRO, ELENA J .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	9,750.00
PAZ, JULIO R .....	04/01/17	06/30/17	CASEWORKER .....	9,249.99
RACKENS, CHRISTOPHER .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	850.00
ROBERTS, VALERIE J .....	05/30/17	06/30/17	PART-TIME EMPLOYEE .....	258.33
ROSE, JOHN S. ....	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER .....	21,249.99
SEDGLEY, NICOLAS B .....	04/01/17	06/30/17	CASEWORKER .....	9,750.00
SWORDS, JOHN P .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,750.00
			PERSONNEL COMPENSATION TOTALS:	252,608.32

TRAVEL

04-10	AP	E0503228	MONTEIRO, ELENA J. ....	03/03/17	03/25/17	PRIVATE AUTO MILEAGE .....	69.17
04-10	AP	E0503241	MALEC, STUART C. ....	02/12/17	02/24/17	PRIVATE AUTO MILEAGE .....	57.29
04-10	AP	E0503241	MALEC, STUART C. ....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....	103.24
04-10	AP	E0503241	MALEC, STUART C. ....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	12.77
04-10	AP	E0503241	MALEC, STUART C. ....	03/28/17	03/30/17	TAXI/PARKING/TOLLS .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		232.20
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		239.94
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		239.94
04-11	AP E0503714	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		232.20
04-18	AP E0507057	SEDGLEY, NICOLAS B.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		103.30
04-19	AP E0507056	PAZ, JULIO R.	03/02/17 03/09/17	PRIVATE AUTO MILEAGE		15.48
04-19	AP E0507499	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		274.06
04-19	AP E0507499	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		247.94
05-02	AP E0510691	KLAIMAN, SETH M.	03/02/17 03/29/17	PRIVATE AUTO MILEAGE		175.36
05-02	AP E0510691	KLAIMAN, SETH M.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE		11.73
05-11	AP E0513642	MALEC, STUART C.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		116.71
05-11	AP E0513642	MALEC, STUART C.	04/24/17 04/27/17	PRIVATE AUTO MILEAGE		33.32
05-11	AP E0513642	MALEC, STUART C.	04/24/17 04/24/17	TAXI/PARKING/TOLLS		2.50
05-11	AP E0513702	MONTEIRO, ELENA J.	04/12/17 04/30/17	PRIVATE AUTO MILEAGE		11.98
05-11	AP E0513704	BEATTIE, NANCY J.	03/06/17 03/12/17	PRIVATE AUTO MILEAGE		36.04
05-11	AP E0513704	BEATTIE, NANCY J.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		39.38
05-11	AP E0513704	BEATTIE, NANCY J.	04/03/17 04/03/17	TAXI/PARKING/TOLLS		15.00
05-18	AP E0513706	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION		247.98
05-18	AP E0513706	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		197.20
05-19	AP E0516945	PAZ, JULIO R.	04/10/17 04/23/17	PRIVATE AUTO MILEAGE		25.18
05-22	AP E0516949	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		274.06
05-22	AP E0516949	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		247.98
05-26	AP E0518430	SEDGLEY, NICOLAS B.	04/03/17 04/17/17	PRIVATE AUTO MILEAGE		69.32
06-02	AP E0519781	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		247.98
06-02	AP E0519781	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		247.98
06-06	AP E0521477	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		247.98
06-06	AP E0521477	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		247.98
06-14	AP E0524400	CITIBANK GOV CARD SERVICE	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION		239.98
06-14	AP E0524400	CITIBANK GOV CARD SERVICE	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		247.98
06-15	AP E0524630	MALEC, STUART C.	05/01/17 05/12/17	PRIVATE AUTO MILEAGE		132.63
06-15	AP E0524630	MALEC, STUART C.	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		141.70
06-15	AP E0524630	MALEC, STUART C.	05/23/17 05/23/17	TAXI/PARKING/TOLLS		25.00
06-15	AP E0524632	SEDGLEY, NICOLAS B.	05/07/17 05/07/17	PRIVATE AUTO MILEAGE		20.62
06-15	AP E0524632	SEDGLEY, NICOLAS B.	05/10/17 05/31/17	PRIVATE AUTO MILEAGE		109.87
06-23	AP E0526654	CITIBANK GOV CARD SERVICE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		247.98
06-23	AP E0526654	CITIBANK GOV CARD SERVICE	06/08/17 06/08/17	COMMERCIAL TRANSPORTATION		260.09
06-23	AP E0526676	KLAIMAN, SETH M.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		214.27
06-23	AP E0526676	KLAIMAN, SETH M.	05/01/17 05/24/17	PRIVATE AUTO MILEAGE		151.37
06-27	AP E0527489	MONTEIRO, ELENA J.	05/05/17 05/07/17	PRIVATE AUTO MILEAGE		10.92
06-27	AP E0527490	PAZ, JULIO R.	05/05/17 05/29/17	PRIVATE AUTO MILEAGE		113.05
					TRAVEL TOTALS:	6,268.65
04-10	AP E0503240	RENT, COMMUNICATION, UTILITIES PMA INDUSTRIES INC	03/26/17 03/26/17	EQUIP RENTAL (EFF 1/3/03)		369.33

04-16	AP	00914976	SUMMIT MANAGEMENT CORPORATION .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
04-20	AP	E0507249	RHODE ISLAND COLLEGE .....	02/25/17	02/25/17	TEMPORARY SPACE RENTAL .....	381.60
04-21	AP	E0508517	VERIZON WIRELESS .....	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	523.70
04-21	AP	E0508520	VERIZON .....	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	425.29
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	530.36
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.20
05-02	AP	E0510634	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.45
05-03	AP	E0511387	COX COMMUNICATIONS INC .....	04/04/17	05/03/17	UTILITIES .....	96.04
05-11	AP	E0514471	VERIZON .....	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	432.04
05-11	AP	E0514473	VERIZON WIRELESS .....	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	524.08
05-16	AP	00920568	SUMMIT MANAGEMENT CORPORATION .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	655.91
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.85
05-26	AP	E0518431	COX COMMUNICATIONS INC .....	05/04/17	06/03/17	UTILITIES .....	96.04
06-06	AP	E0521476	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.38
06-16	AP	00928679	SUMMIT MANAGEMENT CORPORATION .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,000.00
06-19	AP	E0525794	VERIZON WIRELESS .....	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	494.86
06-19	AP	E0525800	FEDEX .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	19.25
06-22	AP	E0526675	VERIZON .....	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	426.48
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	625.21
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,172.79
			PRINTING AND REPRODUCTION				
04-18	AP	E0507248	ACCURATE WORD LLC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	49.95
04-20	AP	E0508518	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	199.80
06-14	AP	E0524634	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	99.90
06-19	AP	E0525803	ACCURATE WORD LLC .....	06/08/17	06/08/17	PRINTING & REPRODUCTION .....	2,023.80
						PRINTING AND REPRODUCTION TOTALS:	2,373.45
			OTHER SERVICES				
04-16	AP	00914107	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-18	AP	E0503242	CAROL FAY .....	02/25/17	02/25/17	TRANSLATN AND INTERPRET SERV .....	54.16
04-19	AP	E0507080	CITY OF EAST PROVIDENCE .....	02/12/17	02/12/17	SECURITY SERVICE .....	375.00
04-20	AP	E0507079	PARTNERS INTERPRETING LLC .....	02/26/17	02/26/17	TRANSLATN AND INTERPRET SERV .....	245.00
04-24	AP	E0507059	TOWN OF COVENTRY SPECIAL DETAIL FUND .....	03/26/17	03/26/17	SECURITY SERVICE .....	63.29
05-01	AP	E0507054	CENTRAL COVENTRY FIRE DISTRICT .....	03/26/17	03/26/17	SECURITY SERVICE .....	75.00
05-01	AP	E0507078	STAND FAST .....	01/15/17	01/15/17	TRANSLATN AND INTERPRET SERV .....	41.34
05-01	AP	E0507078	STAND FAST .....	02/25/17	02/25/17	TRANSLATN AND INTERPRET SERV .....	51.66
05-04	AP	E0510693	JOHNSTON POLICE DEPARTMENT .....	01/15/17	01/15/17	SECURITY SERVICE .....	119.63
05-04	AP	E0510694	DEPARTMENT OF PUBLIC WORKS .....	01/15/17	01/15/17	JANITORIAL AND MAINT SERV .....	63.31
05-05	AP	E0510695	EAST PROVIDENCE SCHOOL DISTRICT .....	02/12/17	02/12/17	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	00919701	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927821	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,743.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES R. LANGEVIN—Con.						
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-BED BATH & BEYOND .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		44.26
04-19	AP 00917820	CITI PCARD-EPSON STORE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		305.19
04-19	AP 00917820	CITI PCARD-STAND UP DESK STORE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		233.83
04-19	AP E0507058	NEW ENGLAND NEWSCLIP .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		296.43
04-21	AP E0508519	READYREFRESH BY NESTLE .....	03/07/17 04/06/17	WATER .....		54.19
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-204.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		594.61
05-02	AP E0510692	W.B. MASON CO. INC .....	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE) .....		61.10
05-03	AP E0511380	W.B. MASON CO. INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		29.99
05-11	AP E0513701	ADAMS, TODD L. ....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		22.49
05-11	AP E0513703	NEW ENGLAND NEWSCLIP .....	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....		278.07
05-19	AP 00923551	CITI PCARD-BED BATH & BEYOND .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		36.87
05-19	AP 00923551	CITI PCARD-EPSON STORE .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		339.10
05-19	AP 00923551	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		61.46
05-19	AP 00923551	CITI PCARD-SAMS CLUB .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		152.20
05-19	AP 00923551	CITI PCARD-STAPLES DIRECT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		148.39
05-19	AP 00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		4.46
05-19	AP E0516946	READYREFRESH BY NESTLE .....	04/07/17 05/06/17	WATER .....		74.19
05-25	AP E0518432	W.B. MASON CO. INC .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....		455.31
05-31	AP E0516959	SUBWAY 35067 .....	05/07/17 05/07/17	FOOD & BEVERAGE .....		219.14
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-70.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		1,122.52
06-15	AP E0524628	NEW ENGLAND NEWSCLIP .....	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....		273.84
06-19	AP E0525801	READYREFRESH BY NESTLE .....	04/19/17 05/13/17	WATER .....		74.84
06-19	AP E0525802	READYREFRESH BY NESTLE .....	05/07/17 06/06/17	WATER .....		63.18
06-19	AP E0525806	HOMETOWN NEWSPAPERS .....	06/10/17 06/08/18	PUBLICATIONS/REFERENCE MAT'L .....		61.00
06-19	AP E0525807	HOMETOWN NEWSPAPERS .....	06/08/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L .....		90.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-102.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		193.75
SUPPLIES AND MATERIALS TOTALS:						4,914.41
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		164.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		164.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		164.00
EQUIPMENT TOTALS:						492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,338.52
OFFICE TOTALS:						304,338.52

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2016 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-13	AP 00913674	PC MALL GOV INC .....	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		794.00
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04-18	AP	00915300	DELL MARKETING LP .....	01/15/17	01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,780.70
						EQUIPMENT TOTALS:	3,574.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,574.70
						OFFICE TOTALS:	3,574.70

2017 HON. RICK LARSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	952.40	645.33
PERSONNEL COMPENSATION .....	437,203.35	233,663.92
TRAVEL .....	13,712.27	7,929.16
RENT, COMMUNICATION, UTILITIES .....	52,218.03	27,744.58
PRINTING AND REPRODUCTION .....	616.07	370.57
OTHER SERVICES .....	22,902.91	11,815.97
SUPPLIES AND MATERIALS .....	9,815.41	2,025.45
EQUIPMENT .....	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,140.44	284,554.98
OFFICE TOTALS:	538,140.44	284,554.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	49.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-64.05
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-89.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	204.75
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	655.64
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-111.25
						FRANKED MAIL TOTALS:	645.33

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,249.99
BOUCHER, THOMAS .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	11,750.01
CONNERY, ANDREW T .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	3,500.00
GELWICKS, LAURA A .....	03/27/17	06/30/17	STAFF ASSISTANT .....	10,127.78
GOLDEN, JONATHAN Z .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	16,250.01
HUDSPITH, MICHAEL D .....	04/03/17	06/30/17	STAFF ASSISTANT .....	8,555.56
JARNOT, BRITTANY M .....	04/01/17	06/30/17	EVERETT CASE WORKER .....	11,750.01
JOHNSTON, KIMBERLY D. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,250.00
KAUFMAN, BRANDON S .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	16,500.00
LEMIEUX, ADAM S .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	21,999.99
MENARDY, ALEXANDRA C .....	06/12/17	06/30/17	LEGISLATIVE ASSISTANT .....	2,427.78
NAZARETOVA, YEKATERINA P .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,750.00
SABAG, TERRA L. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	28,125.00
SCHANCHE, MICHAEL D .....	04/01/17	06/30/17	VETERANS & COMM OUTREACH REP .....	12,000.00
SCHNEIDER, ERIN A .....	04/01/17	06/30/17	SCHEDULER/PRESS ASST .....	10,250.01
SHUITEMAN, SAMUEL J. ....	04/01/17	05/16/17	LEGISLATIVE ASSISTANT .....	5,877.77
WAGONER, DOUGLAS E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	14,550.00
WEBB, LINDSEY E. ....	04/01/17	06/30/17	COMMUNITY LIAISON .....	11,750.01
			PERSONNEL COMPENSATION TOTALS:	233,663.92

TRAVEL

04-03	AP	E0499158	WEBB, LINDSEY E. ....	02/09/17	02/21/17	PRIVATE AUTO MILEAGE .....	57.25
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
04-03	AP E0499177	JARNOT, BRITTANY M.	02/11/17 02/13/17	PRIVATE AUTO MILEAGE		44.00
04-03	AP E0499187	LEMIEUX, ADAM S	02/11/17 02/11/17	MEALS		12.96
04-03	AP E0499187	LEMIEUX, ADAM S	02/11/17 02/27/17	PRIVATE AUTO MILEAGE		149.00
04-03	AP E0499187	LEMIEUX, ADAM S	02/15/17 02/15/17	TAXI/PARKING/TOLLS		38.00
04-04	AP E0500055	HON. RICK LARSEN	03/14/17 03/14/17	MEALS		7.45
04-06	AP E0502247	HON. RICK LARSEN	03/22/17 03/22/17	TAXI/PARKING/TOLLS		15.44
04-06	AP E0502308	HON. RICK LARSEN	03/24/17 03/27/17	COMMERCIAL TRANSPORTATION		420.40
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/27/15 03/27/17	TAXI/PARKING/TOLLS		75.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS		75.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	TAXI/PARKING/TOLLS		70.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/12/17 03/12/17	TAXI/PARKING/TOLLS		60.00
04-17	AP E0504368	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	TAXI/PARKING/TOLLS		70.00
04-17	AP E0504379	HON. RICK LARSEN	03/25/17 03/25/17	MEALS		17.00
04-17	AP E0504379	HON. RICK LARSEN	03/26/17 03/26/17	MEALS		33.78
04-17	AP E0504379	HON. RICK LARSEN	03/24/17 03/24/17	TAXI/PARKING/TOLLS		81.96
04-17	AP E0504379	HON. RICK LARSEN	03/29/17 03/29/17	TAXI/PARKING/TOLLS		31.97
04-17	AP E0504427	CITIBANK GOV CARD SERVICE	02/10/17 02/13/17	TAXI/PARKING/TOLLS		292.24
04-25	AP E0506622	WEBB, LINDSEY E.	03/04/17 03/24/17	PRIVATE AUTO MILEAGE		211.33
04-25	AP E0506622	WEBB, LINDSEY E.	03/04/17 03/13/17	TAXI/PARKING/TOLLS		30.55
04-25	AP E0506627	BOUCHER, THOMAS	03/26/17 03/26/17	MEALS		32.22
04-25	AP E0506627	BOUCHER, THOMAS	03/03/17 03/26/17	PRIVATE AUTO MILEAGE		146.35
04-25	AP E0506627	BOUCHER, THOMAS	03/03/17 03/28/17	TAXI/PARKING/TOLLS		99.50
04-25	AP E0506628	LEMIEUX, ADAM S	03/25/17 03/26/17	LODGING		100.56
04-25	AP E0506628	LEMIEUX, ADAM S	03/01/17 03/25/17	MEALS		64.41
04-25	AP E0506628	LEMIEUX, ADAM S	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		457.80
04-25	AP E0506628	LEMIEUX, ADAM S	03/04/17 03/15/17	TAXI/PARKING/TOLLS		32.20
04-25	AP E0506635	SCHANKE, MICHAEL D.	03/04/17 03/29/17	PRIVATE AUTO MILEAGE		171.47
04-25	AP E0506635	SCHANKE, MICHAEL D.	03/04/17 03/04/17	TAXI/PARKING/TOLLS		6.85
04-25	AP E0506647	BOUCHER, THOMAS	02/25/17 02/25/17	PRIVATE AUTO MILEAGE		5.70
04-25	AP E0506647	BOUCHER, THOMAS	02/13/17 02/13/17	TAXI/PARKING/TOLLS		10.00
04-25	AP E0506653	JARNOT, BRITTANY M.	03/01/17 03/01/17	MEALS		13.04
04-25	AP E0506653	JARNOT, BRITTANY M.	03/29/17 03/29/17	PRIVATE AUTO MILEAGE		2.50
05-08	AP E0512230	HON. RICK LARSEN	04/18/17 04/25/17	COMMERCIAL TRANSPORTATION		632.40
05-11	AP E0513116	HON. RICK LARSEN	04/20/17 04/20/17	MEALS		7.55
05-11	AP E0513116	HON. RICK LARSEN	04/21/17 04/21/17	MEALS		10.35
05-19	AP E0515409	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	TAXI/PARKING/TOLLS		888.30
05-19	AP E0515412	HON. RICK LARSEN	03/14/17 03/14/17	MEALS		8.25
05-19	AP E0515416	SABAG, TERRA L	05/02/17 05/02/17	TAXI/PARKING/TOLLS		29.81
05-25	AP E0517001	HON. RICK LARSEN	05/10/17 05/10/17	MEALS		13.57
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/08/17 04/08/17	TAXI/PARKING/TOLLS		65.00
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/15/17 04/15/17	TAXI/PARKING/TOLLS		65.00
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	TAXI/PARKING/TOLLS		65.00
05-25	AP E0517002	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	TAXI/PARKING/TOLLS		75.00

05-30	AP	E0517955	HON. RICK LARSEN	05/04/17	05/13/17	COMMERCIAL TRANSPORTATION	420.40
06-01	AP	E0519325	HON. RICK LARSEN	03/04/17	03/04/17	MEALS	7.87
06-08	AP	E0521418	HON. RICK LARSEN	05/05/17	05/05/17	MEALS	15.68
06-08	AP	E0521418	HON. RICK LARSEN	05/08/17	05/08/17	MEALS	9.69
06-08	AP	E0521418	HON. RICK LARSEN	04/27/17	04/27/17	TAXI/PARKING/TOLLS	28.77
06-08	AP	E0521418	HON. RICK LARSEN	05/02/17	05/02/17	TAXI/PARKING/TOLLS	25.61
06-14	AP	E0523859	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	75.00
06-14	AP	E0523859	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	TAXI/PARKING/TOLLS	60.00
06-19	AP	E0525075	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	CAR RENTAL	306.32
06-20	AP	E0526405	JARNOT, BRITTANY M.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	14.00
06-20	AP	E0526412	SCHANKE, MICHAEL D.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	230.37
06-20	AP	E0526412	SCHANKE, MICHAEL D.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	21.90
06-21	AP	E0526370	HON. RICK LARSEN	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	210.20
06-21	AP	E0526370	HON. RICK LARSEN	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	210.20
06-21	AP	E0526370	HON. RICK LARSEN	06/02/17	06/02/17	MEALS	9.67
06-21	AP	E0526370	HON. RICK LARSEN	06/03/17	06/03/17	MEALS	14.69
06-21	AP	E0526375	BOUCHER, THOMAS	05/10/17	05/10/17	MEALS	48.65
06-21	AP	E0526375	BOUCHER, THOMAS	05/03/17	05/22/17	PRIVATE AUTO MILEAGE	126.00
06-21	AP	E0526375	BOUCHER, THOMAS	05/10/17	05/19/17	TAXI/PARKING/TOLLS	46.50
06-21	AP	E0526377	SCHANKE, MICHAEL D.	04/04/17	04/24/17	PRIVATE AUTO MILEAGE	93.36
06-21	AP	E0526377	SCHANKE, MICHAEL D.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	13.60
06-21	AP	E0526386	BOUCHER, THOMAS	04/11/17	04/27/17	PRIVATE AUTO MILEAGE	201.50
06-21	AP	E0526386	BOUCHER, THOMAS	04/03/17	04/12/17	TAXI/PARKING/TOLLS	40.00
06-21	AP	E0526403	WEBB, LINDSEY E.	04/01/17	04/21/17	PRIVATE AUTO MILEAGE	72.23
06-21	AP	E0526413	JARNOT, BRITTANY M.	05/09/17	05/27/17	PRIVATE AUTO MILEAGE	184.50
06-21	AP	E0526413	JARNOT, BRITTANY M.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	10.80
06-21	AP	E0526415	LEMIEUX, ADAM S.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	288.00
06-21	AP	E0526417	GELWICKS, LAURA A.	06/03/17	06/03/17	PRIVATE AUTO MILEAGE	23.00
06-21	AP	E0526418	LEMIEUX, ADAM S.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	97.60
06-23	AP	E0526416	WEBB, LINDSEY E.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	219.89
06-23	AP	E0526416	WEBB, LINDSEY E.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	7,929.16
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00914967	CITY OF EVERETT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
04-16	AP	00915162	BELLINGHAM TOWERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-25	AP	E0506631	ELECTRIC LIGHTWAVE	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,477.92
04-25	AP	E0506635	SCHANKE, MICHAEL D.	03/04/17	03/04/17	TEMPORARY SPACE RENTAL	100.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	737.64
05-16	AP	00920559	CITY OF EVERETT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,229.00
05-16	AP	00920752	BELLINGHAM TOWERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-19	AP	E0515410	ELECTRIC LIGHTWAVE	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	520.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	949.41
06-01	AP	E0519323	INTEGRA TELECOM HOLDINGS INC	05/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	236.25
06-06	AP	00924425	BELLINGHAM TOWERS LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
06-15	AP	E0523861	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	345.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK LARSEN—Con.						
06-15	AP E0523868	VERIZON WIRELESS .....	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		345.92
06-15	AP E0523880	VERIZON WIRELESS .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		345.61
06-16	AP 00928670	CITY OF EVERETT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,229.00
06-16	AP 00928865	BELLINGHAM TOWERS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,475.00
06-21	AP E0526386	BOUCHER,THOMAS .....	03/26/17 03/26/17	TEMPORARY SPACE RENTAL .....		155.00
06-21	AP E0526388	ALLSTREAM .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,439.01
06-21	AP E0526417	GELWICKS, LAURA A .....	05/12/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....		71.09
06-26	AP E0527598	INTEGRA TELECOM HOLDINGS INC .....	05/26/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		540.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		105.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		789.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,744.58
PRINTING AND REPRODUCTION						
04-04	AP E0500011	XEROX CORPORATION .....	12/20/16 01/20/17	PRINTING & REPRODUCTION .....		12.00
04-27	AP E0508817	DAVID L ANDRUKITIS INC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....		58.50
04-28	AP E0508818	DAVID L ANDRUKITIS INC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....		70.00
05-01	AP E0510671	XEROX CORPORATION .....	01/20/17 03/04/17	PRINTING & REPRODUCTION .....		25.78
05-18	AP E0515414	XEROX CORPORATION .....	12/21/16 03/21/17	PRINTING & REPRODUCTION .....		157.23
05-18	AP E0515421	XEROX CORPORATION .....	03/04/17 03/27/17	PRINTING & REPRODUCTION .....		15.74
06-21	AP E0526376	XEROX CORPORATION .....	03/27/17 04/20/17	PRINTING & REPRODUCTION .....		18.52
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
				PRINTING AND REPRODUCTION TOTALS:		370.57
OTHER SERVICES						
04-04	AP E0500052	DCS CONGRESSIONAL LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		450.00
04-16	AP 00914173	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
04-25	AP E0506628	LEMIEUX,ADAM S .....	03/13/17 03/13/17	TECHNOLOGY SERVICE CONTRACTS .....		10.97
04-28	AP E0508820	DCS CONGRESSIONAL LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		450.00
05-16	AP 00919767	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-01	AP E0519324	DCS CONGRESSIONAL LLC .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		450.00
06-16	AP 00927887	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-22	AP E0527596	DCS CONGRESSIONAL LLC .....	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		450.00
				OTHER SERVICES TOTALS:		11,815.97
SUPPLIES AND MATERIALS						
04-03	AP E0499158	WEBB, LINDSEY E. ....	02/01/17 02/01/17	FOOD & BEVERAGE .....		35.00
04-03	AP E0499187	LEMIEUX,ADAM S .....	02/03/17 02/08/17	OFFICE SUPPLIES (OUTSIDE) .....		298.13
04-06	AP E0501449	THE HERALD .....	04/07/17 04/06/18	PUBLICATIONS/REFERENCE MAT'L .....		192.93
04-17	AP E0504348	HAGUE QUALITY WATER OF MD INC .....	04/03/17 05/02/17	WATER .....		63.00
04-25	AP E0506640	GELWICKS, LAURA A .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		40.37
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/29/17 03/29/17	FOOD & BEVERAGE .....		71.75
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/03/17 04/03/17	FOOD & BEVERAGE .....		17.64
04-28	AP E0508819	FOREIGN AFFAIRS .....	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....		42.25
04-30	GL FL60067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-122.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		109.30

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05-02	AP	E0510665	CRYSTAL SPRINGS .....	03/08/17	03/22/17	WATER .....	45.00
05-04	AP	E0510686	THE JOURNAL OF THE SAN JUAN ISLANDS .....	01/11/17	01/10/18	PUBLICATIONS/REFERENCE MAT'L .....	113.00
05-04	AP	E0510687	PUGET SOUND BUSINESS JOURNAL .....	07/07/17	07/06/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-11	AP	E0513135	THE HERALD BUSINESS JOURNAL .....	04/28/17	04/27/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00
05-16	AP	E0514616	HAGUE QUALITY WATER OF MD INC .....	05/03/17	06/02/17	WATER .....	63.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	106.90
05-19	AP	E0515417	CRYSTAL SPRINGS .....	04/05/17	04/19/17	WATER .....	54.99
05-30	AP	E0517953	THE HERALD BUSINESS JOURNAL .....	04/28/17	05/27/18	PUBLICATIONS/REFERENCE MAT'L .....	24.00
05-30	GL	FRM0068764	.....	04/19/17	04/19/17	FRAMING (TRANSFER) .....	81.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-161.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	298.95
06-15	AP	E0523894	HAGUE QUALITY WATER OF MD INC .....	06/03/17	07/02/17	WATER .....	63.00
06-21	AP	E0526386	BOUCHER,THOMAS .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	35.00
06-21	AP	E0526407	CRYSTAL SPRINGS .....	05/03/17	05/17/17	WATER .....	45.04
06-21	AP	E0526414	STAPLES INC & SUBSIDIARIES .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	18.10
06-23	AP	E0526416	WEBB, LINDSEY E. ....	05/25/17	05/25/17	FOOD & BEVERAGE .....	55.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	FOOD & BEVERAGE .....	86.10
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	10.97
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-195.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	439.03
						SUPPLIES AND MATERIALS TOTALS:	2,025.45
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,554.98
						OFFICE TOTALS:	284,554.98
2016 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	30.64
						FRANKED MAIL TOTALS:	30.64
SUPPLIES AND MATERIALS							
04-26	AR	AC-13027	CULLIGAN WATER .....	11/04/16	12/31/16	WATER .....	-1.94
						SUPPLIES AND MATERIALS TOTALS:	-1.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.70
						OFFICE TOTALS:	28.70
2017 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	699.03
						PERSONNEL COMPENSATION .....	482,081.05
						TRAVEL .....	3,550.28
						RENT, COMMUNICATION, UTILITIES .....	43,224.53
						PRINTING AND REPRODUCTION .....	1,273.70
						OTHER SERVICES .....	14,415.25
						SUPPLIES AND MATERIALS .....	14,608.44
							517.98
							245,207.69
							1,754.71
							22,806.80
							528.75
							7,210.46
							4,033.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
				EQUIPMENT .....	4,777.59	4,190.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,629.87	286,250.13
				OFFICE TOTALS:	564,629.87	286,250.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		156.04
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-48.90
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-7.60
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		184.24
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		258.10
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-23.90
				FRANKED MAIL TOTALS:		517.98
PERSONNEL COMPENSATION						
		BANJAC,SRDAN .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		15,249.99
		BENNETTIERI, HUGO T .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		9,875.01
		CHRISTIANA, LINDA G. ....	04/01/17 06/30/17	SENIOR EXECUTIVE ASSISTANT .....		17,750.01
		CIOTTO,BIAGIO S .....	04/01/17 06/30/17	DISTRICT AIDE .....		5,175.00
		DODD,OWEN M .....	04/01/17 06/30/17	COMMUNICATIONS/SCHEDULER .....		11,750.01
		FORAN,LUKE A .....	06/01/17 06/30/17	PAID INTERN .....		1,616.00
		GARTEN,ALICIA G .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		10,200.00
		HARRIS,KIMBERLY L .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,750.01
		LEE,SYLVIA .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		15,750.00
		LYNCH JR, DANIEL P. ....	04/01/17 06/30/17	DISTRICT AIDE .....		5,175.00
		MAAIKI,SARA A .....	06/01/17 06/30/17	SCHEDULER/EXECUTIVE ASSISTANT .....		4,166.67
		MCNULTY,CORRI L .....	04/01/17 06/30/17	DISTRICT AIDE .....		8,750.01
		MERCADO,GLADYS .....	04/01/17 06/30/17	DISTRICT AIDE .....		11,250.00
		MORIARTY, MAUREEN T. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		26,499.99
		PERRONE, LISA H. ....	04/01/17 06/30/17	CASEWORKER .....		15,000.00
		QUINN,CONOR P .....	04/01/17 06/30/17	CONSTITUENCY DIRECTOR .....		17,499.99
		SITCOVSKY,DAVID .....	04/01/17 06/30/17	CHIEF OF STAFF .....		32,499.99
		STEPHANOU,SCOTT .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		17,000.01
		YATROUSIS,MARY E .....	04/01/17 06/30/17	PRESS SECRETARY .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		245,207.69
TRAVEL						
04-25	AP E0509619	QUINN,CONOR P .....	01/25/17 02/14/17	TAXI/PARKING/TOLLS .....		10.00
04-26	AP E0509570	MCNULTY, CORRI L. ....	03/22/17 03/23/17	LODGING .....		202.27
04-26	AP E0509571	QUINN,CONOR P .....	01/07/17 01/28/17	PRIVATE AUTO MILEAGE .....		40.87
04-26	AP E0509580	MCNULTY, CORRI L. ....	03/22/17 03/23/17	COMMERCIAL TRANSPORTATION .....		268.89
04-26	AP E0509604	YATROUSIS, MARY E. ....	03/12/17 03/31/17	PRIVATE AUTO MILEAGE .....		52.00
04-26	AP E0509610	QUINN,CONOR P .....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		68.27
04-26	AP E0509612	QUINN,CONOR P .....	02/04/17 02/25/17	PRIVATE AUTO MILEAGE .....		7.06
05-22	AP E0517514	DODD, OWEN M. ....	04/30/17 05/15/17	PRIVATE AUTO MILEAGE .....		49.01

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05-23	AP	E0517923	GARTEN, ALICIA G. ....	05/10/17	05/12/17	PRIVATE AUTO MILEAGE .....	16.59	
05-26	AP	00923894	DODD, OWEN M. ....	04/07/17	04/18/17	PRIVATE AUTO MILEAGE .....	507.40	
05-26	AP	00923894	DODD, OWEN M. ....	04/10/17	04/18/17	TAXI/PARKING/TOLLS .....	70.00	
06-06	AP	E0521892	HIGHLAND PARK MARKET INC .....	04/13/17	04/13/17	MEALS .....	363.70	
06-08	AP	E0521878	YATROUSIS, MARY E. ....	05/01/17	05/01/17	PRIVATE AUTO MILEAGE .....	98.65	
							TRAVEL TOTALS:	1,754.71
RENT, COMMUNICATION, UTILITIES								
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	3.98	
04-16	AP	00915111	ALBRO MAIN STREET LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00	
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.18	
04-25	AP	E0509621	COMCAST .....	03/23/17	04/23/17	UTILITIES .....	215.78	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	521.85	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	52.72	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.65	
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	5.18	
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	6.48	
05-01	AP	E0510265	FRONTIER COMMUNICATIONS .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,770.02	
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	10.93	
05-16	AP	00920702	ALBRO MAIN STREET LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	403.67	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	52.72	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.79	
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	11.81	
06-06	AP	E0521855	COMCAST .....	05/01/17	05/31/17	UTILITIES .....	125.68	
06-06	AP	E0521885	FRONTIER COMMUNICATIONS .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,794.47	
06-06	AP	E0521886	FRONTIER COMMUNICATIONS .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,764.87	
06-06	AP	E0521891	VERIZON WIRELESS .....	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,219.41	
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	45.69	
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	9.72	
06-08	AP	E0522112	FRONTIER COMMUNICATIONS .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,770.02	
06-16	AP	00928815	ALBRO MAIN STREET LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,972.00	
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	18.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	516.08	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	52.72	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.96	
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	15.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,806.80
PRINTING AND REPRODUCTION								
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	68.00	
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	47.80	
06-06	AP	E0521854	DAVID L ANDRUKITIS INC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	207.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN B. LARSON—Con.						
06-06	AP E0521876	DAVID L ANDRUKITIS INC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....	87.50	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	117.95	
					PRINTING AND REPRODUCTION TOTALS:	215.45
OTHER SERVICES						
04-16	AP 00914190	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-26	AP E0509573	ALL WASTE INC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	60.46	
04-26	AP E0509606	DCS CONGRESSIONAL LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	785.00	
04-26	AP E0509609	DCS CONGRESSIONAL LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	785.00	
05-16	AP 00919784	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00927904	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
					OTHER SERVICES TOTALS:	7,210.46
SUPPLIES AND MATERIALS						
04-25	AP E0509615	W.B. MASON CO. INC .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
04-26	AP E0509582	W.B. MASON CO. INC .....	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
04-26	AP E0509605	W.B. MASON CO. INC .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	21.04	
04-26	AP E0509607	W.B. MASON CO. INC .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	70.18	
04-26	AP E0509611	HAGUE QUALITY WATER OF MD INC .....	04/03/17 05/02/17	WATER .....	63.00	
04-26	AP E0509616	W.B. MASON CO. INC .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	40.16	
04-27	AP E0509620	YATROUSIS, MARY E. ....	02/27/17 02/27/17	SOFTWARE LESS THAN \$500 .....	75.74	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-156.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	422.00	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	770.95	
06-06	AP E0521856	W.B. MASON CO. INC .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	58.95	
06-06	AP E0521857	W.B. MASON CO. INC .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	103.96	
06-06	AP E0521860	THE WINSTED JOURNAL .....	05/29/17 05/29/18	PUBLICATIONS/REFERENCE MAT'L .....	60.00	
06-06	AP E0521877	BRISTOL PRESS .....	05/24/17 05/22/18	PUBLICATIONS/REFERENCE MAT'L .....	416.00	
06-06	AP E0521879	DCS CONGRESSIONAL LLC .....	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	785.00	
06-06	AP E0521889	HAGUE QUALITY WATER OF MD INC .....	05/03/17 06/02/17	WATER .....	63.00	
06-06	AP E0521890	HARTFORD BUSINESS JOURNAL .....	07/18/17 07/17/18	PUBLICATIONS/REFERENCE MAT'L .....	84.95	
06-06	AP E0521893	W.B. MASON CO. INC .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	35.98	
06-06	AP E0521894	W.B. MASON CO. INC .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	19.92	
06-06	AP E0521896	W.B. MASON CO. INC .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	59.96	
06-07	AP E0521887	YATROUSIS, MARY E. ....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	75.74	
06-07	AP E0521888	READYREFRESH BY NESTLE .....	04/09/17 05/08/17	WATER .....	21.47	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-74.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	980.28	
					SUPPLIES AND MATERIALS TOTALS:	4,033.25
EQUIPMENT						
04-03	AP E0501258	DOCUSOURCE BUSINESS SOLUTIONS .....	12/27/16 12/28/17	WARRANTIES .....	2,389.46	
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	175.00	
05-10	AP 00919025	CDW GOVERNMENT INC. C/O ISM IN .....	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,276.03	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	175.00	

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	175.00
					EQUIPMENT TOTALS:	4,190.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,250.13
					OFFICE TOTALS:	286,250.13

2016 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-25	AP	E0509617	QUINN, CONOR P	12/06/16	12/06/16	PRIVATE AUTO MILEAGE	14.45
04-25	AP	E0509619	QUINN, CONOR P	09/22/16	09/22/16	TAXI/PARKING/TOLLS	1.28
04-25	AP	E0509619	QUINN, CONOR P	10/21/16	12/13/16	TAXI/PARKING/TOLLS	10.00
04-26	AP	E0509575	QUINN, CONOR P	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	15.19
04-26	AP	E0509578	QUINN, CONOR P	09/22/16	09/25/16	PRIVATE AUTO MILEAGE	13.27
04-26	AP	E0509608	QUINN, CONOR P	11/01/16	11/09/16	PRIVATE AUTO MILEAGE	42.16
04-26	AP	E0509613	QUINN, CONOR P	10/06/16	10/27/16	PRIVATE AUTO MILEAGE	66.98
04-26	AP	E0509614	QUINN, CONOR P	08/04/16	08/15/16	PRIVATE AUTO MILEAGE	5.89
					TRAVEL TOTALS:	169.22	
SUPPLIES AND MATERIALS							
05-16	AP	E0515314	SCHOEN, AMANDA P.	12/23/16	12/23/16	OFFICE SUPPLIES (OUTSIDE)	63.80
					SUPPLIES AND MATERIALS TOTALS:	63.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233.02	
					OFFICE TOTALS:	233.02	

2015 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-11	AP	00918952	CDW GOVERNMENT INC. C/O ISM IN	07/20/15	07/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,287.96
05-11	AP	00918952	CDW GOVERNMENT INC. C/O ISM IN	07/20/15	07/20/15	WARRANTIES QTY - 2	100.48
					EQUIPMENT TOTALS:	1,388.44	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388.44	
					OFFICE TOTALS:	1,388.44	

2017 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	3,155.71	2,162.04
					PERSONNEL COMPENSATION	466,285.46	234,769.44
					TRAVEL	24,027.53	13,291.64
					RENT, COMMUNICATION, UTILITIES	52,218.05	34,620.27
					PRINTING AND REPRODUCTION	2,039.60	1,966.00
					OTHER SERVICES	32,006.00	20,006.00
					SUPPLIES AND MATERIALS	8,687.69	5,102.14
					EQUIPMENT	5,229.20	2,855.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,649.24	314,772.73
					OFFICE TOTALS:	593,649.24	314,772.73

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	567.33
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-155.80
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-80.40
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		500.76
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		1,442.70
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-112.55
					FRANKED MAIL TOTALS:	2,162.04
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/17 06/30/17	SHARED EMPLOYEE		300.00
		BAUMAN,BRIAN R	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		10,749.99
		BOSSERMAN,TIMOTHY E	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		11,250.00
		DAVIN,MICHAEL J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,000.00
		DOHERTY, KATHRYN J.	04/01/17 04/30/17	SHARED EMPLOYEE		500.00
		FLIS,CAITLAN M	04/10/17 06/30/17	STAFF ASSISTANT		7,200.01
		GERTEN,JENNA M	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		10,749.99
		GRIFFIN,DREW P	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		ISAKOVIC,JASON M	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		18,750.00
		LORENZ,ANDREW	04/01/17 06/30/17	DISTRICT DIRECTOR		18,788.90
		PARTEE,ERIN N	04/01/17 06/30/17	DEPUTY COM DIR/SCHED/EXEC ASST		18,000.00
		POULIOS,ALLISON H	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		SCHWEGMAN, RACHEL L	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		SHAVER, KATHY J	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		16,625.01
		STANTON,HAWLEY M	04/01/17 06/30/17	STAFF ASSIST/LEG CORRESPONDENT		9,000.00
		VEY,MADELINE M	04/01/17 06/30/17	LEGISLATIVE COUNSEL		18,450.00
		WALKER,AMANDA F	04/01/17 06/30/17	SHARED EMPLOYEE		3,300.00
		WIRT,DAVID L	06/12/17 06/30/17	DISTRICT DIRECTOR		5,752.78
					PERSONNEL COMPENSATION TOTALS:	234,769.44
TRAVEL						
04-17	AP	E0504110	01/18/17 01/30/17	PRIVATE AUTO MILEAGE		116.80
04-17	AP	E0504110	02/03/17 02/27/17	PRIVATE AUTO MILEAGE		169.20
04-17	AP	E0504110	02/12/17 03/02/17	TAXI/PARKING/TOLLS		207.00
04-17	AP	E0504114	03/02/17 03/28/17	PRIVATE AUTO MILEAGE		167.20
04-17	AP	E0504115	03/14/17 03/17/17	TAXI/PARKING/TOLLS		69.00
04-19	AP	E0505124	02/27/17 03/30/17	COMMERCIAL TRANSPORTATION		2,629.10
04-25	AP	E0507131	03/02/17 03/31/17	PRIVATE AUTO MILEAGE		236.80
04-25	AP	E0507135	03/06/17 03/14/17	PRIVATE AUTO MILEAGE		124.00
04-27	AP	E0508428	03/28/17 03/29/17	MEALS		13.88
04-27	AP	E0508428	03/02/17 03/20/17	PRIVATE AUTO MILEAGE		249.20
04-27	AP	E0508428	03/28/17 03/30/17	TAXI/PARKING/TOLLS		187.56
04-27	AP	E0508431	03/28/17 03/30/17	LODGING		205.86
04-28	AP	E0509087	03/20/17 03/30/17	TAXI/PARKING/TOLLS		207.00
05-02	AP	E0508401	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		284.00
05-19	AP	E0515280	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		145.60
05-23	AP	E0515573	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		205.88

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05-23	AP	E0515574	SHAVER, KATHY J.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	173.60
05-23	AP	E0515579	LORENZ ANDREW	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	390.00
05-23	AP	E0515585	GRIFFIN, DREW P.	04/17/17	04/18/17	MEALS	89.07
05-23	AP	E0515585	GRIFFIN, DREW P.	04/20/17	04/20/17	CAR RENTAL	256.89
05-23	AP	E0515585	GRIFFIN, DREW P.	04/19/17	04/19/17	GASOLINE	25.01
05-23	AP	E0515585	GRIFFIN, DREW P.	04/17/17	04/21/17	TAXI/PARKING/TOLLS	27.15
05-24	AP	E0515282	BOSSERMAN, TIMOTHY E.	04/11/17	04/28/17	PRIVATE AUTO MILEAGE	147.20
05-31	AP	E0515787	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,851.80
05-31	AP	E0515787	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	LODGING	897.94
06-01	AP	E0519001	DAVIN, MICHAEL J.	04/17/17	04/19/17	MEALS	70.24
06-01	AP	E0519001	DAVIN, MICHAEL J.	04/17/17	04/19/17	CAR RENTAL	156.47
06-01	AP	E0519001	DAVIN, MICHAEL J.	04/18/17	04/18/17	GASOLINE	10.00
06-03	AP	E0520032	VEY, MADELINE M.	04/18/17	04/21/17	MEALS	93.48
06-03	AP	E0520032	VEY, MADELINE M.	04/18/17	04/21/17	CAR RENTAL	196.55
06-03	AP	E0520032	VEY, MADELINE M.	04/21/17	04/21/17	GASOLINE	40.50
06-03	AP	E0520032	VEY, MADELINE M.	04/12/17	04/21/17	TAXI/PARKING/TOLLS	67.08
06-09	AP	E0522010	HON. ROBERT E LATTA	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	352.40
06-09	AP	E0522010	HON. ROBERT E LATTA	04/13/17	04/24/17	PRIVATE AUTO MILEAGE	171.60
06-09	AP	E0522010	HON. ROBERT E LATTA	04/28/17	05/15/17	TAXI/PARKING/TOLLS	128.75
06-20	AP	E0525884	SHAVER, KATHY J.	05/06/17	05/26/17	PRIVATE AUTO MILEAGE	103.60
06-20	AP	E0525898	PEPER, JENNA M.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	249.48
06-20	AP	E0525901	LORENZ ANDREW	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	186.40
06-20	AP	E0525903	BAUMAN, BRIAN R.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	123.60
06-20	AP	E0525904	BOSSERMAN, TIMOTHY E.	05/03/17	05/20/17	PRIVATE AUTO MILEAGE	127.20
06-21	AP	E0526596	HON. ROBERT E LATTA	04/28/17	04/29/17	PRIVATE AUTO MILEAGE	42.00
06-21	AP	E0526596	HON. ROBERT E LATTA	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	533.60
06-21	AP	E0526596	HON. ROBERT E LATTA	05/19/17	05/19/17	TAXI/PARKING/TOLLS	29.75
06-28	AP	E0528525	HON. ROBERT E LATTA	05/22/17	06/08/17	PRIVATE AUTO MILEAGE	161.00
06-29	AP	E0528640	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	1,371.20
						TRAVEL TOTALS:	13,291.64
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	E0504112	TIME WARNER CABLE	03/05/17	04/04/17	UTILITIES	131.17
04-14	AP	E0504118	AT&T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	35.49
04-14	AP	E0504120	CENTURY LINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	270.68
04-16	AP	00913863	MECCA MANAGEMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
04-16	AP	00913864	MCDONALDS PROFESSIONAL CENTER LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	00913865	CITY OF FINDLAY OHIO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	524.00
04-17	AP	E0504111	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/17	03/31/17	COMPUTER SERVICE	500.00
04-17	AP	E0504113	AT&T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	284.01
04-17	AP	E0504122	UPS	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	20.87
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	UTILITIES	69.39
04-19	AP	E0505125	TIME WARNER CABLE	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	55.52
04-19	AP	E0505126	TIME WARNER CABLE	03/19/17	04/18/17	UTILITIES	171.22
04-26	AP	E0508400	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	438.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	95.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	991.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	65.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
04-27	AP E0508429	FRONTIER COMMUNICATIONS .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.25	
04-27	AP E0509102	VERIZON BUSINESS SERVICES .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.14	
04-27	AP E0509105	TIME WARNER CABLE .....	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.77	
04-28	AP E0509106	TIME WARNER CABLE .....	04/05/17 05/04/17	UTILITIES .....	131.17	
05-16	AP 00919456	MECCA MANAGEMENT INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00	
05-16	AP 00919457	MCDONALDS PROFESSIONAL CENTER LTD .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
05-16	AP 00919458	CITY OF FINDLAY OHIO .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	524.00	
05-18	AP E0515289	TIME WARNER CABLE .....	04/19/17 05/18/17	UTILITIES .....	171.22	
05-19	AP 00923551	CITI PCARD-ATT BILL PAYMENT .....	03/29/17 04/28/17	UTILITIES .....	69.39	
05-19	AP E0515290	CENTURY LINK .....	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.85	
05-19	AP E0515292	PITNEY BOWES INC .....	10/01/16 03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	1,105.98	
05-19	AP E0515295	VERIZON WIRELESS .....	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	438.40	
05-19	AP E0515309	AT&T .....	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.21	
05-23	AP E0515572	AT&T .....	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.49	
05-23	AP E0515586	FRONT PORCH STRATEGIES .....	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00	
05-23	AP E0515587	FRONT PORCH STRATEGIES .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,200.00	
05-24	AP E0515588	FRONT PORCH STRATEGIES .....	04/04/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	95.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,155.69	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	65.22	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	35.38	
06-03	AP E0520031	BOWLING GREEN PARKS & REC .....	05/07/17 05/07/17	TEMPORARY SPACE RENTAL .....	179.00	
06-03	AP E0520035	FRONTIER COMMUNICATIONS .....	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	336.44	
06-03	AP E0520037	UPS .....	04/25/17 04/26/17	POSTAGE / COURIER / BOX RENTAL .....	10.17	
06-06	AP E0520033	MARATHON CTR FOR PERFORMING ARTS .....	05/10/17 05/10/17	TEMPORARY SPACE RENTAL .....	200.00	
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	4.71	
06-09	AP E0522018	UNITED PARCEL SERVICE .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....	6.24	
06-09	AP E0522019	VERIZON BUSINESS SERVICES .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	12.20	
06-16	AP 00927579	MECCA MANAGEMENT INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,670.00	
06-16	AP 00927580	MCDONALDS PROFESSIONAL CENTER LTD .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
06-16	AP 00927581	CITY OF FINDLAY OHIO .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	524.00	
06-19	AP 00929152	CITI PCARD-ATT BILL PAYMENT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	69.39	
06-20	AP E0525884	SHAVER, KATHY J. ....	05/04/17 05/04/17	EQUIP RENTAL (EFF 1/3/03) .....	85.00	
06-20	AP E0525887	UPS .....	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.30	
06-20	AP E0525894	UPS .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....	20.30	
06-20	AP E0525903	BAUMAN, BRIAN R. ....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	38.99	
06-20	AP E0525908	AT&T .....	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.70	
06-20	AP E0525910	VERIZON WIRELESS .....	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	438.40	
06-20	AP E0525911	AT&T .....	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	317.40	
06-20	AP E0525913	CENTURY LINK .....	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	273.71	
06-20	AP E0525922	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/17 06/30/17	COMPUTER SERVICE .....	500.00	
06-22	AP E0525909	TIME WARNER CABLE .....	05/19/17 06/18/17	UTILITIES .....	171.22	

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	95.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,028.36
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	40.81
06-28	AP	E0528521	FRONTIER COMMUNICATIONS .....	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	336.39
06-28	AP	E0528522	TIME WARNER CABLE .....	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	131.78
06-29	AP	E0528649	TIME WARNER CABLE .....	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	171.33
06-29	AP	E0528650	TIME WARNER CABLE .....	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	53.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,620.27
						PRINTING AND REPRODUCTION	
04-26	AP	E0509094	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	534.70
04-26	AP	E0509100	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	94.95
04-28	AP	00913380	PUBLIC PRINTER .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	1,067.40
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	108.20
06-20	AP	E0525917	ACCURATE WORD LLC .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	94.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	65.80
						PRINTING AND REPRODUCTION TOTALS:	1,966.00
						OTHER SERVICES	
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914192	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914194	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-26	AP	00915237	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/17	01/02/17	NON-TECHNOLOGY SERVICE CONTR .....	6,621.00
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00919786	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919788	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00927906	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927908	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	20,006.00
						SUPPLIES AND MATERIALS	
04-17	AP	E0504114	BOSSERMAN, TIMOTHY E. ....	03/02/17	03/22/17	FOOD & BEVERAGE .....	49.75
04-17	AP	E0504116	THE KENTON TIMES .....	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L .....	173.29
04-17	AP	E0504117	CULLIGAN .....	03/01/17	03/31/17	WATER .....	12.81
04-25	AP	E0507131	LORENZ, ANDREW .....	03/09/17	03/22/17	FOOD & BEVERAGE .....	70.00
04-25	AP	E0507135	SHAVER, KATHY J. ....	03/07/17	03/16/17	FOOD & BEVERAGE .....	35.00
04-25	AP	E0507148	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	149.11
04-27	AP	E0508427	TOLEDO REGIONAL CHAMBER OF COMMERCE .....	03/01/17	03/01/17	FOOD & BEVERAGE .....	15.00
04-27	AP	E0509089	CULLIGAN .....	04/01/17	04/30/17	WATER .....	12.81
04-27	AP	E0509090	CULLIGAN OF NORTHWEST OHIO .....	04/01/17	04/30/17	WATER .....	36.20
04-27	AP	E0509091	FULTON COUNTY EXPOSITOR .....	04/25/17	04/24/18	PUBLICATIONS/REFERENCE MAT'L .....	66.66
04-27	AP	E0509092	CULLIGAN LIMA .....	04/01/17	04/30/17	WATER .....	44.09
04-27	AP	E0509101	SENTINEL-TRIBUNE .....	04/14/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L .....	148.25
04-27	AP	E0509104	NORTHWEST SIGNAL .....	05/08/17	05/07/18	PUBLICATIONS/REFERENCE MAT'L .....	140.00
04-28	AP	E0509095	IMPACTOFFICE .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	114.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT E. LATTA—Con.						
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-887.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,970.75
05-02	AP	E0508401	03/03/17 03/13/17	FOOD & BEVERAGE		23.49
05-02	AP	E0508401	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		42.69
05-02	AP	E0508430	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		16.76
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		36.72
05-19	AP	00923551	03/29/17 04/28/17	FOOD & BEVERAGE		52.41
05-19	AP	E0515271	05/05/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		96.29
05-19	AP	E0515275	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		112.98
05-19	AP	E0515298	03/27/17 04/26/17	WATER		106.31
05-23	AP	E0515573	04/04/17 04/04/17	FOOD & BEVERAGE		9.00
05-23	AP	E0515574	04/27/17 04/27/17	FOOD & BEVERAGE		25.00
05-23	AP	E0515579	04/10/17 04/10/17	FOOD & BEVERAGE		15.00
05-23	AP	E0515589	05/01/17 05/31/17	WATER		12.81
05-24	AP	E0515282	04/19/07 04/20/17	FOOD & BEVERAGE		55.00
05-31	AP	E0515286	05/17/17 05/16/18	PUBLICATIONS/REFERENCE MAT'L		42.50
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-267.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		699.85
06-03	AP	E0520034	05/08/17 05/08/17	FOOD & BEVERAGE		136.70
06-09	AP	E0522020	05/17/17 05/16/18	PUBLICATIONS/REFERENCE MAT'L		72.00
06-19	AP	00929152	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		95.19
06-20	AR	AC-13165	03/01/17 03/01/17	FOOD & BEVERAGE		-15.00
06-20	AP	E0525886	06/22/17 06/21/18	PUBLICATIONS/REFERENCE MAT'L		150.00
06-20	AP	E0525898	05/10/17 05/10/17	FOOD & BEVERAGE		16.00
06-20	AP	E0525903	05/02/17 05/05/17	FOOD & BEVERAGE		37.95
06-20	AP	E0525904	05/03/17 05/07/17	FOOD & BEVERAGE		47.67
06-20	AP	E0525905	10/01/17 09/30/18	PUBLICATIONS/REFERENCE MAT'L		28.00
06-20	AP	E0525906	06/28/17 06/27/18	PUBLICATIONS/REFERENCE MAT'L		109.00
06-20	AP	E0525907	09/18/17 09/17/18	PUBLICATIONS/REFERENCE MAT'L		21.00
06-20	AP	E0525915	04/27/17 05/26/17	WATER		282.76
06-20	AP	E0525918	06/01/17 06/01/17	FOOD & BEVERAGE		59.82
06-20	AP	E0525920	06/01/17 06/30/17	WATER		25.81
06-28	AP	E0528520	07/16/17 07/15/18	PUBLICATIONS/REFERENCE MAT'L		39.00
06-28	AP	E0528568	05/12/17 06/30/17	WATER		32.00
06-28	GL	FRM0069558	06/19/17 06/19/17	FRAMING (TRANSFER)		100.00
06-29	AP	00929622	06/06/17 06/06/17	FOOD & BEVERAGE		17.58
06-29	AP	00929622	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		378.93
06-29	AP	E0528719	05/01/17 05/31/17	WATER		6.41
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-415.20
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		645.25
					SUPPLIES AND MATERIALS TOTALS:	5,102.14
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		456.00

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04-28	GL	MNT0067904	.....	04/13/17	04/30/17	MAINTENANCE / REPAIRS .....	72.00	
04-28	GL	MNT0067904	.....	04/18/17	04/30/17	MAINTENANCE / REPAIRS .....	31.20	
05-02	AP	E0509088	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	648.00	
06-08	AP	E0520038	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	648.00	
							EQUIPMENT TOTALS:	2,855.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,772.73
							OFFICE TOTALS:	<u>314,772.73</u>

2016 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-03	AP	00912890	CDW GOVERNMENT INC. C/O ISM IN .....	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	756.50	
06-12	AR	AC-13137	CAPITOL HILL PUBLISHING CORP .....	12/16/16	12/17/17	PUBLICATIONS/REFERENCE MAT'L .....	-1,906.65	
							SUPPLIES AND MATERIALS TOTALS:	-1,150.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,150.15
							OFFICE TOTALS:	<u>-1,150.15</u>

2017 HON. BRENDA L. LAWRENCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	227.07	200.70
PERSONNEL COMPENSATION .....	414,582.28	214,519.21
TRAVEL .....	25,332.08	19,345.16
RENT, COMMUNICATION, UTILITIES .....	55,254.06	31,279.70
PRINTING AND REPRODUCTION .....	4,500.63	3,654.33
OTHER SERVICES .....	17,265.61	6,633.87
SUPPLIES AND MATERIALS .....	10,424.21	5,382.38
EQUIPMENT .....	6,220.28	3,988.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,806.22	285,003.49
OFFICE TOTALS:	<u>533,806.22</u>	<u>285,003.49</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	33.89	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	84.30	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	82.51	
							FRANKED MAIL TOTALS:	200.70

PERSONNEL COMPENSATION

ELLIOTT, JACQUELINE C .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,125.00
GLASS, INDIRA .....	04/01/17	06/30/17	DEPTY DISTR DIR/OFFICE MGR .....	16,250.01
GREENFIELD, GEORGE R. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
HUANG, ALEXANDER .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01
JULIUS, NICOLE W .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
KAPLAN, JEREMY L .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	17,499.99
KASHAT, DELIA G .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99
KROVI, VENKATASATYA V .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,750.00
LAWSON, DION A .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	5,227.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
		MALONE, EBONI J .....	04/01/17 06/30/17	SCHEDULER/EXEC ASST .....		12,999.99
		MARSHALL, DWAYNE D .....	04/01/17 06/30/17	CHIEF OF STAFF .....		38,000.01
		MCGUINNESS, MICHAEL L .....	04/01/17 06/30/17	DIST OUTREACH/CASWORK COORD .....		11,250.00
		MILLER, CAROLYN N .....	04/01/17 06/30/17	DISTRICT CASEWORK MANAGER .....		12,500.01
		SLAUGHTER, JAMES L .....	04/01/17 06/30/17	SENIOR DISTRICT OUTREACH COORD .....		12,500.01
		WEBER, ZACHARY L .....	04/01/17 06/15/17	LEGISLATIVE ASST/OFFICE COORD .....		10,416.67
		WOOLLEY, ALANNA M .....	04/01/17 06/30/17	DISTRICT OUTREACH/CASEWORK COO .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		214,519.21
TRAVEL						
04-05	AP E0500464	CITIBANK GOV CARD SERVICE .....	02/05/17 03/07/17	COMMERCIAL TRANSPORTATION .....		2,225.20
04-05	AP E0500464	CITIBANK GOV CARD SERVICE .....	02/15/17 02/24/17	LODGING .....		976.32
04-05	AP E0500464	CITIBANK GOV CARD SERVICE .....	02/22/17 02/24/17	CAR RENTAL .....		248.89
04-05	AP E0500464	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....		29.50
04-06	AP E0500635	CITIBANK GOV CARD SERVICE .....	01/30/17 03/13/17	COMMERCIAL TRANSPORTATION .....		1,894.60
04-06	AP E0500635	CITIBANK GOV CARD SERVICE .....	01/26/17 02/21/17	GASOLINE .....		143.98
04-06	AP E0500635	CITIBANK GOV CARD SERVICE .....	02/09/17 02/28/17	TAXI/PARKING/TOLLS .....		48.87
04-06	AP E0502019	JULIUS, NICOLE W. ....	02/21/17 02/23/17	MEALS .....		49.24
04-16	AP 00915197	GM FINANCIAL LEASING .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....		743.42
04-17	AP E0503853	CITIBANK GOV CARD SERVICE .....	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,935.40
04-17	AP E0503853	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	MEALS .....		15.78
04-17	AP E0503853	CITIBANK GOV CARD SERVICE .....	02/26/17 03/24/17	GASOLINE .....		112.77
04-17	AP E0503853	CITIBANK GOV CARD SERVICE .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....		16.66
04-17	AP E0503857	GLASS, INDIRA .....	03/05/17 03/13/17	MEALS .....		64.90
04-17	AP E0503857	GLASS, INDIRA .....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....		166.49
04-17	AP E0503857	GLASS, INDIRA .....	03/03/17 03/14/17	TAXI/PARKING/TOLLS .....		62.40
04-17	AP E0504769	WOOLLEY, ALANNA M. ....	03/04/17 03/29/17	PRIVATE AUTO MILEAGE .....		123.69
04-17	AP E0504769	WOOLLEY, ALANNA M. ....	03/09/17 03/23/17	TAXI/PARKING/TOLLS .....		6.30
05-02	AP E0510342	CITIBANK GOV CARD SERVICE .....	03/03/17 03/07/17	LODGING .....		1,108.36
05-02	AP E0510342	CITIBANK GOV CARD SERVICE .....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		10.00
05-16	AP 00920785	GM FINANCIAL LEASING .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....		743.42
05-18	AP E0515081	GLASS, INDIRA .....	04/05/17 04/25/17	PRIVATE AUTO MILEAGE .....		122.89
05-18	AP E0515081	GLASS, INDIRA .....	04/23/17 04/23/17	TAXI/PARKING/TOLLS .....		10.00
05-25	AP E0517272	WOOLLEY, ALANNA M. ....	04/02/17 04/28/17	PRIVATE AUTO MILEAGE .....		134.02
05-25	AP E0517274	MALONE, EBONI J. ....	04/10/17 04/14/17	COMMERCIAL TRANSPORTATION .....		50.00
05-25	AP E0517274	MALONE, EBONI J. ....	04/11/17 04/13/17	MEALS .....		54.23
05-25	AP E0517274	MALONE, EBONI J. ....	04/10/17 04/14/17	PRIVATE AUTO MILEAGE .....		42.91
05-25	AP E0517274	MALONE, EBONI J. ....	04/11/17 04/14/17	TAXI/PARKING/TOLLS .....		114.00
05-26	AP E0517199	CITIBANK GOV CARD SERVICE .....	04/10/17 04/10/17	COMMERCIAL TRANSPORTATION .....		14.98
05-26	AP E0517199	CITIBANK GOV CARD SERVICE .....	04/10/17 04/29/17	COMMERCIAL TRANSPORTATION .....		1,369.20
05-26	AP E0517199	CITIBANK GOV CARD SERVICE .....	04/10/17 04/14/17	LODGING .....		488.16
05-26	AP E0517199	CITIBANK GOV CARD SERVICE .....	04/10/17 04/11/17	CAR RENTAL .....		132.03
05-31	AP E0518659	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION .....		774.80
05-31	AP E0518659	CITIBANK GOV CARD SERVICE .....	03/31/17 04/18/17	GASOLINE .....		139.24

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05-31	AP	E0518659	CITIBANK GOV CARD SERVICE .....	04/02/17	04/09/17	TAXI/PARKING/TOLLS .....	97.40	
06-14	AP	E0522903	GLASS, INDIRA .....	05/04/17	05/26/17	PRIVATE AUTO MILEAGE .....	144.77	
06-14	AP	E0522903	GLASS, INDIRA .....	05/23/17	05/23/17	TAXI/PARKING/TOLLS .....	15.00	
06-14	AP	E0523624	WOOLLEY, ALANNA M. ....	05/10/17	05/22/17	PRIVATE AUTO MILEAGE .....	78.59	
06-16	AP	00928898	GM FINANCIAL LEASING .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	743.42	
06-22	AP	E0526678	CITIBANK GOV CARD SERVICE .....	04/28/17	05/28/17	COMMERCIAL TRANSPORTATION .....	2,283.60	
06-22	AP	E0526678	CITIBANK GOV CARD SERVICE .....	05/26/17	05/28/17	LODGING .....	374.09	
06-22	AP	E0526678	CITIBANK GOV CARD SERVICE .....	04/28/17	05/19/17	GASOLINE .....	117.20	
06-22	AP	E0526685	CITIBANK GOV CARD SERVICE .....	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION .....	496.40	
06-22	AP	E0526685	CITIBANK GOV CARD SERVICE .....	05/30/17	06/02/17	LODGING .....	812.04	
06-27	AP	E0527815	HON BRENDA LAWRENCE .....	06/11/17	06/11/17	TAXI/PARKING/TOLLS .....	10.00	
							TRAVEL TOTALS:	19,345.16
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00914764	26500 NORTHWESTERN LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17	
04-16	AP	00914889	SAMARITAN CENTER INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	656.34	
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	98.56	
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,114.79	
04-19	AP	00917820	CITI PCARD-COMCAST .....	03/01/17	03/28/17	UTILITIES .....	308.60	
04-19	AP	00917820	CITI PCARD-VZWLSS IVR VB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,398.05	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	-3,511.66	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	99.34	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.73	
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	31.76	
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	56.83	
05-16	AP	00920357	26500 NORTHWESTERN LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17	
05-16	AP	00920480	SAMARITAN CENTER INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	656.34	
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.14	
05-19	AP	00923551	CITI PCARD-COMCAST .....	03/29/17	04/28/17	UTILITIES .....	1,234.09	
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	933.23	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	2,890.88	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	99.34	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.45	
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	9.72	
06-16	AP	00928471	26500 NORTHWESTERN LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17	
06-16	AP	00928592	SAMARITAN CENTER INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	656.34	
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	32.38	
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,058.16	
06-19	AP	00929152	CITI PCARD-COMCAST .....	04/29/17	05/28/17	UTILITIES .....	308.60	
06-19	AP	00929152	CITI PCARD-DETROIT REGIONAL CHAMB .....	04/29/17	05/28/17	TEMPORARY SPACE RENTAL .....	1,500.00	
06-19	AP	00929152	CITI PCARD-FEDEX .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	204.24	
06-19	AP	00929152	CITI PCARD-PEGASUS ENTERTAINMENT .....	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03) .....	880.50	
06-19	AP	00929152	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/29/17	05/28/17	UTILITIES .....	112.76	
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	715.12	
06-23	AR	AC-13201	FEDERAL EXPRESS CORP .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	-48.20	
06-23	AR	AC-13202	FEDERAL EXPRESS CORP .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	-15.88	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRENDA L. LAWRENCE—Con.						
06-23	AR AC-13203	FEDERAL EXPRESS CORP	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL		-5.94
06-23	AR AC-13204	FEDERAL EXPRESS CORP	02/27/17 03/03/17	POSTAGE / COURIER / BOX RENTAL		-18.62
06-23	AR AC-13205	FEDERAL EXPRESS CORP	02/20/17 02/24/14	POSTAGE / COURIER / BOX RENTAL		-11.36
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,367.11
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.34
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,279.70
PRINTING AND REPRODUCTION						
04-06	AP E0501777	ACCURATE WORD LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION		94.95
04-06	AP E0501860	SHARP ELECTRONICS CORPORATION	11/23/16 01/20/17	PRINTING & REPRODUCTION		115.56
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
05-11	AP E0512744	SHARP ELECTRONICS CORPORATION	12/31/16 04/01/17	PRINTING & REPRODUCTION		449.88
06-14	AP E0522901	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION		358.75
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	PRINTING & REPRODUCTION		4.99
06-20	AP E0525663	ACCURATE WORD LLC	05/31/17 05/31/17	PRINTING & REPRODUCTION		114.95
06-23	AP E0529335	ACCURATE WORD LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION		1,215.00
06-23	AP E0529337	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		1,220.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		66.50
					PRINTING AND REPRODUCTION TOTALS:	3,654.33
OTHER SERVICES						
04-16	AP 00914195	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-19	AP 00917820	CITI PCARD-DETROIT REGIONAL CHAMB	03/01/17 03/28/17	TRAINING		70.00
04-19	AP 00917820	CITI PCARD-STATE FARM	03/01/17 03/28/17	INSURANCE		99.87
05-16	AP 00919789	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-19	AP 00923551	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/29/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR		719.00
05-25	AP E0517277	ABA COMMUNICATIONS INC	05/08/17 05/08/17	EQUIPMENT INSTALLATION		165.00
06-16	AP 00927909	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	6,633.87
SUPPLIES AND MATERIALS						
04-06	AP E0500635	CITIBANK GOV CARD SERVICE	02/10/17 02/10/17	AUTO EXPENSES		129.00
04-07	AP E0501844	KASHAT, DELIA G	02/22/17 02/23/17	FOOD & BEVERAGE		76.60
04-19	AP 00917820	CITI PCARD-ABSOPURE WATER COMPANY	03/01/17 03/28/17	WATER		46.50
04-19	AP 00917820	CITI PCARD-BESTBUYCOM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		49.99
04-19	AP 00917820	CITI PCARD-CAPITOL HOST	03/01/17 03/28/17	FOOD & BEVERAGE		1,012.59
04-19	AP 00917820	CITI PCARD-EB 2017 DOWNTOWN DETR	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		150.00
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		-379.11
04-19	AP 00917820	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		89.99
04-19	AP 00917820	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		640.38
04-19	AP 00917820	CITI PCARD-SAMSClub	03/01/17 03/28/17	FOOD & BEVERAGE		87.54
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		71.30
05-11	AP E0512746	OAKLAND SCHOOLS NORTHEAST CAMPUS	04/19/17 04/19/17	FOOD & BEVERAGE		300.00

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05-19	AP	00923551	CITI PCARD-ABSOPURE WATER COMPANY .....	03/29/17	04/28/17	WATER .....	31.50
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	136.69
05-19	AP	00923551	CITI PCARD-APPLE STORE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	75.21
05-19	AP	00923551	CITI PCARD-HARRISTEETER .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	48.47
05-19	AP	00923551	CITI PCARD-LAFAYETTE MARKET .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	141.80
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	138.16
05-19	AP	00923551	CITI PCARD-SAMS CLUB .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	190.70
05-25	AP	E0517273	CDW GOVERNMENT INC. C/O ISM IN .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	74.65
05-31	AP	E0518659	CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	AUTO EXPENSES .....	22.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	636.68
06-08	AP	E0521199	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	499.00
06-19	AP	00929152	CITI PCARD-ABSOPURE WATER COMPANY .....	04/29/17	05/28/17	WATER .....	31.50
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	63.99
06-19	AP	00929152	CITI PCARD-CAPITOL HOST .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	417.55
06-19	AP	00929152	CITI PCARD-MBFS-CAFE .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	145.02
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	173.97
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICEDEPT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	228.77
06-19	AP	00929152	CITI PCARD-SAFEWAY STORE .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	34.79
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	17.15
						SUPPLIES AND MATERIALS TOTALS:	5,382.38
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	413.21
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	34.17
05-04	AP	00918593	W.B. MASON CO. INC .....	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,299.00
05-04	AP	00918593	W.B. MASON CO. INC .....	03/22/17	03/22/17	WARRANTIES .....	249.00
05-04	AP	00918595	W.B. MASON CO. INC .....	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	999.00
05-04	AP	00918595	W.B. MASON CO. INC .....	03/22/17	03/22/17	WARRANTIES .....	99.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	413.21
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	34.17
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	413.21
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	34.17
						EQUIPMENT TOTALS:	3,988.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,003.49
						OFFICE TOTALS:	285,003.49
			2016 HON. BRENDA L. LAWRENCE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	1.99
						FRANKED MAIL TOTALS:	1.99
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00913075	KYVON .....	03/29/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE .....	10,681.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,681.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,682.99
						OFFICE TOTALS:	10,682.99
			2017 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	670.92
							209.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
				PERSONNEL COMPENSATION .....	378,134.43	211,112.19
				TRAVEL .....	24,025.37	14,965.79
				RENT, COMMUNICATION, UTILITIES .....	34,624.52	19,232.82
				PRINTING AND REPRODUCTION .....	2,840.66	2,521.56
				OTHER SERVICES .....	11,160.00	5,580.00
				SUPPLIES AND MATERIALS .....	20,252.40	16,128.35
				EQUIPMENT .....	12,696.04	9,798.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,404.34	279,549.10
				OFFICE TOTALS:	484,404.34	279,549.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		82.75
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17 05/31/17	FRANKED MAIL .....		-15.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		26.68
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		148.48
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17 06/30/17	FRANKED MAIL .....		-33.05
				FRANKED MAIL TOTALS:		209.76
PERSONNEL COMPENSATION						
		BENNETT,DERRON M .....	04/01/17 06/30/17	POLICY ADVISOR/LEGIS ASSIST .....		15,000.00
		BUSBY,JENNIFER C .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		7,500.00
		EGLIN,JESSICA P .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		3,750.00
		EVANS,VINCENT D .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....		17,499.99
		FAIRHURST,DEBORAH .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		16,250.01
		FRANKLIN,MARGARET A .....	04/03/17 06/30/17	LEGISLATIVE DIRECTOR .....		17,844.44
		FREDERICK,THERESA B .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....		9,999.99
		GREENWOOD,KHOLE S .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,999.99
		HILL,ANTHONY C .....	04/01/17 06/30/17	COMMUNITY OUTREACH COORDINATOR .....		15,000.00
		MALOY,RUDOLPH .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		12,500.01
		MILENKEVICH,AMBER M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		MILENKEVICH,AMBER M .....	03/01/17 03/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		221.09
		PARKS,JOSHUA C .....	06/02/17 06/30/17	STAFF ASSISTANT .....		1,546.67
		PINCKNEY,JANNA L .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,500.00
		SLOAN,MARA D .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,000.00
		STEVENS, KIMBERLY .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,750.00
		THOMAS,COURTNEY .....	04/01/17 06/30/17	CASEWORKER .....		7,500.00
		THOMPSON,TOLA R .....	04/01/17 06/30/17	CHIEF OF STAFF .....		35,000.01
		WESLEY,KORTNEY N .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		211,112.19
TRAVEL						
04-07	AP E0503423	THOMAS, COURTNEY .....	03/07/17 03/15/17	PRIVATE AUTO MILEAGE .....		117.38
04-10	AP E0502013	HON AL LAWSON JR .....	03/10/17 04/06/17	COMMERCIAL TRANSPORTATION .....		4,216.11
04-21	AP E0507490	THOMPSON, TOLA R .....	04/06/17 04/13/17	COMMERCIAL TRANSPORTATION .....		905.95

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04-21	AP	E0507490	THOMPSON, TOLA R.	04/07/17	04/09/17	CAR RENTAL	65.78
04-21	AP	E0507490	THOMPSON, TOLA R.	04/09/17	04/09/17	GASOLINE	15.72
04-27	AP	E0503455	CITIBANK GOV CARD SERVICE	03/31/17	04/09/17	COMMERCIAL TRANSPORTATION	480.60
05-03	AP	E0512714	FAIRHURST, DEBORAH	04/19/17	04/22/17	PRIVATE AUTO MILEAGE	81.64
05-03	AP	E0512714	FAIRHURST, DEBORAH	04/11/17	04/11/17	TAXI/PARKING/TOLLS	4.00
05-10	AP	E0512715	FREDERICK, THERESA	04/12/17	04/13/17	CAR RENTAL	29.50
05-10	AP	E0512715	FREDERICK, THERESA	04/12/17	04/13/17	GASOLINE	24.48
05-10	AP	E0512715	FREDERICK, THERESA	04/01/17	04/20/17	PRIVATE AUTO MILEAGE	48.69
05-15	AP	E0512776	HON AL LAWSON JR	04/11/17	04/13/17	LODGING	415.40
05-15	AP	E0512776	HON AL LAWSON JR	04/12/17	04/12/17	MEALS	176.54
05-15	AP	E0512776	HON AL LAWSON JR	04/11/17	04/12/17	TAXI/PARKING/TOLLS	50.00
05-15	AP	E0517044	MALOY, RUDOLPH	01/24/17	02/16/17	PRIVATE AUTO MILEAGE	219.35
05-15	AP	E0517044	MALOY, RUDOLPH	02/28/17	03/28/17	PRIVATE AUTO MILEAGE	231.12
05-15	AP	E0517044	MALOY, RUDOLPH	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	4.28
05-15	AP	E0517044	MALOY, RUDOLPH	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	315.65
05-17	AP	E0513506	MALOY, RUDOLPH	01/19/17	01/30/17	TAXI/PARKING/TOLLS	5.00
05-23	AP	E0519525	THOMAS, COURTNEY	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	91.91
05-25	AP	E0517049	HON AL LAWSON JR	04/06/17	05/04/17	COMMERCIAL TRANSPORTATION	2,040.70
05-25	AP	E0517049	HON AL LAWSON JR	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	775.10
05-25	AP	E0517049	HON AL LAWSON JR	05/07/17	05/09/17	LODGING	735.44
05-25	AP	E0517049	HON AL LAWSON JR	05/08/17	05/08/17	MEALS	240.61
05-25	AP	E0517049	HON AL LAWSON JR	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	224.70
05-25	AP	E0517049	HON AL LAWSON JR	05/07/17	05/09/17	PRIVATE AUTO MILEAGE	238.08
05-25	AP	E0517049	HON AL LAWSON JR	05/07/17	05/09/17	TAXI/PARKING/TOLLS	50.00
06-01	AP	E0519680	FREDERICK, THERESA	05/08/17	05/08/17	TAXI/PARKING/TOLLS	2.00
06-01	AP	E0519787	THOMAS, COURTNEY	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	53.71
06-05	AP	E0519685	CITIBANK GOV CARD SERVICE	04/28/17	05/01/17	COMMERCIAL TRANSPORTATION	679.60
06-05	AP	E0519685	CITIBANK GOV CARD SERVICE	04/11/17	04/13/17	LODGING	207.70
06-06	AP	E0519682	FAIRHURST, DEBORAH	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	68.21
06-14	AP	E0519686	SLOAN, MARA D.	04/07/17	04/14/17	COMMERCIAL TRANSPORTATION	1,186.75
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	LODGING	207.70
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/19/17	MEALS	61.53
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	CAR RENTAL	204.88
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	GASOLINE	8.66
06-14	AP	E0519686	SLOAN, MARA D.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	26.08
06-14	AP	E0523514	HILL, ANTHONY C.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE	107.00
06-14	AP	E0523514	HILL, ANTHONY C.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	74.90
06-14	AP	E0523514	HILL, ANTHONY C.	04/14/17	04/14/17	PRIVATE AUTO MILEAGE	53.50
06-14	AP	E0523514	HILL, ANTHONY C.	05/09/17	05/20/17	PRIVATE AUTO MILEAGE	177.62
06-22	AP	E0525614	WESLEY, KORTNEY N.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	26.54
06-22	AP	E0525615	GREENWOOD, KHOLE S.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	15.68
						TRAVEL TOTALS:	14,965.79
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0503435	COMCAST	03/24/17	04/23/17	UTILITIES	196.26
04-11	AP	E0503422	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	37.38
04-11	AP	E0503433	UPS	02/09/17	02/18/17	POSTAGE / COURIER / BOX RENTAL	81.09
04-11	AP	E0503434	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	245.00
04-16	AP	00914245	CITY OF TALLAHASSEE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	00915115	THS INVESTMENTS INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,372.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
04-19	AP E0507489	STEVENS, KIMBERLY	04/10/17 04/10/17	UTILITIES		224.05
04-20	AP E0503411	THOMPSON, TOLA R.	02/24/17 03/23/17	UTILITIES		230.20
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		93.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		159.31
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		907.00
04-28	AP 00918331	UNITED PARCEL SERVICE	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL		40.28
04-28	AP 00918331	UNITED PARCEL SERVICE	02/21/17 02/21/17	POSTAGE / COURIER / BOX RENTAL		2.95
04-28	AP 00918331	UNITED PARCEL SERVICE	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL		11.89
04-28	AP 00918331	UNITED PARCEL SERVICE	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		21.26
04-28	AP 00918331	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		7.01
05-08	AP 00918917	UNITED PARCEL SERVICE	04/22/17 04/22/17	POSTAGE / COURIER / BOX RENTAL		2.74
05-08	AP E0512716	COMCAST	04/24/17 05/23/17	UTILITIES		196.32
05-10	AP E0512778	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		245.00
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-11	AP E0512719	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		22.69
05-11	AP E0512777	UNITED PARCEL SERVICE	02/01/17 02/01/17	POSTAGE / COURIER / BOX RENTAL		149.54
05-15	AP E0517043	CENTURYLINK	02/01/17 02/28/17	UTILITIES		168.00
05-15	AP E0517048	CENTURYLINK	03/01/17 03/31/17	UTILITIES		67.76
05-15	AP E0517118	CENTURYLINK	05/01/17 05/31/17	UTILITIES		253.46
05-15	AP E0517119	CENTURYLINK	04/01/17 04/30/17	UTILITIES		67.85
05-16	AP 00919839	CITY OF TALLAHASSEE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00920706	THS INVESTMENTS INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		1,481.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		160.22
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		420.68
06-06	AP 00924126	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL		4.04
06-06	AP 00924126	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		4.22
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		26.58
06-12	AP E0523509	COMCAST	05/24/17 06/23/17	UTILITIES		196.32
06-12	AP E0523511	VERIZON WIRELESS	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE		806.75
06-12	AP E0523513	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		245.00
06-16	AP 00927959	CITY OF TALLAHASSEE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 00928819	THS INVESTMENTS INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,372.50
06-22	AP E0525614	WESLEY, KORTNEY N.	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		8.74
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		165.93
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		403.09
06-29	AP 00929656	UNITED PARCEL SERVICE	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL		11.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,232.82
04-20	AP E0507486	DAVID L ANDRUKITIS INC	04/11/17 04/11/17	PRINTING & REPRODUCTION		234.50

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04-20	AP	E0507500	DAVID L ANDRUKITIS INC .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	33.50
05-03	AP	E0512714	FAIRHURST, DEBORAH .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	85.98
05-08	AP	E0512717	DAVID L ANDRUKITIS INC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	357.50
05-08	AP	E0512718	DAVID L ANDRUKITIS INC .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	237.50
05-10	AP	E0513509	DAVID L ANDRUKITIS INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	100.50
05-10	AP	E0513511	DAVID L ANDRUKITIS INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	622.50
05-18	AP	E0517013	DAVID L ANDRUKITIS INC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	779.50
06-01	AP	E0519681	FAIRHURST, DEBORAH .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	53.48
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	16.60
PRINTING AND REPRODUCTION TOTALS:							2,521.56
OTHER SERVICES							
04-16	AP	00914196	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919790	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927910	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-05	AP	00913145	IMPACTOFFICE .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	155.00
04-19	AP	E0507488	PINCKNEY,JANNA L .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	20.64
04-22	AP	E0507487	MORRIS PUBLISHING GROUP .....	03/31/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L .....	291.07
04-25	AP	E0507491	FRANKLIN, MARGARET A. ....	04/07/17	04/07/17	FOOD & BEVERAGE .....	90.69
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	17.21
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	20.45
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	-279.90
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	36.11
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	105.27
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	28.55
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.29
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	44.85
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	177.13
05-03	AP	E0512714	FAIRHURST, DEBORAH .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	17.19
05-05	AP	E0513562	FAIRHURST, DEBORAH .....	03/17/17	03/18/17	FOOD & BEVERAGE .....	79.33
05-05	AP	E0513562	FAIRHURST, DEBORAH .....	03/17/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	157.06
05-05	AP	E0513562	FAIRHURST, DEBORAH .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	60.00
05-10	AP	E0512715	FREDERICK, THERESA .....	04/01/17	04/01/17	FOOD & BEVERAGE .....	25.00
05-17	AP	E0513506	MALLOY, RUDOLPH .....	01/13/17	01/20/17	FOOD & BEVERAGE .....	90.00
05-17	AP	E0513506	MALLOY, RUDOLPH .....	03/25/17	03/25/17	FOOD & BEVERAGE .....	40.00
05-17	AP	E0513506	MALLOY, RUDOLPH .....	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE) .....	35.45
05-17	AP	E0517026	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L .....	9,750.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	FOOD & BEVERAGE .....	32.72
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	60.22
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	167.31
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	257.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	77.64
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	281.95
05-18	AP	00920852	XARISMA INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	52.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	80.83
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-113.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	680.16
06-01	AP	00924084	CAPITOL MARKING PRODUCTS INC .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AL LAWSON, JR.—Con.						
06-01	AP 00924154	W.B. MASON CO. INC	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		137.00
06-01	AP E0519680	FREDERICK, THERESA	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		37.60
06-02	AP E0519687	TVEYES INC	05/12/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,600.00
06-06	AP 00924316	BOISE CASCADE COMPANY	04/26/17 04/26/17	FOOD & BEVERAGE		48.40
06-06	AP E0519682	FAIRHURST, DEBORAH	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		4.48
06-06	AP E0519682	FAIRHURST, DEBORAH	03/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L		39.00
06-06	AP E0519682	FAIRHURST, DEBORAH	05/17/17 05/17/17	PUBLICATIONS/REFERENCE MAT'L		45.00
06-06	AP E0519684	BENNETT, DERRON M.	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		14.99
06-09	AP 00924603	W.B. MASON CO. INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		36.00
06-09	AP 00924603	W.B. MASON CO. INC	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
06-09	AP 00924604	W.B. MASON CO. INC	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)		129.00
06-23	AP E0525613	THOMPSON, TOLA R.	06/05/17 06/05/17	HABITATION EXPENSE		130.27
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		116.81
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		29.56
06-29	AP 00929621	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)		20.33
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		38.17
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		6.68
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		57.59
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		1.46
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		528.99
				SUPPLIES AND MATERIALS TOTALS:		16,128.35
EQUIPMENT						
04-05	AP 00913144	IMPACTOFFICE	01/09/17 01/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000		8,440.00
04-28	GL MNT0067904		02/28/17 02/28/17	MAINTENANCE / REPAIRS		-0.89
04-28	GL MNT0067904		03/01/17 03/31/17	MAINTENANCE / REPAIRS		-25.00
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		493.51
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		88.95
05-31	GL MNT0068753		05/01/17 05/11/17	MAINTENANCE / REPAIRS		78.26
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		272.95
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		88.95
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		272.95
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		88.95
				EQUIPMENT TOTALS:		9,798.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,549.10
				OFFICE TOTALS:		279,549.10
2017 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	973.42	773.59
				PERSONNEL COMPENSATION	454,202.90	235,196.56
				TRAVEL	35,000.67	25,442.15
				RENT, COMMUNICATION, UTILITIES	76,062.66	40,824.38

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PRINTING AND REPRODUCTION .....	1,832.72	1,430.07
OTHER SERVICES .....	38,730.70	22,165.01
SUPPLIES AND MATERIALS .....	14,270.97	8,661.43
EQUIPMENT .....	2,357.00	1,745.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,431.04	336,238.19
OFFICE TOTALS:	623,431.04	336,238.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			42.25
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-25.85
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-47.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			779.49
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			71.80
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-47.05
								FRANKED MAIL TOTALS:	773.59

PERSONNEL COMPENSATION

CHEN,MAXIMILIAN T .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	12,000.00
DEEGAN-MCCREE,MICHAEL B .....	02/01/17	02/28/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	188.89
EDWARD,LISA J .....	04/13/17	06/30/17	PART-TIME EMPLOYEE .....	10,125.00
HERNANDEZ,JOSE P .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	15,000.00
HUNTLEY,CHRISTOPHER M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
JOHNSON,TIMOTHY X .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	12,500.01
KEIFER,MARY A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	15,500.01
KWAMILELE,TASION S .....	04/01/17	06/30/17	DISTRICT PRESS SECRETARY .....	16,250.01
LAVARDIERE,MARIA L .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	850.00
LEE,KAOZOUAPA E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
LIVINGSTON,CHRISTOPHER A .....	04/01/17	06/30/17	SCHEDULER .....	11,750.01
LYDON,EMMA C .....	04/01/17	06/30/17	PRESS SECRETARY .....	13,749.99
MEHRABI,EMMA A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	16,250.01
MILLER, KAYDEE J. ....	03/28/17	06/09/17	TEMPORARY EMPLOYEE .....	7,021.00
MITCHELL,JARED E .....	06/01/17	06/30/17	STAFF ASSISTANT .....	2,500.00
NICKSON, JULIE L. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	10,522.74
NICKSON,MICHAEL A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,000.01
PINO,MARIA E .....	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	10,500.00
QUIGLEY,JOSHUA A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,999.99
REYNOSO,KLARISSA .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,488.89
VALDEZ,ELIZABETH L .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	235,196.56

TRAVEL

04-16	AP	00913742	CHASE MANHATTAN BANK (FORD CR) .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....			592.81
04-18	AP	E0506209	CHEN, MAXIMILIAN T. ....	02/01/17	03/01/17	PRIVATE AUTO MILEAGE .....			45.85
04-18	AP	E0506209	CHEN, MAXIMILIAN T. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....			43.76
04-18	AP	E0506209	CHEN, MAXIMILIAN T. ....	02/03/17	03/02/17	TAXI/PARKING/TOLLS .....			60.00
04-19	AP	E0507485	JOHNSON, TIMOTHY X. ....	02/06/17	02/21/17	PRIVATE AUTO MILEAGE .....			52.91
04-19	AP	E0507485	JOHNSON, TIMOTHY X. ....	03/06/17	03/15/17	PRIVATE AUTO MILEAGE .....			51.58
04-19	AP	E0507485	JOHNSON, TIMOTHY X. ....	03/15/17	04/04/17	PRIVATE AUTO MILEAGE .....			62.17
04-19	AP	E0507485	JOHNSON, TIMOTHY X. ....	02/07/17	04/07/17	TAXI/PARKING/TOLLS .....			172.75
04-19	AP	E0507485	JOHNSON, TIMOTHY X. ....	03/06/17	03/14/17	TAXI/PARKING/TOLLS .....			11.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
04-19	AP E0507485	JOHNSON, TIMOTHY X.	03/26/17 03/26/17	TAXI/PARKING/TOLLS		4.00
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	02/08/17 04/06/17	COMMERCIAL TRANSPORTATION		3,385.90
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	01/31/17 02/17/17	LODGING		1,531.65
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	02/16/17 02/17/17	CAR RENTAL		113.42
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	02/17/17 02/17/17	GASOLINE		20.19
04-20	AP E0506207	CITIBANK GOV CARD SERVICE	01/30/17 02/27/17	TAXI/PARKING/TOLLS		544.00
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/01/17 02/15/17	PRIVATE AUTO MILEAGE		40.61
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/16/17 03/08/17	PRIVATE AUTO MILEAGE		105.72
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/10/17 03/21/17	PRIVATE AUTO MILEAGE		35.68
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/23/17 03/28/17	PRIVATE AUTO MILEAGE		59.55
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/01/17 02/15/17	TAXI/PARKING/TOLLS		68.25
05-03	AP E0511885	HERNANDEZ, JOSE P.	02/16/17 03/03/17	TAXI/PARKING/TOLLS		44.94
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/08/17 03/21/17	TAXI/PARKING/TOLLS		59.36
05-03	AP E0511885	HERNANDEZ, JOSE P.	03/23/17 03/28/17	TAXI/PARKING/TOLLS		33.92
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/08/17 04/09/17	MEALS		88.87
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/08/17 04/09/17	CAR RENTAL		140.63
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/09/17 04/09/17	GASOLINE		25.41
05-04	AP E0511891	QUIGLEY, JOSHUA A.	03/01/17 03/27/17	PRIVATE AUTO MILEAGE		38.63
05-04	AP E0511891	QUIGLEY, JOSHUA A.	03/17/17 03/17/17	TAXI/PARKING/TOLLS		10.00
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/09/17 04/09/17	TAXI/PARKING/TOLLS		17.55
05-16	AP 00919335	CHASE MANHATTAN BANK (FORD CR)	05/01/17 05/31/17	AUTOMOBILE LEASE		592.81
05-16	AP E0515021	LEE, KAOZOUAPA E.	04/18/17 04/21/17	COMMERCIAL TRANSPORTATION		50.00
05-16	AP E0515021	LEE, KAOZOUAPA E.	04/18/17 04/21/17	MEALS		51.21
05-16	AP E0515021	LEE, KAOZOUAPA E.	04/21/17 04/26/17	TAXI/PARKING/TOLLS		117.84
05-16	AP E0515022	CHEN, MAXIMILIAN T.	04/03/17 04/18/17	PRIVATE AUTO MILEAGE		22.52
05-16	AP E0515026	PINO, MARIA E.	04/18/17 04/21/17	MEALS		88.62
05-16	AP E0515026	PINO, MARIA E.	04/18/17 04/18/17	TAXI/PARKING/TOLLS		31.83
05-16	AP E0515027	HON. BARBARA LEE	05/06/17 05/06/17	MEALS		35.35
05-16	AP E0515030	NICKSON, JULIE L.	04/15/17 04/15/17	COMMERCIAL TRANSPORTATION		454.40
05-16	AP E0515030	NICKSON, JULIE L.	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION		227.27
05-16	AP E0515030	NICKSON, JULIE L.	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION		2,044.80
05-16	AP E0515086	NICKSON, JULIE L.	04/17/17 04/18/17	COMMERCIAL TRANSPORTATION		1,288.00
05-17	AP E0515617	CITIBANK GOV CARD SERVICE	03/14/17 04/13/17	COMMERCIAL TRANSPORTATION		1,195.40
05-17	AP E0515617	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	TAXI/PARKING/TOLLS		1,102.24
05-18	AP E0515175	REYNOSO, KLARISSA	04/17/17 04/19/17	MEALS		53.64
05-18	AP E0515175	REYNOSO, KLARISSA	04/18/17 04/21/17	PRIVATE AUTO MILEAGE		16.48
05-18	AP E0515175	REYNOSO, KLARISSA	04/15/17 04/20/17	TAXI/PARKING/TOLLS		65.10
05-19	AP E0515029	NICKSON, JULIE L.	04/17/17 04/21/17	TAXI/PARKING/TOLLS		93.75
05-19	AP E0515618	CITIBANK GOV CARD SERVICE	03/14/17 04/13/17	COMMERCIAL TRANSPORTATION		1,195.40
05-19	AP E0515618	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	TAXI/PARKING/TOLLS		1,102.24
05-22	AP E0515028	NICKSON, JULIE L.	04/17/17 04/21/17	LODGING		4,686.00
05-22	AP E0515028	NICKSON, JULIE L.	04/17/17 04/21/17	MEALS		153.81
05-22	AP E0515028	NICKSON, JULIE L.	04/17/17 04/21/17	CAR RENTAL		290.74

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05-22	AP	E0515028	NICKSON, JULIE L.	04/20/17	04/20/17	GASOLINE	14.08
05-22	AP	E0515028	NICKSON, JULIE L.	04/17/17	04/21/17	TAXI/PARKING/TOLLS	59.00
06-15	AP	E0524241	QUIGLEY, JOSHUA A.	05/21/17	05/21/17	CAR RENTAL	65.34
06-15	AP	E0524241	QUIGLEY, JOSHUA A.	05/21/17	05/21/17	GASOLINE	10.01
06-15	AP	E0524241	QUIGLEY, JOSHUA A.	04/13/17	04/27/17	PRIVATE AUTO MILEAGE	24.61
06-15	AP	E0524241	QUIGLEY, JOSHUA A.	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	51.90
06-15	AP	E0524451	HERNANDEZ, JOSE P.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	31.40
06-15	AP	E0524451	HERNANDEZ, JOSE P.	04/28/17	05/12/17	PRIVATE AUTO MILEAGE	26.80
06-15	AP	E0524451	HERNANDEZ, JOSE P.	05/18/17	05/31/17	PRIVATE AUTO MILEAGE	56.92
06-15	AP	E0524451	HERNANDEZ, JOSE P.	04/05/17	04/28/17	TAXI/PARKING/TOLLS	78.00
06-15	AP	E0524451	HERNANDEZ, JOSE P.	05/01/17	05/18/17	TAXI/PARKING/TOLLS	68.25
06-15	AP	E0524451	HERNANDEZ, JOSE P.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	39.00
06-16	AP	00927459	CHASE MANHATTAN BANK (FORD CR)	06/01/17	06/30/17	AUTOMOBILE LEASE	592.81
06-19	AP	E0524453	CHEN, MAXIMILIAN T.	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	49.06
06-19	AP	E0524546	MEHRABI, EMMA A.	04/18/17	05/06/17	MEALS	49.46
06-19	AP	E0524546	MEHRABI, EMMA A.	04/18/17	05/06/17	TAXI/PARKING/TOLLS	84.84
06-27	AP	E0526862	HERNANDEZ, JOSE P.	04/27/17	05/09/17	TAXI/PARKING/TOLLS	13.75
06-27	AP	E0526863	NICKSON, JULIE L.	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	227.20
06-30	AP	E0527686	NICKSON, JULIE L.	06/04/17	06/08/17	LODGING	1,128.08
06-30	AP	E0527686	NICKSON, JULIE L.	06/04/17	06/08/17	MEALS	171.76
06-30	AP	E0527686	NICKSON, JULIE L.	06/04/17	06/08/17	TAXI/PARKING/TOLLS	179.32
						TRAVEL TOTALS:	25,442.15
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502791	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,019.11
04-05	AP	E0502792	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
04-05	AP	E0502793	AQUA HILL OF SAN FRANCISCO LLC	03/19/17	04/18/17	EQUIP RENTAL (EFF 1/3/03)	35.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	9.70
04-18	AP	E0506215	DIRECTV	04/01/17	04/30/17	UTILITIES	87.24
04-18	AP	E0506220	ACCESS INFORMATION MANAGEMENT	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	187.54
04-18	AP	E0506228	AT&T U-VERSE (SM)	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	174.00
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	144.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,651.59
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.21
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	4.45
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.36
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	245.00
05-03	AP	E0511884	AT&T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.52
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	9.64
05-16	AP	E0515177	ACCESS INFORMATION MANAGEMENT	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	187.54
05-17	AP	E0515571	DIRECTV	05/01/17	05/30/17	UTILITIES	82.99
05-22	AP	E0515028	NICKSON, JULIE L.	04/17/17	04/21/17	UTILITIES	7.99
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	144.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,741.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
05-26	AP E0518560	AT&T U-VERSE (SM)	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	174.00	
05-26	AP E0518986	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,039.83	
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	4.45	
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	20.80	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	28.72	
06-16	AP E0524456	ACCESS INFORMATION MANAGEMENT	06/01/17 06/30/17	TEMPORARY SPACE RENTAL	187.54	
06-19	AP E0524547	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-27	AP E0526859	DIRECTV	05/31/17 06/30/17	UTILITIES	72.99	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	144.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,644.93	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	9,800.21	
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	20.80	
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	40.82	
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	120.54	
06-29	AP E0526857	AT&T U-VERSE (SM)	06/02/17 07/01/17	UTILITIES	174.00	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	245.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,824.38	
PRINTING AND REPRODUCTION						
04-18	AP E0506899	DAVID L ANDRUKITIS INC	03/28/17 03/28/17	PRINTING & REPRODUCTION	50.50	
04-18	AP E0506902	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION	189.47	
04-18	AP E0506905	DAVID L ANDRUKITIS INC	03/31/17 03/31/17	PRINTING & REPRODUCTION	98.00	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
05-04	AP E0511891	QUIGLEY, JOSHUA A.	04/09/17 04/09/17	PRINTING & REPRODUCTION	9.15	
05-16	AP E0515020	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION	28.99	
05-16	AP E0515023	DAVID L ANDRUKITIS INC	04/27/17 04/27/17	PRINTING & REPRODUCTION	217.50	
05-16	AP E0515025	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION	452.50	
06-14	AP E0524458	DAVID L ANDRUKITIS INC	05/25/17 05/25/17	PRINTING & REPRODUCTION	33.50	
06-14	AP E0524459	DAVID L ANDRUKITIS INC	05/25/17 05/25/17	PRINTING & REPRODUCTION	50.50	
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	PRINTING & REPRODUCTION	59.60	
06-21	AP E0526856	DAVID L ANDRUKITIS INC	05/11/17 05/11/17	PRINTING & REPRODUCTION	33.50	
06-27	AP E0526861	XEROX CORPORATION	03/21/17 04/22/17	PRINTING & REPRODUCTION	50.36	
06-28	AP E0527480	STEPHEN VOSS	03/22/17 03/22/17	PRINTING & REPRODUCTION	150.00	
				PRINTING AND REPRODUCTION TOTALS:	1,430.07	
OTHER SERVICES						
04-05	AP E0502798	SHRED WORKS INC	03/20/17 03/20/17	JANITORIAL AND MAINT SERV	33.00	
04-16	AP 00914197	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-18	AP E0506229	CREATIVENGINE	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-18	AP E0506906	CITY LEAF INC	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	75.14	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE	1,204.17	
05-05	AP E0512363	OLSON HAGEL LEIDIGH WATERS	03/31/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR	312.00	
05-15	AP E0514999	CREATIVENGINE	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00	

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05-16	AP	00919791	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-17	AP	E0515570	SHRED WORKS INC .....	04/24/17	04/24/17	JANITORIAL AND MAINT SERV .....	33.00
05-22	AP	E0516169	SCOPE .....	04/18/17	04/20/17	TRAINING .....	6,000.00
05-30	AP	E0518985	OLSON HAGEL LEIDIGH WATERS .....	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	1,053.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	1,204.53
06-15	AP	E0524241	QUIGLEY, JOSHUA A. ....	04/13/17	04/13/17	JANITORIAL AND MAINT SERV .....	7.50
06-16	AP	00927911	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	E0524450	SHRED WORKS INC .....	05/15/17	05/15/17	JANITORIAL AND MAINT SERV .....	33.00
06-16	AP	E0524548	SHRED WORKS INC .....	02/13/17	02/13/17	JANITORIAL AND MAINT SERV .....	25.00
06-27	AP	E0526858	CITY LEAF INC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	75.14
06-27	AP	E0526860	CREATIVENGINE .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	1,204.53
						OTHER SERVICES TOTALS:	22,165.01
SUPPLIES AND MATERIALS							
04-18	AP	E0506209	CHEN, MAXIMILIAN T. ....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	22.88
04-21	AP	E0506227	NICKSON, JULIE L. ....	03/26/17	03/25/18	AUTO EXPENSES .....	343.00
04-21	AP	E0506227	NICKSON, JULIE L. ....	01/16/17	02/23/17	FOOD & BEVERAGE .....	139.09
04-21	AP	E0506227	NICKSON, JULIE L. ....	03/01/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) .....	29.98
04-21	AP	E0506227	NICKSON, JULIE L. ....	02/22/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L .....	353.59
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	52.42
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	73.80
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	892.34
05-15	AP	E0515000	CITY LEAF INC .....	05/01/17	05/31/17	HABITATION EXPENSE .....	75.14
05-16	AP	E0515022	CHEN, MAXIMILIAN T. ....	04/13/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	105.21
05-16	AP	E0515024	LYDON, EMMA C. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	37.97
05-16	AP	E0515086	NICKSON, JULIE L. ....	05/01/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99
05-16	AP	E0515086	NICKSON, JULIE L. ....	04/09/17	06/03/17	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-19	AP	E0515029	NICKSON, JULIE L. ....	04/18/17	04/21/17	FOOD & BEVERAGE .....	2,260.66
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-85.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	301.80
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	FOOD & BEVERAGE .....	125.25
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	47.40
06-15	AP	E0524241	QUIGLEY, JOSHUA A. ....	04/19/17	05/21/17	FOOD & BEVERAGE .....	213.47
06-15	AP	E0524241	QUIGLEY, JOSHUA A. ....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	74.26
06-16	AP	E0524457	AQUA CHILL OF SAN FRANCISCO LLC .....	05/19/17	06/18/17	WATER .....	35.00
06-19	AP	00929152	CITI PCARD-BEST BUY .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.98
06-19	AP	00929152	CITI PCARD-COLE HARDWARE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.78
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.98
06-19	AP	00929152	CITI PCARD-WALGREENS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.38
06-19	AP	E0524453	CHEN, MAXIMILIAN T. ....	05/05/17	05/05/17	FOOD & BEVERAGE .....	79.80
06-19	AP	E0524453	CHEN, MAXIMILIAN T. ....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	37.41
06-27	AP	E0526863	NICKSON, JULIE L. ....	06/05/17	06/05/17	FOOD & BEVERAGE .....	2,124.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	FOOD & BEVERAGE .....	11.87
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	119.92
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/08/17	06/08/17	FOOD & BEVERAGE .....	31.76
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	96.86
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	255.57
06-30	AP	E0527686	NICKSON, JULIE L. ....	06/04/17	06/04/17	WATER .....	5.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARBARA LEE—Con.						
06-30	AP E0527686	NICKSON, JULIE L .....	06/07/17	06/07/17	FOOD & BEVERAGE .....	54.35
06-30	AP E0527686	NICKSON, JULIE L .....	06/04/17	07/01/17	PUBLICATIONS/REFERENCE MAT'L .....	47.81
06-30	GL FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-95.00
06-30	GL RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	618.16
					SUPPLIES AND MATERIALS TOTALS:	8,661.43
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	204.00
05-08	AP 00918899	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,133.00
05-31	GL MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	204.00
06-30	GL MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	204.00
					EQUIPMENT TOTALS:	1,745.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,238.19
					OFFICE TOTALS:	336,238.19
2016 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	524.19
					FRANKED MAIL TOTALS:	524.19
EQUIPMENT						
06-29	AP 00929715	XEROX CORPORATION .....	11/01/16	12/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,263.00
06-29	AP 00929715	XEROX CORPORATION .....	11/01/16	12/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,646.00
					EQUIPMENT TOTALS:	11,909.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,433.19
					OFFICE TOTALS:	12,433.19
2017 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	457.92
					PERSONNEL COMPENSATION .....	547,849.10
					TRAVEL .....	12,537.58
					RENT, COMMUNICATION, UTILITIES .....	43,743.43
					PRINTING AND REPRODUCTION .....	232.76
					OTHER SERVICES .....	10,770.00
					SUPPLIES AND MATERIALS .....	3,400.76
					EQUIPMENT .....	2,262.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,254.20
					OFFICE TOTALS:	621,254.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	98.84

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04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-7.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	234.06
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	81.49
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-50.50
FRANKED MAIL TOTALS:							356.64

PERSONNEL COMPENSATION

AWAN, ABID A .....	01/03/17	01/30/17	SHARED EMPLOYEE .....	-1,166.67			
CHAMBERS, HILARIE .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75			
CHRZASZCZ, MONICA .....	04/01/17	06/30/17	STAFF ASSISTANT .....	17,499.99			
DEL MORONE, EMILY .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	13,749.99			
ERTEL, CAROL D. ....	04/01/17	06/30/17	OFFICE MANAGER .....	14,852.76			
FORSYTHE, EDEN .....	04/01/17	06/30/17	LEG COUNSEL & FOREIGN POL ADV .....	20,750.01			
FOSTER, DANIEL R .....	04/01/17	06/30/17	LEG COUNSEL & HEALTH POLICY ADV .....	14,208.33			
GWYN, NICHOLAS C .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	42,102.75			
HERZIG, WALTER C .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	31,250.01			
HUSSAIN, ZEENATH .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	12,500.01			
LUTTENBERGER, ROSEMARIE D .....	04/01/17	06/30/17	STAFF ASSISTANT, LEGISLATION .....	12,249.99			
MULKA, STEPHANIE S .....	04/01/17	05/07/17	STAFF ASSISTANT .....	4,213.89			
MULKA, STEPHANIE S .....	05/08/17	06/30/17	SCHEDULER .....	7,361.11			
POLLET, KYLE E .....	04/01/17	06/30/17	COMMUNITY OUTREACH REP .....	9,999.99			
SHIMKUS, EDWARD L .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99			
WALKER, ANTOINE M .....	05/01/17	06/30/17	SHARED EMPLOYEE .....	2,000.00			
YORK, AMANDA M .....	04/01/17	06/30/17	COMMUNITY OUTREACH REP .....	12,500.01			
PERSONNEL COMPENSATION TOTALS:							277,424.91

TRAVEL

04-17	AP	E0507142	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	314.20
04-17	AP	E0507144	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	314.20
04-17	AP	E0507146	CITIBANK GOV CARD SERVICE .....	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION .....	314.20
04-17	AP	E0507152	CITIBANK GOV CARD SERVICE .....	01/28/17	02/24/17	GASOLINE .....	58.70
04-17	AP	E0507153	CITIBANK GOV CARD SERVICE .....	03/05/17	03/26/17	GASOLINE .....	32.42
04-17	AP	E0507155	CITIBANK GOV CARD SERVICE .....	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION .....	314.20
04-25	AP	E0507140	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	314.20
04-25	AP	E0507143	CITIBANK GOV CARD SERVICE .....	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION .....	182.20
04-25	AP	E0507149	CITIBANK GOV CARD SERVICE .....	03/24/17	03/25/17	COMMERCIAL TRANSPORTATION .....	496.40
04-27	AP	E0507993	YORK, AMANDA M .....	01/04/17	01/31/17	PRIVATE AUTO MILEAGE .....	163.17
04-27	AP	E0507994	CHRZASZCZ, MONICA .....	01/10/17	01/31/17	PRIVATE AUTO MILEAGE .....	79.71
04-27	AP	E0507995	YORK, AMANDA M .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	140.22
04-27	AP	E0507997	POLLET, KYLE E. ....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	203.84
04-27	AP	E0507998	POLLET, KYLE E. ....	01/04/17	01/30/17	PRIVATE AUTO MILEAGE .....	122.72
05-23	AP	E0516137	POLLET, KYLE E. ....	02/06/17	02/28/17	PRIVATE AUTO MILEAGE .....	101.81
05-23	AP	E0516137	POLLET, KYLE E. ....	04/03/17	04/24/17	PRIVATE AUTO MILEAGE .....	114.97
05-23	AP	E0516139	CHRZASZCZ, MONICA .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	85.12
05-23	AP	E0516140	YORK, AMANDA M .....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	155.42
05-23	AP	E0516140	YORK, AMANDA M .....	04/06/17	04/28/17	PRIVATE AUTO MILEAGE .....	97.16
06-15	AP	E0524340	POLLET, KYLE E. ....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	134.23
06-15	AP	E0524340	POLLET, KYLE E. ....	05/12/17	05/12/17	TAXI/PARKING/TOLLS .....	10.00
06-15	AP	E0524477	HON SANDER LEVIN .....	04/09/17	04/23/17	CAR RENTAL .....	688.62
06-19	AP	E0524476	HON SANDER LEVIN .....	05/04/17	05/12/17	CAR RENTAL .....	367.93
06-21	AP	E0524481	CHAMBERS, HILARIE .....	04/18/17	04/20/17	CAR RENTAL .....	172.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SANDER M. LEVIN—Con.						
06-21	AP E0524481	CHAMBERS, HILARIE .....	04/20/17 04/20/17	GASOLINE .....		21.04
06-21	AP E0524481	CHAMBERS, HILARIE .....	04/18/17 04/20/17	TAXI/PARKING/TOLLS .....		75.00
06-21	AP E0524778	FOSTER, DANIEL R. ....	03/24/17 03/25/17	LODGING .....		99.65
06-21	AP E0524778	FOSTER, DANIEL R. ....	03/24/17 03/25/17	CAR RENTAL .....		64.76
06-23	AP E0529015	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		182.20
06-23	AP E0529022	CITIBANK GOV CARD SERVICE .....	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION .....		182.20
06-23	AP E0529025	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		314.20
06-23	AP E0529029	CITIBANK GOV CARD SERVICE .....	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION .....		314.20
06-23	AP E0529031	CITIBANK GOV CARD SERVICE .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....		314.20
06-23	AP E0529033	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....		314.20
06-23	AP E0529034	CITIBANK GOV CARD SERVICE .....	05/29/17 05/29/17	COMMERCIAL TRANSPORTATION .....		182.20
06-23	AP E0529037	CITIBANK GOV CARD SERVICE .....	05/10/17 05/11/17	COMMERCIAL TRANSPORTATION .....		364.40
06-23	AP E0529038	CITIBANK GOV CARD SERVICE .....	06/07/17 06/09/17	COMMERCIAL TRANSPORTATION .....		364.40
06-26	AP E0529036	CITIBANK GOV CARD SERVICE .....	04/18/17 04/20/17	COMMERCIAL TRANSPORTATION .....		364.40
				TRAVEL TOTALS:		8,135.66
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0500740	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		24.70
04-16	AP 00915105	CMG GRATIOT LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,736.33
04-25	AP E0507978	COMCAST .....	02/12/17 03/11/17	UTILITIES .....		148.70
04-25	AP E0507979	AT&T .....	01/19/17 01/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		26.64
04-25	AP E0507980	VERIZON WIRELESS .....	02/02/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		182.44
04-25	AP E0507981	AT&T .....	01/13/17 02/12/17	UTILITIES .....		2,182.90
04-25	AP E0507982	VERIZON WIRELESS .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		262.46
04-25	AP E0507983	FEDEX .....	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL .....		5.25
04-25	AP E0507984	COMCAST .....	04/12/17 05/11/17	UTILITIES .....		148.70
04-25	AP E0507985	FEDEX .....	02/23/17 02/23/17	POSTAGE / COURIER / BOX RENTAL .....		43.57
04-26	AP E0507989	AT&T .....	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,137.32
04-26	AP E0507991	VERIZON BUSINESS SERVICES .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		27.69
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		68.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		182.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,327.22
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		80.30
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		17.97
05-16	AP 00920696	CMG GRATIOT LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,736.33
05-23	AP E0516141	VERIZON WIRELESS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		247.72
05-23	AP E0516142	FEDEX .....	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL .....		3.74
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		68.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		182.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,154.34
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		80.30
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.74
06-12	AP E0524426	COMCAST .....	05/12/17 06/11/17	UTILITIES .....		148.70
06-15	AP E0524339	COMCAST .....	06/12/17 07/11/17	UTILITIES .....		148.70

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06-15	AP	E0524471	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	18.02
06-15	AP	E0524475	VERIZON WIRELESS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	247.72
06-15	AP	E0524478	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	28.32
06-15	AP	E0524480	AT&T .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,144.11
06-15	AP	E0524484	FEDEX .....	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL .....	9.42
06-15	AP	E0524485	AT&T .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,121.80
06-16	AP	00928809	CMG GRATIOT LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,736.33
06-20	AP	E0524472	FEDEX .....	04/06/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....	9.47
06-20	AP	E0524474	FEDEX .....	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL .....	6.78
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	68.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	182.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,379.14
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	80.30
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,433.22
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	24.60
04-27	AP	E0507990	DAVID L ANDRUKITIS INC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	75.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.80
06-15	AP	E0524479	CANON SOLUTIONS AMERICA INC .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	6.96
06-15	AP	E0524483	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	40.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	40.60
						PRINTING AND REPRODUCTION TOTALS:	206.96
			OTHER SERVICES				
04-16	AP	00914664	COMPUTERWORKS .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-16	AP	00920257	COMPUTERWORKS .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
06-16	AP	00928372	COMPUTERWORKS .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
			SUPPLIES AND MATERIALS				
04-25	AP	E0507977	GONGWER NEWS SERVICE INC .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	400.00
04-25	AP	E0507986	THE NEW YORK TIMES .....	03/08/17	11/21/17	PUBLICATIONS/REFERENCE MAT'L .....	721.50
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-35.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	68.04
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	23.28
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	169.64
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	131.63
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	32.72
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-108.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	478.79
						SUPPLIES AND MATERIALS TOTALS:	1,882.60
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	372.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	372.00
06-30	GL	MNT0069554	.....	05/31/17	05/31/17	MAINTENANCE / REPAIRS .....	5.65
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	397.00
						EQUIPMENT TOTALS:	1,146.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,971.64
						OFFICE TOTALS:	320,971.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		20.21
					FRANKED MAIL TOTALS:	20.21
PERSONNEL COMPENSATION						
		AWAN, ABID A.	01/01/17 01/02/17	SHARED EMPLOYEE		-83.33
		AWAN, ABID A.	01/01/17 01/02/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,250.00
					PERSONNEL COMPENSATION TOTALS:	1,166.67
RENT, COMMUNICATION, UTILITIES						
05-26	AP 00923897	VERIZON WIRELESS	03/31/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		399.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
SUPPLIES AND MATERIALS						
04-27	AP 00918260	EXPRESS OFFICE PRODUCTS	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		574.10
04-27	AP 00918260	EXPRESS OFFICE PRODUCTS	01/04/17 01/04/17	OFFICE SUPPLIES (OUTSIDE)		913.71
					SUPPLIES AND MATERIALS TOTALS:	1,487.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,074.68
					OFFICE TOTALS:	3,074.68
2017 HON. JASON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,106.93
					PERSONNEL COMPENSATION	337,661.13
					TRAVEL	15,852.80
					RENT, COMMUNICATION, UTILITIES	38,930.36
					PRINTING AND REPRODUCTION	3,112.59
					OTHER SERVICES	22,066.54
					SUPPLIES AND MATERIALS	8,675.93
					EQUIPMENT	29,550.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,957.27
					OFFICE TOTALS:	456,957.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		458.67
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-56.35
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-83.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		382.93
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		504.59
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-107.95
					FRANKED MAIL TOTALS:	1,097.94
PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L.	04/01/17 06/30/17	SHARED EMPLOYEE		300.00
		BLOODGOOD, KATHERINE D.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		17,000.01

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			BRADFORD,STEPHEN E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	14,499.99
			CARR,MELISSA A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,200.00
			DWYER,JOHN R .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	17,499.99
			GIACINI,ANDREW F .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
			HANSEN,DEBORAH M .....	04/01/17	06/30/17	SCHEDULE COORDINATOR .....	11,874.99
			HAZEKAMP,ELIZABETH K .....	04/01/17	05/14/17	PART-TIME EMPLOYEE .....	1,833.33
			HAZEKAMP,ELIZABETH K .....	05/15/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	4,472.23
			LACO,MAREK S .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,250.01
			MATO,DYLAN G .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
			PAGANO,MATTHEW J .....	04/01/17	06/30/17	OUTREACH DIRECTOR .....	12,500.01
			SEDLACEK,ANGELA B .....	04/03/17	06/30/17	PART-TIME EMPLOYEE .....	4,888.90
			SMITH, AMY D. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,000.01
			STEFFEN, CYNTHIA A. ....	04/01/17	06/30/17	CASEWORKER .....	13,749.99
			ZEMANEK,STEPHANIE L .....	04/01/17	06/30/17	LEG CORRESPONDENT/COMMS ASST .....	8,750.01
						PERSONNEL COMPENSATION TOTALS:	179,319.47
		TRAVEL					
04-12	AP	E0503176	HON JASON LEWIS .....	03/24/17	03/27/17	MEALS .....	14.28
05-01	AP	E0510401	BRADFORD,STEPHEN E. ....	04/10/17	04/13/17	COMMERCIAL TRANSPORTATION .....	378.92
05-01	AP	E0510401	BRADFORD,STEPHEN E. ....	04/10/17	04/13/17	MEALS .....	198.14
05-01	AP	E0510401	BRADFORD,STEPHEN E. ....	04/10/17	04/13/17	CAR RENTAL .....	158.74
05-01	AP	E0510401	BRADFORD,STEPHEN E. ....	04/13/17	04/13/17	GASOLINE .....	20.63
05-01	AP	E0510401	BRADFORD,STEPHEN E. ....	04/10/17	04/13/17	TAXI/PARKING/TOLLS .....	110.45
05-03	AP	E0510402	SMITH, AMY D. ....	04/09/17	04/11/17	COMMERCIAL TRANSPORTATION .....	469.40
05-03	AP	E0510402	SMITH, AMY D. ....	04/09/17	04/11/17	LODGING .....	161.40
05-03	AP	E0510402	SMITH, AMY D. ....	04/09/17	04/11/17	MEALS .....	133.70
05-03	AP	E0510402	SMITH, AMY D. ....	04/09/17	04/11/17	CAR RENTAL .....	68.60
05-03	AP	E0510402	SMITH, AMY D. ....	04/09/17	04/11/17	TAXI/PARKING/TOLLS .....	158.23
05-05	AP	E0508608	CITIBANK GOV CARD SERVICE .....	02/27/17	04/06/17	COMMERCIAL TRANSPORTATION .....	2,144.00
05-05	AP	E0508608	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	MEALS .....	6.11
05-15	AP	E0513821	STEFFEN, CYNTHIA A. ....	01/04/17	01/19/17	PRIVATE AUTO MILEAGE .....	41.04
05-15	AP	E0513822	STEFFEN, CYNTHIA A. ....	03/15/17	03/15/17	PRIVATE AUTO MILEAGE .....	17.82
05-15	AP	E0513822	STEFFEN, CYNTHIA A. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	7.50
05-15	AP	E0514245	DWYER, JOHN R .....	02/23/17	02/24/17	MEALS .....	43.88
05-17	AP	E0512504	CITIBANK GOV CARD SERVICE .....	03/10/17	05/01/17	COMMERCIAL TRANSPORTATION .....	1,452.80
05-17	AP	E0512504	CITIBANK GOV CARD SERVICE .....	03/10/17	03/24/17	MEALS .....	27.12
05-17	AP	E0515019	DWYER, JOHN R .....	04/13/17	04/13/17	MEALS .....	27.79
05-17	AP	E0515019	DWYER, JOHN R .....	04/13/17	04/21/17	PRIVATE AUTO MILEAGE .....	283.50
05-22	AP	E0514264	STEFFEN, CYNTHIA A. ....	04/01/17	04/15/17	PRIVATE AUTO MILEAGE .....	52.65
05-22	AP	E0514265	STEFFEN, CYNTHIA A. ....	02/10/17	02/17/17	PRIVATE AUTO MILEAGE .....	39.60
05-22	AP	E0514265	STEFFEN, CYNTHIA A. ....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	3.00
06-07	AP	E0520685	HAZEKAMP, ELIZABETH K. ....	03/29/17	04/19/17	PRIVATE AUTO MILEAGE .....	110.70
06-14	AP	E0522841	CITIBANK GOV CARD SERVICE .....	03/29/17	04/07/17	COMMERCIAL TRANSPORTATION .....	1,327.40
06-14	AP	E0522841	CITIBANK GOV CARD SERVICE .....	03/30/17	04/24/17	MEALS .....	182.17
06-14	AP	E0522841	CITIBANK GOV CARD SERVICE .....	03/30/17	04/24/17	TAXI/PARKING/TOLLS .....	50.14
06-20	AP	E0525141	DWYER, JOHN R .....	05/29/17	06/02/17	PRIVATE AUTO MILEAGE .....	102.15
06-20	AP	E0525148	HAZEKAMP, ELIZABETH K. ....	05/03/17	05/17/17	PRIVATE AUTO MILEAGE .....	119.70
06-20	AP	E0525151	BLOODGOOD, KATHERINE D. ....	04/10/17	04/13/17	MEALS .....	54.30
06-20	AP	E0525151	BLOODGOOD, KATHERINE D. ....	04/10/17	04/13/17	CAR RENTAL .....	326.78
06-20	AP	E0525151	BLOODGOOD, KATHERINE D. ....	04/13/17	04/13/17	GASOLINE .....	16.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
06-20	AP E0525151	BLOODGOOD, KATHERINE D.	04/13/17 04/13/17	TAXI/PARKING/TOLLS		71.13
06-20	AP E0525152	BLOODGOOD, KATHERINE D.	03/20/17 04/13/17	COMMERCIAL TRANSPORTATION		370.40
06-20	AP E0525152	BLOODGOOD, KATHERINE D.	04/10/17 04/13/17	LODGING		469.80
06-20	AP E0525157	PAGANO, MATTHEW J.	05/01/17 05/26/17	PRIVATE AUTO MILEAGE		77.40
06-21	AP E0526571	DWYER, JOHN R	06/12/17 06/15/17	LODGING		1,286.64
06-21	AP E0526571	DWYER, JOHN R	05/08/17 05/26/17	PRIVATE AUTO MILEAGE		108.45
				TRAVEL TOTALS:		10,693.02
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502022	VERIZON WIRELESS	03/18/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE		377.48
04-09	AP 00913252	UNITED PARCEL SERVICE	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL		0.93
04-11	AP E0503525	COMCAST	03/24/17 04/23/17	UTILITIES		61.36
04-11	AP E0503526	LENNY ENTERPRISES LLC	03/10/17 04/10/17	UTILITIES		258.63
04-16	AP 00914754	LENNY ENTERPRISES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		4.28
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-26	AP 00918004	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		11.68
04-26	AP 00918004	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		280.69
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,004.80
04-28	AP 00918331	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		13.64
04-28	AP 00918331	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-03	AP E0510402	SMITH, AMY D.	03/22/17 03/22/17	POSTAGE / COURIER / BOX RENTAL		98.00
05-05	AP E0508608	CITIBANK GOV CARD SERVICE	02/08/17 02/08/17	UTILITIES		59.95
05-08	AP 00918917	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		13.12
05-08	AP E0511905	VERIZON WIRELESS	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE		612.87
05-08	AP E0511906	COMCAST	04/24/17 05/23/17	UTILITIES		61.36
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		4.36
05-16	AP 00920346	LENNY ENTERPRISES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-17	AP E0512504	CITIBANK GOV CARD SERVICE	03/08/17 03/08/17	UTILITIES		59.95
05-18	AP 00923231	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		3.12
05-22	AP E0514265	STEFFEN, CYNTHIA A	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL		16.50
05-22	AP E0515310	CITIZEN DIALOG LLC	04/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
05-22	AP E0515312	CITIZEN DIALOG LLC	04/05/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		2,450.00
05-23	AP 00923757	AAA MOVERS INC	04/01/17 04/30/17	TEMPORARY SPACE RENTAL		40.00
05-23	AP 00923758	AAA MOVERS INC	05/01/17 05/31/17	TEMPORARY SPACE RENTAL		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		240.21
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		603.11
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL		9.55
05-31	AP 00923777	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL		2.11

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06-03	AP	E0520632	CITIZEN DIALOG LLC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
06-03	AP	E0520658	CITIZEN DIALOG LLC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	23.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	8.05
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	20.29
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	4.01
06-08	AP	E0521765	LENNY ENTERPRISES LLC	05/01/17	05/31/17	UTILITIES	102.61
06-08	AP	E0521766	COMCAST	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	115.15
06-09	AP	E0521764	VERIZON WIRELESS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	477.35
06-14	AP	E0522841	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	UTILITIES	59.95
06-16	AP	00928460	LENNY ENTERPRISES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	00928966	AAA MOVERS INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	1,812.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	120.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	380.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	386.51
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	5.72
06-29	AP	00929658	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	8.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,997.50
			PRINTING AND REPRODUCTION				
04-20	AP	E0494527	LEADERSHIP DIRECTORIES INC	03/01/17	02/28/18	PRINTING & REPRODUCTION	795.00
04-26	AP	E0507474	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	94.85
04-26	AP	E0507482	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	69.95
05-23	AP	E0515841	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	999.75
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914330	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914662	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0507479	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	95.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919925	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00920255	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-22	AP	E0514264	STEFFEN, CYNTHIA A.	04/01/17	04/10/17	JANITORIAL AND MAINT SERV	8.52
05-23	AP	E0515843	SPLIT ROCK MANAGEMENT INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	350.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928045	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00928370	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-21	AP	E0526540	SPLIT ROCK MANAGEMENT INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	350.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,208.52
			SUPPLIES AND MATERIALS				
04-10	AP	E0502801	WALL STREET JOURNAL	03/26/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L	420.00
04-18	AP	E0504645	ST PAUL PIONEER PRESS	03/15/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L	37.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	168.24
05-01	AP	E0510401	BRADFORD, STEPHEN E.	04/11/17	04/12/17	FOOD & BEVERAGE	8.56
05-03	AP	E0510402	SMITH, AMY D.	03/21/17	03/21/17	HABITATION EXPENSE	21.19
05-10	AP	00919108	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	41.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON LEWIS—Con.						
05-15	AP	E0514245	DWYER, JOHN R	03/21/17 03/21/17	FOOD & BEVERAGE	11.98
05-15	AP	E0514245	DWYER, JOHN R	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	33.47
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE	34.86
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	449.71
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	22.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	236.46
05-22	AP	E0514264	STEFFEN, CYNTHIA A.	04/01/17 04/15/17	OFFICE SUPPLIES (OUTSIDE)	48.16
05-22	AP	E0514265	STEFFEN, CYNTHIA A.	02/10/17 02/10/17	HABITATION EXPENSE	6.40
05-23	AP	00923537	DEER PARK	04/30/17 04/30/17	WATER	16.92
05-23	AP	E0515799	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	95.46
05-23	AP	E0515842	CONNECTION	01/12/17 01/12/17	OFFICE SUPPLIES (OUTSIDE)	159.00
05-31	GL	FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-242.00
05-31	GL	RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	406.48
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	133.49
06-20	AP	E0525148	HAZEKAMP, ELIZABETH K.	05/03/17 05/03/17	FOOD & BEVERAGE	25.00
06-20	AP	E0525148	HAZEKAMP, ELIZABETH K.	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	6.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE	166.28
06-29	AP	00929621	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	9.48
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	64.70
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	FOOD & BEVERAGE	8.26
06-30	GL	FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-560.00
06-30	GL	RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	726.38
					SUPPLIES AND MATERIALS TOTALS:	2,399.97
					EQUIPMENT	
04-28	GL	MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	35.70
04-28	GL	MNT0067904		04/07/17 04/30/17	MAINTENANCE / REPAIRS	96.00
04-28	GL	RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	133.33
05-31	GL	MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	155.70
05-31	GL	RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	133.33
06-30	GL	MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	155.70
06-30	GL	RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	133.33
					EQUIPMENT TOTALS:	843.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,559.26
					OFFICE TOTALS:	235,559.26
2017 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	297.39	200.47
				PERSONNEL COMPENSATION	458,935.85	232,167.79
				TRAVEL	22,487.10	14,070.31
				RENT, COMMUNICATION, UTILITIES	71,394.53	36,035.67
				PRINTING AND REPRODUCTION	847.71	633.62
				OTHER SERVICES	12,385.68	5,580.00

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SUPPLIES AND MATERIALS .....	28,873.93	17,319.80
EQUIPMENT .....	27,808.69	5,255.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,030.88	311,263.08
OFFICE TOTALS:	623,030.88	311,263.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	95.34
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-86.80
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-17.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	62.96
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	178.27
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-32.30
						FRANKED MAIL TOTALS:	200.47

PERSONNEL COMPENSATION

AYDIN, ANDREW V .....	04/01/17	06/30/17	DIGITAL DIR & POLICY ADV .....	12,750.00
BOWMAN, DAVID .....	04/01/17	06/30/17	SCHEDULER .....	12,750.00
BUTLER, TUERE K. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	22,244.44
CHANDLER, DANNY .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,395.01
COLLINS, MICHAEL E. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,250.01
DORNEY, TOM .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	13,250.01
FEENEY, WILLIAM P .....	04/01/17	06/30/17	JR. LEGISLATIVE ASSISTANT .....	9,999.99
HAGER, SARAH K .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,000.00
JONES, BRENDA D. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,249.99
LAWSON JR, DION A .....	04/01/17	06/30/17	FISCAL ADMINISTRATOR .....	4,700.01
LAWSON, DION A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00
MCKINLEY, JARED H. ....	04/01/17	06/30/17	OUTREACH COORDINATOR .....	12,707.49
O'NEIL, RACHELLE .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	12,500.01
RILEY, RUTH B. ....	04/01/17	06/30/17	SCHEDULER/PERSONAL ASST .....	13,312.50
THOMPSON, JAMILA A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,999.99
WARD, AARON S. ....	04/01/17	05/31/17	DISTRICT DIRECTOR .....	14,166.66
WARD, AARON S. ....	05/01/17	05/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,958.33
WASHINGTON, DAVID .....	04/01/17	06/30/17	CONSTITUENT SERVICES ASSISTANT .....	9,500.01
YORK, LOUIS .....	05/01/17	06/30/17	CONGRESSIONAL AIDE .....	2,133.34
			PERSONNEL COMPENSATION TOTALS:	232,167.79

TRAVEL

04-06	AP	E0500927	CITIBANK GOV CARD SERVICE .....	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION .....	1,088.30
04-16	AP	00913743	ALLY FINANCIAL INC .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	709.10
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE .....	03/10/17	03/28/17	COMMERCIAL TRANSPORTATION .....	1,959.70
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE .....	03/15/17	03/23/17	LODGING .....	847.53
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE .....	03/21/17	03/21/17	MEALS .....	5.00
04-24	AP	E0503179	CITIBANK GOV CARD SERVICE .....	03/01/17	03/28/17	TAXI/PARKING/TOLLS .....	26.00
04-25	AP	E0502474	BUTLER, TUERE K. ....	03/22/17	03/26/17	COMMERCIAL TRANSPORTATION .....	55.00
04-25	AP	E0502474	BUTLER, TUERE K. ....	03/22/17	03/26/17	MEALS .....	87.93
04-25	AP	E0502474	BUTLER, TUERE K. ....	03/22/17	03/24/17	TAXI/PARKING/TOLLS .....	65.95
05-08	AP	E0512786	COLLINS, MICHAEL E. ....	04/08/17	04/11/17	MEALS .....	30.64
05-08	AP	E0512786	COLLINS, MICHAEL E. ....	04/11/17	04/11/17	TAXI/PARKING/TOLLS .....	28.96
05-16	AP	00919336	ALLY FINANCIAL INC .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	709.10
05-22	AP	E0517245	CITIBANK GOV CARD SERVICE .....	04/03/17	04/20/17	COMMERCIAL TRANSPORTATION .....	1,760.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
05-22	AP E0517245	CITIBANK GOV CARD SERVICE .....	04/11/17 04/13/17	LODGING .....	339.65	
05-22	AP E0517245	CITIBANK GOV CARD SERVICE .....	04/07/17 04/18/17	CAR RENTAL .....	1,047.24	
05-22	AP E0517245	CITIBANK GOV CARD SERVICE .....	03/29/17 04/25/17	TAXI/PARKING/TOLLS .....	-12.11	
05-24	AP E0517276	BUTLER, TUERE K. ....	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION .....	50.00	
05-24	AP E0517276	BUTLER, TUERE K. ....	05/08/17 05/10/17	MEALS .....	44.54	
05-24	AP E0517276	BUTLER, TUERE K. ....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....	10.00	
06-16	AP 00927460	ALLY FINANCIAL INC .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....	709.10	
06-26	AP E0526677	CITIBANK GOV CARD SERVICE .....	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION .....	3,186.60	
06-26	AP E0526677	CITIBANK GOV CARD SERVICE .....	05/08/17 05/16/17	LODGING .....	990.87	
06-26	AP E0526677	CITIBANK GOV CARD SERVICE .....	05/15/17 05/15/17	MEALS .....	2.16	
06-30	AP E0528497	COLLINS, MICHAEL E. ....	05/07/17 06/05/17	MEALS .....	170.65	
06-30	AP E0528497	COLLINS, MICHAEL E. ....	06/02/17 06/02/17	TAXI/PARKING/TOLLS .....	5.50	
06-30	AP E0528498	COLLINS, MICHAEL E. ....	05/20/17 06/03/17	MEALS .....	152.20	
					TRAVEL TOTALS:	14,070.31
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....	3.19	
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL .....	7.33	
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....	63.29	
04-16	AP 00914232	100 PEACHTREE ST JV OWNER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88	
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,784.15	
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMM .....	03/01/17 03/28/17	UTILITIES .....	146.12	
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.08	
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL .....	3.37	
04-21	AP E0507014	100 PEACHTREE ST JV OWNER LLC .....	04/01/17 04/30/17	TEMPORARY SPACE RENTAL .....	176.00	
04-26	AP 00917998	GENERAL SERVICES ADMIN. ....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	714.65	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	156.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	631.57	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	49.17	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	62.61	
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....	5.69	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	105.00	
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
05-16	AP 00919826	100 PEACHTREE ST JV OWNER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	6.17	
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,880.02	
05-19	AP 00923551	CITI PCARD-COMCAST CABLE COMM .....	03/29/17 04/28/17	UTILITIES .....	146.18	
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	427.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	156.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	620.26	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	39.80	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....	325.00	

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05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	185.00
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	714.65
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	12.79
06-16	AP	00927946	100 PEACHTREE ST JV OWNER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,856.88
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	32.48
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	3.37
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	4.08
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,785.02
06-19	AP	00929152	CITI PCARD-MUZAK DBA MOOD MEDIA .....	04/29/17	05/28/17	UTILITIES .....	211.21
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	188.37
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	5.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	156.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	629.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	50.41
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	662.21
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	39.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,035.67
			PRINTING AND REPRODUCTION				
04-19	AP	00917820	CITI PCARD-L2G ATLANTA FARP .....	03/01/17	03/28/17	MISCELLANEOUS PRINTING .....	50.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	13.00
05-02	AP	E0507015	ACCURATE WORD LLC .....	04/03/17	04/03/17	PRINTING & REPRODUCTION .....	35.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-21	AP	E0527841	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	409.00
06-21	AP	E0527842	ACCURATE WORD LLC .....	05/24/17	05/24/17	PRINTING & REPRODUCTION .....	36.00
06-30	AP	E0529370	SHARP ELECTRONICS CORPORATION .....	02/28/17	05/28/17	PRINTING & REPRODUCTION .....	84.12
						PRINTING AND REPRODUCTION TOTALS:	633.62
			OTHER SERVICES				
04-16	AP	00914302	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919897	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928017	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17	03/28/17	WATER .....	30.19
04-19	AP	00917820	CITI PCARD-GAN USATODAYCIRC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	26.44
04-19	AP	00917820	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	207.59
04-25	AP	E0502471	EBENEZER BAPTIST CHURCH .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	400.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	296.80
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	60.65
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	398.34
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	474.86
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	-21.70
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	255.38
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	177.93
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	42.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	192.53
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	321.58
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	14.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN LEWIS—Con.						
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	3.49	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	185.69	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-244.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	378.60	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	FOOD & BEVERAGE	241.72	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE	16.92	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	-185.69	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	135.16	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	38.56	
05-19	AP 00923551	CITI PCARD-CORNER BAKERY	03/29/17 04/28/17	FOOD & BEVERAGE	2,339.36	
05-19	AP 00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17 04/28/17	WATER	38.19	
05-19	AP 00923551	CITI PCARD-GAN USATODAYCIRC	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67	
05-19	AP 00923551	CITI PCARD-MUZAK DBA MOOD MEDIA	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	208.05	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	17.95	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-53.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	369.34	
06-01	AP E0519776	CONNECTION	04/01/17 04/01/17	OFFICE SUPPLIES (OUTSIDE)	147.92	
06-01	AP E0519777	CONNECTION	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)	295.84	
06-07	AP E0520360	PROOF OF THE PUDDING AT GICC	05/15/17 05/15/17	FOOD & BEVERAGE	9,760.00	
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17 05/28/17	WATER	98.49	
06-19	AP 00929152	CITI PCARD-GAN USATODAYCIRC	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	30.67	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	17.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	223.74	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	13.35	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	33.32	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-95.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	394.31	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>17,319.80</b>	
EQUIPMENT						
04-28	GL MNT0067904		03/27/17 03/31/17	MAINTENANCE / REPAIRS	31.61	
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	271.00	
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	1,470.27	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	271.00	
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	1,470.27	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	271.00	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	1,470.27	
				<b>EQUIPMENT TOTALS:</b>	<b>5,255.42</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>311,263.08</b>	
				<b>OFFICE TOTALS:</b>	<b>311,263.08</b>	

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2016 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		-3.46
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2017 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: -3.46  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.46  
OFFICE TOTALS: -3.46

FRANKED MAIL ..... 995.40 914.99  
PERSONNEL COMPENSATION ..... 467,352.84 228,969.47  
TRAVEL ..... 21,236.16 17,523.07  
RENT, COMMUNICATION, UTILITIES ..... 71,057.21 28,663.54  
PRINTING AND REPRODUCTION ..... 2,599.54 2,071.70  
OTHER SERVICES ..... 22,841.20 15,349.72  
SUPPLIES AND MATERIALS ..... 5,781.96 2,902.83  
EQUIPMENT ..... 2,130.97 1,095.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 593,995.28 297,490.32  
OFFICE TOTALS: 593,995.28 297,490.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 316.65  
04-30 GL FLG0067955 ..... 04/20/17 04/30/17 FRANKED MAIL ..... -25.50  
05-31 GL FLG0068805 ..... 05/20/17 05/31/17 FRANKED MAIL ..... -242.25  
06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 589.29  
06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 366.05  
06-30 GL FLG0069616 ..... 06/20/17 06/30/17 FRANKED MAIL ..... -89.25  
FRANKED MAIL TOTALS: 914.99

PERSONNEL COMPENSATION

APODACA, JOSEPH B ..... 04/01/17 06/30/17 FIELD REPRESENTATIVE ..... 12,750.00  
AREVALO, ELIZABETH A ..... 04/01/17 06/30/17 LEGISLATIVE ASSISTANT ..... 11,750.01  
CEVASCO, MARC A ..... 04/01/17 06/30/17 CHIEF OF STAFF ..... 36,249.99  
CHERNIN, MICHAEL D ..... 04/01/17 06/30/17 LEGISLATIVE ASSISTANT ..... 9,999.99  
CONLEY, JACQUELINE A ..... 04/01/17 06/30/17 SCHEDULER ..... 9,500.01  
DANNIBALE, JOHN J ..... 04/01/17 06/30/17 COMMUNICATIONS DIRECTOR ..... 21,500.01  
DOMINGUEZ, ASHLEY F ..... 04/01/17 06/30/17 SPECIAL PROJECTS & EVENTS SUP ..... 13,875.00  
FRIEDMAN, AURELIA L ..... 06/12/17 06/30/17 FIELD REPRESENTATIVE ..... 2,111.11  
HAAS, WESLEY M ..... 04/01/17 04/28/17 FIELD REPRESENTATIVE ..... 3,500.00  
HAAS, WESLEY M ..... 04/01/17 04/28/17 FIELD REPRESENTATIVE (OTHER COMPENSATION) ..... 312.50  
JACOBSON, COREY A ..... 04/01/17 06/30/17 SENIOR POLICY ADVISOR ..... 16,250.01  
NICKSON, MICHAEL A ..... 04/01/17 06/30/17 SHARED EMPLOYEE ..... 5,250.00  
OLSON, MARK J ..... 04/01/17 06/30/17 STAFF ASSISTANT ..... 8,466.67  
PAIK, AURORA ..... 04/01/17 06/30/17 LEG ASSIST & DEPUTY PRESS SEC ..... 11,000.01  
PANIAGUA-URIBE, DAISY ..... 03/01/17 06/30/17 FIELD REPRESENTATIVE ..... 10,229.16  
RODRIGUEZ, NICOLAS ..... 04/01/17 06/30/17 DISTRICT DIRECTOR ..... 22,500.00  
SHAM, JULIAN C ..... 04/01/17 06/30/17 LEGISLATIVE CORRESPONDENT ..... 10,250.01  
TETLOW, FAITH C ..... 06/02/17 06/30/17 STAFF ASSISTANT ..... 2,666.66  
THOMSON, JEFFREY D ..... 03/01/17 06/30/17 STAFF ASSISTANT ..... 8,558.34  
TURNER, JANET ..... 04/01/17 06/30/17 CASEWORKER/FIELD REPRESENTATIV ..... 12,249.99  
PERSONNEL COMPENSATION TOTALS: 228,969.47

TRAVEL

04-05 AP E0502929 AREVALO, ELIZABETH A ..... 03/09/17 03/09/17 TAXI/PARKING/TOLLS ..... 21.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
04-05	AP E0502933	PAIK, AURORA	03/09/17 03/09/17	PRIVATE AUTO MILEAGE		28.11
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	01/09/17 01/31/17	PRIVATE AUTO MILEAGE		80.89
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	02/01/17 02/16/17	PRIVATE AUTO MILEAGE		115.88
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE		115.13
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	01/09/17 01/27/17	TAXI/PARKING/TOLLS		16.50
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	02/01/17 02/16/17	TAXI/PARKING/TOLLS		30.50
04-18	AP E0506896	DOMINGUEZ, ASHLEY F.	03/10/17 03/16/17	TAXI/PARKING/TOLLS		28.00
04-18	AP E0506901	THOMSON, JEFFREY D.	03/25/17 03/31/17	PRIVATE AUTO MILEAGE		54.14
04-20	AP E0507902	OLSON, MARK J.	01/03/17 01/31/17	PRIVATE AUTO MILEAGE		110.10
04-20	AP E0507902	OLSON, MARK J.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		111.65
05-05	AP E0512465	HON TED LIEU	04/18/17 04/19/17	TAXI/PARKING/TOLLS		325.31
05-09	AP E0513459	JACOBSON, COREY A.	04/12/17 04/21/17	COMMERCIAL TRANSPORTATION		422.40
05-09	AP E0513459	JACOBSON, COREY A.	04/20/17 04/21/17	MEALS		12.78
05-09	AP E0513459	JACOBSON, COREY A.	04/17/17 04/21/17	CAR RENTAL		183.79
05-09	AP E0513459	JACOBSON, COREY A.	04/19/17 04/21/17	GASOLINE		26.61
05-09	AP E0513459	JACOBSON, COREY A.	04/19/17 04/21/17	TAXI/PARKING/TOLLS		58.27
05-10	AP E0513449	CEVASCO, MARC A.	04/07/17 04/07/17	MEALS		15.41
05-10	AP E0513449	CEVASCO, MARC A.	04/07/17 04/07/17	TAXI/PARKING/TOLLS		80.31
05-10	AP E0513472	CITIBANK GOV CARD SERVICE	03/07/17 04/03/17	COMMERCIAL TRANSPORTATION		2,302.19
05-10	AP E0513473	SHAM, JULIAN C.	04/20/17 04/20/17	TAXI/PARKING/TOLLS		66.85
05-10	AP E0513478	TURNER, JANET	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION		50.00
05-10	AP E0513478	TURNER, JANET	03/07/17 03/10/17	LODGING		831.27
05-10	AP E0513478	TURNER, JANET	03/07/17 03/10/17	MEALS		167.10
05-10	AP E0513478	TURNER, JANET	03/07/17 03/10/17	TAXI/PARKING/TOLLS		85.25
05-10	AP E0513479	CEVASCO, MARC A.	04/18/17 04/21/17	TAXI/PARKING/TOLLS		101.37
05-10	AP E0513482	HAAS, WESLEY M.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE		20.12
05-10	AP E0513482	HAAS, WESLEY M.	03/08/17 04/01/17	PRIVATE AUTO MILEAGE		209.61
05-10	AP E0513482	HAAS, WESLEY M.	04/07/17 04/25/17	PRIVATE AUTO MILEAGE		124.71
05-18	AP E0515980	THOMSON, JEFFREY D.	04/07/17 04/28/17	PRIVATE AUTO MILEAGE		138.08
05-19	AP E0515978	CHERNIN, MICHAEL D.	04/20/17 04/21/17	MEALS		56.87
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/07/17 04/24/17	COMMERCIAL TRANSPORTATION		3,664.80
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/18/17 04/21/17	LODGING		3,295.68
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/18/17 04/21/17	MEALS		304.25
05-22	AP E0515979	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	TAXI/PARKING/TOLLS		152.86
05-30	AP E0518999	PAIK, AURORA	04/13/17 04/25/17	COMMERCIAL TRANSPORTATION		50.00
05-30	AP E0518999	PAIK, AURORA	04/13/17 04/25/17	MEALS		85.68
05-30	AP E0518999	PAIK, AURORA	04/18/17 04/21/17	CAR RENTAL		142.63
05-30	AP E0518999	PAIK, AURORA	04/18/17 04/21/17	GASOLINE		18.89
05-30	AP E0518999	PAIK, AURORA	04/18/17 04/25/17	TAXI/PARKING/TOLLS		50.53
06-12	AP E0522981	CITIBANK GOV CARD SERVICE	04/06/17 05/22/17	COMMERCIAL TRANSPORTATION		2,663.00
06-12	AP E0522981	CITIBANK GOV CARD SERVICE	03/29/17 04/19/17	TAXI/PARKING/TOLLS		349.12
06-20	AP E0528101	CITIBANK GOV CARD SERVICE	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		275.20
06-26	AP E0526496	AREVALO, ELIZABETH A.	04/18/17 04/18/17	MEALS		49.33



06-26	AP	E0526496	AREVALO, ELIZABETH A .....	04/18/17	04/19/17	CAR RENTAL .....	223.46
06-26	AP	E0526500	TURNER, JANET .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	110.75
06-26	AP	E0526500	TURNER, JANET .....	04/17/17	04/29/17	PRIVATE AUTO MILEAGE .....	82.93
06-26	AP	E0526500	TURNER, JANET .....	03/18/17	03/24/17	TAXI/PARKING/TOLLS .....	12.00
06-26	AP	E0526500	TURNER, JANET .....	04/17/17	04/17/17	TAXI/PARKING/TOLLS .....	1.00
						TRAVEL TOTALS:	17,523.07
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502925	MK BUSINESS CENTERS LLC .....	02/12/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.06
04-06	AP	E0503894	DSG WILSHIRE LLC .....	04/01/17	04/30/17	TEMPORARY SPACE RENTAL .....	118.00
04-16	AP	00915016	MK BUSINESS CENTERS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00915079	DSG WILSHIRE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,675.00
04-19	AP	00917820	CITI PCARD-WSC WINDSTREAM PMT .....	03/01/17	03/28/17	UTILITIES .....	694.04
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL .....	7.33
04-26	AP	E0509682	AT&T .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.54
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	116.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,178.35
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	114.02
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.79
05-10	AP	E0513471	DSG WILSHIRE LLC .....	05/01/17	05/31/17	TEMPORARY SPACE RENTAL .....	118.00
05-10	AP	E0513472	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	UTILITIES .....	149.89
05-10	AP	E0513474	MK BUSINESS CENTERS LLC .....	03/23/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.81
05-10	AP	E0513474	MK BUSINESS CENTERS LLC .....	03/23/17	04/25/17	POSTAGE / COURIER / BOX RENTAL .....	14.08
05-16	AP	00920608	MK BUSINESS CENTERS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00920671	DSG WILSHIRE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,675.00
05-19	AP	00923551	CITI PCARD-WSC WINDSTREAM PMT .....	03/29/17	04/28/17	UTILITIES .....	688.93
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	126.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	866.93
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	114.02
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.44
05-26	AP	E0518994	AT&T .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	141.98
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	8.98
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	2.10
06-12	AP	E0522981	CITIBANK GOV CARD SERVICE .....	03/27/17	04/25/17	UTILITIES .....	119.91
06-16	AP	00928719	MK BUSINESS CENTERS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00928784	DSG WILSHIRE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,675.00
06-19	AP	00929152	CITI PCARD-WSC WINDSTREAM PMT&FEE .....	04/29/17	05/28/17	UTILITIES .....	689.39
06-26	AP	E0526494	MK BUSINESS CENTERS LLC .....	04/25/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	11.84
06-27	AP	E0527007	AT&T .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.00
06-27	AP	E0527022	DSG WILSHIRE LLC .....	06/01/17	06/30/17	TEMPORARY SPACE RENTAL .....	118.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,026.36
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	114.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,663.54
			PRINTING AND REPRODUCTION				
04-18	AP	E0506900	DAVID L ANDRUKITIS INC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED LIEU—Con.						
04-19	AP E0506895	DAILY BREEZE .....	02/04/17 02/06/17	ADVERTISEMENTS .....		1,500.00
05-10	AP E0513462	DAVID L ANDRUKITIS INC .....	04/18/17 04/18/17	PRINTING & REPRODUCTION .....		33.50
05-10	AP E0513465	DAVID L ANDRUKITIS INC .....	04/11/17 04/11/17	PRINTING & REPRODUCTION .....		33.50
05-10	AP E0513474	MK BUSINESS CENTERS LLC .....	03/23/17 04/25/17	PRINTING & REPRODUCTION .....		0.20
05-26	AP E0518993	DAVID L ANDRUKITIS INC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....		67.00
05-26	AP E0518997	DAVID L ANDRUKITIS INC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....		70.00
05-26	AP E0518998	DAVID L ANDRUKITIS INC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....		80.00
05-26	AP E0519002	DAVID L ANDRUKITIS INC .....	05/04/17 05/04/17	PRINTING & REPRODUCTION .....		58.50
06-19	AP E0526497	ACCURATE WORD LLC .....	05/12/17 05/12/17	PRINTING & REPRODUCTION .....		154.00
				PRINTING AND REPRODUCTION TOTALS:		2,071.70
OTHER SERVICES						
04-16	AP 00914296	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-16	AP 00915138	PROFESSIONAL TECHNICIANS LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
05-02	AP E0510723	SHAM, JULIAN C. ....	03/30/17 03/30/17	TRAINING .....		60.00
05-10	AP E0513474	MK BUSINESS CENTERS LLC .....	03/23/17 04/25/17	NON-TECHNOLOGY SERVICE CONTR .....		5.00
05-10	AP E0513483	RAYCO SECURITY LOSS PREVENTION SYSTEMS .....	05/01/17 07/31/17	SECURITY SERVICE .....		184.50
05-16	AP 00919891	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00920728	PROFESSIONAL TECHNICIANS LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
05-19	AP E0515978	CHERNIN, MICHAEL D .....	04/12/17 04/12/17	TRAINING .....		60.00
05-22	AP E0515983	CONGRESSIONAL MANAGEMENT FOUNDATION .....	04/19/17 04/19/17	TRAINING .....		5,845.22
06-16	AP 00928011	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00928841	PROFESSIONAL TECHNICIANS LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
06-27	AP E0527022	DSG WILSHIRE LLC .....	06/01/17 06/01/17	JANITORIAL AND MAINT SERV .....		15.00
				OTHER SERVICES TOTALS:		15,349.72
SUPPLIES AND MATERIALS						
04-05	AP E0502927	OFFICE DEPOT INC .....	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		15.79
04-05	AP E0502930	OFFICE DEPOT INC .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....		9.98
04-05	AP E0502931	OFFICE DEPOT INC .....	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE) .....		19.76
04-05	AP E0502936	OFFICE DEPOT INC .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....		19.76
04-05	AP E0502955	OFFICE DEPOT INC .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....		19.79
04-18	AP E0506908	OFFICE DEPOT INC .....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		18.69
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		37.01
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		37.95
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-36.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		832.64
05-02	AP E0510707	OFFICE DEPOT INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		26.90
05-02	AP E0510718	OFFICE DEPOT INC .....	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE) .....		5.99
05-02	AP E0510726	OFFICE DEPOT INC .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		39.52
05-02	AP E0510729	OFFICE DEPOT INC .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		23.50
05-02	AP E0510731	OFFICE DEPOT INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		17.08
05-02	AP E0510736	OFFICE DEPOT INC .....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) .....		9.98
05-02	AP E0510738	OFFICE DEPOT INC .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		20.63
05-03	AP E0510724	OFFICE DEPOT INC .....	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....		45.93

05-04	AP	00918611	OFFICE DEPOT INC .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	19.42
05-10	AP	E0513477	OFFICE DEPOT INC .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	12.22
05-18	AP	E0515981	OFFICE DEPOT INC .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	29.64
05-18	AP	E0515982	OFFICE DEPOT INC .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	10.11
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
05-19	AP	00923551	CITI PCARD-MERCADO .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	737.13
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
05-19	AP	E0515978	CHERNIN, MICHAEL D .....	04/21/17	04/21/17	WATER .....	2.84
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	37.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-391.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	788.18
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	37.01
06-26	AP	E0526495	OFFICE DEPOT INC .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	49.40
06-26	AP	E0526498	OFFICE DEPOT INC .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	9.98
06-26	AP	E0526499	OFFICE DEPOT INC .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	6.80
06-26	AP	E0526500	TURNER, JANET .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	47.85
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	37.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-159.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	319.78
SUPPLIES AND MATERIALS TOTALS:							2,902.83

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	365.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	365.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	365.00
EQUIPMENT TOTALS:							1,095.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,490.32
OFFICE TOTALS:							297,490.32

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2016 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	904.05
FRANKED MAIL TOTALS:							904.05
TRAVEL							
04-05	AP	E0502972	HON TED LIEU .....	04/22/16	04/22/16	PRIVATE AUTO MILEAGE .....	24.84
04-05	AP	E0502972	HON TED LIEU .....	05/01/16	05/21/16	PRIVATE AUTO MILEAGE .....	92.34
04-05	AP	E0502972	HON TED LIEU .....	06/27/16	06/30/16	PRIVATE AUTO MILEAGE .....	48.06
04-05	AP	E0502972	HON TED LIEU .....	07/20/16	07/20/16	PRIVATE AUTO MILEAGE .....	4.32
04-05	AP	E0502972	HON TED LIEU .....	08/01/16	08/01/16	PRIVATE AUTO MILEAGE .....	36.72
04-18	AP	E0506903	DOMINGUEZ, ASHLEY F. ....	12/06/16	12/06/16	TAXI/PARKING/TOLLS .....	5.00
04-19	AP	E0506897	HON TED LIEU .....	08/03/16	08/21/16	PRIVATE AUTO MILEAGE .....	48.60
04-19	AP	E0506897	HON TED LIEU .....	10/01/16	10/30/16	PRIVATE AUTO MILEAGE .....	117.18
04-19	AP	E0506897	HON TED LIEU .....	11/01/16	11/03/16	PRIVATE AUTO MILEAGE .....	141.48
04-19	AP	E0506897	HON TED LIEU .....	12/17/16	12/18/16	PRIVATE AUTO MILEAGE .....	16.20
04-20	AP	E0507904	OLSON, MARK J. ....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	14.74
TRAVEL TOTALS:							549.48
EQUIPMENT							
05-24	AP	00923724	DELL MARKETING LP .....	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,145.87
EQUIPMENT TOTALS:							12,145.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TED LIEU—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,599.40	
					OFFICE TOTALS:	13,599.40	
2017 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,539.18	
					OFFICE TOTALS:	261,539.18	
FRANKED MAIL					494.68	236.14	
PERSONNEL COMPENSATION					400,726.10	206,700.58	
TRAVEL					10,314.84	6,490.72	
RENT, COMMUNICATION, UTILITIES					57,460.47	34,621.75	
PRINTING AND REPRODUCTION					2,330.62	2,180.77	
OTHER SERVICES					18,360.44	5,304.44	
SUPPLIES AND MATERIALS					6,763.37	5,117.74	
EQUIPMENT					1,774.08	887.04	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,539.18	
					OFFICE TOTALS:	261,539.18	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	142.28	
04-30	GL	FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-110.30	
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-27.05	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	158.40	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	112.71	
06-30	GL	FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-39.90	
					FRANKED MAIL TOTALS:	236.14	
PERSONNEL COMPENSATION							
BELMONTE, PAULA L.					04/01/17 06/30/17	CONGRESSIONAL AIDE	12,877.50
BONOMO, JOSEPH M.					04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	11,499.99
CRESWELL, JOEL E.					04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,375.01
DIFRANCO, SAVATORE					04/01/17 06/30/17	CONGRESSIONAL AIDE	1,500.00
DORSEY, PAUL R.					04/01/17 06/30/17	LEGISLATIVE AIDE	7,650.00
FREYE, JONATHON T.					04/01/17 06/30/17	LEGISLATIVE ASSISTANT	11,375.01
HURCKES, JEROME R.					04/01/17 06/30/17	DISTRICT CHIEF OF STAFF	31,875.00
JACOBY, JURI J.					04/01/17 06/30/17	LEGISLATIVE ASSISTANT	9,000.00
LAUSTEN, ERIC L.					04/01/17 06/30/17	CHIEF OF STAFF	29,750.01
LEONOVA, SOFYA V.					04/01/17 06/30/17	LEGISLATIVE DIRECTOR	12,000.00
LILLARD, BROOKE M.					05/01/17 05/31/17	SHARED EMPLOYEE	2,018.07
MACIAS, JAMES D.					06/01/17 06/30/17	PAID INTERN	1,000.00
MCGLYNN, JOHN A.					04/01/17 06/30/17	STAFF ASSISTANT	4,335.00
MULVIHILL, JEREMIAH J.					04/01/17 06/30/17	CASEWORKER	21,675.00
SALERNO, FRANCIS					04/01/17 06/30/17	STAFF ASSISTANT	4,335.00
SANCKEN, ISAAC P.					04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	15,810.00
SYOLT, JENNIFER L.					04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT	18,624.99
					PERSONNEL COMPENSATION TOTALS:	206,700.58	

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TRAVEL									
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION			125.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION			125.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION			125.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION			234.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION			234.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION			234.20
04-03	AP	E0499596	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION			125.20
04-21	AP	E0505823	SANCKEN, ISAAC P.	03/04/17	03/27/17	PRIVATE AUTO MILEAGE			216.14
04-21	AP	E0505823	SANCKEN, ISAAC P.	03/04/17	03/31/17	TAXI/PARKING/TOLLS			31.20
04-21	AP	E0505824	SANCKEN, ISAAC P.	02/09/17	02/21/17	PRIVATE AUTO MILEAGE			31.57
04-21	AP	E0505824	SANCKEN, ISAAC P.	02/09/17	02/21/17	TAXI/PARKING/TOLLS			6.45
04-24	AP	E0505840	SYOLT, JENNIFER L.	03/07/17	04/03/17	PRIVATE AUTO MILEAGE			128.40
04-25	AP	E0507166	BONOMO, JOSEPH M.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE			191.53
04-25	AP	E0507167	JACOBY, JURI J.	03/27/17	03/27/17	TAXI/PARKING/TOLLS			11.90
05-23	AP	E0516070	SANCKEN, ISAAC P.	04/12/17	04/15/17	PRIVATE AUTO MILEAGE			42.80
05-23	AP	E0516070	SANCKEN, ISAAC P.	04/12/17	04/15/17	TAXI/PARKING/TOLLS			7.70
05-23	AP	E0516174	LEONOVA, SOFYA V.	05/01/17	05/01/17	TAXI/PARKING/TOLLS			7.14
05-24	AP	E0516183	FREYE, JONATHON T.	04/25/17	04/25/17	TAXI/PARKING/TOLLS			28.10
06-05	AP	E0520600	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION			234.20
06-05	AP	E0520600	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION			125.20
06-05	AP	E0520600	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION			125.20
06-05	AP	E0520604	BONOMO, JOSEPH M.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE			123.59
06-06	AP	E0521060	SYOLT, JENNIFER L.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE			107.54
06-06	AP	E0521070	SYOLT, JENNIFER L.	04/23/17	04/28/17	PRIVATE AUTO MILEAGE			28.36
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION			367.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION			125.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION			367.94
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION			234.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION			125.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION			367.20
06-12	AP	00924662	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION			367.20
06-20	AP	E0525860	SANCKEN, ISAAC P.	05/09/17	05/29/17	PRIVATE AUTO MILEAGE			58.85
06-20	AP	E0525860	SANCKEN, ISAAC P.	05/09/17	05/21/17	TAXI/PARKING/TOLLS			4.60
06-20	AP	E0525864	HURCKES, JEROME R.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE			345.07
06-22	AP	E0527060	BONOMO, JOSEPH M.	05/01/17	05/26/17	PRIVATE AUTO MILEAGE			253.06
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION			234.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION			125.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION			234.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION			125.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION			367.20
06-22	AP	E0527065	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION			125.20
06-30	AP	E0529291	SYOLT, JENNIFER L.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE			13.38
TRAVEL TOTALS:									
									6,490.72
RENT, COMMUNICATION, UTILITIES									
04-03	AP	E0499597	COMED	02/08/17	03/09/17	UTILITIES			173.30
04-03	AP	E0499598	AT&T	02/04/17	03/03/17	UTILITIES			70.00
04-03	AP	E0499601	VERIZON WIRELESS	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE			49.88
04-03	AP	E0499602	COMCAST	02/21/17	03/20/17	UTILITIES			128.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
04-03	AP	E0499603	03/21/17	04/20/17	UTILITIES .....	128.21
04-03	AP	E0499604	02/08/17	03/10/17	UTILITIES .....	141.74
04-03	AP	E0499605	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	197.67
04-03	AP	E0499606	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.09
04-03	AP	E0500128	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
04-03	AP	E0500129	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.24
04-04	AP	E0500810	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.63
04-11	AP	E0503371	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
04-14	AP	00915258	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-14	AP	00915259	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-14	AP	00915260	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	00913866	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
04-16	AP	00913867	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-16	AP	00914248	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	00915261	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-21	AP	E0505826	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	190.87
04-21	AP	E0505829	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	91.25
04-21	AP	E0505836	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.09
04-21	AP	E0505839	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	4.59
04-24	AP	E0505827	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.97
04-26	AP	00917998	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	289.24
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,015.05
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	74.25
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.13
04-28	AP	E0510593	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.04
04-28	AP	E0510595	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
04-28	AP	E0510597	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.68
04-28	AP	E0510670	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
05-16	AP	00919459	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
05-16	AP	00919460	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
05-16	AP	00919842	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	00920805	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-23	AP	E0515782	01/04/17	01/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,755.69
05-23	AP	E0515783	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	167.42
05-23	AP	E0515784	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	286.78
05-23	AP	E0516063	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL .....	14.55
05-23	AP	E0516064	03/09/17	04/07/17	UTILITIES .....	180.51
05-23	AP	E0516067	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
05-23	AP	E0516068	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	72.51
05-23	AP	E0516069	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.09
05-23	AP	E0516178	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	91.32

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	105.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,004.65
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	15.84
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	260.01
06-03	AP	E0520608	AT&T .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
06-05	AP	E0520601	COMED .....	04/07/17	05/08/17	UTILITIES .....	193.60
06-06	AP	E0521406	AT&T .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	230.26
06-06	AP	E0521449	VERIZON WIRELESS .....	01/03/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	69.74
06-06	AP	E0521475	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.64
06-08	AP	E0521404	FEDEX .....	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	13.28
06-16	AP	00927582	HOME RUN INN FROZEN FOODS CORP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
06-16	AP	00927583	VILLAGE OF ORLAND PARK .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
06-16	AP	00927962	CITY OF LOCKPORT .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	00928918	VILLAGE OF OAK LAWN .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-20	AP	E0525862	AT&T .....	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
06-20	AP	E0525863	AT&T .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.50
06-21	AP	E0527066	COMED .....	05/08/17	06/07/17	UTILITIES .....	220.85
06-22	AP	E0527062	AT&T .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
06-22	AP	E0527063	AT&T .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	284.28
06-22	AP	E0527064	AT&T .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	187.97
06-22	AP	E0527079	VERIZON WIRELESS .....	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.09
06-26	AP	E0527922	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	05/11/17	06/09/17	UTILITIES .....	53.20
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	910.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	23.96
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	271.19
06-30	AP	E0525861	MULVIHILL, JEREMIAH J. ....	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	91.32
06-30	AP	E0529283	AT&T .....	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,621.75
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
05-01	AP	E0510600	SOUTHWEST MESSENGER NEWSPAPERS .....	03/23/17	03/23/17	ADVERTISEMENTS .....	547.68
05-01	AP	E0510601	DESPLAINES VALLEY NEWS .....	03/23/17	03/23/17	ADVERTISEMENTS .....	239.40
05-02	AP	E0510599	REPORTER NEWSPAPER .....	03/29/17	03/29/17	ADVERTISEMENTS .....	313.00
05-03	AP	E0510594	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	32.63
06-05	AP	E0520602	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	54.00
06-06	AP	E0520603	RELIABLE TELECOM INC .....	03/22/17	03/29/17	ADVERTISEMENTS .....	881.01
06-23	AP	E0529281	ACCURATE WORD LLC .....	02/09/17	02/09/17	PRINTING & REPRODUCTION .....	89.95
						PRINTING AND REPRODUCTION TOTALS:	2,180.77
OTHER SERVICES							
04-11	AP	E0502618	LINDA CHAVEZ .....	01/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	715.00
04-16	AP	00914310	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-16	AP	00919905	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-23	AP	E0516173	QUANTUM SIGN .....	03/10/17	03/10/17	JANITORIAL AND MAINT SERV .....	779.44
05-23	AP	E0516182	CRESWELL, JOEL E. ....	04/12/17	04/13/17	TRAINING .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL LIPINSKI—Con.						
06-16	AP 00928025	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,250.00
					OTHER SERVICES TOTALS:	5,304.44
		SUPPLIES AND MATERIALS				
04-11	AP E0503370	HINCKLEY SPRINGS	03/02/17 03/02/17	WATER		37.03
04-24	AP E0505840	SYPOLT, JENNIFER L.	03/15/17 04/03/17	FOOD & BEVERAGE		83.27
04-25	AP E0506212	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		270.79
04-25	AP E0506216	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		58.43
04-25	AP E0506217	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		13.49
04-25	AP E0506224	QUILL CORPORATION	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		286.19
04-25	AP E0506226	QUILL CORPORATION	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		130.12
04-25	AP E0506230	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		66.01
04-25	AP E0507166	BONOMO, JOSEPH M.	03/01/17 03/01/17	WATER		3.98
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-246.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		108.00
05-01	AP E0510596	QUILL CORPORATION	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		31.77
05-01	AP E0510598	QUILL CORPORATION	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		163.63
05-01	AP E0510620	WALL STREET JOURNAL	04/09/17 04/08/18	PUBLICATIONS/REFERENCE MAT'L		444.15
05-23	AP E0516062	HINCKLEY SPRINGS	03/30/17 04/24/17	WATER		71.09
05-23	AP E0516065	QUILL CORPORATION	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		136.11
05-23	AP E0516066	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		49.52
05-23	AP E0516073	E&E PUBLISHING LLC	05/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,995.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-91.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		169.00
06-05	AP E0520607	QUILL CORPORATION	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		121.64
06-06	AP E0521060	SYPOLT, JENNIFER L.	05/01/17 05/16/17	FOOD & BEVERAGE		69.33
06-06	AP E0521070	SYPOLT, JENNIFER L.	04/23/17 04/23/17	FOOD & BEVERAGE		59.30
06-07	AP E0521408	HINCKLEY SPRINGS	05/03/17 05/03/17	WATER		48.87
06-08	AP E0521405	QUILL CORPORATION	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		240.43
06-20	AP E0525865	HURCKES, JEROME R.	02/19/17 02/19/17	OFFICE SUPPLIES (OUTSIDE)		159.32
06-22	AP E0527060	BONOMO, JOSEPH M.	05/02/17 05/02/17	WATER		31.56
06-29	AP E0527061	QUILL CORPORATION	05/10/17 05/10/17	FOOD & BEVERAGE		49.98
06-30	AP E0529291	SYPOLT, JENNIFER L.	05/22/17 05/23/17	FOOD & BEVERAGE		8.69
06-30	AP E0529291	SYPOLT, JENNIFER L.	05/27/17 05/27/17	OFFICE SUPPLIES (OUTSIDE)		24.99
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		656.05
					SUPPLIES AND MATERIALS TOTALS:	5,117.74
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		295.68
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		295.68
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		295.68
					EQUIPMENT TOTALS:	887.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,539.18
					OFFICE TOTALS:	261,539.18

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2016 HON. DANIEL LIPINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-28	AP	E0510592	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	11/10/16	12/12/16	UTILITIES .....	165.66	
06-06	AP	E0521445	VERIZON WIRELESS .....	09/26/16	10/25/16	TELECOMSRV/EQ/TOLL CHARGE .....	95.17	
06-16	AP	E0521402	VERIZON WIRELESS .....	12/26/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	25.36	
							RENT, COMMUNICATION, UTILITIES TOTALS:	286.19
PRINTING AND REPRODUCTION								
05-23	AP	E0516163	SHARP ELECTRONICS CORPORATION .....	07/15/16	10/01/16	PRINTING & REPRODUCTION .....	38.17	
							PRINTING AND REPRODUCTION TOTALS:	38.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.36
							OFFICE TOTALS:	324.36

2017 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	461.71	356.43
PERSONNEL COMPENSATION .....	450,669.93	222,747.22
TRAVEL .....	9,750.57	5,598.34
RENT, COMMUNICATION, UTILITIES .....	31,882.00	17,320.82
PRINTING AND REPRODUCTION .....	1,222.16	825.40
OTHER SERVICES .....	19,241.72	9,180.00
SUPPLIES AND MATERIALS .....	4,670.19	1,233.62
EQUIPMENT .....	1,470.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		519,368.28
OFFICE TOTALS:		519,368.28
		257,996.83

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	532.71	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-52.40	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-86.50	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	114.76	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	-111.74	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-40.40	
							FRANKED MAIL TOTALS:	356.43
PERSONNEL COMPENSATION								
ABBOTT, MARIE .....	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES .....				17,499.99	
ARNDT, ERIC C .....	06/12/17	06/30/17	LEGISLATIVE ASSISTANT .....				2,533.33	
BORDLEY, BETH A .....	04/01/17	06/30/17	STAFF ASSISTANT .....				8,750.01	
CALDWELL, MARLA D .....	04/01/17	06/30/17	CASEWORKER .....				12,500.01	
DOWN, NICHOLAS V .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....				10,763.89	
FRANCIS, MICHAEL R .....	04/01/17	06/30/17	VET LIAISON/SPECIAL ASSISTANT .....				15,000.00	
GALANES, JASON P .....	04/01/17	06/30/17	CHIEF OF STAFF .....				42,102.75	
GREENPLATE, KIMBERLY G .....	04/01/17	05/05/17	SR LEGISLATIVE ASSISTANT .....				5,833.33	
GREENPLATE, KIMBERLY G .....	05/06/17	06/30/17	LEGISLATIVE DIRECTOR .....				12,986.11	
HINCKLEY, LINDA .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....				20,000.01	
MCMAMARA, SUSAN F .....	04/01/17	06/30/17	CASEWORKER .....				13,500.00	
MONDAY, CAROLE P .....	04/01/17	06/30/17	STAFF ASSISTANT .....				9,999.99	
MORAN, MATTHEW R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....				13,736.12	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
		PEREZ-ACOSTA,MEHGAN E .....	04/01/17 06/30/17	DIR OF SCHEDULING & OPERATIONS .....	15,166.67	
		SATTERLEY,MATTHEW .....	04/01/17 05/05/17	DEP CHIEF OF STAFF & LEGIS DIR .....	13,125.00	
		SOTTNICK,FREDERIC C .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,250.01	
					PERSONNEL COMPENSATION TOTALS:	222,747.22
TRAVEL						
04-14	AP E0505846	GALANES, JASON P. ....	03/30/17 03/31/17	LODGING .....	110.57	
04-14	AP E0505846	GALANES, JASON P. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....	93.50	
04-14	AP E0505846	GALANES, JASON P. ....	03/31/17 03/31/17	PRIVATE AUTO MILEAGE .....	47.00	
04-14	AP E0505846	GALANES, JASON P. ....	04/02/17 04/02/17	PRIVATE AUTO MILEAGE .....	65.00	
04-14	AP E0505849	HINCKLEY, LINDA .....	03/18/17 03/18/17	PRIVATE AUTO MILEAGE .....	30.00	
04-14	AP E0505849	HINCKLEY, LINDA .....	03/31/17 03/31/17	PRIVATE AUTO MILEAGE .....	40.00	
04-14	AP E0505849	HINCKLEY, LINDA .....	04/01/17 04/01/17	PRIVATE AUTO MILEAGE .....	34.00	
04-14	AP E0505914	CITIBANK GOV CARD SERVICE .....	03/04/17 03/04/17	TAXI/PARKING/TOLLS .....	25.00	
04-14	AP E0505914	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....	25.00	
04-17	AP E0505907	SOTTNICK, FREDERIC C. ....	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....	46.80	
04-17	AP E0505907	SOTTNICK, FREDERIC C. ....	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION .....	82.75	
04-18	AP E0507187	HON. FRANK A. LOBIONDO .....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....	74.17	
04-18	AP E0507191	HON. FRANK A. LOBIONDO .....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....	840.00	
04-19	AP E0507185	GALANES, JASON P. ....	04/07/17 04/07/17	LODGING .....	20.00	
04-19	AP E0507185	GALANES, JASON P. ....	04/07/17 04/08/17	LODGING .....	76.97	
04-19	AP E0507185	GALANES, JASON P. ....	04/07/17 04/07/17	MEALS .....	25.55	
04-19	AP E0507185	GALANES, JASON P. ....	04/06/17 04/06/17	PRIVATE AUTO MILEAGE .....	93.50	
04-19	AP E0507185	GALANES, JASON P. ....	04/07/17 04/07/17	PRIVATE AUTO MILEAGE .....	20.00	
04-19	AP E0507185	GALANES, JASON P. ....	04/08/17 04/08/17	PRIVATE AUTO MILEAGE .....	93.50	
04-19	AP E0507185	GALANES, JASON P. ....	04/07/17 04/08/17	TAXI/PARKING/TOLLS .....	10.00	
04-19	AP E0507271	HON. FRANK A. LOBIONDO .....	02/06/17 03/02/17	PRIVATE AUTO MILEAGE .....	592.20	
04-19	AP E0507275	GALANES, JASON P. ....	04/09/17 04/11/17	LODGING .....	306.55	
04-19	AP E0507275	GALANES, JASON P. ....	04/09/17 04/09/17	MEALS .....	11.54	
04-19	AP E0507275	GALANES, JASON P. ....	04/11/17 04/11/17	MEALS .....	11.48	
04-19	AP E0507275	GALANES, JASON P. ....	04/09/17 04/09/17	PRIVATE AUTO MILEAGE .....	93.50	
04-19	AP E0507275	GALANES, JASON P. ....	04/10/17 04/10/17	PRIVATE AUTO MILEAGE .....	20.00	
04-19	AP E0507275	GALANES, JASON P. ....	04/11/17 04/11/17	PRIVATE AUTO MILEAGE .....	93.50	
05-16	AP E0515747	GALANES, JASON P. ....	05/04/17 05/05/17	LODGING .....	57.33	
05-16	AP E0515747	GALANES, JASON P. ....	05/05/17 05/05/17	MEALS .....	14.11	
05-16	AP E0515747	GALANES, JASON P. ....	05/04/17 05/05/17	PRIVATE AUTO MILEAGE .....	187.00	
05-16	AP E0515748	FRANCIS, MICHAEL R. ....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....	292.00	
05-16	AP E0515748	FRANCIS, MICHAEL R. ....	03/03/17 03/18/17	TAXI/PARKING/TOLLS .....	5.50	
05-16	AP E0515749	HINCKLEY, LINDA .....	04/29/17 04/29/17	PRIVATE AUTO MILEAGE .....	31.00	
05-17	AP E0515757	FRANCIS, MICHAEL R. ....	04/01/17 04/21/17	PRIVATE AUTO MILEAGE .....	251.00	
05-17	AP E0515757	FRANCIS, MICHAEL R. ....	04/01/17 04/01/17	TAXI/PARKING/TOLLS .....	1.50	
05-17	AP E0515758	FRANCIS, MICHAEL R. ....	04/22/17 04/29/17	PRIVATE AUTO MILEAGE .....	168.00	
05-17	AP E0515759	DOWN, NICHOLAS V. ....	04/07/17 04/11/17	PRIVATE AUTO MILEAGE .....	193.00	
05-17	AP E0515759	DOWN, NICHOLAS V. ....	04/07/17 04/11/17	TAXI/PARKING/TOLLS .....	8.00	

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05-17	AP	E0515765	DOWN, NICHOLAS V. ....	05/06/17	05/08/17	PRIVATE AUTO MILEAGE .....	175.00
05-17	AP	E0515765	DOWN, NICHOLAS V. ....	05/06/17	05/06/17	TAXI/PARKING/TOLLS .....	4.00
05-17	AP	E0515765	DOWN, NICHOLAS V. ....	05/08/17	05/08/17	TAXI/PARKING/TOLLS .....	4.00
05-17	AP	E0515767	CITIBANK GOV CARD SERVICE .....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....	85.00
05-17	AP	E0515767	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	TAXI/PARKING/TOLLS .....	85.00
06-05	AP	E0521331	MORAN, MATTHEW R. ....	04/27/17	05/11/17	PRIVATE AUTO MILEAGE .....	247.90
06-05	AP	E0521338	MORAN, MATTHEW R. ....	05/14/17	05/15/17	LODGING .....	109.37
06-05	AP	E0521338	MORAN, MATTHEW R. ....	05/15/17	05/15/17	MEALS .....	9.89
06-05	AP	E0521338	MORAN, MATTHEW R. ....	05/14/17	05/15/17	PRIVATE AUTO MILEAGE .....	182.75
06-05	AP	E0521338	MORAN, MATTHEW R. ....	05/15/17	05/15/17	TAXI/PARKING/TOLLS .....	5.00
06-05	AP	E0521339	GALANES, JASON P. ....	05/14/17	05/15/17	LODGING .....	134.77
06-05	AP	E0521339	GALANES, JASON P. ....	05/14/17	05/15/17	MEALS .....	51.54
06-05	AP	E0521339	GALANES, JASON P. ....	05/14/17	05/15/17	PRIVATE AUTO MILEAGE .....	187.00
06-05	AP	E0521367	HINCKLEY, LINDA .....	05/04/17	05/13/17	PRIVATE AUTO MILEAGE .....	79.50
06-08	AP	E0521368	CALDWELL, MARLA D. ....	05/18/17	05/18/17	PRIVATE AUTO MILEAGE .....	47.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,598.34
04-13	AP	E0505899	COMCAST .....	03/26/17	04/25/17	UTILITIES .....	125.93
04-13	AP	E0505906	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	186.44
04-13	AP	E0505915	AT&T MOBILITY .....	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	170.78
04-14	AP	E0505845	VERIZON BUSINESS SERVICES .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	20.67
04-14	AP	E0505847	VERIZON .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	442.11
04-14	AP	E0505902	VERIZON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	449.39
04-16	AP	00914816	THE FOUR BS PARTNERSHIP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.95
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	44.59
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	137.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	688.85
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	50.15
05-16	AP	00920409	THE FOUR BS PARTNERSHIP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.95
05-16	AP	E0515719	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	186.61
05-16	AP	E0515720	COMCAST .....	04/14/17	05/13/17	UTILITIES .....	119.98
05-16	AP	E0515761	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	26.04
05-16	AP	E0515762	COMCAST .....	04/26/17	05/25/17	UTILITIES .....	135.43
05-16	AP	E0515763	VERIZON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	447.26
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	33.82
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	137.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	683.76
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	54.33
06-05	AP	E0521361	COMCAST .....	05/14/17	06/13/17	UTILITIES .....	129.48
06-16	AP	00928523	THE FOUR BS PARTNERSHIP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,978.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	137.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	664.45
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	53.65
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	42.45
			RENT, COMMUNICATION, UTILITIES TOTALS:				17,320.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK A. LOBIONDO—Con.						
PRINTING AND REPRODUCTION						
04-03	AP E0503431	ACCURATE WORD LLC	03/20/17 03/20/17	PRINTING & REPRODUCTION	149.85	
04-13	AP E0505908	CANON BUSINESS SOLUTIONS	02/01/17 02/28/17	PRINTING & REPRODUCTION	27.84	
04-18	AP E0507281	CANON BUSINESS SOLUTIONS	03/01/17 03/31/17	PRINTING & REPRODUCTION	13.62	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	112.30	
04-28	AP 00913380	PUBLIC PRINTER	02/14/17 02/14/17	PRINTING & REPRODUCTION	194.18	
05-16	AP E0515718	CANON BUSINESS SOLUTIONS	03/01/17 03/31/17	PRINTING & REPRODUCTION	28.74	
05-16	AP E0515766	ACCURATE WORD LLC	05/09/17 05/09/17	PRINTING & REPRODUCTION	29.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	150.40	
06-05	AP E0521363	CANON BUSINESS SOLUTIONS	02/01/17 02/28/17	PRINTING & REPRODUCTION	16.20	
06-05	AP E0521364	CANON BUSINESS SOLUTIONS	04/01/17 04/30/17	PRINTING & REPRODUCTION	41.22	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	61.10	
					PRINTING AND REPRODUCTION TOTALS:	825.40
OTHER SERVICES						
04-16	AP 00914344	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914616	PROFESSIONAL TECHNICIANS LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
04-24	AP E0503404	TYCO INTEGRATED SECURITY LLC	03/31/17 03/31/17	SECURITY SERVICE	5,010.10	
05-16	AP 00919939	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00920209	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
06-15	AP 00925051	TYCO INTEGRATED SECURITY LLC	03/31/17 03/31/17	SECURITY SERVICE	-5,010.10	
06-16	AP 00928059	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928324	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	9,180.00
SUPPLIES AND MATERIALS						
04-07	AP E0503437	MONDAY, CAROLE P	03/23/17 03/23/17	FOOD & BEVERAGE	47.69	
04-13	AP E0505848	OCEAN CITY SENTINEL	01/28/17 01/27/19	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-14	AP E0505849	HINCKLEY, LINDA	03/31/17 03/31/17	FOOD & BEVERAGE	418.04	
04-14	AP E0505905	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	27.25	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-191.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	39.34	
05-16	AP E0515749	HINCKLEY, LINDA	04/29/17 04/29/17	FOOD & BEVERAGE	79.38	
05-17	AP E0515759	DOWN, NICHOLAS V	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	37.40	
05-17	AP E0515764	STAPLES CREDIT PLAN	02/10/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	166.77	
05-25	AP E0515756	COURTHOUSE PIZZA	04/29/17 04/29/17	FOOD & BEVERAGE	398.75	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-262.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	131.11	
06-05	AP E0521367	HINCKLEY, LINDA	05/12/17 05/12/17	FOOD & BEVERAGE	37.96	
06-05	AP E0521367	HINCKLEY, LINDA	05/13/17 05/13/17	FOOD & BEVERAGE	4.58	
06-23	GL FRM0069314		06/02/17 06/02/17	FRAMING (TRANSFER)	100.00	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-219.20	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	347.55	
					SUPPLIES AND MATERIALS TOTALS:	1,233.62
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	245.00	

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	245.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,996.83
						OFFICE TOTALS:	257,996.83

2016 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		LOGUE, MEGAN L	.....	09/01/16	09/30/16	COMMUNICATIONS DIRECTOR .....	-291.67
						PERSONNEL COMPENSATION TOTALS:	-291.67
						OTHER SERVICES	
06-15	AP	00925051	TYCO INTEGRATED SECURITY LLC .....	03/31/17	03/31/17	SECURITY SERVICE .....	5,010.10
06-19	AP	00929070	TYCO INTEGRATED SECURITY LLC .....	12/15/16	12/15/16	SECURITY SERVICE .....	4,719.52
						OTHER SERVICES TOTALS:	9,729.62
						EQUIPMENT	
04-11	AP	00913332	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,809.49
						EQUIPMENT TOTALS:	3,809.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,247.44
						OFFICE TOTALS:	13,247.44

2014 HON. FRANK A. LOBIONDO  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-26	AP	00917979	CDW GOVERNMENT INC. C/O ISM IN .....	12/12/14	12/12/14	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,218.69
						EQUIPMENT TOTALS:	1,218.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.69
						OFFICE TOTALS:	1,218.69

2017 HON. DAVID LOEBSACK  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,219.44	816.39
						PERSONNEL COMPENSATION .....	508,663.89	258,849.99
						TRAVEL .....	20,393.21	13,118.39
						RENT, COMMUNICATION, UTILITIES .....	36,561.45	19,947.24
						PRINTING AND REPRODUCTION .....	542.88	276.28
						OTHER SERVICES .....	13,047.69	6,974.01
						SUPPLIES AND MATERIALS .....	2,629.23	1,450.80
						EQUIPMENT .....	2,510.77	1,267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,568.56	302,700.10
						OFFICE TOTALS:	585,568.56	302,700.10

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	302.48
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-139.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-103.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	346.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	499.65	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-89.10	
					FRANKED MAIL TOTALS:	816.39
PERSONNEL COMPENSATION						
		BUSHNELL,MADDIE A .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	10,749.99	
		COLLIER,WILLIAM E .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	10,749.99	
		DARNER,MICHAEL P .....	04/01/17 04/30/17	SHARED EMPLOYEE .....	2,000.00	
		DENNISON,BRIANNA M .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	13,250.01	
		HAND,JOSEPH J .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	21,375.00	
		HERSHBERGER,JARED P .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	13,250.01	
		JUDGE,WILLIAM D .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	14,250.00	
		KRAMER,BRIAN D .....	04/01/17 06/30/17	CASEWORKER .....	9,500.01	
		LAVERDIERE,MARIA L .....	06/01/17 06/30/17	SHARED EMPLOYEE .....	850.00	
		LESHTZ,DAVID R .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	17,000.01	
		MULLENDORE,JARED V .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	13,250.01	
		SCHNELL,ERIN J .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		SEIGEL,JESSICA M .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00	
		SHILLINGSBURG,ASHLEY L .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/LD .....	28,749.99	
		SNYDER,RACHAEL A .....	04/01/17 06/30/17	CASEWORKER .....	9,000.00	
		SUEPPEL, ROBERT P. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	24,999.99	
		WARD,SAMUEL W .....	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER .....	9,999.99	
		WITTE,ERIC .....	04/01/17 06/30/17	CHIEF OF STAFF .....	41,874.99	
					PERSONNEL COMPENSATION TOTALS:	258,849.99
TRAVEL						
04-12	AP E0504866	JUDGE, WILLIAM D. ....	03/01/17 03/21/17	PRIVATE AUTO MILEAGE .....	252.00	
04-12	AP E0504866	JUDGE, WILLIAM D. ....	03/21/17 03/30/17	PRIVATE AUTO MILEAGE .....	373.38	
04-14	AP E0504871	LESHTZ,DAVID R .....	03/04/17 03/29/17	PRIVATE AUTO MILEAGE .....	102.48	
04-19	AP E0505799	MULLENDORE, JARED V. ....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....	475.86	
04-19	AP E0505799	MULLENDORE, JARED V. ....	03/28/17 03/31/17	PRIVATE AUTO MILEAGE .....	103.32	
04-21	AP E0507361	SUEPPEL, ROBERT P. ....	03/02/17 03/25/17	PRIVATE AUTO MILEAGE .....	474.60	
04-21	AP E0507361	SUEPPEL, ROBERT P. ....	03/25/17 03/30/17	PRIVATE AUTO MILEAGE .....	137.34	
04-25	AP E0498952	SHILLINGSBURG,ASHLEY L .....	03/03/17 03/10/17	TAXI/PARKING/TOLLS .....	44.00	
04-25	AP E0498952	SHILLINGSBURG,ASHLEY L .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....	26.21	
04-25	AP E0505797	DENNISON, BRIANNA M. ....	03/01/17 03/13/17	PRIVATE AUTO MILEAGE .....	313.32	
04-25	AP E0505797	DENNISON, BRIANNA M. ....	03/14/17 03/29/17	PRIVATE AUTO MILEAGE .....	231.42	
04-25	AP E0505797	DENNISON, BRIANNA M. ....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....	5.00	
04-26	AP E0506130	HERSHBERGER,JARED P .....	03/01/17 03/21/17	PRIVATE AUTO MILEAGE .....	378.00	
04-26	AP E0506130	HERSHBERGER,JARED P .....	03/23/17 03/30/17	PRIVATE AUTO MILEAGE .....	178.92	
05-05	AP E0511717	KRAMER, BRIAN D. ....	02/07/17 02/10/17	PRIVATE AUTO MILEAGE .....	99.12	
05-05	AP E0511717	KRAMER, BRIAN D. ....	03/10/17 03/27/17	PRIVATE AUTO MILEAGE .....	99.12	
05-10	AP E0512649	LESHTZ,DAVID R .....	04/05/17 04/24/17	PRIVATE AUTO MILEAGE .....	124.32	
05-17	AP E0515390	JUDGE, WILLIAM D. ....	04/05/17 04/22/17	PRIVATE AUTO MILEAGE .....	468.30	
05-17	AP E0515390	JUDGE, WILLIAM D. ....	04/22/17 04/27/17	PRIVATE AUTO MILEAGE .....	286.02	

05-18	AP	E0515347	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....	959.38
05-18	AP	E0515347	CITIBANK GOV CARD SERVICE .....	04/21/17	04/22/17	LODGING .....	136.88
05-18	AP	E0515347	CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	12.25
05-18	AP	E0515352	CITIBANK GOV CARD SERVICE .....	03/02/17	03/26/17	COMMERCIAL TRANSPORTATION .....	1,263.18
05-18	AP	E0515392	MULLENDORE, JARED V. ....	04/01/17	04/28/17	PRIVATE AUTO MILEAGE .....	430.08
05-18	AP	E0515443	HERSHBERGER,JARED P .....	04/01/17	04/19/17	PRIVATE AUTO MILEAGE .....	344.40
05-18	AP	E0515443	HERSHBERGER,JARED P .....	04/20/17	04/29/17	PRIVATE AUTO MILEAGE .....	380.52
05-24	AP	E0518924	SHILLINGSBURG,ASHLEY L .....	05/11/17	05/11/17	TAXI/PARKING/TOLLS .....	21.10
05-25	AP	E0517615	DENNISON, BRIANNA M. ....	04/03/17	04/17/17	PRIVATE AUTO MILEAGE .....	325.92
05-25	AP	E0517615	DENNISON, BRIANNA M. ....	04/18/17	04/27/17	PRIVATE AUTO MILEAGE .....	199.92
05-25	AP	E0518795	SUEPPEL, ROBERT P. ....	04/01/17	04/24/17	PRIVATE AUTO MILEAGE .....	503.16
05-25	AP	E0518795	SUEPPEL, ROBERT P. ....	04/24/17	04/30/17	PRIVATE AUTO MILEAGE .....	179.34
06-15	AP	E0524956	DENNISON, BRIANNA M. ....	05/01/17	05/16/17	PRIVATE AUTO MILEAGE .....	373.38
06-15	AP	E0524956	DENNISON, BRIANNA M. ....	05/17/17	05/31/17	PRIVATE AUTO MILEAGE .....	280.14
06-15	AP	E0524956	DENNISON, BRIANNA M. ....	05/01/17	05/24/17	TAXI/PARKING/TOLLS .....	6.00
06-19	AP	E0524958	KRAMER, BRIAN D. ....	05/04/17	05/19/17	PRIVATE AUTO MILEAGE .....	137.76
06-20	AP	E0524968	JUDGE, WILLIAM D. ....	05/01/17	05/18/17	PRIVATE AUTO MILEAGE .....	405.30
06-20	AP	E0524968	JUDGE, WILLIAM D. ....	05/22/17	05/30/17	PRIVATE AUTO MILEAGE .....	162.12
06-20	AP	E0524969	MULLENDORE, JARED V. ....	05/01/17	05/26/17	PRIVATE AUTO MILEAGE .....	469.56
06-26	AP	E0524964	LESHTZ,DAVID R .....	05/04/17	05/30/18	PRIVATE AUTO MILEAGE .....	337.68
06-26	AP	E0526583	HERSHBERGER,JARED P .....	05/01/17	05/24/17	PRIVATE AUTO MILEAGE .....	461.58
06-26	AP	E0526583	HERSHBERGER,JARED P .....	05/25/17	05/28/17	PRIVATE AUTO MILEAGE .....	65.52
06-26	AP	E0526585	SUEPPEL, ROBERT P. ....	05/05/17	05/31/17	PRIVATE AUTO MILEAGE .....	417.90
06-26	AP	E0526696	CITIBANK GOV CARD SERVICE .....	04/30/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,072.59
						TRAVEL TOTALS:	13,118.39
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0501097	CENTURYLINK .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.19
04-06	AP	E0502154	MIDAMERICAN ENERGY .....	02/22/17	03/23/17	UTILITIES .....	165.14
04-14	AP	E0504868	MEDIACOM .....	04/09/17	05/08/17	UTILITIES .....	97.74
04-16	AP	00913871	CITY CENTER PROPERTIES LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
04-16	AP	00914233	PC ONE LC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
04-19	AP	E0506134	MEDIACOM .....	04/15/17	05/14/17	UTILITIES .....	46.33
04-21	AP	E0498926	CENTURYLINK .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	353.11
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,731.94
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	30.80
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	29.26
05-02	AP	E0509996	CENTURYLINK .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	353.35
05-06	AP	E0511699	MIDAMERICAN ENERGY .....	03/23/17	04/21/17	UTILITIES .....	108.74
05-10	AP	E0512942	CENTURYLINK .....	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.43
05-16	AP	00919464	CITY CENTER PROPERTIES LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,099.00
05-16	AP	00919827	PC ONE LC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,610.25
05-17	AP	E0515358	MEDIACOM .....	05/15/17	06/14/17	UTILITIES .....	46.33
05-17	AP	E0515394	MEDIACOM .....	05/09/17	06/08/17	UTILITIES .....	97.74
05-24	AP	E0518796	CENTURYLINK .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	353.35
05-24	AP	E0520397	CENTURYLINK .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	248.43
05-25	AP	E0520011	MIDAMERICAN ENERGY .....	04/21/17	05/22/17	UTILITIES .....	137.18
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID LOEBSACK—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,619.01
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.82
06-16	AP	00927587	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,099.00
06-16	AP	00927947	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,610.25
06-16	AP	E0524954	06/15/17 07/14/17	UTILITIES		46.33
06-19	AP	E0524957	06/09/17 07/08/17	UTILITIES		97.74
06-20	AP	E0524969	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL		146.07
06-22	AP	E0525728	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		353.11
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,665.26
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		30.80
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,947.24
PRINTING AND REPRODUCTION						
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		18.20
05-05	AP	E0511720	04/26/17 04/26/17	PRINTING & REPRODUCTION		225.00
05-08	AP	E0512941	12/21/16 03/21/17	PRINTING & REPRODUCTION		33.08
				PRINTING AND REPRODUCTION TOTALS:		276.28
OTHER SERVICES						
04-06	AP	E0502183	03/01/17 03/31/17	SECURITY SERVICE		25.00
04-09	AP	00912840	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914309	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	E0506136	05/01/17 05/31/17	SECURITY SERVICE		39.67
04-25	AP	E0509998	04/01/17 04/30/17	SECURITY SERVICE		25.00
04-27	AP	00918002	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919904	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-17	AP	E0515388	06/01/17 06/30/17	SECURITY SERVICE		39.67
05-24	AP	E0518814	05/01/17 05/31/17	SECURITY SERVICE		25.00
06-07	AP	00923872	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00928024	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	E0524953	07/01/17 07/31/17	SECURITY SERVICE		39.67
06-23	AP	E0527975	06/01/17 06/30/17	SECURITY SERVICE		25.00
06-29	AP	00925047	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,974.01
SUPPLIES AND MATERIALS						
04-05	AP	E0501098	03/21/17 03/21/17	FOOD & BEVERAGE		189.25
04-06	AP	E0502317	03/28/17 03/28/17	FOOD & BEVERAGE		76.50
04-18	AP	E0503388	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		74.05
04-19	AP	E0505795	04/06/17 05/05/17	WATER		63.00
04-25	AP	E0505797	02/11/17 02/11/17	FOOD & BEVERAGE		50.00

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04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	25.44
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-771.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	444.00
05-08	AP	E0512915	WARD, SAMUEL W. ....	05/01/17	05/01/17	FOOD & BEVERAGE .....	81.00
05-17	AP	E0515389	HAGUE QUALITY WATER OF MD INC .....	05/06/17	06/05/17	WATER .....	63.00
05-23	AP	E0515785	LESHTZ,DAVID R .....	04/06/17	04/20/17	FOOD & BEVERAGE .....	95.00
05-23	AP	E0515785	LESHTZ,DAVID R .....	04/03/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	144.60
05-24	AP	E0520010	WARD, SAMUEL W. ....	05/23/17	05/23/17	FOOD & BEVERAGE .....	81.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-321.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	920.55
06-08	AP	00919173	CAPITOL MARKING PRODUCTS INC .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	22.50
06-15	AP	E0524956	DENNISON, BRIANNA M. ....	05/18/17	05/24/17	FOOD & BEVERAGE .....	15.28
06-15	AP	E0524956	DENNISON, BRIANNA M. ....	05/22/17	05/22/17	PUBLICATIONS/REFERENCE MAT'L .....	43.00
06-16	AP	E0524955	HAGUE QUALITY WATER OF MD INC .....	06/06/17	07/05/17	WATER .....	63.00
06-26	AP	E0524964	LESHTZ,DAVID R .....	05/09/17	05/08/18	PUBLICATIONS/REFERENCE MAT'L .....	99.95
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	158.00
06-30	AP	E0528804	WITTE,ERIC .....	06/21/17	06/21/17	FOOD & BEVERAGE .....	68.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-330.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	95.68
SUPPLIES AND MATERIALS TOTALS:							1,450.80

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	414.59
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	414.59
06-30	GL	MNT0069554	.....	05/31/17	05/31/17	MAINTENANCE / REPAIRS .....	3.23
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	434.59
EQUIPMENT TOTALS:							1,267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,700.10
OFFICE TOTALS:							302,700.10

2016 HON. DAVID LOEBSACK

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AR	AC-12946	VERIZON WIRELESS .....	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE .....	-26.19
RENT, COMMUNICATION, UTILITIES TOTALS:							-26.19
EQUIPMENT							
06-15	AP	00925014	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,869.88
06-15	AP	00925014	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/17	06/01/17	WARRANTIES QTY - 3 .....	248.73
EQUIPMENT TOTALS:							4,118.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,092.42
OFFICE TOTALS:							4,092.42

2017 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,484.86	2,311.11
PERSONNEL COMPENSATION .....	525,356.69	267,830.80
TRAVEL .....	7,949.10	3,912.22
RENT, COMMUNICATION, UTILITIES .....	48,660.19	29,089.70
PRINTING AND REPRODUCTION .....	224.70	174.75
OTHER SERVICES .....	24,812.00	13,152.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
				SUPPLIES AND MATERIALS .....	6,157.51	4,939.84
				EQUIPMENT .....	2,499.48	1,249.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,144.53	322,660.16
				OFFICE TOTALS:	618,144.53	322,660.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		219.90
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-29.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-72.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		2,190.24
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		92.67
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-89.70
				FRANKED MAIL TOTALS:		2,311.11
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....		14,499.99
		CHIN,KRISTIAN C .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		7,500.00
		COLLINS, KATHLEEN S. ....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		19,250.01
		DELUCA,ANDREW J .....	04/01/17 06/30/17	SCHEDULER .....		12,500.01
		EBINER,ANGELA R .....	04/01/17 06/30/17	SR LEGISLATIVE AIDE .....		11,250.00
		HENRY-BRYANT, HEATHER .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,187.49
		HULL, GEORGE Z .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....		19,749.99
		JONES,SEAN M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,000.01
		JUFIAR, DOLORES A. ....	04/01/17 06/30/17	OFFICE/CASE MANAGER .....		17,499.99
		LEAVANDOSKY, STACEY E. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		38,833.36
		LECHA III,VICTOR M .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		9,249.99
		MORA-CASTRELLON,CHRISTIAN .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		13,749.99
		PODKOLZINA,ALEXANDRA .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		13,749.99
		RADOSEVICH,MARTIN .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		684.99
		SHAHOULIAN,DAVID .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,000.00
		SKINNER,THOMAS P .....	04/01/17 06/30/17	CONGRESSIONAL ASSIST/COUNSEL .....		13,749.99
		SOTO, SANDRA E. ....	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF .....		33,750.00
		TRUONG,KATHY K .....	04/01/17 06/30/17	DISTRICT SCHEDULER/CONG ASSIST .....		10,500.00
		WHIPPY,PETER N .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		16,125.00
				PERSONNEL COMPENSATION TOTALS:		267,830.80
TRAVEL						
04-24	AP E0508549	ABRAHAMIAN, ARLET .....	03/22/17 03/22/17	TAXI/PARKING/TOLLS .....		19.35
05-15	AP E0514728	HON ZOE LOFGREN .....	04/06/17 05/01/17	PRIVATE AUTO MILEAGE .....		62.22
05-15	AP E0514734	HON ZOE LOFGREN .....	02/10/17 03/07/17	PRIVATE AUTO MILEAGE .....		62.43
05-24	AP E0519980	CITIBANK GOV CARD SERVICE .....	03/02/17 04/25/17	COMMERCIAL TRANSPORTATION .....		3,430.80
06-16	AP E0524731	HON ZOE LOFGREN .....	05/04/17 05/22/17	PRIVATE AUTO MILEAGE .....		61.93
06-19	AP E0524732	SKINNER, THOMAS P. ....	04/17/17 04/17/17	PRIVATE AUTO MILEAGE .....		6.05
06-19	AP E0524737	LEAVANDOSKY, STACEY E. ....	04/28/17 04/28/17	PRIVATE AUTO MILEAGE .....		9.20

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06-19	AP	E0524737	LEAVANDOSKY, STACEY E .....	05/06/17	05/10/17	TAXI/PARKING/TOLLS .....	137.24	
06-20	AP	E0525970	HON ANNA ESHOO .....	03/10/17	04/03/17	PRIVATE AUTO MILEAGE .....	123.00	
							TRAVEL TOTALS:	3,912.22
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00913868	DAVID L NEVIS .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00	
04-19	AP	00917820	CITI PCARD-ATT BUS PHONE PMT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,125.63	
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	116.16	
04-19	AP	00917820	CITI PCARD-COMCAST CALIFORNIA .....	03/01/17	03/28/17	UTILITIES .....	143.49	
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.74	
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	5.82	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	136.75	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,329.09	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	58.25	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	177.37	
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	51.18	
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
05-15	AP	E0514729	PACIFIC GAS & ELECTRIC COMPANY .....	03/15/17	04/14/17	UTILITIES .....	313.04	
05-16	AP	00919461	DAVID L NEVIS .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00	
05-19	AP	00923551	CITI PCARD-ATT BUS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,808.18	
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.72	
05-19	AP	00923551	CITI PCARD-COMCAST CALIFORNIA .....	03/29/17	04/28/17	UTILITIES .....	143.49	
05-24	AP	E0519980	CITIBANK GOV CARD SERVICE .....	03/02/17	03/17/17	UTILITIES .....	35.98	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	136.75	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,225.31	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	58.25	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	149.41	
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	5.64	
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	37.68	
06-16	AP	00927584	DAVID L NEVIS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00	
06-16	AP	E0524733	PACIFIC GAS & ELECTRIC COMPANY .....	04/14/17	05/14/17	UTILITIES .....	398.86	
06-19	AP	00929152	CITI PCARD-ATT BUS PHONE PMT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,805.47	
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	117.16	
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA .....	04/29/17	05/28/17	UTILITIES .....	143.49	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	136.75	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,216.42	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	58.25	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	150.42	
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	44.31	
RENT, COMMUNICATION, UTILITIES TOTALS:							29,089.70	
PRINTING AND REPRODUCTION								
04-24	AP	E0508531	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	39.95	
05-04	AP	E0512095	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	94.85	
06-14	AP	E0524734	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	39.95	
PRINTING AND REPRODUCTION TOTALS:							174.75	
OTHER SERVICES								
04-03	AP	E0500733	REMCHO JOHANSEN & PURCHELL .....	01/11/17	01/11/17	NON-TECHNOLOGY SERVICE CONTR .....	112.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ZOE LOFGREN—Con.						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
04-16	AP 00914289	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00914290	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-24	AP E0508530	REMCHO JOHANSEN & PURCHELL .....	02/10/17 02/10/17	NON-TECHNOLOGY SERVICE CONTR .....		140.00
04-24	AP E0508533	COVERALL NORTH AMERICA INC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....		295.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-15	AP E0514731	REMCHO JOHANSEN & PURCHELL .....	02/15/17 03/10/17	NON-TECHNOLOGY SERVICE CONTR .....		485.00
05-16	AP 00919884	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00919885	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-02	AP E0520720	COVERALL NORTH AMERICA INC .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....		295.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-16	AP 00928004	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00928005	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		13,152.00
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLCE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		37.48
04-19	AP 00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17 03/28/17	WATER .....		52.91
04-19	AP 00917820	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		20.18
04-19	AP 00917820	CITI PCARD-SJ MERCURY NEWS CIRCUL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		477.34
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		74.19
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		256.24
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-61.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		173.60
05-15	AP E0514728	HON ZOE LOFGREN .....	04/17/17 05/17/17	PUBLICATIONS/REFERENCE MAT'L .....		14.99
05-15	AP E0516475	THE NEW YORK TIMES .....	05/01/17 04/29/18	PUBLICATIONS/REFERENCE MAT'L .....		546.00
05-18	AP E0516480	THE NEW YORK TIMES .....	04/30/17 04/28/18	PUBLICATIONS/REFERENCE MAT'L .....		1,014.00
05-19	AP 00923551	CITI PCARD-DS SERVICES STANDARD C .....	03/29/17 04/28/17	WATER .....		52.91
05-19	AP 00923551	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-19	AP 00923551	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		416.00
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		164.86
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-132.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		287.24
06-01	AP E0520721	OFFICE DEPOT INC .....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) .....		269.94
06-06	AP E0520719	SANTA CLARA COUNTY CITIES .....	04/20/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L .....		135.00
06-09	AP E0521923	OFFICE DEPOT INC .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		75.71
06-16	AP E0524735	WHIPPY, PETER .....	05/23/17 05/27/17	OFFICE SUPPLIES (OUTSIDE) .....		11.91
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLCE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		-27.99
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17 05/28/17	WATER .....		32.93
06-19	AP 00929152	CITI PCARD-GAN USATODAYCIRC .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		302.67
06-19	AP 00929152	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-19	AP 00929152	CITI PCARD-NY TIMES E-BILLING .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		546.00
06-19	AP E0524737	LEAVANDOSKY, STACEY E. ....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		10.59

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06-20	AP	E0525970	HON ANNA ESHOO .....	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	150.87	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-157.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	147.36	
							SUPPLIES AND MATERIALS TOTALS:	4,939.84
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	416.58	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	416.58	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	416.58	
							EQUIPMENT TOTALS:	1,249.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,660.16
							OFFICE TOTALS:	322,660.16

2016 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	94.88	
							FRANKED MAIL TOTALS:	94.88
OTHER SERVICES								
04-03	AP	E0500731	REMCHO JOHANSEN & PURCHELL .....	11/15/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR .....	420.00	
05-15	AP	E0514730	REMCHO JOHANSEN & PURCHELL .....	09/13/16	09/13/16	NON-TECHNOLOGY SERVICE CONTR .....	84.00	
							OTHER SERVICES TOTALS:	504.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	598.88
							OFFICE TOTALS:	598.88

2017 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	617.31	478.18
PERSONNEL COMPENSATION .....	514,724.34	256,341.64
TRAVEL .....	14,031.92	8,602.56
RENT, COMMUNICATION, UTILITIES .....	36,962.27	19,390.56
PRINTING AND REPRODUCTION .....	1,905.80	1,478.96
OTHER SERVICES .....	31,825.50	14,171.75
SUPPLIES AND MATERIALS .....	5,810.54	4,023.44
EQUIPMENT .....	2,180.70	587.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,058.38	305,074.88
OFFICE TOTALS:	608,058.38	305,074.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	233.64	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-14.15	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-21.40	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	170.81	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	130.68	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-21.40	
							FRANKED MAIL TOTALS:	478.18
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN .....	04/11/17	06/20/17	SHARED EMPLOYEE .....		1,100.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
		ANFINSON, T E .....	04/01/17 06/15/17	SHARED EMPLOYEE .....	1,594.75	
		ANFINSON, THOMAS E. ....	04/21/17 05/10/17	SHARED EMPLOYEE .....	1,400.00	
		BAILEY,ASHLEY S .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,500.00	
		ELLESON, BENJAMIN D. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	17,499.99	
		FRATTER,BONNIE B .....	06/21/17 06/30/17	SHARED EMPLOYEE .....	755.25	
		HEISTEN,JACOB R .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	15,000.00	
		KOLLMEIER,ROBERT L .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	11,250.00	
		LILLIS, JOSEPH M. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
		MACKNEY, KIMBERLY D. ....	04/01/17 06/30/17	CASEWORKER .....	11,250.00	
		MCDOWELL,ANDREW W .....	04/01/17 04/23/17	SCHEDULER .....	3,194.44	
		MEADS,KAREN S .....	04/01/17 06/30/17	DISTRICT SCHEDULER .....	17,499.99	
		MIDDLETON,JOHN M .....	05/23/17 06/30/17	STAFF ASSISTANT .....	3,166.67	
		OLCHYK,ROSS I .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01	
		PRUETT,JEREMY L .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	11,250.00	
		REDING,ROYCE M .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	29,750.01	
		SAYLOR,LISA K .....	04/01/17 06/30/17	CASEWORKER .....	11,250.00	
		SMITH,HANNAH L .....	04/01/17 06/30/17	PRESS SECRETARY .....	9,500.01	
		STEHOUWER, PETER .....	04/01/17 06/07/17	LEGISLATIVE DIRECTOR .....	16,750.00	
		USSERY,MICHAEL E .....	04/01/17 06/30/17	DIR OF PROJECTS AND OUTREACH .....	17,499.99	
		WARBINTON,ROBERT T .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	15,000.00	
		WILES,MORGAN O .....	06/05/17 06/30/17	SCHEDULER .....	2,527.78	
				PERSONNEL COMPENSATION TOTALS:	256,341.64	
TRAVEL						
04-04	AP E0500025	PRUETT, JEREMY L. ....	02/14/17 02/14/17	MEALS .....	8.33	
04-04	AP E0500025	PRUETT, JEREMY L. ....	02/03/17 02/16/17	PRIVATE AUTO MILEAGE .....	67.63	
04-04	AP E0500025	PRUETT, JEREMY L. ....	02/17/17 02/28/17	PRIVATE AUTO MILEAGE .....	119.50	
04-04	AP E0500026	REDING, ROYCE M. ....	02/02/17 02/14/17	PRIVATE AUTO MILEAGE .....	86.00	
04-04	AP E0500035	USSERY, MICHAEL .....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....	284.00	
04-06	AP E0502367	KOLLMEIER, ROBERT .....	02/04/17 02/06/17	MEALS .....	50.67	
04-06	AP E0502367	KOLLMEIER, ROBERT .....	02/06/17 02/21/17	PRIVATE AUTO MILEAGE .....	202.50	
04-06	AP E0502391	HON. BILLY LONG .....	02/03/17 02/06/17	COMMERCIAL TRANSPORTATION .....	577.88	
04-06	AP E0502391	HON. BILLY LONG .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	157.80	
04-06	AP E0502391	HON. BILLY LONG .....	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION .....	157.80	
04-24	AP E0508695	KOLLMEIER, ROBERT .....	03/16/17 03/23/17	PRIVATE AUTO MILEAGE .....	100.00	
04-24	AP E0508708	USSERY, MICHAEL .....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....	300.75	
04-24	AP E0508714	REDING, ROYCE M. ....	03/06/17 03/28/17	PRIVATE AUTO MILEAGE .....	269.50	
04-24	AP E0508715	PRUETT, JEREMY L. ....	03/07/17 03/29/17	PRIVATE AUTO MILEAGE .....	114.50	
04-24	AP E0508716	SAYLOR, LISA K. ....	03/07/17 03/24/17	PRIVATE AUTO MILEAGE .....	173.00	
04-26	AP E0508697	HON. BILLY LONG .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	250.80	
04-26	AP E0508697	HON. BILLY LONG .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	156.30	
04-26	AP E0508697	HON. BILLY LONG .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	250.80	
04-26	AP E0508697	HON. BILLY LONG .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	156.30	
04-26	AP E0508697	HON. BILLY LONG .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	258.31	

04-26	AP	E0508697	HON. BILLY LONG	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	258.31
04-26	AP	E0508697	HON. BILLY LONG	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	503.30
05-04	AP	E0508710	HEISTEN, JACOB	02/23/17	03/23/17	PRIVATE AUTO MILEAGE	258.95
05-04	AP	E0508710	HEISTEN, JACOB	03/02/17	03/09/17	PRIVATE AUTO MILEAGE	193.05
05-04	AP	E0508710	HEISTEN, JACOB	03/23/17	03/30/17	PRIVATE AUTO MILEAGE	249.25
05-25	AP	E0520419	USSERY, MICHAEL	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	316.00
05-25	AP	E0520424	SAYLOR, LISA K.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	283.50
05-25	AP	E0520425	HEISTEN, JACOB	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	272.30
05-25	AP	E0520425	HEISTEN, JACOB	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	88.60
05-25	AP	E0521154	REDING, ROYCE M.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	287.00
06-09	AP	E0522047	KOLLMEIER, ROBERT	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	46.50
06-14	AP	E0524233	HON. BILLY LONG	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	258.31
06-14	AP	E0524233	HON. BILLY LONG	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	259.81
06-14	AP	E0524233	HON. BILLY LONG	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	258.31
06-22	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	402.61
06-22	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/23/17	PRIVATE AUTO MILEAGE	231.15
06-22	AP	E0525337	SMITH, HANNAH L.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	18.53
06-22	AP	E0525337	SMITH, HANNAH L.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	11.21
06-28	AP	00929694	SMITH, HANNAH L.	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	402.61
06-28	AP	00929694	SMITH, HANNAH L.	04/12/17	04/23/17	PRIVATE AUTO MILEAGE	231.15
06-28	AP	00929694	SMITH, HANNAH L.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	18.53
06-28	AP	00929694	SMITH, HANNAH L.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	11.21
						TRAVEL TOTALS:	8,602.56
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0501151	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	365.68
04-05	AP	E0501147	UNITED PARCEL SERVICE	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	5.89
04-05	AP	E0501168	EMPIRE DISTRICT	02/04/17	03/06/17	UTILITIES	119.74
04-06	AP	E0496448	UNITED PARCEL SERVICE	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	8.04
04-06	AP	E0502952	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.77
04-15	AP	E0505189	AT&T	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	360.09
04-16	AP	00913869	KELLER WILLIAMS REALTY OF SWMO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	00913870	JARED ENTERPRISES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
04-20	AP	E0507626	DISH NETWORK	04/15/17	05/14/17	UTILITIES	84.78
04-20	AP	E0507630	CITY UTILITIES OF SPRINGFIELD MO	03/03/17	03/31/17	UTILITIES	408.94
04-21	AP	E0507559	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	82.44
04-24	AP	E0504061	UPS	02/28/17	03/11/17	POSTAGE / COURIER / BOX RENTAL	21.97
04-26	AP	E0509466	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	5.89
04-26	AP	E0509468	EMPIRE DISTRICT	03/06/17	04/05/17	UTILITIES	114.30
04-26	AP	E0509470	CABLE ONE INC	04/08/17	05/07/17	UTILITIES	191.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	798.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.74
05-03	AP	E0510515	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	357.33
05-04	AP	E0508710	HEISTEN, JACOB	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL	96.53
05-08	AP	E0513067	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	132.94
05-16	AP	00919462	KELLER WILLIAMS REALTY OF SWMO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	00919463	JARED ENTERPRISES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
05-17	AP	E0514441	AT&T	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	360.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
05-23	AP	E0516736	05/15/17	06/14/17	UTILITIES .....	87.46
05-23	AP	E0516738	03/31/17	05/01/17	UTILITIES .....	363.34
05-25	AP	E0518195	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.53
05-25	AP	E0519251	05/08/17	06/07/17	UTILITIES .....	183.49
05-25	AP	E0519253	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.75
05-25	AP	E0520421	05/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
05-25	AP	E0520427	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	31.95
05-25	AP	E0521155	04/05/17	05/05/17	UTILITIES .....	100.16
05-25	AP	E0521162	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	100.75
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	746.56
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.35
06-09	AP	E0522027	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	132.94
06-09	AP	E0522030	05/08/17	05/13/17	POSTAGE / COURIER / BOX RENTAL .....	22.53
06-16	AP	00927585	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
06-16	AP	00927586	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,255.00
06-20	AP	E0525338	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	373.77
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	948.54
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	29.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,390.56
PRINTING AND REPRODUCTION						
04-21	AP	E0509472	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	69.95
04-26	GL	PIX0067785	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	13.00
05-16	AP	E0514440	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	39.14
05-23	AP	E0516730	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	7.06
05-25	AP	E0519250	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	1,294.90
05-26	GL	PIX0068669	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.30
06-09	AP	E0522029	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	35.61
					PRINTING AND REPRODUCTION TOTALS:	1,478.96
OTHER SERVICES						
04-16	AP	00914338	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914339	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-19	AP	E0506693	04/01/17	04/30/17	SECURITY SERVICE .....	41.50
04-19	AP	E0506700	04/01/17	04/30/17	SECURITY SERVICE .....	142.75
04-19	AP	E0506704	04/01/17	04/30/17	SECURITY SERVICE .....	41.50
04-21	AP	E0506717	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919933	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919934	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	E0514437	05/01/17	05/31/17	SECURITY SERVICE .....	142.75
05-16	AP	E0514438	05/01/17	05/31/17	SECURITY SERVICE .....	41.50

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05-17	AP	E0514436	FEDERAL PROTECTION INC .....	05/01/17	05/31/17	SECURITY SERVICE .....	41.50	
05-17	AP	E0514439	FEDERAL PROTECTION INC .....	05/01/17	05/31/17	SECURITY SERVICE .....	357.25	
05-18	AP	E0515452	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-25	AP	E0519249	J RANDOLPH WILSON CPA .....	05/08/17	05/08/17	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00	
05-25	AP	E0521157	FEDERAL PROTECTION INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	41.50	
05-25	AP	E0521158	FEDERAL PROTECTION INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	357.25	
05-25	AP	E0521161	FEDERAL PROTECTION INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	41.50	
05-31	AP	E0521144	FEDERAL PROTECTION INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	142.75	
06-16	AP	00928053	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP	00928054	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-21	AP	E0525336	ICONSTITUENT LLC .....	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	14,171.75
SUPPLIES AND MATERIALS								
04-03	AP	E0500033	OFFICE DEPOT INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	103.93	
04-04	AP	E0500035	USSERY, MICHAEL .....	02/07/17	02/07/17	FOOD & BEVERAGE .....	10.00	
04-05	AP	E0501171	LILLIS, JOSEPH M. ....	02/24/17	02/24/17	HABITATION EXPENSE .....	1,160.59	
04-06	AP	E0502360	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	286.40	
04-06	AP	E0502366	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	57.62	
04-06	AP	E0502367	KOLLMEIER, ROBERT .....	02/07/17	02/21/17	FOOD & BEVERAGE .....	35.00	
04-11	AP	E0504050	LILLIS, JOSEPH M. ....	03/27/17	03/27/17	FOOD & BEVERAGE .....	55.29	
04-15	AP	E0504048	SPRINGFIELD AREA CHAMBER .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	25.00	
04-15	AP	E0504058	SPRINGFIELD AREA CHAMBER .....	02/27/17	02/27/17	FOOD & BEVERAGE .....	25.00	
04-20	AP	E0507562	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	217.90	
04-20	AP	E0507623	CULLIGAN WATER OF SPRINGFIELD .....	04/01/17	04/30/17	WATER .....	14.95	
04-20	AP	E0507631	CULLIGAN WATER OF SPRINGFIELD .....	03/06/17	03/06/17	WATER .....	15.72	
04-26	AP	E0508707	OFFICE DEPOT INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	128.10	
04-26	AP	E0508718	JACKSON BROTHERS OF THE SOUTH LLC .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	44.46	
04-26	AP	E0509469	CULLIGAN WATER OF SPRINGFIELD .....	04/03/17	04/03/17	WATER .....	15.72	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-60.00	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	168.87	
05-03	AP	E0510512	TABLE ROCK CHAMBER OF COMMERCE .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	15.00	
05-04	AP	E0508710	HEISTEN, JACOB .....	02/17/17	02/23/17	FOOD & BEVERAGE .....	20.00	
05-09	AP	E0513068	CONNECTION .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	186.00	
05-10	AP	00919109	CAPITOL MARKING PRODUCTS INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50	
05-18	AP	E0516733	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	15.00	
05-23	AP	E0516929	LILLIS, JOSEPH M. ....	05/02/17	05/02/17	FOOD & BEVERAGE .....	52.53	
05-25	AP	E0520376	OFFICE DEPOT INC .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	45.97	
05-25	AP	E0520417	OFFICE DEPOT INC .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	142.61	
05-25	AP	E0520418	OFFICE DEPOT INC .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	53.31	
05-25	AP	E0520420	SPRINGFIELD AREA CHAMBER .....	04/17/17	04/17/17	FOOD & BEVERAGE .....	70.00	
05-25	AP	E0520425	HEISTEN, JACOB .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	10.00	
05-25	AP	E0520425	HEISTEN, JACOB .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	12.00	
05-25	AP	E0520425	HEISTEN, JACOB .....	05/04/17	05/04/17	FOOD & BEVERAGE .....	95.00	
05-31	AP	E0516732	CULLIGAN WATER OF SPRINGFIELD .....	05/01/17	05/31/17	WATER .....	14.95	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	156.98	
06-14	AP	E0524234	NIXA AREA CHAMBER OF COMMERCE .....	05/29/17	05/29/17	FOOD & BEVERAGE .....	12.00	
06-14	AP	E0524235	QUENCH .....	05/02/17	08/01/17	WATER .....	253.80	
06-16	AP	E0524231	NIXA AREA CHAMBER OF COMMERCE .....	04/13/17	04/13/17	FOOD & BEVERAGE .....	15.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILLY LONG—Con.						
06-21	AP E0525339	CULLIGAN WATER OF SPRINGFIELD .....	05/01/17 05/01/17	WATER .....		15.72
06-21	AP E0525340	CULLIGAN WATER OF SPRINGFIELD .....	05/26/17 05/26/17	WATER .....		22.71
06-21	AP E0525341	CULLIGAN WATER OF SPRINGFIELD .....	06/01/17 06/30/17	WATER .....		14.95
06-22	AP E0525337	SMITH, HANNAH L. ....	04/05/17 05/05/17	PUBLICATIONS/REFERENCE MAT'L .....		22.80
06-22	AP E0526305	BRANSON LAKES AREA CHAMBER OF COMMERCE .....	03/08/17 03/08/17	FOOD & BEVERAGE .....		10.00
06-28	AP 00929694	SMITH, HANNAH L. ....	04/05/17 05/05/17	PUBLICATIONS/REFERENCE MAT'L .....		22.80
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-48.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		494.26
					SUPPLIES AND MATERIALS TOTALS:	4,023.44
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		195.93
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		195.93
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		195.93
					EQUIPMENT TOTALS:	587.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,074.88
					OFFICE TOTALS:	305,074.88
2016 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	AP 00912575	HON. BILLY LONG .....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		398.60
					TRAVEL TOTALS:	398.60
RENT, COMMUNICATION, UTILITIES						
05-16	AP E0514435	KYVON .....	12/22/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE .....		125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.00
SUPPLIES AND MATERIALS						
05-18	AP E0515482	QUENCH .....	11/02/16 01/01/17	WATER .....		169.20
					SUPPLIES AND MATERIALS TOTALS:	169.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692.80
					OFFICE TOTALS:	692.80
2014 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00923717	AT&T .....	11/23/14 12/22/14	TELECOMSRV/EQ/TOLL CHARGE .....		175.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	175.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.02
					OFFICE TOTALS:	175.02
2017 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	172.44
						129.12

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PERSONNEL COMPENSATION .....	428,357.92	214,519.11
TRAVEL .....	23,953.46	16,567.52
RENT, COMMUNICATION, UTILITIES .....	47,718.02	24,903.67
PRINTING AND REPRODUCTION .....	6,804.56	1,958.32
OTHER SERVICES .....	25,412.64	14,523.11
SUPPLIES AND MATERIALS .....	6,814.14	3,405.13
EQUIPMENT .....	5,803.34	2,578.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,036.52	278,584.03
OFFICE TOTALS:	545,036.52	278,584.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	73.54
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-44.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	112.62
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	54.51
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-66.90

FRANKED MAIL TOTALS: 129.12

PERSONNEL COMPENSATION

ADKERSON,ELIZABETH A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,375.01
ADKERSON,ROBERT A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	27,500.01
ANFINSON, SUSAN .....	04/11/17	06/10/17	SHARED EMPLOYEE .....	2,622.03
ANFINSON, T E .....	04/21/17	06/20/17	SHARED EMPLOYEE .....	1,770.01
ANFINSON, THOMAS E .....	04/01/17	04/10/17	SHARED EMPLOYEE .....	498.61
BARTLETT,CLAIRE A .....	04/01/17	06/30/17	FIELD DIRECTOR .....	11,250.00
BRODA,REGINA M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,500.01
CARR,COLIN D .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	13,749.99
DOHERTY, KATHRYN J .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	500.00
GILBERT,CRYSTAL D .....	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR .....	13,749.99
HEILICZER,ZOE E .....	05/23/17	06/30/17	STAFF ASSISTANT .....	3,694.45
JAMES,ELLEN C .....	04/01/17	06/30/17	SCHEDULER .....	13,166.67
JOHNSTON,SUSANNAH M .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	9,500.01
KUTSCHE,FAITH C .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,124.99
MANNION,BRADLEY M .....	04/01/17	05/05/17	STAFF ASSISTANT .....	3,402.78
MANNION,BRADLEY M .....	05/01/17	05/05/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	753.47
MARTIN,CHRISTOPHER C .....	04/01/17	05/05/17	DISTRICT DIRECTOR .....	7,583.33
MARTIN,CHRISTOPHER C .....	05/01/17	05/05/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,250.00
MERCER,SHAWNA L .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,000.00
MITCHAM,JOHN B .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,250.00
NALL,PHYLLIS .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,999.99
NEAL,AUBREY P .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	9,500.01
PARNELL,MACK W .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,500.00
REVELS,CAMILLE G .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP .....	8,499.99
THORMAN,CAROLINE H .....	04/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....	9,777.77
WALLACE,JOHN P .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,999.99

PERSONNEL COMPENSATION TOTALS: 214,519.11

TRAVEL						
04-04	AP E0501005	ADKERSON, ROBERT A .....	03/17/17	03/19/17	PRIVATE AUTO MILEAGE .....	581.40
04-05	AP E0501011	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	257.20

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
04-05	AP E0501011	CITIBANK GOV CARD SERVICE .....	03/17/17 03/18/17	COMMERCIAL TRANSPORTATION .....	415.40	
04-06	AP E0502272	WALLACE, JOHN P. ....	03/07/17 03/10/17	PRIVATE AUTO MILEAGE .....	75.02	
04-06	AP E0502319	MITCHAM, JOHN B. ....	02/10/17 02/23/17	PRIVATE AUTO MILEAGE .....	171.00	
04-06	AP E0502319	MITCHAM, JOHN B. ....	02/20/17 02/23/17	TAXI/PARKING/TOLLS .....	52.00	
04-07	AP E0502818	WALLACE, JOHN P. ....	02/21/17 02/23/17	MEALS .....	16.33	
04-07	AP E0502818	WALLACE, JOHN P. ....	02/07/17 02/10/17	PRIVATE AUTO MILEAGE .....	146.72	
04-07	AP E0502818	WALLACE, JOHN P. ....	02/21/17 02/24/17	PRIVATE AUTO MILEAGE .....	51.39	
04-07	AP E0502818	WALLACE, JOHN P. ....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....	27.00	
04-07	AP E0502818	WALLACE, JOHN P. ....	02/21/17 02/21/17	MISCELLANEOUS TRAVEL .....	3.00	
04-17	AP E0498102	GILBERT, CRYSTAL .....	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION .....	50.00	
04-17	AP E0498102	GILBERT, CRYSTAL .....	02/21/17 02/23/17	MEALS .....	30.08	
04-17	AP E0498102	GILBERT, CRYSTAL .....	02/21/17 02/23/17	PRIVATE AUTO MILEAGE .....	65.16	
04-17	AP E0498102	GILBERT, CRYSTAL .....	02/21/17 02/23/17	TAXI/PARKING/TOLLS .....	78.31	
04-17	AP E0498104	KUTSCHE, FAITH C. ....	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION .....	50.00	
04-17	AP E0498104	KUTSCHE, FAITH C. ....	02/21/17 02/23/17	MEALS .....	35.83	
04-18	AP E0498131	CITIBANK GOV CARD SERVICE .....	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION .....	257.20	
04-18	AP E0498131	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	158.20	
04-18	AP E0498131	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	257.20	
04-18	AP E0498131	CITIBANK GOV CARD SERVICE .....	02/20/17 02/21/17	LODGING .....	182.06	
04-18	AP E0498131	CITIBANK GOV CARD SERVICE .....	02/21/17 02/22/17	LODGING .....	4,167.80	
04-18	AP E0498131	CITIBANK GOV CARD SERVICE .....	01/27/17 02/24/17	TAXI/PARKING/TOLLS .....	220.80	
04-20	AP E0507699	ADKERSON, ROBERT A. ....	04/08/17 04/08/17	PRIVATE AUTO MILEAGE .....	290.25	
04-27	AP E0510450	CITIBANK GOV CARD SERVICE .....	02/23/17 03/27/17	CAR RENTAL .....	1,012.15	
04-27	AP E0510450	CITIBANK GOV CARD SERVICE .....	02/28/17 03/28/17	TAXI/PARKING/TOLLS .....	147.41	
04-28	AP E0500966	NALL, PHYLLIS .....	02/21/17 02/23/17	COMMERCIAL TRANSPORTATION .....	50.00	
04-28	AP E0500966	NALL, PHYLLIS .....	02/21/17 02/23/17	MEALS .....	31.80	
04-28	AP E0500966	NALL, PHYLLIS .....	02/21/17 02/23/17	PRIVATE AUTO MILEAGE .....	31.59	
04-28	AP E0500966	NALL, PHYLLIS .....	02/21/17 02/23/17	TAXI/PARKING/TOLLS .....	29.85	
04-28	AP E0509331	MITCHAM, JOHN B. ....	04/07/17 04/30/17	PRIVATE AUTO MILEAGE .....	322.65	
05-02	AP E0510439	PARNELL, MACK W. ....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....	578.25	
05-02	AP E0510439	PARNELL, MACK W. ....	03/01/17 03/30/17	TAXI/PARKING/TOLLS .....	35.00	
05-15	AP 00919269	MITCHAM, JOHN B. ....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....	322.65	
05-15	AP 00919269	MITCHAM, JOHN B. ....	04/07/17 04/30/17	PRIVATE AUTO MILEAGE .....	-322.65	
05-16	AP E0514399	ADKERSON, ROBERT A. ....	04/23/17 04/23/17	PRIVATE AUTO MILEAGE .....	291.15	
05-16	AP E0514753	GILBERT, CRYSTAL .....	03/16/17 03/31/17	PRIVATE AUTO MILEAGE .....	22.10	
05-16	AP E0514753	GILBERT, CRYSTAL .....	04/13/17 04/29/17	PRIVATE AUTO MILEAGE .....	74.61	
05-17	AP E0514551	MERCER, SHAWNA L. ....	03/13/17 03/13/17	PRIVATE AUTO MILEAGE .....	15.12	
05-17	AP E0514551	MERCER, SHAWNA L. ....	04/19/17 04/20/17	PRIVATE AUTO MILEAGE .....	46.08	
05-17	AP E0514553	PARNELL, MACK W. ....	04/03/17 04/27/17	PRIVATE AUTO MILEAGE .....	443.25	
05-18	AP E0515722	BARTLETT, CLAIRE A. ....	03/01/17 03/23/17	PRIVATE AUTO MILEAGE .....	109.85	
05-18	AP E0515722	BARTLETT, CLAIRE A. ....	03/24/17 03/30/17	PRIVATE AUTO MILEAGE .....	35.19	
05-18	AP E0515894	ADKERSON, ROBERT A. ....	05/03/17 05/03/17	PRIVATE AUTO MILEAGE .....	291.60	
05-18	AP E0518115	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	99.00	

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05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	257.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	257.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	257.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	158.20
05-18	AP	E0518115	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	257.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	257.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	03/29/17	04/07/17	TAXI/PARKING/TOLLS	64.47
05-22	AP	E0515895	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	6.20
05-23	AP	E0517402	MITCHAM, JOHN B.	04/01/17	04/18/17	PRIVATE AUTO MILEAGE	268.20
05-23	AP	E0517402	MITCHAM, JOHN B.	04/18/17	04/22/17	PRIVATE AUTO MILEAGE	193.95
05-23	AP	E0517402	MITCHAM, JOHN B.	04/25/17	04/29/17	PRIVATE AUTO MILEAGE	154.80
05-25	AP	E0517924	ADKERSON, ROBERT A.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	291.60
05-25	AP	E0518150	BARTLETT, CLAIRE A.	04/04/17	04/21/17	PRIVATE AUTO MILEAGE	121.28
05-25	AP	E0518150	BARTLETT, CLAIRE A.	04/21/17	04/29/17	PRIVATE AUTO MILEAGE	27.59
05-25	AP	E0518150	BARTLETT, CLAIRE A.	04/10/17	04/14/17	TAXI/PARKING/TOLLS	17.00
05-30	AP	E0521106	MERCER, SHAWNA L.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	23.94
06-07	AP	E0522208	HON BARRY LOUDERMILK	03/13/17	03/25/17	LODGING	248.19
06-07	AP	E0522208	HON BARRY LOUDERMILK	03/14/17	03/25/17	MEALS	41.28
06-07	AP	E0522208	HON BARRY LOUDERMILK	03/13/17	03/25/17	GASOLINE	89.79
06-07	AP	E0523699	ADKERSON, ROBERT A.	05/27/17	06/05/17	PRIVATE AUTO MILEAGE	583.20
06-08	AP	E0522209	PARNELL, MACK W.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	387.90
06-08	AP	E0522209	PARNELL, MACK W.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	10.00
06-21	AP	E0528245	ADKERSON, ROBERT A.	05/17/17	05/23/17	PRIVATE AUTO MILEAGE	25.56
06-21	AP	E0528245	ADKERSON, ROBERT A.	06/07/17	06/15/17	PRIVATE AUTO MILEAGE	29.07
06-21	AP	E0528245	ADKERSON, ROBERT A.	06/19/17	06/19/17	PRIVATE AUTO MILEAGE	291.15
06-22	AP	E0525249	MITCHAM, JOHN B.	05/01/17	05/11/17	PRIVATE AUTO MILEAGE	234.00
06-22	AP	E0525249	MITCHAM, JOHN B.	05/15/17	05/31/17	PRIVATE AUTO MILEAGE	233.55
						TRAVEL TOTALS:	16,567.52
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500963	COMCAST	03/20/17	04/19/17	UTILITIES	214.07
04-04	AP	E0500982	GAS SOUTH LLC	02/07/17	03/08/17	UTILITIES	52.37
04-04	AP	E0500991	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	950.81
04-05	AP	E0501010	GAS SOUTH LLC	02/07/17	03/08/17	UTILITIES	71.67
04-06	AP	E0502159	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-06	AP	E0502239	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-13	AP	E0505092	GEORGIA POWER	02/27/17	03/27/17	UTILITIES	163.23
04-13	AP	E0505107	GEORGIA POWER	02/27/17	03/27/17	UTILITIES	215.52
04-13	AP	E0505116	COMCAST	04/06/17	05/05/17	UTILITIES	364.11
04-16	AP	00913872	DIGITAL PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
04-16	AP	00914819	OTR NOMINEE OF STATE TRS OF OHIO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
04-24	AP	E0508786	AT & T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	133.62
04-26	AP	E0509377	COMCAST	04/20/17	05/19/17	UTILITIES	204.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	183.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BARRY LOUDERMILK—Con.							
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.25	
04-28	AP	E0500966	NALL, PHYLLIS	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	19.95
04-28	AP	E0509329	GAS SOUTH LLC	03/08/17	04/07/17	UTILITIES	72.54
04-28	AP	E0509330	GAS SOUTH LLC	03/08/17	04/07/17	UTILITIES	56.19
05-02	AP	E0510441	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	950.81
05-02	AP	E0510469	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	200.00
05-04	AP	E0511542	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	375.00
05-04	AP	E0511554	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
05-16	AP	00919465	DIGITAL PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
05-16	AP	00920412	OTR NOMINEE OF STATE TRS OF OHIO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
05-16	AP	E0514460	GEORGIA POWER	03/27/17	04/26/17	UTILITIES	187.73
05-17	AP	E0514432	GEORGIA POWER	03/27/17	04/26/17	UTILITIES	249.24
05-17	AP	E0514554	NALL, PHYLLIS	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	21.75
05-18	AP	E0515723	COMCAST	05/06/17	06/05/17	UTILITIES	364.28
05-22	AP	E0515732	RENT ALL PLAZA	04/28/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	87.21
05-25	AP	E0518151	AT & T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	133.72
05-25	AP	E0519095	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,000.01
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	179.37
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	67.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.19
05-30	AP	E0521107	GAS SOUTH LLC	04/07/17	05/09/17	UTILITIES	52.38
05-30	AP	E0521109	COMCAST	05/20/17	06/19/17	UTILITIES	19.79
05-30	AP	E0521110	GAS SOUTH LLC	04/07/17	05/09/17	UTILITIES	65.95
06-16	AP	00927588	DIGITAL PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,268.79
06-16	AP	00928526	OTR NOMINEE OF STATE TRS OF OHIO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,757.00
06-20	AP	E0526834	AT & T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	134.23
06-22	AP	E0525882	GEORGIA POWER	04/26/17	05/25/17	UTILITIES	189.59
06-22	AP	E0525883	GEORGIA POWER	04/26/17	05/26/17	UTILITIES	249.73
06-22	AP	E0525885	COMCAST	06/06/17	07/05/17	UTILITIES	364.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	185.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	67.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
06-30	AP	E0528578	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	967.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,903.67	
PRINTING AND REPRODUCTION							
04-19	AP	00917820	CITI PCARD-GEORGIALOCALSEARCH LLC	03/01/17	03/28/17	ADVERTISEMENTS	500.00
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION	388.36
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	69.96
05-19	AP	00923551	CITI PCARD-GEORGIALOCALSEARCH LLC	03/29/17	04/28/17	ADVERTISEMENTS	500.00

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06-19	AP	00929152	CITI PCARD-GEORGIALOCALSEARCH LLC .....	04/29/17	05/28/17	ADVERTISEMENTS .....	500.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,958.32
04-04	AP	E0500972	LOUD SECURITY SYSTEMS INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	34.95
04-05	AP	E0493685	SOLID GOLD PROTECTION SERVICE INC .....	02/20/17	02/20/17	NON-TECHNOLOGY SERVICE CONTR .....	140.00
04-05	AP	E0501035	LOUD SECURITY SYSTEMS INC .....	02/20/17	02/20/17	SECURITY SERVICE .....	85.00
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-14	AP	E0505096	LOUD SECURITY SYSTEMS INC .....	03/29/17	03/29/17	SECURITY SERVICE .....	1,444.70
04-16	AP	00914304	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,215.00
04-19	AP	00917820	CITI PCARD-DROPBOX .....	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99
04-19	AP	00917820	CITI PCARD-SQ SQ BONNIE WILLIAM .....	03/01/17	03/28/17	JANITORIAL AND MAINT SERV .....	320.00
04-19	AP	00917820	CITI PCARD-SQ WEST COBB BUSIN .....	03/01/17	03/28/17	TRAINING .....	40.00
04-24	AP	E0508787	LOUD SECURITY SYSTEMS INC .....	04/12/17	04/12/17	SECURITY SERVICE .....	85.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-04	AP	E0511530	LOUD SECURITY SYSTEMS INC .....	05/01/17	05/31/17	SECURITY SERVICE .....	34.95
05-16	AP	00919899	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,215.00
05-18	AP	E0515725	LOUD SECURITY SYSTEMS INC .....	05/01/17	05/01/17	SECURITY SERVICE .....	127.40
05-19	AP	00923551	CITI PCARD-DROPBOX .....	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99
05-19	AP	00923551	CITI PCARD-SQ SQ BONNIE WILLIAM .....	03/29/17	04/28/17	JANITORIAL AND MAINT SERV .....	400.00
05-30	AP	E0521117	LOUD SECURITY SYSTEMS INC .....	05/17/17	05/17/17	SECURITY SERVICE .....	296.19
05-30	AP	E0521123	LOUD SECURITY SYSTEMS INC .....	05/19/17	05/19/17	SECURITY SERVICE .....	85.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-07	AP	E0522207	LOUD SECURITY SYSTEMS INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	34.95
06-16	AP	00928019	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,215.00
06-19	AP	00929152	CITI PCARD-DROPBOX .....	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	9.99
06-19	AP	00929152	CITI PCARD-SQ SQ BONNIE WILLIAM .....	04/29/17	05/28/17	JANITORIAL AND MAINT SERV .....	320.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	14,523.11
04-19	AP	00917820	CITI PCARD-ACWORTH BUSINESS ASSOC .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	30.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	41.96
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	294.08
04-19	AP	00917820	CITI PCARD-CALIFORNIA DREAMING-KE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	225.70
04-19	AP	00917820	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-19	AP	00917820	CITI PCARD-KENNESAW BUSINESS ASSO .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	15.00
04-19	AP	00917820	CITI PCARD-SAMS CLUB .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	25.96
04-19	AP	00917820	CITI PCARD-THE CENTER FOR FAMILY .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	349.50
04-19	AP	00917820	CITI PCARD-TRACKSIDE GRILL .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	47.60
04-28	AP	E0500966	NALL, PHYLLIS .....	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) .....	57.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	149.06
05-02	AP	E0510439	PARNELL, MACK W. ....	03/27/17	03/27/17	FOOD & BEVERAGE .....	20.00
05-17	AP	E0514553	PARNELL, MACK W. ....	04/05/17	04/27/17	FOOD & BEVERAGE .....	55.00
05-17	AP	E0514554	NALL, PHYLLIS .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	15.63
05-17	AP	E0514554	NALL, PHYLLIS .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	17.98
05-17	AP	E0514554	NALL, PHYLLIS .....	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE) .....	13.08
05-18	AP	E0515722	BARTLETT, CLAIRE A. ....	03/01/17	03/28/17	FOOD & BEVERAGE .....	70.00
05-19	AP	00923551	CITI PCARD-ACWORTH BUSINESS ASSOC .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	15.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.99
05-19	AP	00923551	CITI PCARD-EB COBB COUNTY PRAYER .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BARRY LOUDERMILK—Con.						
05-19	AP 00923551	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
05-19	AP 00923551	CITI PCARD-MELLOW MUSHROOM	03/29/17 04/28/17	FOOD & BEVERAGE		131.86
05-19	AP 00923551	CITI PCARD-PP KENNESAWBUS	03/29/17 04/28/17	FOOD & BEVERAGE		30.00
05-19	AP 00923551	CITI PCARD-SAMS CLUB	03/29/17 04/28/17	FOOD & BEVERAGE		310.64
05-19	AP 00923551	CITI PCARD-TYPEKITBYADOBE	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		49.99
05-19	AP 00923551	CITI PCARD-WAL-MART	03/29/17 04/28/17	FOOD & BEVERAGE		30.67
05-25	AP E0518150	BARTLETT, CLAIRE A.	04/03/17 04/04/17	FOOD & BEVERAGE		70.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-110.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		181.76
06-07	AP E0522208	HON BARRY LOUDERMILK	02/20/17 02/26/17	FOOD & BEVERAGE		203.27
06-07	AP E0522208	HON BARRY LOUDERMILK	05/03/17 05/03/17	FOOD & BEVERAGE		93.10
06-08	AP E0522209	PARNELL, MACK W.	05/22/17 05/22/17	FOOD & BEVERAGE		40.00
06-09	AP 00924592	W.B. MASON CO. INC	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		255.00
06-19	AP 00929152	CITI PCARD-CHEROKEE CHAMBER OF CO	04/29/17 05/28/17	FOOD & BEVERAGE		17.00
06-19	AP 00929152	CITI PCARD-FBC OF WOODSTOCK	04/29/17 05/28/17	FOOD & BEVERAGE		192.00
06-19	AP 00929152	CITI PCARD-HOOTSUITE MEDIA INC.	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		14.99
06-19	AP 00929152	CITI PCARD-MELLOW MUSHROOM	04/29/17 05/28/17	FOOD & BEVERAGE		247.16
06-19	AP 00929152	CITI PCARD-SAMS CLUB	04/29/17 05/28/17	FOOD & BEVERAGE		29.96
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-274.20
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		336.97
				SUPPLIES AND MATERIALS TOTALS:		3,405.13
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		760.76
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		293.85
05-31	GL MNT0068753		01/01/17 01/31/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		02/01/17 02/28/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		03/01/17 03/31/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		04/01/17 04/30/17	MAINTENANCE / REPAIRS		-97.63
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		663.13
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		293.85
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		663.13
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		293.85
				EQUIPMENT TOTALS:		2,578.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,584.03
				OFFICE TOTALS:		278,584.03
2016 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	AP E0522276	HON BARRY LOUDERMILK	11/12/16 11/20/16	LODGING		265.98
06-12	AP E0522276	HON BARRY LOUDERMILK	11/12/16 11/19/16	MEALS		49.04
06-12	AP E0522276	HON BARRY LOUDERMILK	11/14/16 11/20/16	GASOLINE		79.29
06-12	AP E0522276	HON BARRY LOUDERMILK	11/18/16 11/19/16	TAXI/PARKING/TOLLS		37.11

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06-16	AP	E0522206	HON BARRY LOUDERMILK .....	06/19/16	06/26/16	LODGING .....	276.07
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	06/21/16	06/26/16	MEALS .....	37.71
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	09/09/16	09/11/16	CAR RENTAL .....	89.45
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	06/19/16	06/25/16	GASOLINE .....	110.52
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	09/11/16	09/11/16	GASOLINE .....	16.25
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	02/17/16	03/03/16	PRIVATE AUTO MILEAGE .....	66.34
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	06/24/16	06/24/16	TAXI/PARKING/TOLLS .....	9.00
						TRAVEL TOTALS:	1,036.76
PRINTING AND REPRODUCTION							
04-12	AP	E0505112	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	2,235.45
						PRINTING AND REPRODUCTION TOTALS:	2,235.45
OTHER SERVICES							
05-08	AP	E0514550	FLEETWOOD SECURITY&ELECTRONIC SERVICES .....	07/01/16	09/30/16	SECURITY SERVICE .....	104.85
						OTHER SERVICES TOTALS:	104.85
SUPPLIES AND MATERIALS							
04-26	AP	E0508785	BARTLETT, CLAIRE A. ....	12/01/16	12/01/16	FOOD & BEVERAGE .....	20.00
06-12	AP	E0522276	HON BARRY LOUDERMILK .....	11/15/16	11/18/16	FOOD & BEVERAGE .....	129.44
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	06/10/16	06/10/16	FOOD & BEVERAGE .....	136.80
06-16	AP	E0522206	HON BARRY LOUDERMILK .....	09/09/16	09/09/16	FOOD & BEVERAGE .....	84.75
06-23	AP	00929350	W.B. MASON CO. INC .....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	179.00
						SUPPLIES AND MATERIALS TOTALS:	549.99
EQUIPMENT							
05-31	GL	MNT0068753	.....	12/20/16	12/31/16	MAINTENANCE / REPAIRS .....	-37.79
06-23	AP	00929346	W.B. MASON CO. INC .....	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,458.00
06-23	AP	00929350	W.B. MASON CO. INC .....	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,465.00
06-23	AP	00929350	W.B. MASON CO. INC .....	02/09/17	02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,818.00
						EQUIPMENT TOTALS:	8,703.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,630.26
						OFFICE TOTALS:	12,630.26
2015 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-31	AP	E0521014	HON BARRY LOUDERMILK .....	12/14/15	12/15/15	LODGING .....	94.57
05-31	AP	E0521014	HON BARRY LOUDERMILK .....	08/26/15	09/03/15	PRIVATE AUTO MILEAGE .....	589.50
						TRAVEL TOTALS:	684.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684.07
						OFFICE TOTALS:	684.07
2017 HON. MIA B. LOVE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	446.31
						PERSONNEL COMPENSATION .....	395,258.06
						TRAVEL .....	29,486.52
						RENT, COMMUNICATION, UTILITIES .....	42,234.63
						PRINTING AND REPRODUCTION .....	2,147.69
						OTHER SERVICES .....	20,617.39
						SUPPLIES AND MATERIALS .....	2,688.18
						EQUIPMENT .....	1,056.00
							-51.18
							200,544.10
							19,537.65
							27,931.38
							1,937.99
							8,107.39
							2,271.70
							528.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,935.08
					OFFICE TOTALS:	260,807.03
					493,935.08	260,807.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	200.10
04-30	GL	FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-35.90
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-97.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	27.68
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	-124.66
06-30	GL	FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-21.10
					FRANKED MAIL TOTALS:	-51.18
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C		04/01/17 06/30/17	PART-TIME EMPLOYEE	4,500.00
		ANFINSON, SUSAN		06/11/17 06/20/17	SHARED EMPLOYEE	72.03
		ANFINSON, T E		06/21/17 06/30/17	SHARED EMPLOYEE	100.00
		ANFINSON, THOMAS E		04/21/17 05/10/17	SHARED EMPLOYEE	422.84
		BAIN, CELESTE A		04/01/17 06/30/17	DISTRICT REPRESENTATIVE	11,250.00
		DAY, LUCILLE M		04/01/17 06/30/17	CHIEF OF STAFF	38,750.01
		DEARIE, STEFANIE A		04/01/17 06/30/17	LEGISLATIVE DIRECTOR	20,000.01
		FRATTER, BONNIE B		04/01/17 06/10/17	SHARED EMPLOYEE	4,315.83
		GOFF, TAYLOR M		04/01/17 06/30/17	STAFF ASSISTANT	7,500.00
		HERRON, KAYLA A		04/01/17 06/30/17	EXECUTIVE ASSISTANT	10,500.00
		JENSEN, LORA R		04/01/17 06/30/17	DISTRICT SCHEDULER	3,000.00
		MCLERRAN, BARRY J		04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
		PIATT, RICHARD E		04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	30,000.00
		PRICE, LAUREL		04/01/17 06/30/17	DISTRICT DIRECTOR	17,000.01
		RALLS, KATHLEEN A		04/01/17 06/30/17	SHARED EMPLOYEE	1,050.00
		REBER, SCOTT K		04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,083.34
		ROMANO, ALISON M		04/01/17 06/30/17	STAFF ASSISTANT	8,000.01
		SATTERFIELD, JOSHUA E		04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,500.01
		SQUIRES, MICHAEL W		04/01/17 04/30/17	PART-TIME EMPLOYEE	1,000.00
		SQUIRES, MICHAEL W		05/01/17 06/30/17	DISTRICT REPRESENTATIVE	6,000.00
					PERSONNEL COMPENSATION TOTALS:	200,544.10
TRAVEL						
04-03	AP	E0499880	HON MIA B LOVE	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION	445.20
04-03	AP	E0499880	HON MIA B LOVE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	445.20
04-10	AP	E0502814	DAY, LUCILLE M	02/22/17 02/24/17	LODGING	340.04
04-10	AP	E0502814	DAY, LUCILLE M	02/22/17 02/24/17	MEALS	59.26
04-10	AP	E0502814	DAY, LUCILLE M	02/23/17 02/24/17	TAXI/PARKING/TOLLS	32.00
04-10	AP	E0502816	JENSEN, LORA R	01/06/17 01/18/17	PRIVATE AUTO MILEAGE	90.10
04-10	AP	E0502816	JENSEN, LORA R	02/03/17 02/27/17	PRIVATE AUTO MILEAGE	321.30
04-10	AP	E0502816	JENSEN, LORA R	03/02/17 03/24/17	PRIVATE AUTO MILEAGE	269.45

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04-10	AP	E0502817	HON MIA B LOVE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	445.20
04-10	AP	E0502817	HON MIA B LOVE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	445.20
04-10	AP	E0502817	HON MIA B LOVE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	445.20
04-10	AP	E0502817	HON MIA B LOVE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	337.80
04-25	AP	E0506489	HON MIA B LOVE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	445.20
04-25	AP	E0506489	HON MIA B LOVE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	453.80
04-25	AP	E0506489	HON MIA B LOVE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	329.20
04-25	AP	E0506505	HERRON, KAYLA A.	02/20/17	02/24/17	MEALS	59.93
04-25	AP	E0506505	HERRON, KAYLA A.	02/20/17	02/25/17	CAR RENTAL	233.72
04-25	AP	E0506505	HERRON, KAYLA A.	02/22/17	02/25/17	GASOLINE	76.11
04-25	AP	E0506505	HERRON, KAYLA A.	02/21/17	02/23/17	TAXI/PARKING/TOLLS	3.00
04-25	AP	E0509358	MCLERRAN, BARRY J.	04/12/17	04/14/17	CAR RENTAL	67.13
04-25	AP	E0509358	MCLERRAN, BARRY J.	04/12/17	04/13/17	GASOLINE	31.82
04-25	AP	E0509358	MCLERRAN, BARRY J.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	107.00
04-25	AP	E0509358	MCLERRAN, BARRY J.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	3.00
04-25	AP	E0509369	PRICE, LAUREL	03/14/17	03/16/17	LODGING	554.18
04-25	AP	E0509369	PRICE, LAUREL	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	235.50
04-27	AP	E0507517	PRICE, LAUREL	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	255.50
04-27	AP	E0507517	PRICE, LAUREL	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	128.00
04-27	AP	E0507517	PRICE, LAUREL	01/04/17	01/04/17	TAXI/PARKING/TOLLS	1.50
04-27	AP	E0507517	PRICE, LAUREL	01/19/17	01/25/17	TAXI/PARKING/TOLLS	24.00
04-27	AP	E0508644	BAIN, CELESTE A.	03/14/17	03/16/17	TAXI/PARKING/TOLLS	99.12
04-27	AP	E0508645	GOFF, TAYLOR M.	03/10/17	03/15/17	PRIVATE AUTO MILEAGE	11.15
04-27	AP	E0509352	HERRON, KAYLA A.	01/03/17	01/04/17	PRIVATE AUTO MILEAGE	6.80
04-27	AP	E0509352	HERRON, KAYLA A.	01/05/17	01/10/17	PRIVATE AUTO MILEAGE	12.95
04-27	AP	E0509352	HERRON, KAYLA A.	01/11/17	01/13/17	PRIVATE AUTO MILEAGE	8.30
04-27	AP	E0509352	HERRON, KAYLA A.	01/18/17	01/24/17	PRIVATE AUTO MILEAGE	28.45
04-27	AP	E0509352	HERRON, KAYLA A.	01/25/17	01/31/17	PRIVATE AUTO MILEAGE	13.00
04-27	AP	E0509352	HERRON, KAYLA A.	02/01/17	02/03/17	PRIVATE AUTO MILEAGE	6.80
04-27	AP	E0509352	HERRON, KAYLA A.	02/06/17	02/14/17	PRIVATE AUTO MILEAGE	22.95
04-27	AP	E0509352	HERRON, KAYLA A.	02/14/17	02/16/17	PRIVATE AUTO MILEAGE	6.40
04-27	AP	E0509352	HERRON, KAYLA A.	04/03/17	04/05/17	PRIVATE AUTO MILEAGE	14.65
04-27	AP	E0509352	HERRON, KAYLA A.	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	14.90
04-28	AP	E0508648	PIATT, RICHARD E.	02/17/17	02/24/17	COMMERCIAL TRANSPORTATION	1,078.40
04-28	AP	E0508648	PIATT, RICHARD E.	02/17/17	02/24/17	MEALS	191.37
04-28	AP	E0508648	PIATT, RICHARD E.	02/24/17	02/24/17	GASOLINE	19.70
04-28	AP	E0508648	PIATT, RICHARD E.	02/17/17	02/23/17	TAXI/PARKING/TOLLS	21.45
05-08	AP	E0511913	PIATT, RICHARD E.	04/16/17	04/22/17	COMMERCIAL TRANSPORTATION	783.00
05-08	AP	E0511913	PIATT, RICHARD E.	04/17/17	04/22/17	LODGING	648.60
05-08	AP	E0511913	PIATT, RICHARD E.	04/16/17	04/22/17	CAR RENTAL	238.12
05-08	AP	E0511913	PIATT, RICHARD E.	04/20/17	04/22/17	GASOLINE	57.60
05-08	AP	E0511913	PIATT, RICHARD E.	04/16/17	04/16/17	TAXI/PARKING/TOLLS	10.37
05-08	AP	E0511915	HERRON, KAYLA A.	02/27/17	03/01/17	PRIVATE AUTO MILEAGE	12.15
05-08	AP	E0511915	HERRON, KAYLA A.	03/01/17	03/08/17	PRIVATE AUTO MILEAGE	11.70
05-08	AP	E0511915	HERRON, KAYLA A.	03/08/17	03/15/17	PRIVATE AUTO MILEAGE	15.75
05-12	AP	E0514300	MCLERRAN, BARRY J.	04/26/17	04/27/17	CAR RENTAL	33.57
05-12	AP	E0514300	MCLERRAN, BARRY J.	04/26/17	04/26/17	GASOLINE	12.00
05-12	AP	E0514300	MCLERRAN, BARRY J.	04/11/17	04/27/17	PRIVATE AUTO MILEAGE	161.00
05-12	AP	E0514303	HON MIA B LOVE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	445.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
05-12	AP E0514303	HON MIA B LOVE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		453.80
05-21	AP E0517552	CITIBANK GOV CARD SERVICE	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION		774.40
05-26	AP E0517550	HON MIA B LOVE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		445.20
05-26	AP E0517550	HON MIA B LOVE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		445.20
06-02	AP E0519098	MCLERRAN, BARRY J.	05/08/17 05/11/17	LODGING		465.42
06-02	AP E0519098	MCLERRAN, BARRY J.	05/09/17 05/10/17	MEALS		18.10
06-06	AP E0521131	BAIN, CELESTE A.	01/05/17 01/24/17	PRIVATE AUTO MILEAGE		131.90
06-06	AP E0521131	BAIN, CELESTE A.	01/21/17 01/27/17	PRIVATE AUTO MILEAGE		21.80
06-08	AP E0521201	JENSEN, LORA R.	03/27/17 03/31/17	PRIVATE AUTO MILEAGE		80.57
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	COMMERCIAL TRANSPORTATION		667.00
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	LODGING		1,037.76
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	MEALS		88.98
06-09	AP E0521945	PIATT, RICHARD E.	04/28/17 04/28/17	TAXI/PARKING/TOLLS		26.01
06-09	AP E0521945	PIATT, RICHARD E.	05/08/17 05/16/17	TAXI/PARKING/TOLLS		53.88
06-09	AP E0521946	PIATT, RICHARD E.	05/09/17 05/14/17	MEALS		307.86
06-09	AP E0521946	PIATT, RICHARD E.	05/08/17 05/16/17	CAR RENTAL		254.79
06-09	AP E0521946	PIATT, RICHARD E.	05/13/17 05/16/17	GASOLINE		50.15
06-12	AP E0521947	PIATT, RICHARD E.	04/16/17 04/22/17	MEALS		341.86
06-12	AP E0521947	PIATT, RICHARD E.	04/18/17 04/19/17	TAXI/PARKING/TOLLS		6.50
06-14	AP E0522730	BAIN, CELESTE A.	02/02/17 02/22/17	PRIVATE AUTO MILEAGE		86.90
06-14	AP E0522731	HON MIA B LOVE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		445.20
06-14	AP E0522731	HON MIA B LOVE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		453.80
06-14	AP E0522732	BAIN, CELESTE A.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		60.60
06-14	AP E0524180	BAIN, CELESTE A.	04/07/17 04/27/17	PRIVATE AUTO MILEAGE		75.20
06-20	AP 00929159	GOFF, TAYLOR M.	04/17/17 04/28/17	PRIVATE AUTO MILEAGE		35.20
06-20	AP E0525250	ANDRADE, BARBARA C.	04/19/17 04/19/17	PRIVATE AUTO MILEAGE		11.00
06-20	AP E0525253	GOFF, TAYLOR M.	05/03/17 05/30/17	PRIVATE AUTO MILEAGE		80.90
06-20	AP E0525254	ROMANO, ALISON M.	05/15/17 05/15/17	TAXI/PARKING/TOLLS		0.75
06-20	AP E0525290	JENSEN, LORA R.	04/03/17 04/20/17	PRIVATE AUTO MILEAGE		260.17
06-20	AP E0525290	JENSEN, LORA R.	04/20/17 04/29/17	PRIVATE AUTO MILEAGE		135.36
06-20	AP E0525290	JENSEN, LORA R.	04/18/17 04/18/17	TAXI/PARKING/TOLLS		2.00
06-21	AP E0526846	HON MIA B LOVE	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION		329.20
06-21	AP E0526847	JENSEN, LORA R.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE		326.00
06-21	AP E0526847	JENSEN, LORA R.	05/25/17 05/30/17	PRIVATE AUTO MILEAGE		111.20
06-28	AP E0529886	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION		783.00
				TRAVEL TOTALS:		19,537.65
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0499872	UPS	03/01/17 03/01/17	POSTAGE / COURIER / BOX RENTAL		4.11
04-06	AP E0501078	UPS	02/28/17 02/28/17	POSTAGE / COURIER / BOX RENTAL		10.40
04-16	AP 00913873	WEST JORDAN GATEWAY LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,255.00
04-18	AP E0505117	COMCAST	04/07/17 05/06/17	UTILITIES		576.53
04-18	AP E0505119	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		200.10
04-21	AP E0507519	ICONSTITUENT LLC	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE		5,655.00

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04-24	AP	E0509357	UPS	03/29/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	13.21
04-26	AP	E0507495	TELEPHONE TOWNHALL MEETING INC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	7,535.06
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	200.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	572.68
04-28	AP	E0508648	PIATT, RICHARD E.	02/24/17	02/24/17	UTILITIES	26.95
05-12	AP	E0514299	UPS	04/10/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	5.22
05-12	AP	E0514302	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	200.30
05-16	AP	00919466	WEST JORDAN GATEWAY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
05-19	AP	E0515507	COMCAST	05/07/17	06/06/17	UTILITIES	567.54
05-21	AP	E0517552	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	UTILITIES	49.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	625.62
05-30	AP	E0518155	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	24.77
05-30	AP	E0518156	UNITED PARCEL SERVICE	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	57.17
06-06	AP	E0521146	UPS	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	4.03
06-09	AP	E0521945	PIATT, RICHARD E.	05/08/17	05/16/17	UTILITIES	13.58
06-14	AP	E0522729	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	6.27
06-16	AP	00927589	WEST JORDAN GATEWAY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,255.00
06-20	AP	E0525251	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	199.82
06-20	AP	E0525252	UPS	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	15.78
06-20	AP	E0525255	COMCAST	06/07/17	07/06/17	UTILITIES	577.03
06-20	AP	E0525256	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	UTILITIES	49.95
06-20	AP	E0525290	JENSEN, LORA R.	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	42.72
06-21	AP	E0526848	UPS	05/22/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	32.79
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	573.55
RENT, COMMUNICATION, UTILITIES TOTALS:							27,931.38
PRINTING AND REPRODUCTION							
04-19	AP	E0505091	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	29.95
04-26	AP	E0508646	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	69.95
04-27	AP	E0508642	PRICE, LAUREL	02/04/17	02/04/17	PRINTING & REPRODUCTION	22.35
04-28	AP	00913380	PUBLIC PRINTER	02/22/17	02/22/17	PRINTING & REPRODUCTION	97.68
05-19	AP	E0515497	DAVID L ANDRUKITIS INC	04/28/17	04/28/17	PRINTING & REPRODUCTION	1,597.50
05-26	AP	E0517549	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	60.66
05-31	AP	E0519101	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:							1,937.99
OTHER SERVICES							
04-06	AP	E0502815	INTERWEST INTERPRETING INC	03/22/17	03/22/17	TRANSLATN AND INTERPRET SERV	110.00
04-16	AP	00914164	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
04-20	AP	E0505118	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-08	AP	E0511916	BOSS FIRE PROTECTION	04/25/17	04/25/17	JANITORIAL AND MAINT SERV	47.39
05-12	AP	E0514301	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919758	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-16	AP	00927878	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-22	AP	E0526844	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,107.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIA B. LOVE—Con.						
SUPPLIES AND MATERIALS						
04-03	AP E0499876	CULLIGAN BOTTLED WATER .....	02/13/17 03/31/17	WATER .....		25.40
04-25	AP E0509369	PRICE, LAUREL .....	02/27/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....		86.80
04-27	AP E0507517	PRICE, LAUREL .....	01/04/17 01/17/17	FOOD & BEVERAGE .....		45.00
04-27	AP E0507517	PRICE, LAUREL .....	01/04/17 01/26/17	FOOD & BEVERAGE .....		271.99
04-27	AP E0507517	PRICE, LAUREL .....	01/23/17 01/24/17	FOOD & BEVERAGE .....		37.24
04-27	AP E0507517	PRICE, LAUREL .....	02/14/17 02/22/17	FOOD & BEVERAGE .....		59.24
04-27	AP E0508641	CULLIGAN BOTTLED WATER .....	03/14/17 04/30/17	WATER .....		25.40
04-27	AP E0509352	HERRON, KAYLA A. ....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....		130.37
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-184.20
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		73.12
05-10	AP 00918921	CAPITOL MARKING PRODUCTS INC .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....		41.50
05-26	AP E0517547	CULLIGAN BOTTLED WATER .....	04/11/17 05/31/17	WATER .....		33.40
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-327.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		417.45
06-14	AP E0524174	SAVAGE GLASS COMPANY INC .....	05/25/17 05/30/17	HABITATION EXPENSE .....		1,428.85
06-20	AP E0525254	ROMANO, ALISON M. ....	05/14/17 05/14/17	HABITATION EXPENSE .....		10.59
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-35.00
06-30	GL FRM0069561	.....	05/23/17 05/23/17	FRAMING (TRANSFER) .....		5.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		126.55
					SUPPLIES AND MATERIALS TOTALS:	2,271.70
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		176.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		176.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		176.00
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,807.03
					OFFICE TOTALS:	260,807.03
2016 HON. MIA B. LOVE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP E0501063	HON MIA B LOVE .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		280.60
04-06	AP E0501080	HERRON, KAYLA A. ....	12/05/16 12/12/16	PRIVATE AUTO MILEAGE .....		18.10
04-24	AP E0509337	BAIN, CELESTE A. ....	12/01/16 12/16/16	PRIVATE AUTO MILEAGE .....		41.80
04-24	AP E0509356	HERRON, KAYLA A. ....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		5.65
04-25	AP E0506633	BAIN, CELESTE A. ....	10/04/16 10/26/16	PRIVATE AUTO MILEAGE .....		108.45
04-25	AP E0506633	BAIN, CELESTE A. ....	10/25/16 10/26/16	PRIVATE AUTO MILEAGE .....		36.45
04-27	AP E0507512	PRICE, LAUREL .....	12/28/16 12/30/16	CAR RENTAL .....		221.98
04-27	AP E0508638	PRICE, LAUREL .....	12/30/16 12/30/16	GASOLINE .....		27.52
04-27	AP E0508665	BAIN, CELESTE A. ....	11/04/16 11/29/16	PRIVATE AUTO MILEAGE .....		105.80
					TRAVEL TOTALS:	846.35
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501080	HERRON, KAYLA A. ....	12/01/16 12/01/16	POSTAGE / COURIER / BOX RENTAL .....		9.40

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RENT, COMMUNICATION, UTILITIES TOTALS: 9.40  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 855.75  
 OFFICE TOTALS: 855.75

2015 HON. MIA B. LOVE  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

05-19 AP 00923186 CDW GOVERNMENT INC. C/O ISM IN ..... 06/17/15 06/17/15 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 552.39  
 EQUIPMENT TOTALS: 552.39  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 552.39  
 OFFICE TOTALS: 552.39

2017 HON. ALAN S. LOWENTHAL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 310.15 252.29  
 PERSONNEL COMPENSATION ..... 471,350.18 236,769.55  
 TRAVEL ..... 17,138.43 14,661.59  
 RENT, COMMUNICATION, UTILITIES ..... 48,338.18 24,893.84  
 PRINTING AND REPRODUCTION ..... 497.12 208.85  
 OTHER SERVICES ..... 21,760.00 11,405.00  
 SUPPLIES AND MATERIALS ..... 11,342.00 3,964.81  
 EQUIPMENT ..... 1,285.92 805.92  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 572,021.98 292,961.85  
 OFFICE TOTALS: 572,021.98 292,961.85

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 173.86  
 04-30 GL FLG0067955 ..... 04/20/17 04/30/17 FRANKED MAIL ..... -63.75  
 05-31 GL FLG0068805 ..... 05/20/17 05/31/17 FRANKED MAIL ..... -75.00  
 06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 99.95  
 06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 188.33  
 06-30 GL FLG0069616 ..... 06/20/17 06/30/17 FRANKED MAIL ..... -71.10  
 FRANKED MAIL TOTALS: 252.29

PERSONNEL COMPENSATION

BOWER, ANDREW B ..... 03/27/17 06/30/17 SCHEDULER ..... 11,227.77  
 CAROLS, DONNA J ..... 04/01/17 06/30/17 SENIOR CONSTITUENT SERVICE REP ..... 14,710.20  
 GENTILE, RACHEL M ..... 04/01/17 06/30/17 LEGISLATIVE DIRECTOR ..... 19,374.99  
 GORUD, CHRISTOPHER ..... 06/14/17 06/30/17 SENIOR LEGISLATIVE ASSISTANT ..... 2,738.89  
 HIGGINBOTHAM, KEITH L ..... 04/01/17 06/30/17 COMMUNICATIONS DIR/SR. ADVISOR ..... 18,926.25  
 HYSOM, TIMOTHY D ..... 04/01/17 06/30/17 CHIEF OF STAFF ..... 32,812.50  
 KANE, BENJAMIN F ..... 04/01/17 05/31/17 SENIOR LEGISLATIVE ASSISTANT ..... 7,713.84  
 KANE, BENJAMIN F ..... 06/01/17 06/30/17 SENIOR POLICY ADVISOR ..... 3,856.92  
 LY, VINH P ..... 04/01/17 06/30/17 POLICY ADV / SR FIELD REP ..... 14,329.86  
 MCCRAY, ROBIN ..... 04/01/17 06/30/17 SENIOR CONSTITUENT SERVICE REP ..... 15,072.24  
 NGUYEN, ANNIE N ..... 04/01/17 05/29/17 LEGISLATIVE ASSISTANT ..... 6,863.63  
 NGUYEN, NGOC L ..... 04/01/17 06/30/17 STAFF ASSISTANT ..... 8,250.00  
 PELONIS, PAIGE M ..... 04/01/17 06/28/17 SCHEDULER ..... 8,311.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
		PUJADAS AGUIRRE, IRANTZU E .....	04/01/17 06/30/17	DEPUTY PRESS SECRETARY .....		14,597.94
		PULIDO, MARK E .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		25,607.61
		RADOSEVICH, MARTIN .....	06/01/17 06/30/17	SHARED EMPLOYEE .....		2,750.00
		ROMAIN, VANESSA .....	04/01/17 06/30/17	CONSTITUENT SERVICES/FIELD REP .....		9,099.99
		STROMBOM, EMILY L .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		10,042.50
		TRA, HUGH .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,499.99
		TRIMMER, SHANE J .....	06/14/17 06/30/17	LEGISLATIVE ASSISTANT .....		1,983.33
				PERSONNEL COMPENSATION TOTALS:		236,769.55
TRAVEL						
04-03	AP E0501349	CITIBANK GOV CARD SERVICE .....	02/03/17 03/10/17	COMMERCIAL TRANSPORTATION .....		2,097.40
04-04	AP E0502462	CARLOS, DONNA J. ....	03/10/17 03/10/17	MEALS .....		6.94
04-04	AP E0502462	CARLOS, DONNA J. ....	03/10/17 03/21/17	PRIVATE AUTO MILEAGE .....		51.30
04-04	AP E0502462	CARLOS, DONNA J. ....	03/17/17 03/17/17	TAXI/PARKING/TOLLS .....		9.00
04-05	AP E0502616	HON ALAN S LOWENTHAL .....	03/24/17 03/24/17	TAXI/PARKING/TOLLS .....		95.24
04-06	AP E0503505	ROMAIN, VANESSA .....	02/14/17 03/25/17	PRIVATE AUTO MILEAGE .....		105.93
04-18	AP E0503504	LY, VINH P. ....	02/21/17 03/25/17	MEALS .....		115.00
04-18	AP E0503504	LY, VINH P. ....	03/04/17 03/30/17	PRIVATE AUTO MILEAGE .....		146.38
04-18	AP E0503504	LY, VINH P. ....	03/17/17 03/17/17	TAXI/PARKING/TOLLS .....		43.17
04-18	AP E0505525	KANE, BENJAMIN F. ....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....		11.05
04-18	AP E0505532	CITIBANK GOV CARD SERVICE .....	03/01/17 03/27/17	COMMERCIAL TRANSPORTATION .....		3,252.33
04-18	AP E0505532	CITIBANK GOV CARD SERVICE .....	03/13/17 03/15/17	LODGING .....		324.94
04-21	AP E0508276	HON ALAN S LOWENTHAL .....	04/02/17 04/02/17	TAXI/PARKING/TOLLS .....		17.00
04-21	AP E0508279	HYSOM, TIMOTHY D. ....	04/06/17 04/08/17	MEALS .....		146.93
04-21	AP E0508279	HYSOM, TIMOTHY D. ....	04/06/17 04/08/17	CAR RENTAL .....		109.52
04-21	AP E0508279	HYSOM, TIMOTHY D. ....	04/08/17 04/08/17	GASOLINE .....		13.67
04-21	AP E0508279	HYSOM, TIMOTHY D. ....	03/29/17 04/08/17	TAXI/PARKING/TOLLS .....		58.00
05-02	AP E0510415	PUJADAS AGUIRRE, IRANTZU E. ....	03/09/17 03/30/17	PRIVATE AUTO MILEAGE .....		54.14
05-04	AP 00918744	CITIBANK GOV CARD SERVICE .....	02/03/17 03/10/17	COMMERCIAL TRANSPORTATION .....		-2,097.40
05-10	AP E0513653	MCCRAY, ROBIN .....	03/18/17 04/21/17	PRIVATE AUTO MILEAGE .....		66.88
05-11	AP E0513652	CARLOS, DONNA J. ....	04/05/17 04/08/17	LODGING .....		324.87
05-11	AP E0513652	CARLOS, DONNA J. ....	04/05/17 04/08/17	MEALS .....		145.32
05-11	AP E0513652	CARLOS, DONNA J. ....	04/05/17 04/25/17	PRIVATE AUTO MILEAGE .....		14.18
05-11	AP E0513652	CARLOS, DONNA J. ....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....		70.00
05-16	AP E0514893	LY, VINH P. ....	04/02/17 04/30/18	PRIVATE AUTO MILEAGE .....		174.95
05-16	AP E0514893	LY, VINH P. ....	04/22/17 04/22/17	TAXI/PARKING/TOLLS .....		7.00
05-26	AP E0514892	CITIBANK GOV CARD SERVICE .....	03/27/17 04/20/17	COMMERCIAL TRANSPORTATION .....		2,652.47
05-26	AP E0514892	CITIBANK GOV CARD SERVICE .....	04/06/17 04/08/17	LODGING .....		366.24
05-26	AP E0514892	CITIBANK GOV CARD SERVICE .....	04/07/17 04/07/17	MEALS .....		60.49
06-08	AP E0521526	CARLOS, DONNA J. ....	05/11/17 05/23/17	PRIVATE AUTO MILEAGE .....		15.73
06-19	AP E0525700	LY, VINH P. ....	05/04/17 05/31/17	PRIVATE AUTO MILEAGE .....		309.77
06-19	AP E0525702	MCCRAY, ROBIN .....	05/03/17 05/26/17	PRIVATE AUTO MILEAGE .....		61.26
06-20	AP E0525701	PELONIS, PAIGE M. ....	05/05/17 06/03/17	PRIVATE AUTO MILEAGE .....		54.62
06-26	AP E0525699	CITIBANK GOV CARD SERVICE .....	04/27/17 05/23/17	COMMERCIAL TRANSPORTATION .....		3,185.60

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06-26	AP	E0525699	CITIBANK GOV CARD SERVICE .....	05/15/17	05/23/17	LODGING .....	2,283.49	
06-26	AP	E0525699	CITIBANK GOV CARD SERVICE .....	05/18/17	05/18/17	MEALS .....	7.50	
06-26	AP	E0525699	CITIBANK GOV CARD SERVICE .....	05/15/17	05/15/17	CAR RENTAL .....	156.68	
06-26	AP	E0525699	CITIBANK GOV CARD SERVICE .....	05/16/17	05/21/17	TAXI/PARKING/TOLLS .....	144.00	
							TRAVEL TOTALS:	14,661.59
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0496405	ABM PARKING- LOC 22464506 .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	-725.00	
04-05	AP	E0502463	ABM PARKING- LOC 22464506 .....	04/01/17	04/30/17	DISTRICT OFFICE PARKING .....	725.00	
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL .....	18.57	
04-16	AP	00914972	SRE-OW 100 BROADWAY OWNER LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,141.70	
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17	03/28/17	UTILITIES .....	98.99	
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL .....	7.45	
04-21	AP	E0508278	FRONTIER COMMUNICATIONS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	58.61	
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....	22.88	
04-26	AP	00918235	ABM PARKING- LOC 22464506 .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	725.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	123.50	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,459.32	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	124.97	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.91	
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	23.84	
05-02	AP	E0510418	BIRCH COMMUNICATIONS INC .....	03/19/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	522.04	
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	6.01	
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL .....	139.20	
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL .....	2.10	
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL .....	4.17	
05-09	AP	E0513667	ABM PARKING- LOC 22464506 .....	05/01/17	05/31/17	DISTRICT OFFICE PARKING .....	725.00	
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL .....	4.22	
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL .....	6.01	
05-16	AP	00920564	SRE-OW 100 BROADWAY OWNER LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,141.70	
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL .....	24.00	
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	98.99	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	123.50	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,618.78	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	124.97	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2.91	
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL .....	1.84	
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	17.98	
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	11.29	
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	14.40	
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	7.61	
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	32.92	
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	10.44	
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	21.52	
06-08	AP	E0521523	BIRCH COMMUNICATIONS INC .....	04/19/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	519.84	
06-08	AP	E0521524	FRONTIER COMMUNICATIONS .....	04/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	58.67	
06-16	AP	00928675	SRE-OW 100 BROADWAY OWNER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,141.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALAN S. LOWENTHAL—Con.						
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL .....	11.92	
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17 05/28/17	UTILITIES .....	98.99	
06-19	AP E0525704	FRONTIER COMMUNICATIONS .....	05/02/17 06/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	63.94	
06-20	AP E0525703	ABM PARKING- LOC 22464506 .....	06/01/17 06/30/17	DISTRICT OFFICE PARKING .....	650.00	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	5.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	123.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,473.74	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	124.97	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.35	
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL .....	11.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,893.84
PRINTING AND REPRODUCTION						
05-10	AP E0513660	XEROX CORPORATION .....	12/21/16 03/21/17	PRINTING & REPRODUCTION .....	54.36	
05-15	AP E0514894	XEROX CORPORATION .....	01/03/17 03/28/17	PRINTING & REPRODUCTION .....	154.49	
					PRINTING AND REPRODUCTION TOTALS:	208.85
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914297	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00919892	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00928012	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	11,405.00
SUPPLIES AND MATERIALS						
04-05	AP E0502617	HYSOM, TIMOTHY D. ....	03/25/17 03/25/17	OFFICE SUPPLIES (OUTSIDE) .....	135.38	
04-06	AP E0503506	SPARKLETTS & SIERRA SPRINGS .....	03/09/17 03/23/17	WATER .....	35.18	
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	52.86	
04-19	AP 00917820	CITI PCARD-OC REGISTER SUBSCRIPTI .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	152.17	
04-21	AP E0508279	HYSOM, TIMOTHY D. ....	03/01/17 04/09/17	OFFICE SUPPLIES (OUTSIDE) .....	190.93	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	41.36	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.28	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-107.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	531.62	
05-10	AP E0513647	HYSOM, TIMOTHY D. ....	04/29/17 04/29/17	OFFICE SUPPLIES (OUTSIDE) .....	84.88	
05-10	AP E0513709	SPARKLETTS & SIERRA SPRINGS .....	04/06/17 04/20/17	WATER .....	25.18	
05-19	AP 00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	52.86	
05-19	AP 00923551	CITI PCARD-GARDEN GROVE CHAMBER O .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	75.00	
05-19	AP 00923551	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	63.44	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-139.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,577.79	
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	125.58	

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06-08	AP	E0521525	SPARKLETTS & SIERRA SPRINGS .....	04/21/17	05/22/17	WATER .....	25.18
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	52.86
06-19	AP	00929152	CITI PCARD-STAPLES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.89
06-19	AP	E0525702	MCCRAY, ROBIN .....	05/06/17	05/06/17	FOOD & BEVERAGE .....	95.70
06-20	AP	E0525701	PELONIS, PAIGE M. ....	05/30/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	159.90
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/19/17	05/19/17	FOOD & BEVERAGE .....	9.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....	27.96
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	153.50
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	42.72
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	90.47
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-156.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	440.13
SUPPLIES AND MATERIALS TOTALS:							3,964.81
EQUIPMENT							
04-04	AP	E0499822	HIGGINBOTHAM, KEITH L. ....	03/09/17	03/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	325.92
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	160.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	160.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	160.00
EQUIPMENT TOTALS:							805.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,961.85
OFFICE TOTALS:							292,961.85

2016 HON. ALAN S. LOWENTHAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	94.25
FRANKED MAIL TOTALS:							94.25
PRINTING AND REPRODUCTION							
04-04	AP	E0502615	ACCURATE WORD LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	656.57
04-07	AP	E0502614	ACCURATE WORD LLC .....	03/27/16	03/27/16	PRINTING & REPRODUCTION .....	84.85
04-18	AP	E0505526	ACCURATE WORD LLC .....	03/29/16	03/29/16	PRINTING & REPRODUCTION .....	84.95
05-10	AP	E0513659	ACCURATE WORD LLC .....	04/25/16	04/25/16	PRINTING & REPRODUCTION .....	169.90
PRINTING AND REPRODUCTION TOTALS:							996.27
EQUIPMENT							
05-23	AP	00923488	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,505.22
EQUIPMENT TOTALS:							7,505.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,595.74
OFFICE TOTALS:							8,595.74

2017 HON. NITA N. LOWEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,783.68	1,468.87
PERSONNEL COMPENSATION .....	421,967.64	211,143.02
TRAVEL .....	9,703.44	7,590.95
RENT, COMMUNICATION, UTILITIES .....	70,442.42	35,097.21
PRINTING AND REPRODUCTION .....	6,102.64	5,998.04
OTHER SERVICES .....	26,710.00	16,105.00
SUPPLIES AND MATERIALS .....	5,119.15	3,291.85
EQUIPMENT .....	1,153.00	883.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,981.97
					OFFICE TOTALS:	281,577.94
					<u>542,981.97</u>	<u>281,577.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	768.82
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-7.60
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-23.90
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	457.17
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	307.53
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-33.15
						FRANKED MAIL TOTALS:
						1,468.87
PERSONNEL COMPENSATION						
		ALTER, MICHAEL C	03/27/17	06/30/17	DISTRICT STAFF ASSISTANT	8,616.67
		BECKER, JENNIFER A	04/01/17	06/30/17	LEGISLATIVE ASST & COUNSEL	14,250.00
		CONNOLLY, KATHLYN C	04/01/17	06/30/17	DISTRICT ASSISTANT	9,999.99
		DGHEIM, GREGORY B	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,500.01
		HARRIS, MERYL H	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	17,250.00
		HEALTON, KELLY A	04/01/17	06/30/17	DPTY COS FOR OPERATIONS	17,000.01
		KEEGAN, PATRICIA A	04/01/17	06/30/17	DISTRICT DIRECTOR	30,000.00
		LEIBOWITZ, ELIZABETH S	04/01/17	06/30/17	FOREIGN AFFAIRS LEGIS ASSIST	15,999.99
		LOEWENSTEIN, ROY A	04/01/17	06/30/17	PRESS SECRETARY	9,500.00
		MALOWITZ, JESSE M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	10,749.99
		MILLER, DANA	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	300.00
		ORIA, YMA R	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,750.01
		PAPA, KATHERINE A	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,374.99
		ROSS, PERRY M	04/01/17	06/30/17	DST OFFC SCHEDULER/EXC ASSIST	10,749.99
		ROWLAND, MATTHEW F	04/01/17	06/30/17	LEGISLATIVE AIDE & CORRESPON	10,125.00
		SIEGEL, SHIRA	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,250.00
		STANLEY, ELIZABETH G	04/01/17	06/30/17	CHIEF OF STAFF	10,404.99
		THORPE, KATELYNN M	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
		THORPE, KATELYNN M	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	821.39
						PERSONNEL COMPENSATION TOTALS:
						211,143.02
TRAVEL						
04-03	AP	E0501953	02/06/17	02/27/17	COMMERCIAL TRANSPORTATION	596.00
04-03	AP	E0501953	02/06/17	02/27/17	TAXI/PARKING/TOLLS	258.63
04-12	AP	E0504404	03/27/17	03/28/17	TAXI/PARKING/TOLLS	25.49
04-13	AP	E0505223	03/17/17	03/20/17	COMMERCIAL TRANSPORTATION	701.40
04-13	AP	E0505223	03/17/17	03/18/17	LODGING	370.88
04-19	AP	E0507593	03/28/17	03/28/17	TAXI/PARKING/TOLLS	14.50
04-20	AP	E0507595	03/06/17	03/18/17	PRIVATE AUTO MILEAGE	56.18
04-21	AP	E0507581	03/03/17	03/18/17	PRIVATE AUTO MILEAGE	191.00
04-21	AP	E0507581	03/19/17	03/31/17	PRIVATE AUTO MILEAGE	78.11

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04-24	AP	E0508625	CITIBANK GOV CARD SERVICE .....	02/27/17	03/26/17	COMMERCIAL TRANSPORTATION .....	1,398.20
04-24	AP	E0508625	CITIBANK GOV CARD SERVICE .....	02/27/17	03/26/17	TAXI/PARKING/TOLLS .....	257.83
04-27	AP	E0509293	KEEGAN, PATRICIA A. ....	01/03/17	01/21/17	PRIVATE AUTO MILEAGE .....	80.79
04-27	AP	E0509293	KEEGAN, PATRICIA A. ....	01/29/17	01/29/17	PRIVATE AUTO MILEAGE .....	32.10
04-27	AP	E0509293	KEEGAN, PATRICIA A. ....	01/03/17	01/21/17	TAXI/PARKING/TOLLS .....	6.25
04-27	AP	E0509293	KEEGAN, PATRICIA A. ....	01/29/17	01/29/17	TAXI/PARKING/TOLLS .....	4.75
05-04	AP	E0511462	KEEGAN, PATRICIA A. ....	03/04/17	03/31/17	PRIVATE AUTO MILEAGE .....	82.93
05-04	AP	E0511462	KEEGAN, PATRICIA A. ....	03/04/17	03/31/17	TAXI/PARKING/TOLLS .....	1.00
05-04	AP	E0511462	KEEGAN, PATRICIA A. ....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	4.75
05-04	AP	E0511463	KEEGAN, PATRICIA A. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	80.79
05-04	AP	E0511463	KEEGAN, PATRICIA A. ....	02/01/17	02/27/17	TAXI/PARKING/TOLLS .....	7.75
05-04	AP	E0511463	KEEGAN, PATRICIA A. ....	02/02/17	02/27/17	TAXI/PARKING/TOLLS .....	4.75
05-19	AP	E0516054	MOYE, IMANI S. ....	03/08/17	03/28/17	PRIVATE AUTO MILEAGE .....	9.20
05-19	AP	E0516054	MOYE, IMANI S. ....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	93.20
05-19	AP	E0516054	MOYE, IMANI S. ....	05/02/17	05/03/17	PRIVATE AUTO MILEAGE .....	15.09
05-19	AP	E0516054	MOYE, IMANI S. ....	03/08/17	03/28/17	TAXI/PARKING/TOLLS .....	25.00
05-24	AP	E0517607	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....	586.60
05-24	AP	E0517607	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	TAXI/PARKING/TOLLS .....	161.45
06-01	AP	E0519871	ROSS, PERRY M. ....	04/06/17	04/28/17	PRIVATE AUTO MILEAGE .....	144.99
06-05	AP	E0520794	HON NITA M LOWEY .....	04/03/17	04/29/17	PRIVATE AUTO MILEAGE .....	73.03
06-07	AP	E0521617	LOEWENSTEIN, ROY A. ....	05/17/17	05/24/17	TAXI/PARKING/TOLLS .....	26.47
06-16	AP	E0524773	ROSS, PERRY M. ....	05/04/17	05/19/17	PRIVATE AUTO MILEAGE .....	98.98
06-22	AP	E0526011	HON NITA M LOWEY .....	05/01/17	05/16/17	PRIVATE AUTO MILEAGE .....	164.25
06-22	AP	E0526011	HON NITA M LOWEY .....	05/19/17	05/25/17	PRIVATE AUTO MILEAGE .....	67.41
06-22	AP	E0526901	CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,871.20
						TRAVEL TOTALS:	7,590.95
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0505218	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	563.72
04-16	AP	00913874	JED 67 REALTY LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
04-16	AP	00913875	222 MAMARONECK AVENUE LLC. ....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,885.20
04-20	AP	E0507585	CABLEVISION .....	04/08/17	05/07/17	UTILITIES .....	195.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	149.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	716.20
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	146.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	156.72
04-27	AP	E0509291	VERIZON .....	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	785.49
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	35.00
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	20.00
05-02	AP	E0510496	ORANGE AND ROCKLAND UTILITES .....	04/17/17	05/17/17	UTILITIES .....	229.52
05-04	AP	E0511462	KEEGAN, PATRICIA A. ....	03/04/17	03/31/17	TEMPORARY SPACE RENTAL .....	75.00
05-16	AP	00919467	JED 67 REALTY LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,849.69
05-16	AP	00919468	222 MAMARONECK AVENUE LLC. ....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,885.20
05-18	AP	E0516057	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	564.31
05-24	AP	E0517608	CABLEVISION .....	05/08/17	06/07/17	UTILITIES .....	195.13
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	149.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	633.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	146.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NITA N. LOWEY—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	119.98	
06-01	AP	E0519870	04/17/17 05/16/17	UTILITIES	184.24	
06-05	AP	E0520789	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE	774.24	
06-07	AP	00924488	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	5.18	
06-14	AP	E0524774	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	540.99	
06-16	AP	00927590	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,849.69	
06-16	AP	00927591	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,885.20	
06-16	AP	E0524773	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	70.46	
06-19	AP	00928992	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	11.32	
06-22	AP	E0526019	06/08/17 07/07/17	UTILITIES	195.13	
06-26	AP	E0526903	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE	799.22	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	149.50	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	635.27	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	146.14	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	150.73	
06-28	AP	E0528089	05/16/17 06/14/17	UTILITIES	166.12	
06-29	AP	00929808	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	5.80	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	5.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,097.21
PRINTING AND REPRODUCTION						
04-06	AP	E0504383	03/27/17 03/27/17	PRINTING & REPRODUCTION	39.95	
04-13	AP	E0505214	03/16/17 03/31/17	ADVERTISEMENTS	3,089.33	
04-19	AP	E0507590	04/10/17 04/10/17	PRINTING & REPRODUCTION	49.95	
05-09	AP	E0512815	04/01/17 04/30/17	ADVERTISEMENTS	1,899.95	
05-17	AP	E0516056	05/09/17 05/09/17	PRINTING & REPRODUCTION	39.95	
06-05	AP	E0520793	05/24/17 05/24/17	PRINTING & REPRODUCTION	59.95	
06-14	AP	E0523651	05/01/17 05/31/17	ADVERTISEMENTS	750.01	
06-14	AP	E0524772	04/28/17 04/28/17	PRINTING & REPRODUCTION	39.95	
06-16	AP	E0524775	07/06/17 07/05/18	PRINTING & REPRODUCTION	29.00	
				PRINTING AND REPRODUCTION TOTALS:		5,998.04
OTHER SERVICES						
04-16	AP	00914067	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
04-16	AP	00914356	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-20	AP	E0507580	04/03/17 04/03/17	JANITORIAL AND MAINT SERV	125.00	
04-26	AP	E0508593	04/19/17 04/19/18	TECHNOLOGY SERVICE CONTRACTS	5,500.00	
05-16	AP	00919661	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP	00919951	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-24	AP	E0517609	05/03/17 05/03/17	JANITORIAL AND MAINT SERV	125.00	
06-16	AP	00927781	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP	00928071	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-22	AP	E0526009	06/03/17 06/03/17	JANITORIAL AND MAINT SERV	125.00	
				OTHER SERVICES TOTALS:		16,105.00

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SUPPLIES AND MATERIALS									
04-12	AP	E0504405	STAPLES CREDIT PLAN .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....			34.47
04-20	AP	E0507596	CRITICAL MENTION .....	01/09/17	01/08/18	PUBLICATIONS/REFERENCE MAT'L .....			200.00
04-26	AP	E0509292	CRYSTAL ROCK LLC .....	03/01/17	03/31/17	WATER .....			48.70
04-26	AP	E0509294	CRYSTAL ROCK LLC .....	03/01/17	03/31/17	WATER .....			40.60
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....			137.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			89.06
05-02	AP	E0510489	STAPLES CREDIT PLAN .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....			888.73
05-04	AP	E0511462	KEEGAN, PATRICIA A. ....	03/04/17	03/31/17	WATER .....			3.10
05-04	AP	E0511462	KEEGAN, PATRICIA A. ....	03/04/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....			19.59
05-04	AP	E0511463	KEEGAN, PATRICIA A. ....	02/17/17	02/24/17	FOOD & BEVERAGE .....			79.98
05-09	AP	E0512815	PAPA, KATHERINE A. ....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....			395.00
05-12	AP	E0513798	WESTMORE NEWS INC .....	07/16/17	07/15/18	PUBLICATIONS/REFERENCE MAT'L .....			49.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....			8.00
05-23	AP	E0517611	STANLEY, ELIZABETH G. ....	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE) .....			37.01
05-24	AP	E0517610	CRITICAL MENTION .....	05/09/17	06/08/17	PUBLICATIONS/REFERENCE MAT'L .....			200.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			-74.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			90.40
06-01	AP	E0519869	CRYSTAL ROCK LLC .....	04/04/17	04/30/17	WATER .....			57.65
06-05	AP	E0520788	STAPLES CREDIT PLAN .....	05/03/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....			297.20
06-05	AP	E0520790	SOUTHWEST DISTRIBUTION INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....			183.30
06-05	AP	E0520792	CRYSTAL ROCK LLC .....	04/01/17	04/30/17	WATER .....			11.00
06-14	AP	00924802	IMPACTOFFICE .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....			34.00
06-14	AP	00924821	IMPACTOFFICE .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....			34.00
06-16	AP	E0524773	ROSS, PERRY M. ....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....			5.42
06-22	AP	E0526012	CRITICAL MENTION .....	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....			200.00
06-23	AP	E0526902	CRYSTAL ROCK LLC .....	05/01/17	05/31/17	WATER .....			54.70
06-23	AP	E0526904	CRYSTAL ROCK LLC .....	05/01/17	05/31/17	WATER .....			48.70
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....			5.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....			107.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			-95.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			118.34
SUPPLIES AND MATERIALS TOTALS:									3,291.85
EQUIPMENT									
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....			90.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....			90.00
06-14	AP	00924844	IMPACTOFFICE .....	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			613.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....			90.00
EQUIPMENT TOTALS:									883.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									281,577.94
OFFICE TOTALS:									281,577.94
2016 HON. NITA N. LOWEY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-02	AP	E0380890	WESTCHESTER MAGAZINE .....	03/16/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L .....			-17.97
SUPPLIES AND MATERIALS TOTALS:									-17.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-17.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
					OFFICE TOTALS:	-17.97
2017 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	836.80	835.27
				PERSONNEL COMPENSATION .....	474,602.51	240,444.34
				TRAVEL .....	46,574.17	30,731.99
				RENT, COMMUNICATION, UTILITIES .....	47,400.69	27,170.53
				PRINTING AND REPRODUCTION .....	565.91	433.36
				OTHER SERVICES .....	10,870.16	5,680.00
				SUPPLIES AND MATERIALS .....	4,394.30	2,720.78
				EQUIPMENT .....	623.57	263.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,868.11	308,279.84
				OFFICE TOTALS:	585,868.11	308,279.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE .....		140.26
05-31	GL	FLG0068805	05/20/17 05/31/17	UNITED STATES POSTAL SERVICE .....		-44.55
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		227.76
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		608.65
06-30	GL	FLG0069616	06/20/17 06/30/17	UNITED STATES POSTAL SERVICE .....		-96.85
				FRANKED MAIL TOTALS:		835.27
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	BAYLOR,CHRISTOPHER S .....		3,125.00
			04/19/17 06/30/17	BEARD,ALEXANDER B .....		6,438.89
			04/01/17 06/30/17	CARROLL,CONNER E .....		9,999.99
			04/01/17 06/30/17	DIBBLEE,CHRISTIAN R .....		12,000.00
			04/01/17 06/30/17	GAMEL, SHERRI E .....		23,625.00
			04/01/17 06/30/17	GLASSCOCK, STACEY .....		42,102.75
			04/01/17 06/30/17	GREEN,MORGAN D .....		8,250.00
			05/22/17 06/30/17	JOHNSON,DILLON S .....		3,900.00
			04/01/17 06/09/17	JOHNSON,MOLLY E .....		12,650.00
			06/07/17 06/30/17	KUEHNY,GRAYSON L .....		2,000.00
			04/01/17 06/30/17	LITTERELL, ALLISON N .....		11,499.99
			04/01/17 06/30/17	MATHIS,JOSHUA A .....		42,102.75
			04/01/17 06/30/17	SCOTT, M N .....		4,602.75
			04/01/17 06/30/17	SHERO,JILL M .....		10,250.01
			04/01/17 06/30/17	SLAGELL,ALISON L .....		11,499.99
			04/01/17 06/30/17	SMITH,KIRBY L .....		11,250.00
			04/01/17 04/30/17	SOWERS,PATRICK J .....		625.00
			05/30/17 06/30/17	WAGNER,MEGAN L .....		4,305.56
			06/06/17 06/30/17	WETHERALD,MARGARET E .....		1,500.00

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		WINFREY,DAVID N .....	04/01/17	05/22/17	TEMPORARY EMPLOYEE .....	3,466.67	
		WITMER,ANDREW J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,249.99	
					PERSONNEL COMPENSATION TOTALS:	240,444.34	
	TRAVEL						
04-04	AP	E0501930	GLASSCOCK, STACEY .....	03/05/17	03/08/17	LODGING .....	822.21
04-04	AP	E0501930	GLASSCOCK, STACEY .....	03/06/17	03/07/17	MEALS .....	39.52
04-04	AP	E0501933	JOHNSON, MOLLY .....	02/13/17	03/22/17	PRIVATE AUTO MILEAGE .....	49.68
04-04	AP	E0501939	GLASSCOCK, STACEY .....	02/28/17	02/28/17	MEALS .....	45.00
04-04	AP	E0501951	TAG OKC INC .....	03/17/17	03/20/17	CAR RENTAL .....	210.16
04-04	AP	E0501987	HON. FRANK D. LUCAS .....	03/17/17	03/19/17	MEALS .....	25.48
04-04	AP	E0501987	HON. FRANK D. LUCAS .....	03/18/17	03/19/17	GASOLINE .....	35.00
04-06	AP	E0503652	HON. FRANK D. LUCAS .....	03/24/17	03/25/17	MEALS .....	28.12
04-06	AP	E0503652	HON. FRANK D. LUCAS .....	03/25/17	03/26/17	GASOLINE .....	30.50
04-07	AP	E0503648	TAG OKC INC .....	03/24/17	03/27/17	CAR RENTAL .....	210.16
04-07	AP	E0503732	SMITH, KIRBY L. ....	02/03/17	02/04/17	LODGING .....	104.43
04-07	AP	E0503732	SMITH, KIRBY L. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	736.02
04-07	AP	E0503732	SMITH, KIRBY L. ....	02/01/17	02/27/17	TAXI/PARKING/TOLLS .....	13.15
04-10	AP	E0504358	SMITH, KIRBY L. ....	03/03/17	03/04/17	LODGING .....	223.20
04-10	AP	E0504358	SMITH, KIRBY L. ....	03/02/17	03/28/17	PRIVATE AUTO MILEAGE .....	956.88
04-10	AP	E0504358	SMITH, KIRBY L. ....	03/29/17	03/31/17	PRIVATE AUTO MILEAGE .....	269.46
04-10	AP	E0504358	SMITH, KIRBY L. ....	03/03/17	03/28/17	TAXI/PARKING/TOLLS .....	27.75
04-10	AP	E0504358	SMITH, KIRBY L. ....	03/29/17	03/31/17	TAXI/PARKING/TOLLS .....	2.95
04-11	AP	E0504375	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	298.80
04-11	AP	E0504375	CITIBANK GOV CARD SERVICE .....	03/24/17	03/25/17	LODGING .....	110.46
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	148.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION .....	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	298.80
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	02/26/17	02/27/17	LODGING .....	110.46
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/06/17	03/07/17	LODGING .....	121.85
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/10/17	03/11/17	LODGING .....	127.53
04-12	AP	E0504346	CITIBANK GOV CARD SERVICE .....	03/19/17	03/20/17	LODGING .....	110.46
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION .....	148.80
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION .....	148.80
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION .....	148.80
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	02/27/17	03/08/17	TAXI/PARKING/TOLLS .....	90.00
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	13.71
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	10.14
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	15.26
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	19.12
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	9.18
04-20	AP	E0507854	GLASSCOCK, STACEY .....	04/03/17	04/06/17	LODGING .....	1,029.45
04-20	AP	E0507854	GLASSCOCK, STACEY .....	04/03/17	04/05/17	MEALS .....	52.78
04-20	AP	E0507854	GLASSCOCK, STACEY .....	04/03/17	04/06/17	TAXI/PARKING/TOLLS .....	122.46
04-20	AP	E0507857	GLASSCOCK, STACEY .....	03/29/17	03/31/17	LODGING .....	740.66
04-20	AP	E0507857	GLASSCOCK, STACEY .....	03/29/17	03/30/17	MEALS .....	24.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
04-20	AP E0507857	GLASSCOCK, STACEY	03/29/17 03/30/17	TAXI/PARKING/TOLLS		49.00
04-20	AP E0507859	TAG OKC INC	03/31/17 04/03/17	CAR RENTAL		210.16
04-28	AP E0509954	HON. FRANK D. LUCAS	03/31/17 04/02/17	MEALS		13.32
04-28	AP E0509954	HON. FRANK D. LUCAS	04/02/17 04/02/17	GASOLINE		39.00
04-28	AP E0509954	HON. FRANK D. LUCAS	03/31/17 03/31/17	TAXI/PARKING/TOLLS		13.39
04-28	AP E0509959	TAG OKC INC	04/08/17 04/16/17	CAR RENTAL		331.55
04-28	AP E0509962	LITTERELL, ALLISON N.	01/03/17 03/10/17	PRIVATE AUTO MILEAGE		254.34
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	COMMERCIAL TRANSPORTATION		50.00
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	LODGING		1,590.42
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	MEALS		75.87
05-03	AP E0509213	SMITH, KIRBY L.	04/03/17 04/07/17	TAXI/PARKING/TOLLS		172.38
05-04	AP E0513489	TAG OKC INC	04/06/17 04/24/17	CAR RENTAL		1,020.99
05-08	AP E0512589	HON. FRANK D. LUCAS	04/06/17 04/24/17	MEALS		130.70
05-08	AP E0512589	HON. FRANK D. LUCAS	04/11/17 04/24/17	GASOLINE		200.85
05-08	AP E0512589	HON. FRANK D. LUCAS	04/24/17 04/24/17	TAXI/PARKING/TOLLS		19.26
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/03/17 04/07/17	COMMERCIAL TRANSPORTATION		597.60
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/08/17 04/08/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/12/17 04/12/17	MEALS		212.26
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	MEALS		37.04
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	TAXI/PARKING/TOLLS		37.00
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	03/29/17 03/31/17	TAXI/PARKING/TOLLS		20.00
05-10	AP E0513422	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	TAXI/PARKING/TOLLS		10.21
05-10	AP E0513431	CITIBANK GOV CARD SERVICE	04/12/17 04/13/17	LODGING		608.82
05-10	AP E0513431	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	MEALS		4.22
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	COMMERCIAL TRANSPORTATION		148.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		298.80
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	03/26/17 03/27/17	LODGING		110.46
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/02/17 04/03/17	LODGING		110.46
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	LODGING		110.46
05-10	AP E0513560	CITIBANK GOV CARD SERVICE	04/19/17 04/21/17	LODGING		220.92
05-11	AP E0513561	GLASSCOCK, STACEY	04/06/17 04/06/17	MEALS		10.51
05-11	AP E0513561	GLASSCOCK, STACEY	04/12/17 04/21/17	PRIVATE AUTO MILEAGE		250.02
05-11	AP E0513561	GLASSCOCK, STACEY	04/03/17 04/06/17	TAXI/PARKING/TOLLS		46.00
05-17	AP E0515852	GLASSCOCK, STACEY	05/01/17 05/02/17	MEALS		30.59
05-17	AP E0515852	GLASSCOCK, STACEY	05/01/17 05/03/17	TAXI/PARKING/TOLLS		35.00
05-18	AP E0515863	TAG OKC INC	04/28/17 05/01/17	CAR RENTAL		210.16
05-18	AP E0516112	SHERO, JILL M.	03/14/17 03/27/17	PRIVATE AUTO MILEAGE		415.16
05-18	AP E0516115	SHERO, JILL M.	05/03/17 05/03/17	PRIVATE AUTO MILEAGE		22.47

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05-18	AP	E0516117	TAG OKC INC	05/04/17	05/07/17	CAR RENTAL	210.16
05-18	AP	E0516129	SHERO, JILL M.	04/12/17	04/19/17	MEALS	23.11
05-18	AP	E0516129	SHERO, JILL M.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	458.50
05-18	AP	E0516130	HON. FRANK D. LUCAS	04/28/17	05/07/17	MEALS	60.11
05-18	AP	E0516130	HON. FRANK D. LUCAS	04/30/17	05/06/17	GASOLINE	59.25
05-18	AP	E0516130	HON. FRANK D. LUCAS	05/07/17	05/07/17	TAXI/PARKING/TOLLS	21.00
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/10/17	04/11/17	LODGING	104.41
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/11/17	04/11/17	MEALS	12.85
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE	173.34
05-24	AP	E0517509	LITTERELL, ALLISON N.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	12.00
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	LODGING	1,096.28
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	MEALS	114.13
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	16.91
05-25	AP	E0518295	LITTERELL, ALLISON N.	05/08/17	05/12/17	TAXI/PARKING/TOLLS	52.00
05-25	AP	E0518298	JOHNSON, MOLLY	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	5.89
05-25	AP	E0518298	JOHNSON, MOLLY	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	17.66
05-25	AP	E0518298	JOHNSON, MOLLY	05/01/17	05/04/17	PRIVATE AUTO MILEAGE	11.77
05-26	AP	E0518310	GLASSCOCK, STACEY	05/01/17	05/04/17	LODGING	1,029.45
05-26	AP	E0518310	GLASSCOCK, STACEY	05/03/17	05/04/17	MEALS	33.75
06-06	AP	E0521010	GLASSCOCK, STACEY	05/15/17	05/19/17	LODGING	1,372.60
06-06	AP	E0521010	GLASSCOCK, STACEY	05/15/17	05/19/17	MEALS	36.62
06-06	AP	E0521010	GLASSCOCK, STACEY	05/15/17	05/17/17	TAXI/PARKING/TOLLS	45.00
06-06	AP	E0521011	HON. FRANK D. LUCAS	05/19/17	05/22/17	MEALS	21.90
06-06	AP	E0521011	HON. FRANK D. LUCAS	05/21/17	05/22/17	GASOLINE	44.25
06-07	AP	E0521045	TAG OKC INC	05/19/16	05/22/17	CAR RENTAL	210.16
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	447.60
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	298.80
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	298.80
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	MEALS	10.65
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	MEALS	8.09
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	TAXI/PARKING/TOLLS	14.40
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	TAXI/PARKING/TOLLS	36.00
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	TAXI/PARKING/TOLLS	35.28
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	10.03
06-09	AP	E0522489	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	TAXI/PARKING/TOLLS	9.61
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	297.30
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	597.60
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	447.60
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	298.80
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	298.80
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	298.80
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	110.46
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/20/17	05/21/17	LODGING	123.30
06-12	AP	E0522479	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	LODGING	110.46
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	TAXI/PARKING/TOLLS	24.19
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/15/17	05/19/17	TAXI/PARKING/TOLLS	45.00
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	15.46
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	26.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
06-20	AP E0528212	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	TAXI/PARKING/TOLLS .....		11.01
06-29	AP E0528206	THRIFTY CAR RENTAL OF OKC .....	06/09/17 06/12/17	CAR RENTAL .....		210.16
06-29	AP E0528211	HON. FRANK D. LUCAS .....	06/09/17 06/09/17	MEALS .....		18.51
06-29	AP E0528213	TAG OKC INC .....	05/25/17 06/05/17	CAR RENTAL .....		650.60
06-29	AP E0528262	GLASSCOCK, STACEY .....	06/01/17 06/01/17	PRIVATE AUTO MILEAGE .....		94.70
06-29	AP E0528816	TAG OKC INC .....	06/15/17 06/20/17	CAR RENTAL .....		350.27
06-30	AP E0528958	GLASSCOCK, STACEY .....	06/05/17 06/09/17	LODGING .....		1,372.60
06-30	AP E0528958	GLASSCOCK, STACEY .....	06/05/17 06/09/17	MEALS .....		75.35
06-30	AP E0528958	GLASSCOCK, STACEY .....	06/09/17 06/09/17	GASOLINE .....		9.88
06-30	AP E0528958	GLASSCOCK, STACEY .....	06/05/17 06/09/17	TAXI/PARKING/TOLLS .....		29.00
					TRAVEL TOTALS:	30,731.99
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501931	AT&T MOBILITY .....	01/07/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		749.46
04-03	AP E0501949	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		749.46
04-06	AP E0503657	OG&E ELECTRIC SERVICES .....	02/28/17 03/27/17	UTILITIES .....		168.82
04-10	AP E0504395	OKLAHOMA NATURAL GAS .....	02/27/17 03/28/17	UTILITIES .....		66.89
04-10	AP E0504397	COX COMMUNICATIONS .....	03/17/17 04/16/17	UTILITIES .....		1,006.60
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		9.04
04-16	AP 00914820	G & R EQUITIES LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,785.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		13.38
04-19	AP E0507865	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		750.28
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		118.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,372.34
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		34.00
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....		4.45
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
05-03	AP E0511703	COX COMMUNICATIONS .....	04/17/17 05/16/17	UTILITIES .....		978.40
05-08	AP E0512591	OG&E ELECTRIC SERVICES .....	03/28/17 04/27/17	UTILITIES .....		151.81
05-10	AP E0513431	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	UTILITIES .....		49.95
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		5.73
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....		21.14
05-16	AP 00920413	G & R EQUITIES LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,785.00
05-18	AP E0515861	OKLAHOMA NATURAL GAS .....	03/28/17 04/27/17	UTILITIES .....		56.68
05-18	AP E0516125	AT&T MOBILITY .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		750.86
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		118.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,358.97
05-30	AP 00923998	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....		31.93
06-01	AP E0520001	HON. FRANK D. LUCAS .....	01/08/17 05/08/17	UTILITIES .....		249.75
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....		38.66
06-08	AP 00924571	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		16.44
06-09	AP E0522492	OG&E ELECTRIC SERVICES .....	04/28/17 05/25/17	UTILITIES .....		139.21

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06-09	AP	E0522497	COX COMMUNICATIONS .....	05/17/17	06/16/17	UTILITIES .....	978.06
06-16	AP	00928527	G & R EQUITIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,785.00
06-19	AP	00929152	CITI PCARD-OK NATURAL GAS .....	04/29/17	05/28/17	UTILITIES .....	56.86
06-19	AP	00929152	CITI PCARD-OPC UTL SERVICE FEE .....	04/29/17	05/28/17	UTILITIES .....	3.70
06-20	AP	E0528212	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	UTILITIES .....	49.95
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,475.56
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	10.82
06-30	AP	E0528978	COX COMMUNICATIONS .....	06/17/17	07/16/17	UTILITIES .....	975.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,170.53
PRINTING AND REPRODUCTION							
04-03	AP	E0501942	ACCURATE WORD LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	29.95
04-19	AP	E0507856	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	29.95
04-20	AP	E0507860	XEROX CORPORATION .....	01/23/17	02/28/17	PRINTING & REPRODUCTION .....	8.96
04-26	AP	E0509958	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	29.95
05-18	AP	E0515859	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	41.90
05-18	AP	E0516127	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	52.90
05-19	AP	00923551	CITI PCARD-ALVA REVIEW COURIER .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	90.00
05-30	AP	E0520004	ACCURATE WORD LLC .....	05/22/17	05/22/17	PRINTING & REPRODUCTION .....	29.95
06-12	AP	E0522486	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	29.95
06-12	AP	E0523702	ACCURATE WORD LLC .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	59.90
06-12	AP	E0523703	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	433.36
OTHER SERVICES							
04-06	AP	E0503698	RETA MANNING .....	03/01/17	03/29/17	JANITORIAL AND MAINT SERV .....	270.00
04-07	AP	E0503672	PAMELA S GOODMAN .....	03/01/17	03/29/17	JANITORIAL AND MAINT SERV .....	180.00
04-16	AP	00914081	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
04-20	AP	E0507848	ALARM GROUP INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	25.00
05-03	AP	E0511714	RETA MANNING .....	04/05/17	04/26/17	JANITORIAL AND MAINT SERV .....	270.00
05-03	AP	E0511716	PAMELA S GOODMAN .....	04/05/17	04/12/17	JANITORIAL AND MAINT SERV .....	90.00
05-16	AP	00919675	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
06-09	AP	E0522480	ALARM GROUP INC .....	05/01/17	05/31/17	SECURITY SERVICE .....	25.00
06-09	AP	E0522483	ALARM GROUP INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	25.00
06-09	AP	E0522491	PAMELA S GOODMAN .....	05/24/17	05/31/17	JANITORIAL AND MAINT SERV .....	90.00
06-09	AP	E0522493	RETA MANNING .....	05/03/17	05/31/17	JANITORIAL AND MAINT SERV .....	360.00
06-09	AP	E0522495	ALARM GROUP INC .....	01/01/17	01/31/17	SECURITY SERVICE .....	25.00
06-16	AP	00927795	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
						OTHER SERVICES TOTALS:	5,680.00
SUPPLIES AND MATERIALS							
04-04	AP	E0501930	GLASSCOCK, STACEY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	6.47
04-12	AP	E0504374	CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	PUBLICATIONS/REFERENCE MAT'L .....	49.95
04-20	AP	E0507857	GLASSCOCK, STACEY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	83.74
04-26	AP	E0509206	EUREKA WATER COMPANY .....	04/01/17	04/30/17	WATER .....	7.25
04-26	AP	E0509207	EUREKA WATER COMPANY .....	02/02/17	02/02/17	WATER .....	20.55
04-26	AP	E0509208	EUREKA WATER COMPANY .....	01/19/17	01/19/17	WATER .....	20.55
04-26	AP	E0509209	EUREKA WATER COMPANY .....	03/16/17	03/16/17	WATER .....	20.55
04-26	AP	E0509210	EUREKA WATER COMPANY .....	01/05/17	01/05/17	WATER .....	6.85
04-26	AP	E0509211	EUREKA WATER COMPANY .....	03/30/17	03/30/17	WATER .....	20.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK D. LUCAS—Con.						
04-26	AP E0509212	EUREKA WATER COMPANY	03/02/17 03/02/17	WATER	20.55	
04-26	AP E0509215	EUREKA WATER COMPANY	04/13/17 04/13/17	WATER	20.55	
04-26	AP E0509216	EUREKA WATER COMPANY	02/16/17 02/16/17	WATER	20.55	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	FOOD & BEVERAGE	196.36	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	14.92	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	104.92	
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	FOOD & BEVERAGE	112.42	
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	11.28	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	134.22	
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	21.12	
05-19	AP 00923551	CITI PCARD-BARTLESVILLE EXAMINER	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	90.00	
05-19	AP 00923551	CITI PCARD-CTC CONSTANTCONTACT.C	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00	
05-19	AP 00923551	CITI PCARD-GUYMON DAILY HERALD	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	108.00	
05-19	AP 00923551	CITI PCARD-HERALD DEMOCRAT	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-19	AP 00923551	CITI PCARD-WAL-MART	03/29/17 04/28/17	FOOD & BEVERAGE	15.21	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	114.87	
05-24	AP E0518304	EUREKA WATER COMPANY	05/01/17 05/31/17	WATER	7.25	
05-25	AP E0518301	EUREKA WATER COMPANY	04/27/17 04/27/17	WATER	20.55	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-165.20	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	661.32	
06-06	AP 00924316	BOISE CASCADE COMPANY	04/28/17 04/28/17	FOOD & BEVERAGE	58.04	
06-19	AP 00929152	CITI PCARD-CUSHING CITIZEN	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-19	AP 00929152	CITI PCARD-GUTHRIE NEWS LEADER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	72.00	
06-19	AP 00929152	CITI PCARD-INT IN BLACKBURN MEDI	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-19	AP 00929152	CITI PCARD-INT IN KINGFISHER TIM	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-19	AP 00929152	CITI PCARD-MILLERPUBLI	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	82.00	
06-19	AP 00929152	CITI PCARD-OKLAHOMAN-SUBSCRIPTION	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00	
06-19	AP 00929152	CITI PCARD-PONCA CITY PUBLISHING	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	84.00	
06-19	AP 00929152	CITI PCARD-SQU SQ THOMAS PUBLISH	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	42.00	
06-19	AP 00929152	CITI PCARD-THE TRIBUNE CO	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-19	AP 00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93	
06-19	AP 00929152	CITI PCARD-YUKON PROGRESS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00	
06-28	AP E0528335	EDMOND AREA CHAMBER OF COMMERCE	06/06/17 06/06/17	FOOD & BEVERAGE	30.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	104.92	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE	14.13	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE	57.12	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE	38.67	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	FOOD & BEVERAGE	56.21	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	48.72	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	9.28	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-521.80	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	196.21	
SUPPLIES AND MATERIALS TOTALS:					2,720.78	

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EQUIPMENT										
04-28	GL	MNT0067904	.....	02/06/17	02/28/17	MAINTENANCE / REPAIRS .....				-16.43
04-28	GL	MNT0067904	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....				-20.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....				100.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....				100.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....				100.00
EQUIPMENT TOTALS:										263.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:										308,279.84
OFFICE TOTALS:										<u>308,279.84</u>

2016 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS										
06-01	AP	E0520068	EUREKA WATER COMPANY .....	12/06/16	12/06/16	WATER .....				20.55
SUPPLIES AND MATERIALS TOTALS:										20.55
EQUIPMENT										
06-23	AP	00929277	XEROX CORPORATION .....	03/03/17	05/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....				21,539.00
EQUIPMENT TOTALS:										21,539.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										21,559.55
OFFICE TOTALS:										<u>21,559.55</u>

2017 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,998.88	1,183.37
PERSONNEL COMPENSATION .....	473,227.67	238,822.18
TRAVEL .....	13,695.68	8,641.76
RENT, COMMUNICATION, UTILITIES .....	36,528.26	19,479.32
PRINTING AND REPRODUCTION .....	7,006.69	6,687.45
OTHER SERVICES .....	25,129.59	12,651.44
SUPPLIES AND MATERIALS .....	5,487.83	1,268.92
EQUIPMENT .....	276.00	138.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,350.60	288,872.44
OFFICE TOTALS:	<u>563,350.60</u>	<u>288,872.44</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....				438.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....				-51.30
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....				-9.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....				473.80
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....				362.78
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....				-31.15
FRANKED MAIL TOTALS:										1,183.37

PERSONNEL COMPENSATION

APPLETON, SETH D. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,499.99
BOMAN, JOSIAH T .....	04/17/17	06/30/17	STAFF ASSISTANT .....	6,988.88
BOWLES, MAUREEN G. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
BOYKEN, LORI L .....	04/01/17	06/30/17	CONSTITUENT LIASION .....	14,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
		BROWN, THOMAS C .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	16,749.99	
		DOHERTY, KATHRYN J. ....	05/01/17 05/31/17	SHARED EMPLOYEE .....	500.00	
		HARDECKE, LAURA .....	04/01/17 06/30/17	OFFICE MANAGER .....	10,250.01	
		KETTERER, JEREMY .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	24,000.00	
		MCKENZIE, ROY K .....	04/01/17 04/16/17	LEGISLATIVE DIRECTOR .....	3,333.33	
		MCNICHOLS, JAMES C .....	04/01/17 06/30/17	DISTRICT OFFICE DIRECTOR .....	12,999.99	
		MONTGOMERY, CHRISTA A .....	04/01/17 06/30/17	DISTRICT OFFICE DIRECTOR .....	12,500.01	
		ROLWES, EDWARD R .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	11,000.01	
		STUART, KERI L .....	04/01/17 06/30/17	DIR. OF CONSTITUENT AFFAIRS .....	14,499.99	
		THOMPSON, MATTHEW W .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....	10,250.01	
		TROKEY, CLAIRE E .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	13,500.00	
		VOGEL, ANN .....	04/01/17 06/30/17	SCHEDULER .....	12,999.99	
		WEGER, KRISTINA K .....	04/01/17 06/30/17	COMM DIR/HEALTH POLICY ADVISOR .....	18,249.99	
		WEST, LUCAS J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	238,822.18	
		TRAVEL				
04-05	AP E0496679	MONTGOMERY, CHRISTA A .....	02/02/17 02/28/17	PRIVATE AUTO MILEAGE .....	247.35	
04-07	AP E0502995	KETTERER, JEREMY .....	01/10/17 01/24/17	PRIVATE AUTO MILEAGE .....	201.60	
04-07	AP E0502995	KETTERER, JEREMY .....	02/13/17 02/22/17	PRIVATE AUTO MILEAGE .....	152.18	
04-07	AP E0502995	KETTERER, JEREMY .....	03/13/17 03/15/17	PRIVATE AUTO MILEAGE .....	100.22	
04-15	AP E0504565	HON BLAINE LUETKEMEYER .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	677.69	
04-21	AP E0504556	MONTGOMERY, CHRISTA A .....	03/02/17 03/28/17	PRIVATE AUTO MILEAGE .....	261.12	
04-21	AP E0507871	VOGEL, ANN .....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....	30.60	
04-21	AP E0507871	VOGEL, ANN .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	36.72	
04-21	AP E0507871	VOGEL, ANN .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	48.96	
04-26	AP E0506865	CITIBANK GOV CARD SERVICE .....	03/10/17 04/20/17	COMMERCIAL TRANSPORTATION .....	1,462.60	
05-05	AP E0512256	WEST, LUCAS J. ....	04/18/17 04/19/17	TAXI/PARKING/TOLLS .....	24.55	
05-10	AP E0513367	BROWN, THOMAS C .....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....	16.47	
05-11	AP E0513368	BROWN, THOMAS C .....	04/19/17 04/20/17	MEALS .....	57.79	
05-11	AP E0513368	BROWN, THOMAS C .....	04/20/17 04/20/17	GASOLINE .....	19.24	
05-11	AP E0513368	BROWN, THOMAS C .....	04/19/17 04/19/17	TAXI/PARKING/TOLLS .....	24.23	
05-16	AP E0514408	HON BLAINE LUETKEMEYER .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....	750.21	
05-16	AP E0514411	MONTGOMERY, CHRISTA A .....	04/03/17 04/27/17	PRIVATE AUTO MILEAGE .....	159.63	
05-30	AP E0518479	APPLETON, SETH D. ....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....	10.00	
05-30	AP E0519263	DOZIER KERI .....	05/05/17 05/05/17	PRIVATE AUTO MILEAGE .....	37.74	
05-30	AP E0519263	DOZIER KERI .....	05/03/17 05/03/17	TAXI/PARKING/TOLLS .....	8.00	
05-30	AP E0521645	WEST, LUCAS J. ....	05/22/17 05/22/17	TAXI/PARKING/TOLLS .....	12.28	
05-30	AP E0521646	THOMPSON, MATTHEW W. ....	04/07/17 04/27/17	PRIVATE AUTO MILEAGE .....	123.01	
05-30	AP E0521646	THOMPSON, MATTHEW W. ....	05/10/17 05/18/17	PRIVATE AUTO MILEAGE .....	108.84	
05-31	AP E0518487	CITIBANK GOV CARD SERVICE .....	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION .....	658.80	
05-31	AP E0518487	CITIBANK GOV CARD SERVICE .....	04/19/17 04/20/17	LODGING .....	136.52	
05-31	AP E0518487	CITIBANK GOV CARD SERVICE .....	04/19/17 04/20/17	CAR RENTAL .....	70.22	
06-01	AP E0518489	MCNICHOLS, JAMES C. ....	03/03/17 03/29/17	PRIVATE AUTO MILEAGE .....	191.25	

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06-01	AP	E0518489	MCNICHOLS, JAMES C. ....	04/05/17	04/26/17	PRIVATE AUTO MILEAGE .....	232.05	
06-01	AP	E0518489	MCNICHOLS, JAMES C. ....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	9.00	
06-01	AP	E0518489	MCNICHOLS, JAMES C. ....	04/06/17	04/06/17	TAXI/PARKING/TOLLS .....	7.50	
06-09	AP	E0522022	KETTERER, JEREMY .....	05/02/17	05/24/17	PRIVATE AUTO MILEAGE .....	250.87	
06-09	AP	E0522023	HARDECKE, LAURA .....	04/25/17	04/25/17	PRIVATE AUTO MILEAGE .....	94.15	
06-15	AP	E0524197	BROWN, THOMAS C .....	05/24/17	05/24/17	TAXI/PARKING/TOLLS .....	21.00	
06-20	AP	E0524186	MONTGOMERY, CHRISTA A. ....	05/04/17	05/25/17	PRIVATE AUTO MILEAGE .....	318.75	
06-30	AP	E0528606	CITIBANK GOV CARD SERVICE .....	05/01/17	06/13/17	COMMERCIAL TRANSPORTATION .....	1,317.60	
06-30	AP	E0528606	CITIBANK GOV CARD SERVICE .....	05/02/17	05/03/17	CAR RENTAL .....	80.92	
06-30	AP	E0529454	HON BLAINE LUETKEMEYER .....	05/01/17	05/22/17	PRIVATE AUTO MILEAGE .....	482.87	
06-30	AP	E0530623	MCNICHOLS, JAMES C. ....	05/10/17	05/31/17	PRIVATE AUTO MILEAGE .....	190.23	
06-30	AP	E0530623	MCNICHOLS, JAMES C. ....	05/31/17	05/31/17	TAXI/PARKING/TOLLS .....	9.00	
							TRAVEL TOTALS:	8,641.76
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0501274	CITY OF WASHINGTON .....	01/31/17	02/28/17	UTILITIES .....	51.51	
04-15	AP	E0504535	ABM PARKING SERVICES- STL AIRPORT .....	03/01/17	03/31/17	DISTRICT OFFICE PARKING .....	250.00	
04-15	AP	E0504550	CENTURY LINK .....	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	201.90	
04-15	AP	E0504551	CENTURY LINK .....	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.96	
04-16	AP	00913876	WISS&KOLB LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
04-16	AP	00913877	ECKELKAMP INVESTMENT CO .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-16	AP	00914249	BERNARD THIEMAN .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
04-18	AP	E0504529	VERIZON .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.36	
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	217.29	
04-19	AP	00917820	CITI PCARD-MCC MEDIACOM .....	03/01/17	03/28/17	UTILITIES .....	95.67	
04-19	AP	00917820	CITI PCARD-REPUBLIC SERVICES TRAS .....	03/01/17	03/28/17	UTILITIES .....	135.03	
04-19	AP	00917820	CITI PCARD-SPEEDPAY-AMERENUE .....	03/01/17	03/28/17	UTILITIES .....	304.55	
04-21	AP	E0507870	VERIZON WIRELESS .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	317.12	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	616.02	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	18.14	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	42.96	
04-27	AP	E0509074	CITY OF WASHINGTON .....	02/28/17	03/31/17	UTILITIES .....	39.44	
05-05	AP	E0512257	QUENCH .....	04/08/17	05/07/17	EQUIP RENTAL (EFF 1/3/03) .....	24.97	
05-10	AP	E0513370	TOWNER COMMUNICATIONS SYS .....	04/28/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	134.00	
05-15	AP	E0514410	ABM PARKING SERVICES- STL AIRPORT .....	04/01/17	04/30/17	DISTRICT OFFICE PARKING .....	250.00	
05-15	AP	E0514413	CENTURY LINK .....	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	204.80	
05-16	AP	00919469	WISS&KOLB LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
05-16	AP	00919470	ECKELKAMP INVESTMENT CO .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-16	AP	00919843	BERNARD THIEMAN .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	216.74	
05-19	AP	00923551	CITI PCARD-MCC MEDIACOM .....	03/29/17	04/28/17	UTILITIES .....	95.67	
05-19	AP	00923551	CITI PCARD-SPEEDPAY-AMERENUE .....	03/29/17	04/28/17	UTILITIES .....	216.53	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	530.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	399.71	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	18.14	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	43.22	
05-30	AP	E0518481	VERIZON .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	61.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BLAINE LUETKEMEYER—Con.						
05-31	AP E0518482	CENTURY LINK	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	378.51	
05-31	AP E0518490	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	216.64	
05-31	AP E0520359	CITY OF WASHINGTON	03/31/17 04/30/17	UTILITIES	40.40	
06-09	AP E0522023	HARDECKE,LAURA	05/13/17 05/13/17	POSTAGE / COURIER / BOX RENTAL	61.90	
06-09	AP E0522611	CENTURY LINK	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	215.95	
06-09	AP E0522615	CENTURYLINK	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE	374.38	
06-12	AP E0522768	ABM PARKING SERVICES- STL AIRPORT	05/01/17 05/31/17	DISTRICT OFFICE PARKING	250.00	
06-15	AP E0524198	HARDECKE,LAURA	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	47.81	
06-16	AP 00927592	WISS&KOLB LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 00927593	ECKELKAMP INVESTMENT CO	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00927963	BERNARD THIEMAN	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	216.95	
06-19	AP 00929152	CITI PCARD-MCC MEDIACOM	04/29/17 05/28/17	UTILITIES	95.67	
06-19	AP 00929152	CITI PCARD-SPEEDPAY-AMERENUE	04/29/17 05/28/17	UTILITIES	184.12	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	605.23	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	18.14	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.93	
06-30	AP E0528603	VERIZON WIRELESS	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	317.12	
06-30	AP E0528607	VERIZON	05/28/17 06/27/17	TELECOMSRV/EQ/TOLL CHARGE	61.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,479.32	
PRINTING AND REPRODUCTION						
04-18	AP E0506855	ACCURATE WORD LLC	04/06/17 04/06/17	PRINTING & REPRODUCTION	74.95	
04-21	AP E0507869	CAPITOL FRANKING GROUP LLC	02/22/17 02/22/17	PRINTING & REPRODUCTION	4,750.00	
04-25	AP E0509075	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION	129.80	
04-27	AP E0509073	KOESTNER OFFICE PRODUCTS INC	03/18/17 04/17/17	PRINTING & REPRODUCTION	744.48	
04-28	AP 00913380	PUBLIC PRINTER	02/14/17 02/14/17	PRINTING & REPRODUCTION	436.02	
05-04	AP E0513369	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	29.95	
05-15	AP E0514409	XEROX CORPORATION	01/21/17 02/21/17	PRINTING & REPRODUCTION	173.12	
05-30	AP E0518483	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	39.95	
05-31	AP E0518486	XEROX CORPORATION	02/21/17 03/21/17	PRINTING & REPRODUCTION	22.26	
05-31	AP E0518488	KOESTNER OFFICE PRODUCTS INC	04/18/17 05/17/17	PRINTING & REPRODUCTION	201.16	
06-09	AP E0522024	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	39.95	
06-30	AP E0528604	KOESTNER OFFICE PRODUCTS INC	02/28/17 05/29/17	PRINTING & REPRODUCTION	8.60	
06-30	AP E0528605	KOESTNER OFFICE PRODUCTS INC	05/18/17 06/17/17	PRINTING & REPRODUCTION	37.21	
				PRINTING AND REPRODUCTION TOTALS:	6,687.45	
OTHER SERVICES						
04-07	AP E0502385	REPUBLIC SERVICES #346	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	151.39	
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-13	AP E0504522	CHRISTIAN SERVICE COMPANY LLC	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	130.00	
04-16	AP 00914336	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00914337	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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04-21	AP	E0506863	SUPERIOR CLEANING LLC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	60.00	
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-10	AP	E0513371	CHRISTIAN SERVICE COMPANY LLC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	130.00	
05-16	AP	00919931	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP	00919932	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-31	AP	E0518484	REPUBLIC SERVICES #346 .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	150.25	
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-09	AP	E0522025	CHRISTIAN SERVICE COMPANY LLC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	130.00	
06-12	AP	E0522612	REPUBLIC SERVICES #628 .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	151.55	
06-16	AP	00928051	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP	00928052	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	213.25	
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-30	AP	E0530622	CHRISTIAN SERVICE COMPANY LLC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	130.00	
							OTHER SERVICES TOTALS:	12,651.44
SUPPLIES AND MATERIALS								
04-05	AP	E0496679	MONTGOMERY, CHRISTA A. ....	02/02/17	02/28/17	FOOD & BEVERAGE .....	125.57	
04-05	AP	E0496679	MONTGOMERY, CHRISTA A. ....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	10.57	
04-11	AP	E0502996	QUENCH .....	03/08/17	04/07/17	WATER .....	24.97	
04-13	AP	E0504548	CULLIGAN .....	04/01/17	04/30/17	WATER .....	7.00	
04-19	AP	E0504518	VOGEL,ANN .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	18.75	
04-19	AP	E0506857	VOGEL,ANN .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	18.13	
04-21	AP	E0504556	MONTGOMERY, CHRISTA A. ....	03/01/17	03/28/17	FOOD & BEVERAGE .....	85.00	
04-21	AP	E0506859	CULLIGAN OF JEFFERSON CITY .....	03/06/17	03/06/17	WATER .....	15.00	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	59.98	
04-27	AP	E0509072	HARDECKE,LAURA .....	02/15/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	29.08	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-210.00	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	297.49	
05-16	AP	E0514411	MONTGOMERY, CHRISTA A. ....	04/11/17	04/11/17	WATER .....	2.41	
05-16	AP	E0514411	MONTGOMERY, CHRISTA A. ....	04/03/17	04/25/17	FOOD & BEVERAGE .....	46.00	
05-16	AP	E0514412	CULLIGAN OF JEFFERSON CITY .....	04/03/17	04/03/17	WATER .....	22.00	
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	182.52	
05-31	AP	E0518480	VOGEL,ANN .....	04/29/17	04/29/17	FOOD & BEVERAGE .....	35.03	
05-31	AP	E0518485	CULLIGAN .....	05/01/17	05/31/17	WATER .....	7.00	
05-31	AP	E0521370	QUENCH .....	05/08/17	06/07/17	WATER .....	24.97	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-11.00	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	61.47	
06-01	AP	E0518489	MCNICHOLS, JAMES C. ....	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE) .....	12.82	
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	17.56	
06-13	AP	E0524196	CULLIGAN OF JEFFERSON CITY .....	05/01/17	05/30/17	WATER .....	37.00	
06-15	AP	E0524187	CULLIGAN .....	06/01/17	06/30/17	WATER .....	7.00	
06-20	AP	E0524186	MONTGOMERY, CHRISTA A. ....	05/16/17	05/31/17	FOOD & BEVERAGE .....	106.00	
06-28	GL	FRM0069558	.....	05/10/17	05/10/17	FRAMING (TRANSFER) .....	50.00	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	8.92	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-89.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	266.68	
							SUPPLIES AND MATERIALS TOTALS:	1,268.92
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	46.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BLAINE LUETKEMEYER—Con.							
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		46.00	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		46.00	
					EQUIPMENT TOTALS:	138.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,872.44	
					OFFICE TOTALS:	288,872.44	
2016 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE .....		45.35	
					FRANKED MAIL TOTALS:	45.35	
EQUIPMENT							
05-18	AP	00923238	02/28/17 02/28/17	DELL MARKETING LP .....		4,036.32	
					EQUIPMENT TOTALS:	4,036.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,081.67	
					OFFICE TOTALS:	4,081.67	
2017 HON. MICHELLE LUJAN GRISHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	191.07	215.92
					PERSONNEL COMPENSATION .....	485,928.39	241,931.14
					TRAVEL .....	25,842.08	19,875.95
					RENT, COMMUNICATION, UTILITIES .....	35,024.92	18,657.66
					PRINTING AND REPRODUCTION .....	3,221.44	3,131.84
					OTHER SERVICES .....	20,677.57	10,387.39
					SUPPLIES AND MATERIALS .....	10,859.46	4,296.63
					EQUIPMENT .....	1,830.91	930.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,575.84	299,427.44
					OFFICE TOTALS:	583,575.84	299,427.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE .....		129.95	
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-29.70	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-49.60	
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		54.38	
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		118.64	
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-7.75	
					FRANKED MAIL TOTALS:	215.92	
PERSONNEL COMPENSATION							
					ACOSTA GARCIA,ALMA N .....		300.00
					ALCALA,SANDRA .....		313.33

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		ARMUJO, NATALIE J .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	21,000.00	
		BARAJAS-VILLAR, LILIANA M .....	04/01/17	06/30/17	DEPUTY SCHEDULER .....	8,250.00	
		DAMAZYN, JESSIE A .....	06/12/17	06/30/17	STAFF ASSISTANT .....	1,688.89	
		GABELLO, DOMINIC P .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,000.00	
		GALLEGOS, GILBERT E .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	21,000.00	
		HAMM, ELIZABETH A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	7,800.00	
		HUGMAN, RACHEL E .....	03/27/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,055.57	
		KEANE, STEPHANIE M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,500.01	
		MCCARTHY, JAIME M .....	04/01/17	05/23/17	STAFF ASSISTANT .....	4,240.00	
		MOORE, JON E .....	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE .....	9,999.99	
		PADILLA, MARIANA D .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,500.01	
		PAZ JR, CARLOS .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00	
		REITZEL, ELIZABETH M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,500.00	
		RUYBAL, MATTHEW M .....	04/01/17	06/30/17	CONSTITUENT SERVICES MANAGER .....	13,749.99	
		SCHSELBLE, NATHAN R .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,500.00	
		TAICHMAN, ELYA A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01	
		THAL, CARSON J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00	
		TORRES, SARAI .....	05/19/17	06/30/17	STAFF ASSISTANT .....	3,733.34	
		WEAVER, COURTNEY L .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	241,931.14	
	TRAVEL						
04-18	AP	E0506005	REITZEL, ELIZABETH M. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	210.75
04-18	AP	E0506005	REITZEL, ELIZABETH M. ....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	4.00
04-18	AP	E0506007	REITZEL, ELIZABETH M. ....	01/09/17	01/31/17	PRIVATE AUTO MILEAGE .....	293.56
04-18	AP	E0506007	REITZEL, ELIZABETH M. ....	01/14/17	01/14/17	TAXI/PARKING/TOLLS .....	7.00
04-18	AP	E0506009	KEAN, STEPHANIE M. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	193.02
04-18	AP	E0506011	RUYBAL, MATTHEW .....	03/03/17	03/18/17	PRIVATE AUTO MILEAGE .....	93.14
04-18	AP	E0506012	RUYBAL, MATTHEW .....	02/09/17	02/12/17	COMMERCIAL TRANSPORTATION .....	50.00
04-18	AP	E0506012	RUYBAL, MATTHEW .....	02/09/17	02/12/17	MEALS .....	73.68
04-18	AP	E0506012	RUYBAL, MATTHEW .....	02/09/17	02/25/17	PRIVATE AUTO MILEAGE .....	158.47
04-18	AP	E0506012	RUYBAL, MATTHEW .....	02/12/17	02/12/17	TAXI/PARKING/TOLLS .....	14.80
04-18	AP	E0506017	MOORE, JON E. ....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	25.00
04-18	AP	E0506017	MOORE, JON E. ....	02/12/17	02/12/17	MEALS .....	17.95
04-18	AP	E0506017	MOORE, JON E. ....	01/10/17	01/14/17	PRIVATE AUTO MILEAGE .....	14.66
04-18	AP	E0506017	MOORE, JON E. ....	02/04/17	02/25/17	PRIVATE AUTO MILEAGE .....	33.06
04-18	AP	E0506017	MOORE, JON E. ....	02/09/17	02/12/17	TAXI/PARKING/TOLLS .....	78.50
04-18	AP	E0506045	REITZEL, ELIZABETH M. ....	02/09/17	02/12/17	COMMERCIAL TRANSPORTATION .....	50.00
04-18	AP	E0506045	REITZEL, ELIZABETH M. ....	02/09/17	02/12/17	MEALS .....	51.99
04-18	AP	E0506398	PADILLA, MARIANA D. ....	03/03/17	03/11/17	PRIVATE AUTO MILEAGE .....	102.06
04-19	AP	E0506004	REITZEL, ELIZABETH M. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	164.52
04-19	AP	E0506004	REITZEL, ELIZABETH M. ....	03/21/17	03/28/17	TAXI/PARKING/TOLLS .....	7.00
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE .....	01/26/17	02/15/17	COMMERCIAL TRANSPORTATION .....	6,042.35
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE .....	02/12/17	02/23/17	LODGING .....	2,456.05
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE .....	02/10/17	02/20/17	MEALS .....	20.86
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	CAR RENTAL .....	339.88
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE .....	02/22/17	02/22/17	GASOLINE .....	29.74
04-26	AP	E0506018	CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	TAXI/PARKING/TOLLS .....	78.50
05-09	AP	E0513201	HAMM, ELIZABETH A. ....	03/03/17	03/29/17	PRIVATE AUTO MILEAGE .....	168.53
05-09	AP	E0513207	KEAN, STEPHANIE M. ....	04/03/17	04/29/17	PRIVATE AUTO MILEAGE .....	171.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
05-09	AP E0513208	HAMM, ELIZABETH A.	04/03/17 04/26/17	PRIVATE AUTO MILEAGE	188.32	
05-09	AP E0513210	RUYBAL, MATTHEW	04/09/17 04/09/17	PRIVATE AUTO MILEAGE	13.59	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/10/17 04/13/17	MEALS	33.58	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/07/17 04/13/17	CAR RENTAL	356.95	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/13/17 04/13/17	GASOLINE	29.91	
05-10	AP E0513206	ARMUJO, NATALIE J.	04/07/17 04/16/17	TAXI/PARKING/TOLLS	51.67	
05-11	AP E0513934	CITIBANK GOV CARD SERVICE	04/07/17 04/16/17	COMMERCIAL TRANSPORTATION	783.10	
05-11	AP E0513934	CITIBANK GOV CARD SERVICE	04/18/17 04/20/17	LODGING	220.30	
05-11	AP E0513936	CITIBANK GOV CARD SERVICE	03/30/17 04/24/17	COMMERCIAL TRANSPORTATION	1,704.95	
05-11	AP E0513939	REITZEL, ELIZABETH M.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	392.29	
05-11	AP E0513939	REITZEL, ELIZABETH M.	04/04/17 04/19/17	TAXI/PARKING/TOLLS	4.00	
05-11	AP E0513984	CITIBANK GOV CARD SERVICE	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION	348.20	
05-12	AP E0514546	HON MICHELLE LUJAN GRISHAM	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	98.55	
05-12	AP E0514546	HON MICHELLE LUJAN GRISHAM	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	72.87	
05-12	AP E0514546	HON MICHELLE LUJAN GRISHAM	05/01/17 05/04/17	PRIVATE AUTO MILEAGE	38.57	
05-15	AP E0513937	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION	3,980.20	
05-17	AP E0513204	HON MICHELLE LUJAN GRISHAM	04/18/17 04/18/17	MEALS	49.34	
06-22	AP E0526241	REITZEL, ELIZABETH M.	05/03/17 05/25/17	PRIVATE AUTO MILEAGE	273.97	
06-22	AP E0526246	KEAN, STEPHANIE M.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE	210.31	
06-22	AP E0526274	RUYBAL, MATTHEW	05/20/17 05/29/17	PRIVATE AUTO MILEAGE	74.90	
				TRAVEL TOTALS:	19,875.95	
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-12	AP E0504993	GABELLO, DOMINIC P.	03/17/17 04/16/17	UTILITIES	87.25	
04-16	AP 00913878	PPI SIMMS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50	
04-18	AP E0506010	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
04-18	AP E0506045	REITZEL, ELIZABETH M.	02/12/17 02/12/17	UTILITIES	2.95	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	321.66	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	4.84	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	124.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,274.67	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	83.70	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.19	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	54.93	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	35.00	
05-09	AP E0513200	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-10	AP E0513209	GABELLO, DOMINIC P.	04/17/17 05/16/17	UTILITIES	87.25	
05-16	AP 00919471	PPI SIMMS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,557.50	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	37.65	
05-19	AP 00923551	CITI PCARD-GARCIAS TENTS & EVENTS	03/29/17 04/28/17	EQUIP RENTAL (EFF 1/3/03)	111.61	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,674.91
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	83.70
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.01
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	20.16
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	7.61
06-16	AP	00927594	PPI SIMMS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,557.50
06-19	AP	00929152	CITI PCARD-FEDEX .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	159.38
06-22	AP	E0526266	KYVON .....	06/01/17	06/30/17	UTILITIES .....	300.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,210.92
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	83.70
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	25.14
06-28	AP	E0527413	GABELLO, DOMINIC P. ....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	103.54
06-28	AP	E0527413	GABELLO, DOMINIC P. ....	05/19/17	05/26/17	UTILITIES .....	400.57
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	9.30
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	321.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,657.66
PRINTING AND REPRODUCTION							
04-18	AP	E0506014	DAVID L ANDRUKITIS INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	33.50
04-18	AP	E0506015	DAVID L ANDRUKITIS INC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	40.00
04-18	AP	E0506016	DAVID L ANDRUKITIS INC .....	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	69.50
04-19	AP	00917820	CITI PCARD-FACEBK .....	03/01/17	03/28/17	ADVERTISEMENTS .....	750.38
05-11	AP	E0513940	DAVID L ANDRUKITIS INC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	33.50
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	413.09
05-19	AP	00923551	CITI PCARD-NM STATE FAIR-EXPO .....	03/29/17	04/28/17	MISCELLANEOUS PRINTING .....	1,024.85
05-25	AP	E0518803	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	40.00
05-25	AP	E0518805	DAVID L ANDRUKITIS INC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	33.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	13.00
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	586.52
06-21	AP	E0526265	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	87.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	3,131.84
OTHER SERVICES							
04-16	AP	00914055	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-18	AP	E0506013	ADELANTE DEVELOPMENT CENTER INC .....	03/24/17	03/24/17	JANITORIAL AND MAINT SERV .....	30.00
05-16	AP	00919649	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00927769	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	292.39
06-28	AP	E0527558	ADELANTE DEVELOPMENT CENTER INC .....	05/12/17	05/19/17	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	10,387.39
SUPPLIES AND MATERIALS							
04-12	AP	E0504993	GABELLO, DOMINIC P. ....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	139.98
04-19	AP	00917820	CITI PCARD-EINSTEIN BROS-ONLINE C .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	171.59
04-19	AP	00917820	CITI PCARD-INT IN RGC ACCESS II .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	357.50
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHELLE LUJAN GRISHAM—Con.						
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	148.77	
04-19	AP 00917820	CITI PCARD-SANTA FE NEW MEXICAN .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.75	
04-19	AP 00917820	CITI PCARD-SMITHS FOOD .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	214.86	
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
04-21	AP E0506008	ALBUQUERQUE BUSINESS FIRST .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	19.99	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-72.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	341.13	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	131.34	
05-19	AP 00923551	CITI PCARD-INT IN ESCUELA DEL SO .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	664.00	
05-19	AP 00923551	CITI PCARD-INT IN RGC ACCESS II .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	552.50	
05-19	AP 00923551	CITI PCARD-LOWES .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.39	
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	280.18	
05-19	AP 00923551	CITI PCARD-SANTA FE NEW MEXICAN .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.75	
05-19	AP 00923551	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	19.99	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-102.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	289.59	
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	145.28	
06-19	AP 00929152	CITI PCARD-SANTA FE NEW MEXICAN .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.75	
06-19	AP 00929152	CITI PCARD-SAVORY FARE .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	294.39	
06-19	AP 00929152	CITI PCARD-SMITHS FOOD .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	39.96	
06-19	AP 00929152	CITI PCARD-WAS HPO ST D IGTALSUBS .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-28	AP E0527413	GABELLO, DOMINIC P. ....	05/21/17 05/21/17	OFFICE SUPPLIES (OUTSIDE) .....	139.98	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	19.99	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	202.00	
					SUPPLIES AND MATERIALS TOTALS:	4,296.63
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	300.00	
05-19	AP 00923551	CITI PCARD-AP T CAMERA REPAIR .....	03/29/17 04/28/17	MAINTENANCE / REPAIRS .....	30.91	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	300.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	300.00	
					EQUIPMENT TOTALS:	930.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,427.44
					OFFICE TOTALS:	299,427.44
2016 HON. MICHELLE LUJAN GRISHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	AP E0513982	CITIBANK GOV CARD SERVICE .....	11/29/16 11/29/16	COMMERCIAL TRANSPORTATION .....	348.10	
					TRAVEL TOTALS:	348.10

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SUPPLIES AND MATERIALS									
05-10	AP	E0513209	GABELLO, DOMINIC P.	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE)			139.98
								SUPPLIES AND MATERIALS TOTALS:	139.98
EQUIPMENT									
04-10	AP	00913268	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000			6,330.39
04-20	AP	00917824	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000			2,138.65
04-25	AP	00917897	LEIDOS DIGITAL SOLUTIONS INC	08/12/16	08/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000			3,687.58
								EQUIPMENT TOTALS:	12,156.62
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,644.70
								OFFICE TOTALS:	12,644.70

2017 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	600.78	412.86
PERSONNEL COMPENSATION	507,777.44	264,871.33
TRAVEL	20,336.52	12,625.94
RENT, COMMUNICATION, UTILITIES	29,668.27	15,775.83
PRINTING AND REPRODUCTION	752.09	752.09
OTHER SERVICES	23,156.63	11,306.11
SUPPLIES AND MATERIALS	1,927.55	808.08
EQUIPMENT	1,758.00	879.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,977.28	307,431.24
OFFICE TOTALS:	585,977.28	307,431.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			214.66
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL			-26.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL			-33.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			59.62
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			218.18
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL			-19.45
								FRANKED MAIL TOTALS:	412.86
PERSONNEL COMPENSATION									
			ABEYTA, JUAN C	04/01/17	06/30/17	PART-TIME EMPLOYEE			5,083.33
			ACOSTA GARCIA, ALMA N	04/01/17	05/31/17	SHARED EMPLOYEE			7,700.00
			CASADOS, JOSEPH A	04/01/17	06/30/17	CONSTITUENT LIAISON			10,166.67
			CONN-CATECHIS, JENNIFER	04/01/17	06/30/17	DISTRICT DIRECTOR-NEW MEXICO			22,403.34
			DURAN, PATRICK	04/01/17	04/30/17	FIELD REPRESENTATIVE			3,416.67
			DURAN, PATRICK	05/01/17	06/30/17	FIELD OUTREACH COORDINATOR			8,333.34
			GARCIA, PAMELA	04/01/17	06/30/17	PART-TIME EMPLOYEE			7,701.24
			GARCIA, PAUL C	04/01/17	06/30/17	SCHEDULER/EXEC ASST			16,050.01
			GARCIA, SISSY C	04/01/17	04/30/17	LEGISLATIVE ASSISTANT			3,535.00
			GARCIA, SISSY C	04/01/17	04/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			147.29
			JOICHEM, STEPHEN P	05/15/17	06/30/17	NM DELEGATION OFC COORDINATOR			5,622.23
			LEE, BRIAN A	04/01/17	04/30/17	CONSTITUENT LIAISON			3,535.00
			LEE, BRIAN A	05/01/17	06/30/17	NW REGIONAL FIELD REP			8,083.34
			MAESTAS, NICHOLAS A	04/01/17	04/30/17	CONSTITUENT LIAISON			3,416.67
			MAESTAS, NICHOLAS A	05/01/17	06/30/17	FIELD REPRESENTATIVE			7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
		MASON, GRAHAM H .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		20,536.67
		RAMIREZ, ANGELA K. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		36,452.59
		REES, CLIFFORD M. ....	04/01/17 06/30/17	CONSTITUENT SERVICES LIAISON .....		9,375.00
		SALAS, STEPHEN M. ....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		9,696.66
		SALAZAR, JULIO F. ....	04/01/17 06/30/17	DISTRICT SCHEDULER .....		9,333.34
		SCHROEDER, KIMBERLY E. ....	04/01/17 06/30/17	LEGIS ASST/SPECIAL PROJECTS .....		11,416.67
		SHOEMAKER, JOSEPH A. ....	04/01/17 06/30/17	COMMUNICATIONS DIR./SR. ADVISOR .....		20,000.01
		STOCKWELL, SCOTT J. ....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		11,583.33
		SULTAN, ELIZA .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		3,302.49
		VALENCIA JR, PETER J. ....	04/01/17 06/30/17	FIELD REP./FARMINGTON OFC., NM .....		10,030.43
		WILMOT, RONALD .....	04/01/17 06/30/17	TUCUMCARI FIELD REP .....		10,450.01
				PERSONNEL COMPENSATION TOTALS:		264,871.33
TRAVEL						
04-03	AP 00912046	CITIBANK GOV CARD SERVICE .....	02/24/17 02/25/17	LODGING .....		90.78
04-03	AP 00912163	CITIBANK GOV CARD SERVICE .....	02/03/17 02/17/17	COMMERCIAL TRANSPORTATION .....		988.34
04-05	AP 00912578	ABEYTA, JUAN C. ....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		132.84
04-06	AP 00912858	GARCIA, PAMELA .....	02/22/17 02/24/17	PRIVATE AUTO MILEAGE .....		141.05
04-06	AP 00912924	CASADOS, JOSEPH A. ....	03/07/17 03/24/17	PRIVATE AUTO MILEAGE .....		132.15
04-06	AP 00912934	VALENCIA JR, PETER J. ....	03/29/17 03/29/17	PRIVATE AUTO MILEAGE .....		31.00
04-06	AP 00912939	SALAZAR, JULIO F. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		41.04
04-10	AP 00913029	CITIBANK GOV CARD SERVICE .....	03/25/17 03/25/17	MEALS .....		29.51
04-10	AP 00913029	CITIBANK GOV CARD SERVICE .....	03/24/17 03/26/17	CAR RENTAL .....		132.02
04-10	AP 00913029	CITIBANK GOV CARD SERVICE .....	03/24/17 03/26/17	TAXI/PARKING/TOLLS .....		14.48
04-18	AP 00913137	MAESTAS, NICHOLAS A. ....	03/02/17 03/23/17	PRIVATE AUTO MILEAGE .....		271.67
04-18	AP 00913189	DURAN, PATRICK .....	03/20/17 03/29/17	MEALS .....		30.70
04-18	AP 00913189	DURAN, PATRICK .....	03/30/17 03/30/17	GASOLINE .....		25.00
04-18	AP 00913189	DURAN, PATRICK .....	03/08/17 03/29/17	PRIVATE AUTO MILEAGE .....		350.08
04-18	AP 00913189	DURAN, PATRICK .....	04/01/17 04/01/17	TAXI/PARKING/TOLLS .....		5.50
04-20	AP 00915323	CITIBANK GOV CARD SERVICE .....	03/13/17 03/17/17	COMMERCIAL TRANSPORTATION .....		1,598.28
04-20	AP 00915323	CITIBANK GOV CARD SERVICE .....	03/26/17 03/27/17	LODGING .....		103.11
05-04	AP 00918015	LEE, BRIAN A. ....	03/06/17 03/15/17	PRIVATE AUTO MILEAGE .....		133.22
05-08	AP 00918309	CASADOS, JOSEPH A. ....	04/11/17 04/26/17	PRIVATE AUTO MILEAGE .....		262.85
05-15	AP 00918445	LEE, BRIAN A. ....	04/06/17 04/21/17	PRIVATE AUTO MILEAGE .....		131.08
05-15	AP 00918446	SALAZAR, JULIO F. ....	04/19/17 04/19/17	PRIVATE AUTO MILEAGE .....		29.64
05-15	AP 00918638	MAESTAS, NICHOLAS A. ....	04/11/17 04/25/17	PRIVATE AUTO MILEAGE .....		291.41
05-15	AP 00918653	GARCIA, PAMELA .....	04/04/17 04/06/17	PRIVATE AUTO MILEAGE .....		139.74
05-15	AP 00918654	DURAN, PATRICK .....	04/12/17 04/12/17	MEALS .....		13.64
05-15	AP 00918654	DURAN, PATRICK .....	04/03/17 05/26/17	PRIVATE AUTO MILEAGE .....		534.00
05-15	AP 00918675	VALENCIA JR, PETER J. ....	04/25/17 04/25/17	PRIVATE AUTO MILEAGE .....		30.71
05-15	AP E0515918	CITIBANK GOV CARD SERVICE .....	03/20/17 03/21/17	LODGING .....		179.77
05-15	AP E0515918	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	MEALS .....		6.35
05-15	AP E0515918	CITIBANK GOV CARD SERVICE .....	03/20/17 03/21/17	CAR RENTAL .....		288.41
05-15	AP E0515918	CITIBANK GOV CARD SERVICE .....	03/21/17 03/21/17	GASOLINE .....		34.01

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05-15	AP	E0515919	CITIBANK GOV CARD SERVICE	02/16/17	02/22/17	CAR RENTAL	354.08
05-17	AP	00919101	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	MEALS	16.03
05-17	AP	00919101	CITIBANK GOV CARD SERVICE	04/01/17	04/03/17	CAR RENTAL	50.68
05-17	AP	00919101	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	GASOLINE	25.80
05-22	AP	00919253	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION	265.94
05-22	AP	00923442	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	348.20
05-22	AP	00923442	CITIBANK GOV CARD SERVICE	04/11/17	04/27/17	LODGING	352.39
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	03/31/17	04/10/17	COMMERCIAL TRANSPORTATION	577.50
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	LODGING	114.16
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/11/17	04/24/17	MEALS	39.43
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/11/17	04/14/17	GASOLINE	39.33
05-25	AP	00919249	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	TAXI/PARKING/TOLLS	7.66
05-30	AP	00923294	SALAS, STEPHEN M.	04/13/17	04/26/17	PRIVATE AUTO MILEAGE	147.34
06-09	AP	00924189	CASADOS, JOSEPH A.	05/15/17	05/25/17	PRIVATE AUTO MILEAGE	122.30
06-12	AP	00924008	LEE, BRIAN A.	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	181.90
06-12	AP	00924200	SALAZAR, JULIO F.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	22.36
06-12	AP	00924201	DURAN, PATRICK	04/04/17	05/17/17	MEALS	30.64
06-12	AP	00924201	DURAN, PATRICK	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	436.77
06-15	AP	00924399	CITIBANK GOV CARD SERVICE	05/12/17	05/13/17	MEALS	59.99
06-15	AP	00924399	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	CAR RENTAL	229.71
06-15	AP	00924399	CITIBANK GOV CARD SERVICE	05/13/17	05/21/17	TAXI/PARKING/TOLLS	37.34
06-15	AP	00924400	WILMOT, RONALD	05/29/17	06/02/17	PRIVATE AUTO MILEAGE	282.69
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	645.60
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	LODGING	483.12
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	MEALS	147.69
06-19	AP	E0524556	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	GASOLINE	22.91
06-21	AR	AC-13190	CITIBANK	01/03/17	01/26/17	COMMERCIAL TRANSPORTATION	-229.00
06-21	AR	AC-13191	CITIBANK	01/11/17	01/27/17	MEALS	-167.77
06-21	AR	AC-13192	CITIBANK	01/24/17	01/25/17	TAXI/PARKING/TOLLS	-27.44
06-23	AP	00924876	CITIBANK GOV CARD SERVICE	05/22/17	05/24/17	CAR RENTAL	104.98
06-23	AP	00924876	CITIBANK GOV CARD SERVICE	05/24/17	05/25/17	GASOLINE	23.58
06-26	AP	00924878	CITIBANK GOV CARD SERVICE	05/07/17	05/11/17	COMMERCIAL TRANSPORTATION	705.00
06-26	AP	00924878	CITIBANK GOV CARD SERVICE	05/03/17	05/05/17	LODGING	412.44
06-27	AP	00929082	CITIBANK GOV CARD SERVICE	04/11/17	04/28/17	MEALS	61.60
06-28	AP	00929085	CITIBANK GOV CARD SERVICE	05/01/17	05/23/17	MEALS	59.82
06-28	AP	00929085	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	CAR RENTAL	219.22
06-28	AP	00929085	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	GASOLINE	35.00
06-30	AP	00929235	MAESTAS, NICHOLAS A.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	164.67
06-30	AP	00929236	CITIBANK GOV CARD SERVICE	03/17/17	03/23/17	MEALS	29.90
						TRAVEL TOTALS:	12,625.94
RENT, COMMUNICATION, UTILITIES							
04-03	AP	00912080	PLATEAU	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	154.37
04-03	AP	00912389	CENTURYLINK	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	194.91
04-03	AP	00912402	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	192.25
04-04	AP	00912569	CABLE ONE INC	03/23/17	04/22/17	UTILITIES	250.62
04-04	AP	00912573	CENTURYLINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	295.02
04-07	AP	00913023	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	731.66
04-16	AP	00915179	SONS OF THUNDER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-20	AP	00915331	PLATEAU	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	153.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	869.70	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.15	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	49.64	
05-02	AP	00918250	01/09/17 01/17/17	UNITED PARCEL SERVICES	8.88	
05-02	AP	00918252	02/21/17 02/22/17	UNITED PARCEL SERVICES	4.22	
05-02	AP	00918253	01/23/17 01/23/17	UNITED PARCEL SERVICES	70.02	
05-02	AP	00918254	02/21/17 02/28/17	UNITED PARCEL SERVICES	25.16	
05-03	AP	00917815	01/18/17 01/18/17	UPS	5.54	
05-03	AP	00918013	03/10/17 04/09/17	CENTURYLINK	195.09	
05-03	AP	00918127	03/13/17 04/12/17	CENTURYLINK	192.43	
05-03	AP	00918137	03/16/17 04/15/17	CENTURYLINK	295.47	
05-03	AP	00918249	01/13/17 01/13/17	UNITED PARCEL SERVICES	10.20	
05-04	AP	00917807	02/27/17 02/27/17	UPS	4.10	
05-04	AP	00917808	02/06/17 02/07/17	UPS	23.38	
05-04	AP	00917810	02/02/17 02/03/17	UPS	14.25	
05-04	AP	00917812	01/24/17 02/10/17	UPS	16.62	
05-04	AP	00918247	01/11/17 01/11/17	UNITED PARCEL SERVICES	2.11	
05-08	AP	00918367	04/23/17 05/22/17	CABLE ONE INC	250.62	
05-15	AP	00918448	04/24/17 05/23/17	VERIZON WIRELESS	732.31	
05-16	AP	00920769	05/03/17 06/02/17	SONS OF THUNDER LLC	1,550.00	
05-25	AP	00919237	05/01/17 05/31/17	HAGUE QUALITY WATER OF MD INC	63.00	
05-25	AP	00923316	04/10/17 05/09/17	CENTURYLINK	195.09	
05-25	AP	00923404	05/15/17 06/14/17	CENTURYLINK	157.66	
05-25	GL	EMS0068623	04/01/17 04/30/17	PLATEAU	40.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	131.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	884.27	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	69.15	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	51.89	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	144.00	
05-30	AP	00923294	05/01/17 04/30/18	SALAS, STEPHEN M.	192.43	
06-06	AP	00923705	04/13/17 05/12/17	CENTURYLINK	295.47	
06-06	AP	00923709	04/16/17 05/15/17	CENTURYLINK	732.31	
06-09	AP	00924199	05/24/17 06/23/17	VERIZON WIRELESS	250.62	
06-12	AP	00924112	05/23/17 06/22/17	CABLE ONE INC	1.00	
06-15	AP	00925062	01/03/17 02/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925063	02/03/17 03/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925064	03/03/17 04/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925065	04/03/17 05/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-15	AP	00925066	05/03/17 06/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-16	AP	00928882	06/03/17 07/02/17	SONS OF THUNDER LLC	1,550.00	
06-16	AP	00928973	06/03/17 07/02/17	NEW MEXICO HIGHLANDS UNIVERSITY	1.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	866.05
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.15
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	43.85
06-28	AP	00929149	PLATEAU .....	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	156.86
06-29	AP	00929228	CENTURYLINK .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	475.41
06-29	AP	00929232	CENTURYLINK .....	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	476.13
06-29	AP	00929233	CENTURYLINK .....	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	475.41
06-29	AP	00929234	CENTURYLINK .....	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	195.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,775.83
						PRINTING AND REPRODUCTION	
04-04	AP	00912571	SHARP BUSINESS SYSTEMS .....	11/01/16	02/01/17	PRINTING & REPRODUCTION .....	488.10
04-20	AP	00915326	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	79.95
05-03	AP	00918244	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	79.95
06-27	AP	00929080	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	104.09
						PRINTING AND REPRODUCTION TOTALS:	752.09
						OTHER SERVICES	
04-07	AP	00912914	ICONSTITUENT LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914351	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-15	AP	00918643	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919946	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-09	AP	00924190	ICONSTITUENT LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928066	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-19	AP	00924405	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS .....	06/01/17	05/31/18	SECURITY SERVICE .....	251.11
						OTHER SERVICES TOTALS:	11,306.11
						SUPPLIES AND MATERIALS	
04-20	AP	00913486	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	02/01/17	04/01/17	WATER .....	32.00
04-20	AP	00913684	HAGUE QUALITY WATER OF MD INC .....	04/01/17	04/30/17	WATER .....	63.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-58.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	49.89
05-03	AP	00918131	ANTHONY ROYBAL .....	04/13/17	04/13/17	WATER .....	16.25
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.46
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-65.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	322.67
06-06	AP	00923708	ANTHONY ROYBAL .....	05/12/17	05/12/17	WATER .....	16.25
06-06	AP	00923762	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	03/01/17	03/31/17	WATER .....	10.50
06-06	AP	00923767	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	04/01/17	04/30/17	WATER .....	11.00
06-06	AP	00923772	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	05/01/17	05/31/17	WATER .....	11.00
06-07	AP	00923759	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	02/01/17	02/28/17	WATER .....	10.50
06-14	AP	00924402	CULLIGAN BOTTLED WATER OF ALBUQUERQUE .....	05/30/17	06/01/17	WATER .....	52.00
06-26	AP	00924960	HAGUE QUALITY WATER OF MD INC .....	06/01/17	06/30/17	WATER .....	63.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	FOOD & BEVERAGE .....	34.86
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	32.11
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	187.59
						SUPPLIES AND MATERIALS TOTALS:	808.08
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	293.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	293.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BEN RAY LUJAN—Con.						
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		293.00
					EQUIPMENT TOTALS:	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,431.24
					OFFICE TOTALS:	307,431.24
2016 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
05-04	AP	00918697	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000		7,931.91
					EQUIPMENT TOTALS:	7,931.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,931.91
					OFFICE TOTALS:	7,931.91
2015 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS TRAVEL						
06-21	AR	AC-13168	12/02/15 12/02/15	MEALS		-2.56
					TRAVEL TOTALS:	-2.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.56
					OFFICE TOTALS:	-2.56
2014 HON. BEN RAY LUJAN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-21	AP	00915381	03/31/15 03/31/15	OFFICE SUPPLIES (OUTSIDE)		106.79
					SUPPLIES AND MATERIALS TOTALS:	106.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.79
					OFFICE TOTALS:	106.79
2016 HON. CYNTHIA M. LUMMIS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-18	AP	00923330	11/29/16 11/29/16	MEALS		10.53
05-18	AP	00923330	12/02/16 12/02/16	MEALS		5.81
05-18	AP	00923330	12/09/16 12/09/16	MEALS		8.05
05-18	AP	00923330	12/13/16 12/13/16	MEALS		25.41
05-18	AP	00923330	12/30/16 12/30/16	MEALS		27.81
05-18	AP	00923330	12/29/16 12/29/16	GASOLINE		48.03
05-18	AP	00923330	12/30/16 12/30/16	TAXI/PARKING/TOLLS		19.74
					TRAVEL TOTALS:	145.38
SUPPLIES AND MATERIALS						
04-21	AP	00917922	11/07/16 11/07/16	OFFICE SUPPLIES (OUTSIDE)		515.76
					SUPPLIES AND MATERIALS TOTALS:	515.76

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EQUIPMENT							
04-12	AP	00913578	DELL MARKETING LP .....	12/26/16	12/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,430.60
							EQUIPMENT TOTALS:
							12,430.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							13,091.74
							OFFICE TOTALS:
							13,091.74

2017 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	125.25	158.20
PERSONNEL COMPENSATION .....	479,966.46	238,002.56
TRAVEL .....	3,227.71	1,496.78
RENT, COMMUNICATION, UTILITIES .....	84,021.15	49,185.39
PRINTING AND REPRODUCTION .....	1,609.90	1,582.10
OTHER SERVICES .....	21,114.00	10,689.00
SUPPLIES AND MATERIALS .....	6,901.13	5,425.56
EQUIPMENT .....	972.45	616.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,938.05	307,156.09
OFFICE TOTALS:	597,938.05	307,156.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	105.72
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-58.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-107.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	101.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	230.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-113.25
							FRANKED MAIL TOTALS:
							158.20

PERSONNEL COMPENSATION

ADJEI-KORANTENG,ARABA .....	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT .....	8,960.01
BARNES,SHAYNAH .....	03/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	14,058.32
CAHAN,JACLYN M .....	04/01/17	06/30/17	COUNSEL .....	17,040.00
FERNANDEZ, BRUCE .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	24,999.99
FOWKES, ROBERT J. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,080.76
GORDON, GRETA H .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	9,212.49
HOLLINGSHEAD,MEGAN M .....	04/01/17	06/30/17	SCHEDULER .....	9,999.99
KING,JOSEPH T .....	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT .....	7,950.00
LYNCH, F D. ....	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE .....	20,913.00
OSORIO,MARIANA T .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99
RYAN, ROBERT K. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,375.01
SILVA,NATASHA A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99
ZAFERAKIS, NICHOLAS .....	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE .....	20,913.00
ZAPPALA,ELIZABETH N .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,000.01
				PERSONNEL COMPENSATION TOTALS:
				238,002.56

TRAVEL

04-19	AP	E0507938	KING, JOSEPH T. ....	03/03/17	03/03/17	PRIVATE AUTO MILEAGE .....	11.77
04-19	AP	E0507938	KING, JOSEPH T. ....	03/11/17	03/11/17	PRIVATE AUTO MILEAGE .....	1.07
04-19	AP	E0507938	KING, JOSEPH T. ....	03/18/17	03/18/17	PRIVATE AUTO MILEAGE .....	61.53
04-27	AP	E0510633	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION .....	611.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
05-02	AP E0511158	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		64.20
05-02	AP E0511158	CITIBANK GOV CARD SERVICE .....	03/29/17 03/29/17	COMMERCIAL TRANSPORTATION .....		113.20
05-03	AP E0511655	CITIBANK GOV CARD SERVICE .....	03/27/17 03/29/17	LODGING .....		368.00
05-10	AP E0514042	CAHAN, JACLYN M. ....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....		8.61
05-30	AP E0519294	CITIBANK GOV CARD SERVICE .....	03/29/17 04/25/17	COMMERCIAL TRANSPORTATION .....		256.80
					TRAVEL TOTALS:	1,496.78
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL .....		17.37
04-13	AP E0505752	COMCAST .....	04/05/17 05/04/17	UTILITIES .....		49.16
04-16	AP 00913879	ICCNE I LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00
04-16	AP 00913880	COUNTY OF PLYMOUTH .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,242.00
04-16	AP 00915174	MARTIN REALTY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
04-17	AP E0506203	VERIZON WIRELESS .....	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		78.42
04-17	AP E0506205	VERIZON .....	03/07/17 04/06/17	UTILITIES .....		80.67
04-19	AP 00917820	CITI PCARD-USPS.COM CLICKNSHIP .....	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....		24.70
04-21	AP 00913662	UNITED PARCEL SERVICE .....	03/17/17 03/17/17	POSTAGE / COURIER / BOX RENTAL .....		7.61
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL .....		52.08
04-21	AP E0508778	VERIZON WIRELESS .....	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		74.51
04-26	AP 00917998	GENERAL SERVICES ADMIN .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,890.71
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		9.55
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL .....		9.02
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		224.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		129.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,431.95
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		42.08
04-28	AP 00918331	UNITED PARCEL SERVICE .....	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....		11.34
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL .....		83.84
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL .....		57.98
05-03	AP E0511627	VERIZON .....	04/07/17 05/06/17	UTILITIES .....		80.67
05-05	AP E0511637	LEIDOS DIGITAL SOLUTIONS INC .....	01/23/17 01/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		6,390.78
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL .....		13.22
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		8.37
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL .....		12.58
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....		118.14
05-16	AP 00919472	ICCNE I LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		7,100.00
05-16	AP 00919473	COUNTY OF PLYMOUTH .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,242.00
05-16	AP 00920764	MARTIN REALTY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
05-18	AP 00923231	UNITED PARCEL SERVICE .....	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		8.41
05-19	AP 00923489	A & E REALTY TRUST .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-19	AP 00923551	CITI PCARD-VERIZON WRLS .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		22.49
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		129.00

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,108.03
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	25.71
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	539.62
05-30	AP	E0519289	COMCAST .....	05/02/17	06/01/17	UTILITIES .....	258.54
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	20.96
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
06-02	AP	E0520535	NATIONAL GRID .....	05/01/17	05/12/17	UTILITIES .....	37.46
06-05	AP	E0519630	TOWN OF MILTON .....	02/03/17	02/03/17	TEMPORARY SPACE RENTAL .....	290.00
06-05	AP	E0521691	COMCAST .....	04/03/17	05/02/17	UTILITIES .....	176.66
06-05	AP	E0521709	COMCAST .....	05/03/17	06/02/17	UTILITIES .....	222.14
06-05	AP	E0521791	COMCAST .....	06/03/17	07/02/17	UTILITIES .....	222.14
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	29.33
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	6.77
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	10.30
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	7.33
06-16	AP	00927595	ICCNE I LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
06-16	AP	00928877	MARTIN REALTY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	00928960	A & E REALTY TRUST .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	0.20
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	13.69
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
06-19	AP	00929152	CITI PCARD-VERIZON WRLS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	78.70
06-22	AP	E0526590	VERIZON .....	05/01/17	05/06/17	UTILITIES .....	63.99
06-22	AP	E0526635	VERIZON WIRELESS .....	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.82
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,267.43
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.77
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL .....	47.31
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	158.71
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,992.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,185.39
			PRINTING AND REPRODUCTION				
04-10	AP	E0504127	DAVID L ANDRUKITIS INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	40.00
04-21	AP	E0508620	DAVID L ANDRUKITIS INC .....	04/13/17	04/13/17	PRINTING & REPRODUCTION .....	40.00
04-21	AP	E0508980	DAVID L ANDRUKITIS INC .....	02/01/17	02/01/17	PRINTING & REPRODUCTION .....	73.50
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	18.20
05-03	AP	E0511615	DAVID L ANDRUKITIS INC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	327.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	72.30
06-02	AP	E0519643	DAVID L ANDRUKITIS INC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	57.50
06-02	AP	E0520450	DAVID L ANDRUKITIS INC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	327.50
06-05	AP	E0521275	DAVID L ANDRUKITIS INC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	57.50
06-05	AP	E0521350	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	160.00
06-12	AP	E0523051	DAVID L ANDRUKITIS INC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	127.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	23.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHEN F. LYNCH—Con.						
06-30	AP E0528658	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION	160.00
06-30	AP E0528660	DAVID L ANDRUKITIS INC	06/07/17	06/07/17	PRINTING & REPRODUCTION	97.50
PRINTING AND REPRODUCTION TOTALS:						1,582.10
OTHER SERVICES						
04-16	AP 00914323	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP 00914324	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-25	AP E0508944	TOWN OF MILTON	02/03/17	02/03/17	SECURITY SERVICE	264.00
05-16	AP 00919918	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP 00919919	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP 00928038	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP 00928039	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:						10,689.00
SUPPLIES AND MATERIALS						
04-17	AP E0506223	W.B. MASON CO. INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	38.95
04-19	AP 00917820	CITI PCARD-APL APPLE ONLINE STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	181.90
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP 00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
04-19	AP 00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
04-19	AP E0507772	GORDON, GRETA H	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	540.54
04-24	AP E0507041	THE QUINCY SUN	02/17/17	02/17/18	PUBLICATIONS/REFERENCE MAT'L	32.00
04-30	GL FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-206.00
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	710.70
05-03	AP E0511628	W.B. MASON CO. INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	17.99
05-03	AP E0511631	S&S PUBLICATIONS	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L	45.00
05-03	AP E0511632	OSORIO, MARIANA T	04/15/17	04/15/17	OFFICE SUPPLIES (OUTSIDE)	2.39
05-10	AP E0514045	GORDON, GRETA H	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	13.76
05-10	AP E0514066	W.B. MASON CO. INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	30.17
05-19	AP 00923551	CITI PCARD-ADOBE ACROPRO SUBS	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	26.43
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP 00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.14
05-23	AP E0517291	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	35.45
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-307.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,743.13
06-01	AP E0519610	CRYSTAL ROCK LLC	04/01/17	04/30/17	WATER	9.98
06-01	AP E0519620	CRYSTAL ROCK LLC	04/06/17	04/30/17	WATER	22.09
06-01	AP E0519636	W.B. MASON CO. INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	99.98
06-07	AP 00924416	HOUSECALL LLC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	464.00
06-09	AP 00924570	W.B. MASON CO. INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	408.00
06-12	AP E0519589	GREENHILLS BAKERY INC	04/18/17	04/18/17	FOOD & BEVERAGE	180.00
06-19	AP 00929152	CITI PCARD-ADOBE ACROPRO SUBS	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	26.43
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
06-19	AP 00929152	CITI PCARD-FINANCIAL TIMES LTD	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	263.32

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06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	84.60
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.14
06-22	AP	E0526572	GORDON, GRETA H .....	04/28/17	04/29/17	OFFICE SUPPLIES (OUTSIDE) .....	44.99
06-22	AP	E0526594	GORDON, GRETA H .....	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE) .....	30.74
06-22	AP	E0526636	CRYSTAL ROCK LLC .....	05/01/17	05/31/17	WATER .....	31.86
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-456.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	968.64
SUPPLIES AND MATERIALS TOTALS:							5,425.56

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	117.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	117.50
06-07	AP	00924416	HOUSECALL LLC .....	04/24/17	04/24/17	WARRANTIES .....	99.00
06-09	AP	00924570	W.B. MASON CO. INC .....	04/18/17	04/18/17	WARRANTIES .....	165.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	117.50
EQUIPMENT TOTALS:							616.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,156.09
OFFICE TOTALS:							307,156.09

2016 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-09	AP	00924572	W.B. MASON CO. INC .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	410.00
SUPPLIES AND MATERIALS TOTALS:							410.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							410.00
OFFICE TOTALS:							410.00

2017 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30,502.79	29,429.15
PERSONNEL COMPENSATION .....	405,847.64	211,739.38
TRAVEL .....	18,879.21	11,499.41
RENT, COMMUNICATION, UTILITIES .....	26,219.04	12,390.44
PRINTING AND REPRODUCTION .....	29,098.06	28,778.49
OTHER SERVICES .....	20,330.63	10,325.63
SUPPLIES AND MATERIALS .....	3,704.41	1,870.61
EQUIPMENT .....	2,612.88	1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,194.66	307,313.12
OFFICE TOTALS:	537,194.66	307,313.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	9,018.48
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,428.68
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-88.50
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	15,556.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-18.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	2,958.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	655.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-81.30
					FRANKED MAIL TOTALS:	29,429.15
PERSONNEL COMPENSATION						
		BRABANT,JEFFREY R	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		19,500.00
		CARNEY,RYAN T	04/01/17 06/30/17	DC CHIEF OF STAFF		34,125.00
		DURBIN,JUSTIN	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,330.01
		FOSINA III,ANDREW J	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT		7,000.00
		GALLO,CAMILLE M	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
		KOWALEWSKI,NORIKO	04/01/17 06/30/17	DIR. OF CONSTITUENT SERVICES		11,925.00
		KUCHENBROD,MARIELLA	04/01/17 06/30/17	CONSTITUENT SERVICES REP		10,299.99
		LUNA JR,FRANK A	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF		30,187.50
		MELANDER,KYLE L	04/01/17 06/30/17	CONSTITUENT SERVICES REP		10,070.01
		PALMIERI,ALEXA B	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,143.76
		PETERSON,JULIE E	04/01/17 06/30/17	CONSTITUENT SERVICES REP		9,785.01
		PFEIFER,JEREMY M	04/01/17 06/30/17	SHARED EMPLOYEE		2,499.99
		RITACCO II,PAUL A	04/01/17 06/30/17	SHARED EMPLOYEE		2,499.99
		ROUGHGARDEN,MELISSA A	03/01/17 06/30/17	CONSTITUENT SERVICES REP		11,057.13
		SCHIMMENTI,JAYSON J	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		10,070.01
		SMITH,HEATHER K	04/01/17 06/30/17	STAFF ASSISTANT		7,749.99
		SMYTH,ROBERT E	04/01/17 06/30/17	PART-TIME EMPLOYEE		6,996.00
					PERSONNEL COMPENSATION TOTALS:	211,739.38
TRAVEL						
04-07	AP	E0502570	LUNA JR, FRANK A	03/21/17 03/22/17	COMMERCIAL TRANSPORTATION	375.00
04-07	AP	E0502570	LUNA JR, FRANK A	03/21/17 03/22/17	TAXI/PARKING/TOLLS	185.43
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	COMMERCIAL TRANSPORTATION	121.00
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	LODGING	117.47
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	MEALS	21.68
04-07	AP	E0503321	CARNEY, RYAN T	03/06/17 03/07/17	CAR RENTAL	51.95
04-13	AP	E0505228	SMYTH, ROBERT E	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	486.90
04-13	AP	E0505229	CITIBANK GOV CARD SERVICE	03/02/17 03/07/17	COMMERCIAL TRANSPORTATION	134.80
04-13	AP	E0505229	CITIBANK GOV CARD SERVICE	03/21/17 03/22/17	LODGING	250.76
04-20	AP	E0507638	HON THOMAS MACARTHUR	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	77.45
05-02	AP	E0511041	GALLO, CAMILLE M	04/15/17 04/18/17	COMMERCIAL TRANSPORTATION	172.00
05-02	AP	E0511041	GALLO, CAMILLE M	04/17/17 04/18/17	LODGING	119.82
05-02	AP	E0511041	GALLO, CAMILLE M	04/17/17 04/18/17	MEALS	28.78
05-02	AP	E0511041	GALLO, CAMILLE M	04/17/17 04/18/17	CAR RENTAL	153.24
05-02	AP	E0511041	GALLO, CAMILLE M	04/18/17 04/18/17	GASOLINE	7.85
05-02	AP	E0511041	GALLO, CAMILLE M	04/18/17 04/18/17	TAXI/PARKING/TOLLS	21.98
05-11	AP	E0513975	HON THOMAS MACARTHUR	04/03/17 04/29/17	PRIVATE AUTO MILEAGE	131.62
05-11	AP	E0513976	SMYTH, ROBERT E	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	549.90
05-12	AP	E0513900	CITIBANK GOV CARD SERVICE	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION	56.00
05-12	AP	E0513900	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	216.00
05-12	AP	E0513900	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	121.00

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05-12	AP	E0513977	LUNA JR, FRANK A.	04/25/17	04/28/17	COMMERCIAL TRANSPORTATION	219.00
05-12	AP	E0513977	LUNA JR, FRANK A.	04/24/17	04/28/17	LODGING	1,073.18
05-12	AP	E0513977	LUNA JR, FRANK A.	04/25/17	04/28/17	TAXI/PARKING/TOLLS	115.58
05-15	AP	E0514897	LUNA JR, FRANK A.	03/29/17	03/30/17	COMMERCIAL TRANSPORTATION	401.00
05-15	AP	E0514897	LUNA JR, FRANK A.	03/29/17	03/30/17	LODGING	398.06
05-15	AP	E0514897	LUNA JR, FRANK A.	03/29/17	03/30/17	TAXI/PARKING/TOLLS	21.37
05-15	AP	E0514897	LUNA JR, FRANK A.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	53.00
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/20/17	LODGING	400.32
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/18/17	MEALS	37.30
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	151.65
05-19	AP	E0516771	CARNEY, RYAN T.	04/17/17	04/20/17	TAXI/PARKING/TOLLS	20.00
05-19	AP	E0516798	LUNA JR, FRANK A.	05/02/17	05/05/17	COMMERCIAL TRANSPORTATION	492.00
05-19	AP	E0516798	LUNA JR, FRANK A.	05/01/17	05/02/17	LODGING	422.51
05-19	AP	E0516798	LUNA JR, FRANK A.	05/01/17	05/05/17	TAXI/PARKING/TOLLS	185.83
05-24	AP	E0517696	CARNEY, RYAN T.	04/28/17	04/29/17	COMMERCIAL TRANSPORTATION	200.00
05-24	AP	E0517696	CARNEY, RYAN T.	04/28/17	04/29/17	LODGING	116.35
05-24	AP	E0517696	CARNEY, RYAN T.	04/28/17	04/29/17	CAR RENTAL	53.22
05-24	AP	E0517696	CARNEY, RYAN T.	04/29/17	04/29/17	TAXI/PARKING/TOLLS	28.85
05-24	AP	E0517699	PETERSON, JULIE E.	03/06/17	03/29/17	PRIVATE AUTO MILEAGE	103.68
05-25	AP	E0518291	GALLO, CAMILLE M.	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION	152.00
05-25	AP	E0518291	GALLO, CAMILLE M.	05/09/17	05/10/17	MEALS	15.74
05-25	AP	E0518291	GALLO, CAMILLE M.	05/09/17	05/12/17	PRIVATE AUTO MILEAGE	117.72
05-25	AP	E0518291	GALLO, CAMILLE M.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	11.89
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION	128.00
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	LODGING	130.96
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	MEALS	23.71
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/11/17	CAR RENTAL	103.11
05-25	AP	E0518293	CARNEY, RYAN T.	05/10/17	05/10/17	GASOLINE	10.00
05-25	AP	E0518293	CARNEY, RYAN T.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	38.42
06-02	AP	E0520063	KOWALEWSKI, NORIKO	04/30/17	05/04/17	PRIVATE AUTO MILEAGE	340.20
06-02	AP	E0520063	KOWALEWSKI, NORIKO	05/01/17	05/04/17	TAXI/PARKING/TOLLS	47.61
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	413.00
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	32.60
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	LODGING	1,298.87
06-20	AP	E0526003	SMYTH, ROBERT E.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	742.05
						TRAVEL TOTALS:	11,499.41
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501409	COMCAST CORPORATION	03/16/17	04/15/17	UTILITIES	290.29
04-07	AP	E0503308	VERIZON WIRELESS	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	318.84
04-07	AP	E0503313	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	318.84
04-10	AP	E0500462	AT THE HOP BUS STOP LLC	03/05/17	03/06/17	TEMPORARY SPACE RENTAL	1,500.00
04-10	AP	E0502569	THS MULTIMEDIA LLC	03/06/17	03/06/17	EQUIP RENTAL (EFF 1/3/03)	1,008.44
04-13	AP	E0505145	COMCAST	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	397.75
04-14	AP	00915228	TOWNSHIP OF EVESHAM	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-14	AP	00915229	TOWNSHIP OF EVESHAM	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-14	AP	00915230	TOWNSHIP OF EVESHAM	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00914957	TOWNSHIP OF TOMS RIVER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00915231	TOWNSHIP OF EVESHAM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-19	AP	E0505144	VERIZON WIRELESS	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE	348.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MACARTHUR—Con.						
04-21	AP E0508447	COMCAST CORPORATION	02/16/17 03/15/17	UTILITIES	299.79	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	105.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	635.43	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53	
05-02	AP E0511039	COMCAST CORPORATION	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	300.24	
05-02	AP E0511043	FEDEX	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	5.96	
05-16	AP 00920549	TOWNSHIP OF TOMS RIVER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00920804	TOWNSHIP OF EVESHAM	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
05-18	AP E0516770	VERIZON WIRELESS	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.14	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	585.31	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	80.53	
05-30	AP E0516910	WILLINGBORO REC AND PARKS DEPT	05/09/17 05/10/17	TEMPORARY SPACE RENTAL	600.00	
06-02	AP E0520060	AT THE HOP BUS STOP LLC	05/10/17 05/10/17	TEMPORARY SPACE RENTAL	1,800.00	
06-02	AP E0520061	COMCAST	05/16/17 06/15/17	UTILITIES	290.74	
06-02	AP E0520062	COMCAST	05/05/17 06/04/17	UTILITIES	397.75	
06-09	AP E0522337	VERIZON WIRELESS	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE	319.14	
06-16	AP 00928660	TOWNSHIP OF TOMS RIVER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00928917	TOWNSHIP OF EVESHAM	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-23	AP E0527543	KYVON	05/12/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE	220.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	593.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,390.44	
PRINTING AND REPRODUCTION						
04-18	AP E0505230	ALLEGRA PRINCETON	03/03/17 03/03/17	PRINTING & REPRODUCTION	11,074.34	
05-01	AP E0510195	BSL GEM LASER EXPRESS LLC	01/01/17 03/31/17	PRINTING & REPRODUCTION	201.84	
05-10	AP E0513974	ACCURATE WORD LLC	04/24/17 04/24/17	PRINTING & REPRODUCTION	79.95	
05-11	AP 00919068	PUBLIC PRINTER	03/17/17 03/17/17	PRINTING & REPRODUCTION	243.02	
05-17	AP E0512577	ALLEGRA PRINCETON	04/14/17 04/14/17	PRINTING & REPRODUCTION	17,179.34	
				PRINTING AND REPRODUCTION TOTALS:	28,778.49	
OTHER SERVICES						
04-16	AP 00914345	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP 00919940	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-24	AP E0516785	TOMS RIVER SECURITY SYSTEMS INC	06/01/17 05/31/18	SECURITY SERVICE	320.63	
06-16	AP 00928060	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,325.63	
SUPPLIES AND MATERIALS						
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	257.96	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	19.99	

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04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	14.13
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-336.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	520.35
05-05	AP	E0512579	RITACCO II, PAUL A.	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	31.99
05-05	AP	E0512579	RITACCO II, PAUL A.	03/05/17	03/05/17	PUBLICATIONS/REFERENCE MAT'L	411.81
05-05	AP	E0512579	RITACCO II, PAUL A.	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	31.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	42.09
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	131.46
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-24	AP	E0517699	PETERSON, JULIE E.	03/06/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	51.01
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	284.76
06-16	AP	E0524899	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	HABITATION EXPENSE	95.20
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	48.68
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	3.50
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	227.52
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-254.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	374.19
SUPPLIES AND MATERIALS TOTALS:							1,870.61

EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	426.67
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	426.67
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	426.67
EQUIPMENT TOTALS:							1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,313.12
OFFICE TOTALS:							307,313.12

2016 HON. THOMAS MACARTHUR  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-04	AP	E0501833	LUNA JR, FRANK A.	10/18/16	10/25/16	PRIVATE AUTO MILEAGE	252.59
04-04	AP	E0501833	LUNA JR, FRANK A.	10/18/16	10/27/16	TAXI/PARKING/TOLLS	75.63
04-04	AP	E0501833	LUNA JR, FRANK A.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	10.00
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	COMMERCIAL TRANSPORTATION	178.00
04-04	AP	E0501834	CARNEY, RYAN T.	10/26/16	10/27/16	LODGING	111.26
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	MEALS	5.82
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	CAR RENTAL	79.53
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	GASOLINE	20.14
04-04	AP	E0501834	CARNEY, RYAN T.	10/27/16	10/27/16	TAXI/PARKING/TOLLS	5.00
TRAVEL TOTALS:							737.97
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0501835	VERIZON WIRELESS	10/21/16	11/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.14
RENT, COMMUNICATION, UTILITIES TOTALS:							319.14
EQUIPMENT							
05-03	AP	00918422	CDW GOVERNMENT INC. C/O ISM IN	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000	6,670.16
EQUIPMENT TOTALS:							6,670.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,727.27

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
					OFFICE TOTALS:	<u>7,727.27</u>
2017 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	776.46	348.83
				PERSONNEL COMPENSATION .....	536,626.81	272,229.60
				TRAVEL .....	15,720.70	10,991.63
				RENT, COMMUNICATION, UTILITIES .....	80,036.02	76,257.25
				PRINTING AND REPRODUCTION .....	1,491.50	855.50
				OTHER SERVICES .....	17,586.10	8,686.06
				SUPPLIES AND MATERIALS .....	11,595.00	7,862.26
				EQUIPMENT .....	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>664,852.59</u>	<u>377,741.13</u>
				OFFICE TOTALS:	<u>664,852.59</u>	<u>377,741.13</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	84.77
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-14.80
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-19.75
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	293.54
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	5.07
				FRANKED MAIL TOTALS:		348.83
PERSONNEL COMPENSATION						
		BABOR, EDWARD P .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,793.74
		BELL, JENNIFER A .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,500.01
		BINZER, LARSON E .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,500.01
		CRIMM, JEREMY I .....	04/01/17	06/30/17	CASEWORKER .....	9,500.01
		DARNER, MICHAEL P .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	2,000.00
		ELIAS, MINNA R. ....	04/01/17	06/30/17	N Y CHIEF OF STAFF .....	30,249.99
		GARNER, SHELBY .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,500.01
		GORUD, CHRISTOPHER .....	04/01/17	06/13/17	SENIOR LEGISLATIVE ASSISTANT .....	10,396.42
		HAGUE, SARAH E .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,750.00
		HARMAN, GRACE E .....	04/01/17	06/30/17	NEW YORK PRESS SECRETARY .....	12,737.49
		HARNEY, BENJAMIN A .....	04/01/17	06/30/17	COUNSEL .....	21,249.99
		IGER, MICHAEL R .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,500.01
		LEEDS, DAVID M .....	06/16/17	06/30/17	DISTRICT REPRESENTATIVE .....	1,583.33
		MARGIOTTA, MILDRED .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,725.00
		MENDEZ-NEIRA, MELISSA A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	1,125.00
		MONTESINOS III, VICTOR M. ....	04/01/17	06/30/17	CASEWORKER .....	17,585.01
		ODOMIROK, MARY H. ....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	5,859.99
		PARISI, CHRISTINA M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,949.99
		REYES, JUANITA .....	04/01/17	06/30/17	DISTRICT MANAGER .....	22,562.49

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		SIEGMUND,LUCAS R .....	04/01/17	06/13/17	STAFF ASSISTANT .....	6,691.67
		SIEGMUND,LUCAS R .....	06/01/17	06/30/17	LEGIS ASST/LEGIS CORRESPONDENT .....	1,841.67
		TULLOCH,REBECCA L .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	11,250.00
		WHITCOMB,MAXWELL E .....	04/01/17	06/13/17	LEGIS ASST/LEGIS CORRESPONDENT .....	8,111.10
		WHITCOMB,MAXWELL E .....	06/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	2,266.67
					PERSONNEL COMPENSATION TOTALS:	272,229.60
	TRAVEL					
04-10	AP	E0503785 CITIBANK GOV CARD SERVICE .....	02/06/17	02/24/17	COMMERCIAL TRANSPORTATION .....	98.32
04-10	AP	E0503785 CITIBANK GOV CARD SERVICE .....	01/27/17	02/24/17	TAXI/PARKING/TOLLS .....	35.00
04-13	AP	E0505854 GORUD, CHRISTOPHER .....	04/06/17	04/07/17	TAXI/PARKING/TOLLS .....	138.66
04-13	AP	E0505857 HAGUE, SARAH E. ....	03/06/17	03/19/17	TAXI/PARKING/TOLLS .....	151.12
04-14	AP	E0505851 HON CAROLYN B MALONEY .....	02/12/17	02/26/17	TAXI/PARKING/TOLLS .....	176.84
04-14	AP	E0505860 TULLOCH, REBECCA L. ....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	28.75
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC .....	01/21/17	01/21/17	CAR RENTAL .....	169.33
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC .....	02/06/17	02/06/17	CAR RENTAL .....	261.75
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC .....	02/21/17	02/26/17	CAR RENTAL .....	494.62
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC .....	02/24/17	02/26/17	CAR RENTAL .....	195.20
04-14	AP	E0505861 AMERICAN DREAM CAR SERVICE INC .....	03/21/17	03/21/17	CAR RENTAL .....	184.12
04-17	AP	E0505971 HARMAN, GRACE E. ....	03/03/17	03/31/17	TAXI/PARKING/TOLLS .....	33.36
04-17	AP	E0505972 BABOR,EDWARD P .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	76.01
04-17	AP	E0505972 BABOR,EDWARD P .....	02/01/17	02/27/17	TAXI/PARKING/TOLLS .....	107.00
04-18	AP	E0505959 BABOR,EDWARD P .....	01/04/17	01/19/17	PRIVATE AUTO MILEAGE .....	110.76
04-18	AP	E0505959 BABOR,EDWARD P .....	01/04/17	01/29/17	TAXI/PARKING/TOLLS .....	158.00
04-19	AP	E0505856 HON CAROLYN B MALONEY .....	03/01/17	03/03/17	TAXI/PARKING/TOLLS .....	45.21
04-19	AP	E0507327 GARNER, SHELBY .....	02/07/17	02/28/17	TAXI/PARKING/TOLLS .....	22.91
05-01	AP	E0511564 HON CAROLYN B MALONEY .....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	15.30
05-01	AP	E0511600 HON CAROLYN B MALONEY .....	03/27/17	03/31/17	TAXI/PARKING/TOLLS .....	59.74
05-01	AP	E0511604 HON CAROLYN B MALONEY .....	04/02/17	04/10/17	TAXI/PARKING/TOLLS .....	58.60
05-03	AP	E0511553 BABOR,EDWARD P .....	03/07/17	03/29/17	PRIVATE AUTO MILEAGE .....	76.45
05-03	AP	E0511553 BABOR,EDWARD P .....	03/07/17	03/29/17	TAXI/PARKING/TOLLS .....	109.50
05-04	AP	E0511565 AMERICAN DREAM CAR SERVICE INC .....	04/20/17	04/20/17	CAR RENTAL .....	727.77
05-15	AP	E0514879 TULLOCH, REBECCA L. ....	05/08/17	05/08/17	TAXI/PARKING/TOLLS .....	27.46
05-15	AP	E0514881 HARMAN, GRACE E. ....	04/09/17	04/13/17	TAXI/PARKING/TOLLS .....	30.71
05-16	AP	E0514844 CITIBANK GOV CARD SERVICE .....	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION .....	1,315.35
05-16	AP	E0514844 CITIBANK GOV CARD SERVICE .....	03/27/17	04/26/17	TAXI/PARKING/TOLLS .....	869.33
05-16	AP	E0514856 CITIBANK GOV CARD SERVICE .....	03/02/17	04/26/17	COMMERCIAL TRANSPORTATION .....	1,760.35
05-16	AP	E0514856 CITIBANK GOV CARD SERVICE .....	03/01/17	03/26/17	TAXI/PARKING/TOLLS .....	1,048.76
05-31	AP	E0519524 TULLOCH, REBECCA L. ....	05/16/17	05/22/17	TAXI/PARKING/TOLLS .....	60.22
06-01	AP	E0519678 PARISI, CHRISTINA M. ....	05/11/17	05/12/17	TAXI/PARKING/TOLLS .....	76.30
06-01	AP	E0519679 BELL, JENNIFER A. ....	05/17/17	05/18/17	TAXI/PARKING/TOLLS .....	12.26
06-05	AP	E0521277 BABOR,EDWARD P .....	04/03/17	04/27/17	PRIVATE AUTO MILEAGE .....	70.13
06-05	AP	E0521277 BABOR,EDWARD P .....	04/03/17	04/27/17	TAXI/PARKING/TOLLS .....	125.50
06-08	AP	E0523127 HAGUE, SARAH E. ....	05/05/17	05/20/17	TAXI/PARKING/TOLLS .....	85.24
06-22	AP	E0527592 CITIBANK GOV CARD SERVICE .....	04/28/17	05/18/17	COMMERCIAL TRANSPORTATION .....	740.82
06-22	AP	E0527592 CITIBANK GOV CARD SERVICE .....	04/28/17	05/18/17	TAXI/PARKING/TOLLS .....	1,186.81
06-26	AP	E0527148 BINZER, LARSON E. ....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	17.15
06-27	AP	E0528004 IGER,MICHAEL R .....	06/12/17	06/12/17	TAXI/PARKING/TOLLS .....	30.92
					TRAVEL TOTALS:	10,991.63
04-10	AP	E0503779 RENT, COMMUNICATION, UTILITIES VERIZON .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
04-10	AP E0503786	CON EDISON	02/03/17 03/07/17	UTILITIES	256.50	
04-11	AP E0503821	TIME WARNER CABLE	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	137.41	
04-13	AP E0504903	TELEPHONE TOWNHALL MEETING INC	02/16/17 02/16/17	TELECOMSRV/EQ/TOLL CHARGE	11,274.27	
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	34.23	
04-14	AP E0505852	CONNECTION	02/02/17 02/02/17	TELECOMSRV/EQ/TOLL CHARGE	18.66	
04-14	AP E0505859	CONNECTION	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE	89.58	
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	56.24	
04-17	AP E0506452	BROADVIEW NETWORKS INC	02/27/17 03/26/17	TELECOMSRV/EQ/TOLL CHARGE	731.48	
04-17	AP E0506453	VERIZON	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	56.26	
04-17	AP E0506455	BROADVIEW NETWORKS INC	01/27/17 02/26/17	TELECOMSRV/EQ/TOLL CHARGE	731.49	
04-17	AP E0506457	VERIZON	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.95	
04-17	AP E0506458	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	547.48	
04-18	AP E0507323	HAGUE QUALITY WATER OF MD INC	04/12/17 05/11/17	EQUIP RENTAL (EFF 1/3/03)	63.00	
04-26	AP E0509645	KYVON	01/18/17 01/18/17	TELECOMSRV/EQ/TOLL CHARGE	18.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	131.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	518.06	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	96.84	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	3.72	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	38.58	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	14.84	
05-01	AP E0511561	TIME WARNER CABLE	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	76.78	
05-01	AP E0511563	VERIZON	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.76	
05-01	AP E0511573	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	527.94	
05-10	AP E0513639	VERIZON	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE	65.97	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	10.04	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	58.12	
05-15	AP E0514877	BROADVIEW NETWORKS INC	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE	731.54	
05-15	AP E0516330	VERIZON	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE	99.57	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	507.15	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	96.84	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.34	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	72.20	
05-31	AP E0519519	VERIZON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	53.76	
05-31	AP E0519522	TIME WARNER CABLE	04/01/17 04/30/17	UTILITIES	76.78	
06-01	AP E0519677	CON EDISON	04/05/17 05/03/17	UTILITIES	241.47	
06-06	AP E0521273	VERIZON	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	64.98	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	34.51	
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	8.13	

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06-12	AP	E0523091	VERIZON .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.22
06-14	AR	AC-13143	DISH NETWORK .....	02/10/17	03/09/17	UTILITIES .....	6.58
06-16	AP	00929397	RUPPERT HOUSING COMPANY INC .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-16	AP	00929398	RUPPERT HOUSING COMPANY INC .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-16	AP	00929399	RUPPERT HOUSING COMPANY INC .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-16	AP	00929400	RUPPERT HOUSING COMPANY INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-16	AP	00929401	RUPPERT HOUSING COMPANY INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-16	AP	00929402	RUPPERT HOUSING COMPANY INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	9,250.00
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	NEWS WIRE SERVICE .....	32.99
06-19	AP	00929152	CITI PCARD-THE UPS STORE .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	35.91
06-22	AP	E0527149	VERIZON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.76
06-23	AP	E0527147	CON EDISON .....	05/03/17	06/02/17	UTILITIES .....	346.16
06-23	AP	E0527150	BROADVIEW NETWORKS INC .....	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	723.96
06-23	AP	E0527329	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	527.94
06-23	AP	E0527588	TIME WARNER CABLE .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	76.78
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	131.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	508.05
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	96.84
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	38.63
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	4.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	76,257.25
			PRINTING AND REPRODUCTION				
04-10	AP	E0503783	DAVID L ANDRUKITIS INC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	33.50
04-19	AP	E0507324	DAVID L ANDRUKITIS INC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	22.50
05-01	AP	E0511562	DAVID L ANDRUKITIS INC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	33.50
05-19	AP	00923551	CITI PCARD-US SENATE STATIONERY .....	03/29/17	04/28/17	MISCELLANEOUS PRINTING .....	632.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	28.00
06-06	AP	E0521295	DAVID L ANDRUKITIS INC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	33.50
06-07	AP	E0523130	YOURMEMBERSHIP COM INC .....	06/01/17	06/30/17	ADVERTISEMENTS .....	50.00
06-27	AP	E0527367	DAVID L ANDRUKITIS INC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	22.50
						PRINTING AND REPRODUCTION TOTALS:	855.50
			OTHER SERVICES				
04-10	AP	E0503784	FALSO CARTING COMPANY INC .....	04/01/17	04/01/17	JANITORIAL AND MAINT SERV .....	70.02
04-14	AP	E0505853	MAJK CLEANING SERVICE INC .....	04/03/17	04/24/17	JANITORIAL AND MAINT SERV .....	370.00
04-16	AP	00914355	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
05-10	AP	E0513641	MAJK CLEANING SERVICE INC .....	05/01/17	05/29/17	JANITORIAL AND MAINT SERV .....	460.00
05-10	AP	E0513666	FALSO CARTING COMPANY INC .....	05/01/17	05/01/17	JANITORIAL AND MAINT SERV .....	70.02
05-16	AP	00919950	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
06-16	AP	00928070	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,395.00
06-22	AP	E0527154	MAJK CLEANING SERVICE INC .....	05/22/17	06/26/17	JANITORIAL AND MAINT SERV .....	461.00
06-23	AP	E0527151	FALSO CARTING COMPANY INC .....	06/01/17	06/01/17	JANITORIAL AND MAINT SERV .....	70.02
						OTHER SERVICES TOTALS:	8,686.06
			SUPPLIES AND MATERIALS				
04-10	AP	E0503773	ICONSTITUENT LLC .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	400.00
04-10	AP	E0503777	HAGUE QUALITY WATER OF MD INC .....	03/12/17	04/12/17	WATER .....	63.00
04-10	AP	E0503782	STAPLES CREDIT PLAN .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	280.02
04-13	AP	E0505854	GORUD, CHRISTOPHER .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	12.00
04-14	AP	E0505850	THE NEW YORK TIMES .....	03/27/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L .....	577.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROLYN B. MALONEY—Con.						
04-17	AP	E0506456	02/27/17	03/26/17	WATER	127.66
04-17	AP	E0506459	01/27/17	02/26/17	WATER	113.90
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	79.97
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	422.56
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	28.99
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	167.33
05-10	AP	E0513640	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	400.00
05-10	AP	E0513644	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	298.85
05-18	AP	E0516970	05/12/17	06/11/17	WATER	63.00
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	163.49
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.99
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	129.99
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
05-19	AP	E0516971	03/27/17	04/26/17	WATER	183.42
05-31	AP	E0519523	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	209.53
06-05	AP	E0521303	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	94.00
06-06	AP	E0521296	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	227.02
06-06	AP	E0521299	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	84.43
06-07	AP	E0523133	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	400.00
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	327.96
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	27.80
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	122.99
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	424.75
06-19	AP	00929152	04/29/17	05/28/17	FRAMING (TRANSFER)	328.00
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	282.00
06-22	AP	E0527158	06/12/17	06/12/17	WATER	63.00
06-23	AP	E0527156	04/27/17	05/26/17	WATER	129.29
06-28	GL	FRM0069558	05/08/17	05/08/17	FRAMING (TRANSFER)	181.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	375.94
					SUPPLIES AND MATERIALS TOTALS:	7,862.26
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,741.13
					OFFICE TOTALS:	377,741.13

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2016 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....			188.26
									FRANKED MAIL TOTALS:
TRAVEL									
04-17	AP	E0505955	ELIAS, MINNA R. ....	03/07/16	03/23/16	TAXI/PARKING/TOLLS .....			104.99
04-17	AP	E0505957	ELIAS, MINNA R. ....	08/04/16	08/17/16	TAXI/PARKING/TOLLS .....			171.29
04-17	AP	E0505960	ELIAS, MINNA R. ....	06/02/16	06/30/16	TAXI/PARKING/TOLLS .....			183.20
04-17	AP	E0505966	ELIAS, MINNA R. ....	07/08/16	07/25/16	TAXI/PARKING/TOLLS .....			42.47
04-17	AP	E0505968	ELIAS, MINNA R. ....	12/01/16	12/11/16	TAXI/PARKING/TOLLS .....			108.09
04-17	AP	E0505973	ELIAS, MINNA R. ....	11/01/16	11/12/16	TAXI/PARKING/TOLLS .....			33.12
04-17	AP	E0505975	ELIAS, MINNA R. ....	10/06/16	10/31/16	TAXI/PARKING/TOLLS .....			213.32
04-17	AP	E0505977	ELIAS, MINNA R. ....	05/03/16	05/26/16	TAXI/PARKING/TOLLS .....			350.23
04-19	AP	E0505956	ELIAS, MINNA R. ....	04/01/16	04/21/16	TAXI/PARKING/TOLLS .....			181.26
04-19	AP	E0505969	ELIAS, MINNA R. ....	01/04/16	01/31/16	TAXI/PARKING/TOLLS .....			98.98
04-19	AP	E0506041	ELIAS, MINNA R. ....	02/01/16	02/26/16	TAXI/PARKING/TOLLS .....			143.84
									TRAVEL TOTALS:
SUPPLIES AND MATERIALS									
04-13	AP	E0503822	BLOOMBERG LP .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....			5,791.50
05-10	AP	E0513626	BULLETIN NEWS NETWORK .....	12/10/16	12/09/18	PUBLICATIONS/REFERENCE MAT'L .....			4,995.00
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

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2017 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,577.66	1,165.28
PERSONNEL COMPENSATION .....	491,954.39	274,413.30
TRAVEL .....	12,500.05	6,680.05
RENT, COMMUNICATION, UTILITIES .....	47,298.98	37,135.53
PRINTING AND REPRODUCTION .....	3,501.20	2,639.78
OTHER SERVICES .....	24,332.96	13,999.96
SUPPLIES AND MATERIALS .....	8,658.36	5,171.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,823.60	341,205.70
OFFICE TOTALS:	590,823.60	341,205.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			823.18
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-126.05
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-31.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			339.23
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			203.42
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-43.00
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ALVAREZ,GERARDO .....	05/15/17	06/30/17	DISTRICT REPRESENTATIVE .....			4,600.00
			CAREY,MOLLY C .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....			16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
		CRAMPTON, DELANEY K .....	04/17/17 06/30/17	PAID INTERN .....		246.67
		DONAT, JOSEPH P. ....	04/01/17 05/19/17	DEPUTY DIST DIR & SPEC ASSIST .....		9,473.33
		DONAT, JOSEPH P. ....	05/20/17 06/30/17	DISTRICT DIRECTOR .....		9,680.55
		DOYLE, SEAN M .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....		6,875.01
		DUNHAM, OSCAR J .....	04/01/17 04/24/17	DISTRICT REPRESENTATIVE .....		3,266.67
		FLYNN, ANTHONY G .....	05/01/17 06/30/17	SHARED EMPLOYEE .....		7,500.00
		GIROUARD, CAITLIN M .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		23,000.01
		GOLDEN, KEVIN M .....	04/01/17 06/30/17	SCHEDULER .....		13,749.99
		GROM, JOHN D. ....	06/01/17 06/30/17	NDC EXECUTIVE DIRECTOR .....		3,500.00
		GRUEN, DALEY M .....	05/18/17 06/30/17	DISTRICT REPRESENTATIVE .....		4,777.77
		HAYES, MECOLE D .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,000.00
		HERNANDEZ, LIZETTE A .....	04/01/17 04/28/17	OPERATIONS ADMINISTRATOR .....		3,500.00
		HERNANDEZ, LIZETTE A .....	04/01/17 04/28/17	OPERATIONS ADMINISTRATOR (OTHER COMPENSATION) .....		2,125.00
		INGRASSIA, MARIA C .....	04/01/17 06/30/17	CONSTITUENT ADVOCATE .....		8,499.99
		LEATH JR, HAROLD H .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		12,000.00
		LEE, IAN E .....	04/01/17 06/30/17	PRESS SECRETARY/DIGITAL DIR. ....		13,749.99
		LEHMAN, RYAN .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		23,000.01
		LIMPEROPULOS, MICHAEL S .....	04/01/17 05/19/17	DISTRICT DIRECTOR .....		10,888.89
		LIMPEROPULOS, MICHAEL S .....	05/01/17 05/19/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		6,666.67
		LYONS, CULLEN G .....	03/28/17 06/30/17	VET AND MILITARY ADVOCATE .....		12,270.82
		MEYER, JAMES N .....	04/01/17 06/30/17	DEPUTY DIRECTOR OF GRANTS .....		10,374.99
		MINTZ, THOMAS R .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		23,000.01
		MONTGOMERY, NANCY A .....	04/01/17 06/30/17	DEPUTY DIRECTOR OF GRANTS .....		5,166.67
		NELSON, JONATHAN D .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,750.00
		PERSICO, TIMOTHY R .....	04/01/17 06/30/17	CHIEF OF STAFF .....		27,500.25
				PERSONNEL COMPENSATION TOTALS:		274,413.30
TRAVEL						
04-03	AP	E0501579	HERNANDEZ, LIZETTE A. ....	03/08/17 03/08/17	PRIVATE AUTO MILEAGE .....	27.00
04-03	AP	E0501579	HERNANDEZ, LIZETTE A. ....	03/01/17 03/01/17	TAXI/PARKING/TOLLS .....	32.00
04-26	AP	E0509261	DONAT, JOSEPH P. ....	01/18/17 01/30/17	PRIVATE AUTO MILEAGE .....	111.28
04-26	AP	E0509263	DONAT, JOSEPH P. ....	04/03/17 04/05/17	PRIVATE AUTO MILEAGE .....	63.67
04-26	AP	E0509264	DONAT, JOSEPH P. ....	03/06/17 03/26/17	PRIVATE AUTO MILEAGE .....	162.64
04-26	AP	E0509266	DONAT, JOSEPH P. ....	02/08/17 02/26/17	PRIVATE AUTO MILEAGE .....	161.57
05-01	AP	E0509267	CITIBANK GOV CARD SERVICE .....	03/08/17 04/03/17	COMMERCIAL TRANSPORTATION .....	2,646.60
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	194.00
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE .....	03/09/17 03/10/17	LODGING .....	116.98
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE .....	03/10/17 03/13/17	LODGING .....	116.98
05-18	AP	E0515508	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....	22.06
05-18	AP	E0516259	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION .....	1,132.37
05-18	AP	E0516259	CITIBANK GOV CARD SERVICE .....	04/26/17 04/26/17	TAXI/PARKING/TOLLS .....	9.74
06-02	AP	E0520613	GIROUARD, CAITLIN M. ....	05/08/17 05/11/17	CAR RENTAL .....	395.34
06-02	AP	E0520613	GIROUARD, CAITLIN M. ....	05/10/17 05/11/17	GASOLINE .....	33.36
06-02	AP	E0520613	GIROUARD, CAITLIN M. ....	05/08/17 05/11/17	TAXI/PARKING/TOLLS .....	72.10

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06-05	AP	E0520615	LIMPEROPULOS, MICHAEL S. ....	05/02/17	05/09/17	PRIVATE AUTO MILEAGE .....	77.15
06-05	AP	E0520616	LIMPEROPULOS, MICHAEL S. ....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	173.13
06-05	AP	E0520624	LIMPEROPULOS, MICHAEL S. ....	02/04/17	02/26/17	PRIVATE AUTO MILEAGE .....	171.29
06-05	AP	E0520627	LIMPEROPULOS, MICHAEL S. ....	01/08/17	01/26/17	PRIVATE AUTO MILEAGE .....	137.77
06-14	AP	E0523841	LEE, IAN E. ....	05/30/17	05/31/17	TAXI/PARKING/TOLLS .....	45.30
06-14	AP	E0523843	LIMPEROPULOS, MICHAEL S. ....	03/03/17	03/28/17	PRIVATE AUTO MILEAGE .....	264.49
06-23	AP	E0526911	GIROUARD, CAITLIN M. ....	05/16/17	05/30/17	TAXI/PARKING/TOLLS .....	80.15
06-23	AP	E0526915	HAYES, MECOLE D. ....	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION .....	14.50
06-23	AP	E0526915	HAYES, MECOLE D. ....	05/31/17	05/31/17	TAXI/PARKING/TOLLS .....	26.42
06-23	AP	E0526917	HON SEAN P MALONEY .....	05/05/17	05/27/17	PRIVATE AUTO MILEAGE .....	273.22
06-26	AP	E0528581	LEE, IAN E. ....	06/05/17	06/06/17	CAR RENTAL .....	56.17
06-26	AP	E0528581	LEE, IAN E. ....	06/06/17	06/06/17	GASOLINE .....	15.61
06-26	AP	E0528581	LEE, IAN E. ....	06/05/17	06/06/17	TAXI/PARKING/TOLLS .....	29.21
06-26	AP	E0528581	LEE, IAN E. ....	06/13/17	06/13/17	TAXI/PARKING/TOLLS .....	17.95
						TRAVEL TOTALS:	6,680.05
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502977	SHEET METAL WORKERS LOCAL UNIO .....	03/26/17	03/26/17	TEMPORARY SPACE RENTAL .....	175.00
04-10	AP	E0502571	TELEPHONE TOWNHALL MEETING INC .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	7,410.63
04-16	AP	00914702	CITY OF NEWBURGH NY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-17	AP	E0506241	TELEPHONE TOWNHALL MEETING INC .....	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,831.98
04-19	AP	00917820	CITI PCARD-VZWRSS IVR VB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	880.64
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	131.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	483.46
05-03	AP	E0511189	TELEPHONE TOWNHALL MEETING INC .....	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	514.99
05-03	AP	E0511190	TELEPHONE TOWNHALL MEETING INC .....	03/17/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	557.11
05-03	AP	E0511260	VERIZON WIRELESS .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	440.72
05-15	AP	E0514940	TELEPHONE TOWNHALL MEETING INC .....	02/24/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,309.44
05-15	AP	E0514947	TELEPHONE TOWNHALL MEETING INC .....	03/03/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.28
05-15	AP	E0514957	ICONSTITUENT LLC .....	01/25/17	01/25/17	COMPUTER SERVICE .....	160.00
05-16	AP	00920295	CITY OF NEWBURGH NY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-25	AP	E0518358	VERIZON .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	682.26
05-25	AP	E0518360	TELEPHONE TOWNHALL MEETING INC .....	05/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	549.06
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	131.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	471.70
06-02	AP	E0520614	VERIZON WIRELESS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	440.72
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	9.38
06-16	AP	00928409	CITY OF NEWBURGH NY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-22	AP	E0523842	TELEPHONE TOWNHALL MEETING INC .....	05/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,667.30
06-23	AP	00929340	KYVON .....	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	3,840.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	131.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	477.39
06-29	AP	E0528614	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	440.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,135.53
			PRINTING AND REPRODUCTION				
04-07	AP	E0502572	DAVID L ANDRUKITIS INC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	67.00
04-19	AP	00917820	CITI PCARD-FACEBK .....	03/01/17	03/28/17	ADVERTISEMENTS .....	1,708.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SEAN PATRICK MALONEY—Con.						
04-28	AP 00913380	PUBLIC PRINTER .....	03/08/17 03/08/17	PRINTING & REPRODUCTION .....	97.68	
05-19	AP 00923551	CITI PCARD-FACEBK .....	03/29/17 04/28/17	ADVERTISEMENTS .....	739.77	
06-19	AP 00929152	CITI PCARD-SQU SQ ACCUPRINT PACK .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....	27.33	
					PRINTING AND REPRODUCTION TOTALS:	2,639.78
OTHER SERVICES						
04-16	AP 00914357	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
04-19	AP 00917820	CITI PCARD-TOM MANATOS JOBS .....	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	5.00	
04-20	AP E0508001	JJ&A SERVICES .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	885.32	
04-20	AP E0508002	JJ&A SERVICES .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	885.32	
04-20	AP E0508003	JJ&A SERVICES .....	01/01/17 01/31/17	JANITORIAL AND MAINT SERV .....	885.32	
05-16	AP 00919952	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-16	AP 00928072	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
06-23	AP E0526913	JJ&A SERVICES .....	05/01/17 05/30/17	JANITORIAL AND MAINT SERV .....	667.00	
06-23	AP E0526914	JJ&A SERVICES .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	667.00	
					OTHER SERVICES TOTALS:	13,999.96
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,121.08	
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
04-19	AP 00917820	CITI PCARD-GAN PGH JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
04-19	AP 00917820	CITI PCARD-GAN WCNY NEWSPAPER .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
04-19	AP 00917820	CITI PCARD-NEWS12.COM .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	4.60	
04-19	AP 00917820	CITI PCARD-NEWSDAY HOME DELIVERY .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
04-19	AP 00917820	CITI PCARD-NOT JUST SALADS .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	211.38	
04-19	AP 00917820	CITI PCARD-NY TIMES NATL SALES .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30	
04-19	AP 00917820	CITI PCARD-SLACK .....	03/01/17 03/28/17	SOFTWARE LESS THAN \$500 .....	222.27	
04-19	AP 00917820	CITI PCARD-SUPERMEDIASTORE.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	778.68	
04-19	AP 00917820	CITI PCARD-THE HOME DEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	32.45	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-572.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	450.32	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	60.41	
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,121.08	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
05-19	AP 00923551	CITI PCARD-GAN PGH JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
05-19	AP 00923551	CITI PCARD-GAN WCNY NEWSPAPER .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
05-19	AP 00923551	CITI PCARD-PICMONKEY LLC .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	33.00	
05-19	AP 00923551	CITI PCARD-SLACK .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	55.85	
05-19	AP 00923551	CITI PCARD-SUPERMEDIASTORE.COM SU .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	66.38	
05-19	AP 00923551	CITI PCARD-TIMES HERALD-RECORD .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	45.54	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-77.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	833.19	
06-02	AP E0520623	THE NEW YORK TIMES .....	05/08/17 06/04/17	PUBLICATIONS/REFERENCE MAT'L .....	84.60	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	101.64	
06-19	AP 00929152	CITI PCARD-GAN PGH JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.00	

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06-19	AP	00929152	CITI PCARD-GAN WCNY NEWSPAPER .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-225.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	621.52	
							SUPPLIES AND MATERIALS TOTALS:	5,171.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,205.70
							OFFICE TOTALS:	<u>341,205.70</u>

2016 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	-8.38	
							FRANKED MAIL TOTALS:	-8.38
RENT, COMMUNICATION, UTILITIES								
04-26	AP	E0509259	VERIZON .....	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	687.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	687.40
SUPPLIES AND MATERIALS								
04-26	AP	E0509260	QUENCH .....	12/20/16	12/20/16	WATER .....	75.00	
							SUPPLIES AND MATERIALS TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	754.02
							OFFICE TOTALS:	<u>754.02</u>

2015 HON. SEAN PATRICK MALONEY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-17	AP	00913702	CDW GOVERNMENT INC. C/O ISM IN .....	10/02/15	10/02/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,655.79	
							EQUIPMENT TOTALS:	4,655.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,655.79
							OFFICE TOTALS:	<u>4,655.79</u>

2017 HON. KENNY MARCHANT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....								241.12	110.50
PERSONNEL COMPENSATION .....								418,166.22	215,981.11
TRAVEL .....								23,172.18	11,139.68
RENT, COMMUNICATION, UTILITIES .....								46,449.00	25,107.36
PRINTING AND REPRODUCTION .....								1,342.27	826.27
OTHER SERVICES .....								30,684.79	12,380.00
SUPPLIES AND MATERIALS .....								14,189.79	11,086.57
EQUIPMENT .....								2,568.00	1,284.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,813.37	277,915.49
							OFFICE TOTALS:	<u>536,813.37</u>	<u>277,915.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	16.18
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-54.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-74.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	139.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		84.08
					FRANKED MAIL TOTALS:	110.50
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/17 06/30/17	SHARED EMPLOYEE		3,500.01
		CUNNINGHAM, SCOTT	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		26,250.00
		DAMSCHEN, ROBERT A	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		13,500.00
		DEODES, JOHN W	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		16,500.00
		DOHERTY, KATHRYN J.	05/01/17 05/31/17	SHARED EMPLOYEE		500.00
		GUM, WILLIAM R	04/01/17 06/30/17	FIELD REP/DISTRICT COMM		13,500.00
		HAMILTON, RYAN J	05/09/17 06/30/17	STAFF ASSISTANT		4,911.11
		HAYES, JOHN M.	04/01/17 06/30/17	MILITARY & VETERANS CASEWORKER		15,450.00
		HURLEY, LINDSAY A	04/01/17 06/30/17	STAFF ASSISTANT		10,500.00
		MARTIN, TODD R	04/01/17 06/30/17	DISTRICT ADMINISTRATOR		14,420.01
		MILLER, CAROL S.	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		30,600.00
		PAYNE, CHELSEA A	04/01/17 06/30/17	CASEWORKER		11,499.99
		SMITH, NICHOLAS C	04/01/17 06/30/17	COMMUNICATIONS ASSISTANT		10,500.00
		THOMAS, BRIAN C.	04/01/17 06/30/17	CHIEF OF STAFF		30,600.00
		VEGA, ROBERT A	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	215,981.11
TRAVEL						
04-16	AP 00914909	FORD MOTOR CREDIT	04/01/17 04/30/17	AUTOMOBILE LEASE		598.86
04-17	AP E0505417	HAYES, JOHN M.	03/02/17 03/23/17	PRIVATE AUTO MILEAGE		88.28
04-18	AP E0505401	HON. KENNY MARCHANT	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION		1,673.80
04-18	AP E0505401	HON. KENNY MARCHANT	03/07/17 03/30/17	COMMERCIAL TRANSPORTATION		2,489.20
04-18	AP E0505401	HON. KENNY MARCHANT	02/16/17 02/16/17	GASOLINE		32.47
04-19	AP E0505408	CUNNINGHAM, SCOTT	03/16/17 03/16/17	TAXI/PARKING/TOLLS		4.20
05-04	AP E0511113	HON. KENNY MARCHANT	03/13/17 04/03/17	GASOLINE		63.11
05-16	AP 00920500	FORD MOTOR CREDIT	05/01/17 05/31/17	AUTOMOBILE LEASE		598.86
05-18	AP E0516548	PAYNE, CHELSEA A.	04/26/17 04/29/17	PRIVATE AUTO MILEAGE		68.48
05-18	AP E0516548	PAYNE, CHELSEA A.	04/27/17 04/27/17	TAXI/PARKING/TOLLS		9.00
05-18	AP E0516549	HAYES, JOHN M.	04/18/17 04/27/17	PRIVATE AUTO MILEAGE		60.46
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/05/17 04/05/17	PRIVATE AUTO MILEAGE		5.08
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/12/17 04/13/17	PRIVATE AUTO MILEAGE		11.24
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/24/17 04/24/17	PRIVATE AUTO MILEAGE		5.08
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/30/17 04/30/17	PRIVATE AUTO MILEAGE		7.22
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/04/17 04/10/17	TAXI/PARKING/TOLLS		7.70
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/12/17 04/12/17	TAXI/PARKING/TOLLS		15.00
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/21/17 04/21/17	TAXI/PARKING/TOLLS		3.90
05-18	AP E0516551	CUNNINGHAM, SCOTT	04/26/17 04/26/17	TAXI/PARKING/TOLLS		3.90
05-19	AP E0516550	HON. KENNY MARCHANT	04/03/17 04/30/17	COMMERCIAL TRANSPORTATION		2,001.00
06-12	AP E0523105	HON. KENNY MARCHANT	05/16/17 05/22/17	COMMERCIAL TRANSPORTATION		746.40
06-12	AP E0523105	HON. KENNY MARCHANT	05/02/17 05/02/17	GASOLINE		34.16
06-12	AP E0523106	CUNNINGHAM, SCOTT	05/12/17 05/12/17	PRIVATE AUTO MILEAGE		5.89

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06-12	AP	E0523106	CUNNINGHAM, SCOTT	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	1.87
06-12	AP	E0523106	CUNNINGHAM, SCOTT	05/15/17	05/15/17	TAXI/PARKING/TOLLS	2.15
06-12	AP	E0523106	CUNNINGHAM, SCOTT	05/17/17	05/17/17	TAXI/PARKING/TOLLS	2.00
06-16	AP	00928612	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	598.86
06-19	AP	E0525526	HAYES, JOHN M.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	176.55
06-19	AP	E0525528	CUNNINGHAM, SCOTT	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	428.20
06-19	AP	E0525528	CUNNINGHAM, SCOTT	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	5.35
06-19	AP	E0525528	CUNNINGHAM, SCOTT	05/28/17	05/29/17	TAXI/PARKING/TOLLS	57.40
06-20	AP	E0525527	HON. KENNY MARCHANT	05/12/17	05/25/17	COMMERCIAL TRANSPORTATION	1,284.60
06-28	AP	E0527569	HON. KENNY MARCHANT	05/25/17	05/31/17	GASOLINE	49.41
						TRAVEL TOTALS:	11,139.68
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0503696	UNITED PARCEL SERVICE	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL	5.64
04-07	AP	E0503646	TIME WARNER CABLE	03/25/17	04/24/17	UTILITIES	259.01
04-12	AP	E0505404	UNITED PARCEL SERVICE	03/24/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	28.87
04-12	AP	E0505421	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.04
04-12	AP	E0505422	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	5.54
04-16	AP	00914923	VALLEY SPE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	36.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	85.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	851.41
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.75
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.18
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	36.93
05-02	AP	E0511115	TIME WARNER CABLE	04/25/17	05/24/17	UTILITIES	259.01
05-02	AP	E0511119	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	14.69
05-04	AP	E0511125	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.28
05-04	AP	E0511146	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	0.97
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	75.21
05-16	AP	00920514	VALLEY SPE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
05-18	AP	E0516547	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.64
05-18	AP	E0516554	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	997.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.32
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.61
06-07	AP	00923992	UNITED PARCEL SERVICE	05/02/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	26.58
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	38.28
06-08	AP	00923990	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	38.50
06-08	AP	00923993	TIME WARNER CABLE	05/25/17	06/24/17	UTILITIES	259.01
06-08	AP	00924039	UNITED PARCEL SERVICE	05/12/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	85.54
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	53.50
06-16	AP	00928625	VALLEY SPE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,095.70
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	3.68
06-19	AP	E0525529	UNITED PARCEL SERVICE	05/19/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	51.42
06-19	AP	E0525531	VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	55.09
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KENNY MARCHANT—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	85.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	2,172.82	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.23	
06-28	AP	E0527568	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,319.64	
06-28	AP	E0527577	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	5.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,107.36	
PRINTING AND REPRODUCTION						
04-12	AP	E0505418	12/05/16 01/04/17	PRINTING & REPRODUCTION	236.89	
05-03	AP	E0511124	03/31/17 03/31/17	PRINTING & REPRODUCTION	69.95	
05-04	AP	E0511117	03/01/17 03/31/17	PRINTING & REPRODUCTION	10.39	
05-04	AP	E0511137	03/05/17 04/04/17	PRINTING & REPRODUCTION	154.76	
05-18	AP	E0516546	05/01/17 05/01/17	PRINTING & REPRODUCTION	69.95	
05-18	AP	E0516552	04/01/17 04/30/17	PRINTING & REPRODUCTION	14.46	
05-18	AP	E0516553	04/05/17 05/04/17	PRINTING & REPRODUCTION	133.28	
06-09	AP	00923988	05/11/17 05/11/17	PRINTING & REPRODUCTION	39.95	
06-28	AP	E0527570	05/05/17 06/04/17	PRINTING & REPRODUCTION	96.64	
				PRINTING AND REPRODUCTION TOTALS:	826.27	
OTHER SERVICES						
04-16	AP	00914376	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00914377	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-27	AP	00913368	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-11	AP	00919170	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-16	AP	00919971	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919972	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-08	AP	00923989	05/12/17 05/12/17	SECURITY SERVICE	200.00	
06-09	AP	00924586	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP	00928091	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928092	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	12,380.00	
SUPPLIES AND MATERIALS						
04-06	AP	E0503656	03/24/17 04/23/17	WATER	63.00	
04-07	AP	E0503671	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)	56.76	
04-18	AP	E0505401	02/16/17 02/16/17	AUTO EXPENSES	16.00	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	30.00	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	150.00	
04-27	AP	00918003	03/31/17 03/31/17	WATER	22.93	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-103.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	552.32	
05-02	AP	E0511135	04/24/17 05/23/17	WATER	63.00	
05-04	AP	E0511113	03/13/17 03/13/17	AUTO EXPENSES	16.00	
05-04	AP	E0511113	03/20/17 03/20/17	FOOD & BEVERAGE	36.50	
05-04	AP	E0511113	03/13/17 03/13/17	HABITATION EXPENSE	39.49	
05-05	AP	E0511118	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	107.85	

1400

05-18	AP	E0516551	CUNNINGHAM, SCOTT .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	109.00
05-18	AP	E0516555	WALL STREET JOURNAL .....	07/16/17	07/15/18	PUBLICATIONS/REFERENCE MAT'L .....	469.40
05-19	AP	00923551	CITI PCARD-COLLEYVILLE AREA CHAMB .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	18.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	35.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-184.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,036.69
06-08	AP	00923986	HAGUE QUALITY WATER OF MD INC .....	05/24/17	06/23/17	WATER .....	63.00
06-09	AP	00923987	ARISTOTLE INTERNATIONAL INC .....	05/15/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L .....	7,474.93
06-09	AP	00923991	STAPLES ADVANTAGE .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	76.97
06-12	AP	E0523105	HON. KENNY MARCHANT .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	56.66
06-12	AP	E0523107	STAPLES INC .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	81.21
06-19	AP	00929152	CITI PCARD-COLLEYVILLE AREA CHAMB .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	18.00
06-19	AP	00929152	CITI PCARD-GRAPEVINE ROTARY CLUB .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	276.00
06-28	AP	E0527569	HON. KENNY MARCHANT .....	05/25/17	05/25/17	AUTO EXPENSES .....	16.00
06-28	AP	E0527569	HON. KENNY MARCHANT .....	05/12/17	06/05/17	FOOD & BEVERAGE .....	229.01
06-28	AP	E0527569	HON. KENNY MARCHANT .....	06/01/17	06/01/17	HABITATION EXPENSE .....	55.16
06-28	AP	E0527576	STAPLES INC .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	109.12
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	22.93
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	71.72
SUPPLIES AND MATERIALS TOTALS:							11,086.57
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	428.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	428.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	428.00
EQUIPMENT TOTALS:							1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,915.49
OFFICE TOTALS:							277,915.49

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2017 HON. TOM MARINO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	992.53	800.25
PERSONNEL COMPENSATION .....	399,265.37	199,627.82
TRAVEL .....	6,896.16	3,081.06
RENT, COMMUNICATION, UTILITIES .....	43,278.56	23,704.13
PRINTING AND REPRODUCTION .....	802.74	207.65
OTHER SERVICES .....	27,612.00	10,230.00
SUPPLIES AND MATERIALS .....	1,549.33	442.24
EQUIPMENT .....	913.98	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,310.67	238,550.14
OFFICE TOTALS:	481,310.67	238,550.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	132.96
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-40.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	624.53
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	97.76
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-14.40
FRANKED MAIL TOTALS:							800.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
PERSONNEL COMPENSATION						
		BARTON,RYAN M .....	04/01/17 06/30/17	SENIOR DIRECTOR .....	15,000.00	
		BELL,JACQUELINE .....	04/01/17 06/30/17	CONSTITUENT SERVICES MANAGER .....	15,000.00	
		CAHILL,THOMAS T .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	10,687.50	
		HANCOCK,MARK K .....	04/01/17 06/30/17	COMMUNICATIONS ASSISTANT .....	9,000.00	
		HUTCHINSON,MATTHEW .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	9,500.01	
		HYERS,ELIZABETH B .....	04/01/17 06/30/17	SCHEDULER .....	12,500.01	
		KAUFMAN,ANN M .....	04/11/17 06/30/17	DISTRICT REPRESENTATIVE .....	7,777.78	
		KNOUSE,MICHAEL A .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99	
		PERRY,MICHAEL H .....	04/01/17 06/30/17	STAFF ASSISTANT .....	6,999.99	
		POWELL,MATTHEW R .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,166.67	
		ROGERS,SARA .....	04/01/17 06/30/17	CHIEF OF STAFF .....	30,000.00	
		ROMANIELLO,CATHERINE M .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	7,250.01	
		SMITH,JUDD A .....	04/01/17 06/30/17	LEGISLATIVE DIR. & SEN.COUNSEL .....	16,875.01	
		SNYDER,AMIEE J .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	8,750.01	
		WEBER,DAVID M .....	04/01/17 06/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S .....	21,687.51	
		WIEAND JR,JEFFREY L .....	04/01/17 04/30/17	SENIOR COUNSEL .....	4,433.33	
				PERSONNEL COMPENSATION TOTALS:	199,627.82	
TRAVEL						
04-10	AP E0504024	BARTON, RYAN M. ....	02/03/17 02/28/17	PRIVATE AUTO MILEAGE .....	456.50	
05-10	AP E0513606	CAHILL, THOMAS .....	03/22/17 03/24/17	PRIVATE AUTO MILEAGE .....	440.81	
05-15	AP E0514908	WEBER, DAVID M. ....	04/04/17 04/26/17	PRIVATE AUTO MILEAGE .....	493.00	
05-18	AP E0516358	HON TOM MARINO .....	03/07/17 03/24/17	PRIVATE AUTO MILEAGE .....	450.00	
05-18	AP E0516359	HON TOM MARINO .....	04/03/17 04/29/17	PRIVATE AUTO MILEAGE .....	536.25	
05-30	AP E0519240	WEBER, DAVID M. ....	03/01/17 03/20/17	PRIVATE AUTO MILEAGE .....	704.50	
				TRAVEL TOTALS:	3,081.06	
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0504027	VERIZON PENNSYLVANIA .....	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	414.07	
04-11	AP E0504044	COMCAST .....	03/22/17 04/21/17	UTILITIES .....	112.79	
04-11	AP E0504046	ADAMS CABLE SERVICE .....	03/01/17 03/31/17	UTILITIES .....	354.97	
04-16	AP 00914918	SALEM PROPERTIES GROUP LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25	
04-16	AP 00914960	WATER TOWER SQUARE LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71	
04-16	AP 00915181	COUNTY OF SNYDER .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	131.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	826.02	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.64	
05-04	AP E0511984	VERIZON PENNSYLVANIA .....	03/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	180.17	
05-05	AP E0511964	SERVICE ELECTRIC CABLEVIS .....	03/29/17 04/28/17	UTILITIES .....	60.23	
05-05	AP E0511970	VERIZON PENNSYLVANIA .....	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	428.32	
05-05	AP E0511972	ADAMS CABLE SERVICE .....	04/01/17 04/30/17	UTILITIES .....	704.03	
05-05	AP E0511985	PPL ELECTRIC UTILITES CORPORATION .....	04/18/17 04/19/17	UTILITIES .....	555.80	
05-10	AP E0513384	PPL ELECTRIC UTILITES CORPORATION .....	05/03/17 05/03/17	UTILITIES .....	555.00	

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05-10	AP	E0513608	SERVICE ELECTRIC CABLEVIS .....	04/29/17	05/28/17	UTILITIES .....	61.14
05-12	AP	E0513923	PENTELEDATA LP .....	04/24/17	05/24/17	UTILITIES .....	124.14
05-12	AP	E0513924	VERIZON PENNSYLVANIA .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	191.81
05-16	AP	00920509	SALEM PROPERTIES GROUP LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
05-16	AP	00920552	WATER TOWER SQUARE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
05-16	AP	00920771	COUNTY OF SNYDER .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-18	AP	E0516360	COMCAST .....	04/22/17	05/21/17	UTILITIES .....	338.37
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	131.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	823.98
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.70
05-26	AP	E0514907	PPL ELECTRIC UTILITES CORPORATION .....	05/03/17	05/03/17	UTILITIES .....	187.16
05-30	AP	E0519275	ADAMS CABLE SERVICE .....	05/01/17	05/31/17	UTILITIES .....	702.24
05-30	AP	E0519280	VERIZON PENNSYLVANIA .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	230.35
06-05	AP	E0520822	VERIZON PENNSYLVANIA .....	05/13/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	8.33
06-05	AP	E0520824	COMCAST .....	05/14/17	06/15/17	UTILITIES .....	116.43
06-16	AP	00928620	SALEM PROPERTIES GROUP LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,068.25
06-16	AP	00928663	WATER TOWER SQUARE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,389.71
06-16	AP	00928884	COUNTY OF SNYDER .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	131.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	917.60
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.32
06-29	AP	E0528919	ADAMS CABLE SERVICE .....	06/01/17	06/30/17	UTILITIES .....	351.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.13
			PRINTING AND REPRODUCTION				
05-04	AP	E0511982	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	119.85
06-22	AP	E0528920	ACCURATE WORD LLC .....	06/12/17	06/12/17	PRINTING & REPRODUCTION .....	59.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	27.90
						PRINTING AND REPRODUCTION TOTALS:	207.65
			OTHER SERVICES				
04-16	AP	00914363	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00914364	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919958	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00919959	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928078	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00928079	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	77.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-179.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	108.06
05-05	AP	E0511979	HYERS, ELIZABETH B. ....	04/19/17	04/19/17	FOOD & BEVERAGE .....	21.78
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	72.95
05-30	AP	E0519283	STAPLES INC .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	220.45
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	30.62
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	57.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-40.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	71.48
						SUPPLIES AND MATERIALS TOTALS:	442.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MARINO—Con.						
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		152.33
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		152.33
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		152.33
					EQUIPMENT TOTALS:	456.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,550.14
					OFFICE TOTALS:	238,550.14
2016 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP	E0511959	12/18/16 12/18/16	OFFICE SUPPLIES (OUTSIDE)		68.45
					SUPPLIES AND MATERIALS TOTALS:	68.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.45
					OFFICE TOTALS:	68.45
2017 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66.22
					PERSONNEL COMPENSATION	184,266.64
					TRAVEL	32,580.89
					RENT, COMMUNICATION, UTILITIES	28,426.81
					PRINTING AND REPRODUCTION	27,765.73
					OTHER SERVICES	10,670.26
					SUPPLIES AND MATERIALS	10,895.53
					EQUIPMENT	122.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,794.57
					OFFICE TOTALS:	294,794.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		48.53
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-33.80
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-29.65
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		23.19
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		57.95
					FRANKED MAIL TOTALS:	66.22
PERSONNEL COMPENSATION						
					ALLEN, THOMAS H	8,750.00
					BAUGH, R P	3,600.00
					BENEDICT, WILLIAM B	13,749.99
					HENRY, DALTON B	29,749.99
					LOWRY, ZACHARY M	2,416.67



		MEAGHER,NIKKI .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/CASEWORKER .....	7,500.00	
		MOLZ,BONNIE S .....	04/01/17	06/30/17	OFFICE MANAGER .....	7,500.00	
		MOORE,KATELYN M .....	04/01/17	06/30/17	DIRECTOR OF OPERATIONS .....	14,499.99	
		ORNDORFF,LAUREN N .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,625.00	
		PAHLS,ERIC A .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,750.01	
		ROBERTSON,BRENT C .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,750.01	
		SAWYER,KATIE .....	04/01/17	06/30/17	STATE DIRECTOR .....	16,624.99	
		SWENDER,REBECCA L .....	04/01/17	06/30/17	WESTERN DISTRICT DIRECTOR .....	13,749.99	
		WOZNIAK,WILLIAM .....	04/01/17	06/30/17	LEGISLATIVE CORESPONDENT .....	10,000.00	
					PERSONNEL COMPENSATION TOTALS:	184,266.64	
	TRAVEL						
04-11	AP	E0504171	HON ROGER W MARSHALL .....	02/26/17	03/24/17	TAXI/PARKING/TOLLS .....	56.49
04-11	AP	E0504175	BENEDICT, WILLIAM B. ....	03/21/17	03/21/17	MEALS .....	2.69
04-11	AP	E0504175	BENEDICT, WILLIAM B. ....	03/21/17	03/21/17	CAR RENTAL .....	51.73
04-11	AP	E0504175	BENEDICT, WILLIAM B. ....	03/21/17	03/21/17	GASOLINE .....	26.70
04-11	AP	E0504175	BENEDICT, WILLIAM B. ....	03/16/17	03/30/17	PRIVATE AUTO MILEAGE .....	185.00
04-11	AP	E0504175	BENEDICT, WILLIAM B. ....	03/16/17	03/24/17	TAXI/PARKING/TOLLS .....	16.40
04-12	AP	E0504169	CITIBANK GOV CARD SERVICE .....	03/10/17	03/26/17	COMMERCIAL TRANSPORTATION .....	3,062.90
04-12	AP	E0504169	CITIBANK GOV CARD SERVICE .....	03/10/17	03/15/17	LODGING .....	595.14
04-12	AP	E0504169	CITIBANK GOV CARD SERVICE .....	03/10/17	03/26/17	MEALS .....	252.77
04-12	AP	E0504169	CITIBANK GOV CARD SERVICE .....	03/13/17	03/26/17	CAR RENTAL .....	635.23
04-12	AP	E0504169	CITIBANK GOV CARD SERVICE .....	03/14/17	03/19/17	GASOLINE .....	53.23
04-12	AP	E0504169	CITIBANK GOV CARD SERVICE .....	03/14/17	03/27/17	TAXI/PARKING/TOLLS .....	92.44
04-12	AP	E0504172	ROBERTSON, BRENT C. ....	03/20/17	03/23/17	PRIVATE AUTO MILEAGE .....	90.00
04-17	AP	E0505546	CITIBANK GOV CARD SERVICE .....	03/03/17	03/13/17	COMMERCIAL TRANSPORTATION .....	947.34
04-17	AP	E0505546	CITIBANK GOV CARD SERVICE .....	03/24/17	03/26/17	LODGING .....	99.46
04-17	AP	E0505546	CITIBANK GOV CARD SERVICE .....	03/03/17	03/26/17	MEALS .....	340.55
04-17	AP	E0505546	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	GASOLINE .....	56.23
04-17	AP	E0505546	CITIBANK GOV CARD SERVICE .....	03/01/17	03/25/17	TAXI/PARKING/TOLLS .....	124.70
04-19	AP	E0504173	SWENDER, REBECCA L. ....	03/15/17	03/29/17	MEALS .....	18.37
04-19	AP	E0504173	SWENDER, REBECCA L. ....	03/03/17	03/29/17	PRIVATE AUTO MILEAGE .....	931.50
04-20	AP	E0507412	SAWYER, KATIE .....	03/09/17	03/18/17	MEALS .....	32.04
04-20	AP	E0507412	SAWYER, KATIE .....	03/07/17	03/31/17	PRIVATE AUTO MILEAGE .....	1,212.50
04-20	AP	E0508205	BENEDICT, WILLIAM B. ....	04/04/17	04/12/17	PRIVATE AUTO MILEAGE .....	211.00
04-20	AP	E0508205	BENEDICT, WILLIAM B. ....	04/06/17	04/12/17	TAXI/PARKING/TOLLS .....	14.80
04-29	AP	E0510094	SAWYER, KATIE .....	04/12/17	04/12/17	MEALS .....	6.35
04-29	AP	E0510094	SAWYER, KATIE .....	04/01/17	04/14/17	PRIVATE AUTO MILEAGE .....	459.00
05-01	AP	00918402	SWENDER, REBECCA L. ....	04/19/17	04/21/17	LODGING .....	205.86
05-01	AP	00918402	SWENDER, REBECCA L. ....	04/04/17	04/20/17	MEALS .....	8.73
05-01	AP	00918402	SWENDER, REBECCA L. ....	04/19/17	04/19/17	GASOLINE .....	45.36
05-01	AP	00918402	SWENDER, REBECCA L. ....	04/04/17	04/17/17	PRIVATE AUTO MILEAGE .....	260.00
05-09	AP	E0512672	BENEDICT, WILLIAM B. ....	04/18/17	04/28/17	PRIVATE AUTO MILEAGE .....	358.50
05-09	AP	E0512672	BENEDICT, WILLIAM B. ....	04/19/17	04/28/17	TAXI/PARKING/TOLLS .....	20.15
05-10	AP	E0512586	SAWYER, KATIE .....	04/27/17	04/28/17	LODGING .....	163.40
05-10	AP	E0512586	SAWYER, KATIE .....	04/24/17	04/28/17	MEALS .....	39.54
05-10	AP	E0512586	SAWYER, KATIE .....	04/17/17	04/28/17	PRIVATE AUTO MILEAGE .....	732.50
05-10	AP	E0512586	SAWYER, KATIE .....	04/27/17	04/28/17	TAXI/PARKING/TOLLS .....	30.00
05-23	AP	E0517316	MOORE, KATELYN M. ....	05/04/17	05/04/17	TAXI/PARKING/TOLLS .....	28.93
05-24	AP	E0516514	CITIBANK GOV CARD SERVICE .....	03/30/17	05/16/17	COMMERCIAL TRANSPORTATION .....	2,575.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	03/31/17 04/24/17	LODGING		1,478.39
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	03/30/17 04/18/17	MEALS		147.48
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	03/30/17 04/23/17	CAR RENTAL		1,775.74
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	04/01/17 04/21/17	GASOLINE		367.18
05-24	AP E0516514	CITIBANK GOV CARD SERVICE	04/02/17 04/26/17	TAXI/PARKING/TOLLS		112.74
05-25	AP E0517351	HON ROGER W MARSHALL	05/08/17 05/14/17	PRIVATE AUTO MILEAGE		171.20
05-25	AP E0517351	HON ROGER W MARSHALL	05/01/17 05/08/17	TAXI/PARKING/TOLLS		136.34
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/10/17	LODGING		80.42
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/09/17	MEALS		11.18
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/12/17	CAR RENTAL		273.89
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/09/17 05/12/17	GASOLINE		98.48
05-25	AP E0517431	BENEDICT, WILLIAM B.	05/02/17 05/04/17	PRIVATE AUTO MILEAGE		36.00
05-26	AP E0518883	SAWYER, KATIE	05/09/17 05/11/17	MEALS		92.56
05-26	AP E0518883	SAWYER, KATIE	05/03/17 05/12/17	PRIVATE AUTO MILEAGE		375.00
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	03/30/17 04/22/17	COMMERCIAL TRANSPORTATION		2,954.76
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	LODGING		314.03
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	MEALS		15.16
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/02/17 04/23/17	CAR RENTAL		680.13
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	04/21/17 04/23/17	GASOLINE		65.80
06-03	AP E0520306	CITIBANK GOV CARD SERVICE	03/28/17 04/21/17	TAXI/PARKING/TOLLS		75.99
06-07	AP E0521595	SWENDER, REBECCA L.	05/17/17 05/25/17	MEALS		26.11
06-07	AP E0521595	SWENDER, REBECCA L.	05/12/17 05/25/17	PRIVATE AUTO MILEAGE		706.00
06-07	AP E0522375	MOLZ, BONNIE S.	05/15/17 05/23/17	PRIVATE AUTO MILEAGE		410.00
06-14	AP E0522376	ORNDORFF, LAUREN N.	02/10/17 02/10/17	MEALS		10.28
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/13/17 04/21/17	MEALS		129.19
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/18/17 04/22/17	CAR RENTAL		188.74
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/16/17 04/20/17	GASOLINE		59.72
06-14	AP E0522376	ORNDORFF, LAUREN N.	02/08/17 02/08/17	TAXI/PARKING/TOLLS		3.00
06-14	AP E0522376	ORNDORFF, LAUREN N.	04/13/17 04/23/17	TAXI/PARKING/TOLLS		30.53
06-14	AP E0522376	ORNDORFF, LAUREN N.	05/18/17 05/18/17	TAXI/PARKING/TOLLS		24.17
06-20	AP E0524992	BENEDICT, WILLIAM B.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		168.00
06-20	AP E0524992	BENEDICT, WILLIAM B.	05/09/17 05/31/17	TAXI/PARKING/TOLLS		37.84
06-20	AP E0524993	PAHLS, ERIC A.	05/30/17 06/01/17	MEALS		88.16
06-20	AP E0524993	PAHLS, ERIC A.	05/30/17 06/01/17	PRIVATE AUTO MILEAGE		252.31
06-20	AP E0524993	PAHLS, ERIC A.	05/30/17 06/05/17	TAXI/PARKING/TOLLS		38.56
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 06/19/17	COMMERCIAL TRANSPORTATION		937.38
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	LODGING		1,175.65
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	MEALS		241.56
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/28/17 05/21/17	CAR RENTAL		1,185.86
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	04/30/17 05/21/17	GASOLINE		65.42
06-27	AP E0526548	CITIBANK GOV CARD SERVICE	05/01/17 05/25/17	TAXI/PARKING/TOLLS		160.45
06-28	AP E0527377	CITIBANK GOV CARD SERVICE	04/27/17 06/06/17	COMMERCIAL TRANSPORTATION		2,902.26
06-28	AP E0527377	CITIBANK GOV CARD SERVICE	05/02/17 05/24/17	TAXI/PARKING/TOLLS		55.56

06-29	AP	E0527897	BENEDICT, WILLIAM B.	06/06/17	06/07/17	LODGING	77.56	
06-29	AP	E0527897	BENEDICT, WILLIAM B.	06/06/17	06/06/17	MEALS	17.28	
06-29	AP	E0527897	BENEDICT, WILLIAM B.	06/06/17	06/16/17	PRIVATE AUTO MILEAGE	284.00	
							TRAVEL TOTALS:	32,580.89
RENT, COMMUNICATION, UTILITIES								
04-11	AP	E0504175	BENEDICT, WILLIAM B.	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	9.99	
04-12	AP	E0504174	MEAGHER, NIKKI	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	12.09	
04-12	AP	E0504263	CAPITOL FRANKING GROUP LLC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,839.00	
04-16	AP	00915006	J & R LAND COMPANY LLP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	12.46	
04-17	AP	E0504982	VERIZON WIRELESS	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	805.54	
04-17	AP	E0505546	CITIBANK GOV CARD SERVICE	03/04/17	03/13/17	UTILITIES	34.94	
04-20	AP	E0508205	BENEDICT, WILLIAM B.	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	8.00	
04-20	AP	E0508327	CITY OF SALINA	03/06/17	04/04/17	UTILITIES	29.31	
04-25	AP	00918167	BC RENTALS LC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-25	AP	00918168	BC RENTALS LC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-25	AP	00918169	BC RENTALS LC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	172.10	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4,238.01	
05-01	AP	00918402	SWENDER, REBECCA L	04/05/17	04/05/17	UTILITIES	21.68	
05-03	AP	E0509532	JUNCTION CITY OPERA HOUSE INC	04/14/17	04/14/17	TEMPORARY SPACE RENTAL	280.00	
05-03	AP	E0511023	MEAGHER, NIKKI	03/31/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	88.10	
05-08	AP	E0512110	K STATE ALUMNI ASSOCIATION	04/01/17	04/01/17	TEMPORARY SPACE RENTAL	250.00	
05-09	AP	E0512672	BENEDICT, WILLIAM B.	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.33	
05-09	AP	E0513234	DIRECTV	04/06/17	05/05/17	UTILITIES	86.41	
05-15	AP	E0514576	WESTAR ENERGY	03/13/17	04/07/17	UTILITIES	69.58	
05-16	AP	00919298	J & R LAND COMPANY LLP	01/10/17	02/08/17	UTILITIES	147.48	
05-16	AP	00919300	J & R LAND COMPANY LLP	02/08/17	03/14/17	UTILITIES	105.97	
05-16	AP	00920598	J & R LAND COMPANY LLP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
05-16	AP	00920815	BC RENTALS LC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-17	AP	E0514813	MEAGHER, NIKKI	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	7.20	
05-18	AP	E0516515	DIRECTV	05/06/17	06/05/17	UTILITIES	38.47	
05-19	AP	E0516499	VERIZON WIRELESS	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	808.34	
05-25	AP	E0517431	BENEDICT, WILLIAM B.	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	5.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	93.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	175.69	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	841.38	
05-26	AP	E0518296	WESTAR ENERGY	04/07/17	05/06/17	UTILITIES	93.53	
05-26	AP	E0518307	CITY OF SALINA	04/04/17	05/05/17	UTILITIES	28.55	
05-26	AP	E0520305	KS STATE FAIR SALES DEPT	09/08/17	09/17/17	TEMPORARY SPACE RENTAL	975.00	
05-26	AP	E0521038	VERIZON WIRELESS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,401.52	
06-03	AP	E0520306	CITIBANK GOV CARD SERVICE	03/31/17	04/19/17	UTILITIES	40.05	
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	21.14	
06-07	AP	E0522378	MEAGHER, NIKKI	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	65.90	
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	92.12	
06-14	AP	E0522376	ORNDORFF, LAUREN N.	04/23/17	04/23/17	UTILITIES	8.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
06-16	AP 00928709	J & R LAND COMPANY LLP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
06-16	AP 00928928	BC RENTALS LC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	9.47	
06-20	AP E0524992	BENEDICT, WILLIAM B.	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	5.55	
06-22	AP E0525932	DIRECTV	06/06/17 07/05/17	UTILITIES	34.22	
06-27	AP E0527286	WESTAR ENERGY	05/06/17 06/07/17	UTILITIES	117.45	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	102.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	180.43	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23	
06-28	AP E0527377	CITIBANK GOV CARD SERVICE	05/02/17 05/22/17	UTILITIES	42.10	
06-28	AP E0527938	CITY OF SALINA	05/05/17 06/05/17	UTILITIES	26.31	
06-29	AP 00929799	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	7.38	
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	24.52	
06-29	AP E0527897	BENEDICT, WILLIAM B.	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL	5.66	
06-30	AP E0529276	VERIZON WIRELESS	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	467.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,426.81	
PRINTING AND REPRODUCTION						
04-04	AP E0499702	ATELIER DESIGN & PRINT LLC	03/16/17 03/16/17	PRINTING & REPRODUCTION	93.74	
04-05	AP E0501456	CONSOLIDATED PRINTING	03/10/17 03/10/17	ADVERTISEMENTS	55.00	
04-11	AP E0504180	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION	79.90	
04-12	AP E0504177	CONSOLIDATED PRINTING	03/10/17 03/10/17	PRINTING & REPRODUCTION	154.00	
04-12	AP E0504264	CAPITOL FRANKING GROUP LLC	02/02/17 02/28/17	ADVERTISEMENTS	1,149.57	
04-12	AP E0504266	CAPITOL FRANKING GROUP LLC	03/01/17 03/31/17	ADVERTISEMENTS	1,271.64	
04-14	AP E0504179	CAPITOL FRANKING GROUP LLC	02/20/17 02/20/17	PRINTING & REPRODUCTION	9,249.00	
04-15	AP E0505055	CAPITOL FRANKING GROUP LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION	3,545.00	
04-15	AP E0506208	THE GARDEN CITY TELEGRAM	03/08/17 03/08/17	ADVERTISEMENTS	626.04	
04-15	AP E0506211	HIGH PLAINS DAILY LEADER AND TIMES	03/08/17 03/08/17	ADVERTISEMENTS	432.00	
04-15	AP E0506218	THE EMPORIA GAZETTE	03/09/17 03/09/17	ADVERTISEMENTS	425.79	
04-17	AP E0504808	SALINA JOURNAL INC	01/30/17 02/26/17	ADVERTISEMENTS	1,769.04	
04-19	AP E0506225	THE HUTCHINSON NEWS	02/27/17 03/26/17	ADVERTISEMENTS	968.63	
04-19	AP E0506752	DODGE GLOBE COM	03/10/17 03/10/17	ADVERTISEMENTS	315.00	
04-19	AP E0506753	CONSOLIDATED PRINTING	03/31/17 03/31/17	PRINTING & REPRODUCTION	35.00	
04-26	AP E0506213	HAYS DAILY NEWS	03/15/17 03/15/17	ADVERTISEMENTS	741.00	
04-27	AP E0509531	THE DISPATCH	03/06/17 03/06/17	ADVERTISEMENTS	226.80	
05-01	AP 00918402	SWENDER, REBECCA L	04/13/17 04/13/17	ADVERTISEMENTS	223.00	
05-01	AP E0510095	SAWYER, KATIE	03/27/17 03/27/17	ADVERTISEMENTS	430.45	
05-02	AP E0509554	NORTON TELEGRAM	04/10/17 04/10/17	ADVERTISEMENTS	383.70	
05-10	AP E0513714	ELLSWORTH COUNTY INDEPENDENT REPORTER	04/13/17 04/13/17	ADVERTISEMENTS	248.25	
05-16	AP E0514732	CAPITOL FRANKING GROUP LLC	04/01/17 04/30/17	ADVERTISEMENTS	699.09	
05-17	AP E0516498	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	505.05	
05-18	AP E0515302	WILLGRATTEN PUBLICATIONS LLC	04/11/17 04/11/17	ADVERTISEMENTS	370.90	
05-23	AP 00923656	MCPHERSON SENTINEL	03/09/17 03/09/17	ADVERTISEMENTS	551.25	

05-24	AP	E0514958	MCBATTAS PUBLISHING INC .....	05/04/17	05/04/17	ADVERTISEMENTS .....	308.50
05-24	AP	E0520303	RUSH COUNTY NEWS .....	05/10/17	05/10/17	ADVERTISEMENTS .....	352.50
05-26	AP	E0521037	ACCURATE WORD LLC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	39.95
06-07	AP	E0522378	MEAGHER, NIKKI .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	82.65
06-07	AP	E0523792	ACCURATE WORD LLC .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	39.95
06-07	AP	E0523793	THE MARYSVILLE ADVOCATE .....	05/04/17	05/04/17	ADVERTISEMENTS .....	420.75
06-07	AP	E0523796	BELOIT CALL .....	04/10/17	04/10/17	ADVERTISEMENTS .....	218.93
06-07	AP	E0523797	BELOIT CALL .....	04/05/17	04/05/17	ADVERTISEMENTS .....	218.93
06-07	AP	E0523803	BELOIT CALL .....	04/11/17	04/11/17	ADVERTISEMENTS .....	322.20
06-15	AP	E0524989	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	39.95
06-21	AP	E0524990	SALINA JOURNAL INC .....	05/08/17	05/08/17	ADVERTISEMENTS .....	737.88
06-21	AP	E0527069	ACCURATE WORD LLC .....	06/13/17	06/13/17	PRINTING & REPRODUCTION .....	434.70
PRINTING AND REPRODUCTION TOTALS:							27,765.73
OTHER SERVICES							
04-12	AP	E0504182	UNIFIRST CORPORATION .....	02/17/17	02/17/17	JANITORIAL AND MAINT SERV .....	32.63
04-14	AP	E0505547	SERVICEMASTER OF SALINA .....	04/02/17	04/30/17	JANITORIAL AND MAINT SERV .....	200.00
04-16	AP	00914315	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-09	AP	E0512494	UNIFIRST CORPORATION .....	04/28/17	04/28/17	JANITORIAL AND MAINT SERV .....	32.63
05-16	AP	00919910	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-18	AP	E0516512	SERVICEMASTER OF SALINA .....	05/07/17	05/28/17	JANITORIAL AND MAINT SERV .....	200.00
06-15	AP	E0524988	SERVICEMASTER OF SALINA .....	06/04/17	06/25/17	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	00928030	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							10,670.26
SUPPLIES AND MATERIALS							
04-03	AP	E0496593	DANIEL D FREDERKING .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	79.98
04-10	AP	E0499701	KEY OFFICE PRODUCTS INC .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	26.78
04-12	AP	E0504174	MEAGHER, NIKKI .....	03/27/17	03/27/17	WATER .....	6.07
04-12	AP	E0504174	MEAGHER, NIKKI .....	03/08/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	125.47
04-19	AP	E0504173	SWENDER, REBECCA L .....	03/23/17	03/23/17	HABITATION EXPENSE .....	62.95
04-19	AP	E0504173	SWENDER, REBECCA L .....	03/04/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	638.40
04-20	AP	E0508205	BENEDICT, WILLIAM B. ....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	3.80
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	62.95
04-28	AP	E0509534	MOORE, KATELYN M. ....	04/11/17	04/11/17	FOOD & BEVERAGE .....	62.35
04-29	AP	E0510094	SAWYER, KATIE .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	15.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-80.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	50.05
05-01	AP	00918402	SWENDER, REBECCA L .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	15.96
05-01	AP	00918402	SWENDER, REBECCA L .....	04/08/17	04/08/17	HABITATION EXPENSE .....	432.72
05-01	AP	00918402	SWENDER, REBECCA L .....	04/17/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	123.17
05-09	AP	E0512672	BENEDICT, WILLIAM B. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	50.00
05-10	AP	E0513235	THE GARDEN CITY TELEGRAM .....	04/08/17	04/08/18	PUBLICATIONS/REFERENCE MAT'L .....	79.10
05-11	AP	E0513726	KEY OFFICE PRODUCTS INC .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	285.18
05-15	AP	E0513233	A-1 SIGN PRO .....	04/14/17	04/14/17	HABITATION EXPENSE .....	114.08
05-22	AP	E0515531	MOLZ, BONNIE S .....	04/18/17	04/19/17	FOOD & BEVERAGE .....	445.99
05-22	AP	E0515531	MOLZ, BONNIE S .....	04/17/17	04/18/17	HABITATION EXPENSE .....	304.93
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	62.95
05-23	AP	E0517316	MOORE, KATELYN M. ....	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE) .....	35.97
05-23	AP	E0517316	MOORE, KATELYN M. ....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	79.26
05-25	AP	E0517431	BENEDICT, WILLIAM B. ....	05/04/17	05/04/17	FOOD & BEVERAGE .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER W. MARSHALL—Con.						
05-26	AP E0518883	SAWYER, KATIE .....	05/03/17 05/10/17	FOOD & BEVERAGE .....		104.27
05-30	AP E0520547	MOORE, KATELYN M. ....	05/24/17 05/24/17	FOOD & BEVERAGE .....		290.50
05-30	AP E0520547	MOORE, KATELYN M. ....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		105.73
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-70.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		544.60
06-07	AP E0521595	SWENDER, REBECCA L .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....		10.84
06-07	AP E0522375	MOLZ, BONNIE S .....	05/01/17 05/01/17	FOOD & BEVERAGE .....		37.22
06-07	AP E0522378	MEAGHER, NIKKI .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		4.34
06-14	AP E0522376	ORNDORFF, LAUREN N. ....	02/12/17 02/12/17	WATER .....		3.67
06-14	AP E0522376	ORNDORFF, LAUREN N. ....	04/13/17 04/23/17	WATER .....		6.73
06-20	AP E0524992	BENEDICT, WILLIAM B. ....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....		3.83
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		57.95
06-29	AP E0527897	BENEDICT, WILLIAM B. ....	06/06/17 06/06/17	FOOD & BEVERAGE .....		50.00
06-30	AP E0527070	MARKS CUSTOM SIGNS INC .....	05/11/17 05/11/17	HABITATION EXPENSE .....		6,343.39
06-30	GL FRM0069561	.....	05/09/17 05/09/17	FRAMING (TRANSFER) .....		150.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		139.35
				SUPPLIES AND MATERIALS TOTALS:		10,895.53
		EQUIPMENT				
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		40.83
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		40.83
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		40.83
				EQUIPMENT TOTALS:		122.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,794.57
				OFFICE TOTALS:		294,794.57
2017 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,300.79	474.53
				PERSONNEL COMPENSATION .....	529,586.11	241,027.68
				TRAVEL .....	26,116.48	18,220.14
				RENT, COMMUNICATION, UTILITIES .....	21,168.58	11,351.41
				PRINTING AND REPRODUCTION .....	7,576.46	3,081.83
				OTHER SERVICES .....	13,609.59	8,254.59
				SUPPLIES AND MATERIALS .....	14,860.74	1,109.99
				EQUIPMENT .....	2,183.06	2,018.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,401.81	285,538.23
				OFFICE TOTALS:	616,401.81	285,538.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		328.47
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-68.05
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-45.75

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	193.49	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	131.07	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-64.70	
							FRANKED MAIL TOTALS:	474.53
PERSONNEL COMPENSATION								
			BOUCHER,NICHOLAS D .....	06/02/17	06/30/17	PAID INTERN .....	1,450.00	
			BREHL,GEORGE N .....	04/01/17	04/28/17	PAID INTERN .....	1,500.00	
			CRANSTON,SEANA C .....	04/01/17	06/30/17	LEG DIR/DEPUTY CHIEF OF STAFF .....	27,000.00	
			CRANSTON,SEANA C .....	04/01/17	04/26/17	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00	
			CUZICK,COLE E .....	05/19/17	06/30/17	STAFF ASSISTANT .....	3,733.34	
			HEIN,AUSTIN K .....	06/05/17	06/30/17	STAFF ASSISTANT .....	2,744.44	
			HEIN,AUSTIN K .....	06/05/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	500.00	
			HOEG,HANS D .....	04/01/17	06/30/17	COMPLIANCE COORDINATOR .....	6,000.00	
			JOHNSON,CHRISTINA C .....	04/01/17	05/23/17	STAFF ASSISTANT .....	5,255.83	
			JOHNSON,CHRISTINA C .....	04/01/17	04/26/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
			KILLION,COLE .....	04/01/17	04/28/17	PAID INTERN .....	1,500.00	
			KNITTLE,SCOTT .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,005.00	
			KNITTLE,SCOTT .....	04/01/17	04/26/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,000.00	
			KRANTZ,JENNIFER N .....	04/01/17	06/30/17	PRESS SECRETARY .....	9,000.00	
			KRANTZ,JENNIFER N .....	05/01/17	05/31/17	PRESS SECRETARY (OTHER COMPENSATION) .....	1,000.00	
			KREFT,KELLAN M .....	05/10/17	06/30/17	PAID INTERN .....	1,360.00	
			KUPER,CHRISTOPHER N .....	04/01/17	06/16/17	2ND AMENDMENT SPECIALIST .....	5,066.67	
			KUPER,CHRISTOPHER N .....	04/01/17	04/26/17	2ND AMENDMENT SPECIALIST (OTHER COMPENSATION) .....	1,000.00	
			MCCANE,CHRISTOPHER .....	04/01/17	05/03/17	CHIEF OF STAFF .....	14,202.56	
			MCCANE,CHRISTOPHER .....	05/04/17	06/30/17	DISTRICT DIRECTOR .....	19,783.75	
			MCCANE,CHRISTOPHER .....	03/01/17	04/30/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,000.00	
			MOLINA,ROBERT C .....	06/01/17	06/30/17	PAID INTERN .....	600.00	
			PFUFF,JAMES R .....	05/09/17	06/30/17	CHIEF OF STAFF .....	21,666.67	
			PFUFF,JAMES R .....	05/09/17	06/30/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,363.00	
			PORTER,CARRIE M .....	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS .....	11,499.99	
			PORTER,CARRIE M .....	04/01/17	04/26/17	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	1,000.00	
			PORTER,ROBERT L .....	04/01/17	06/30/17	FIELD DIRECTOR .....	19,507.50	
			PORTER,ROBERT L .....	04/01/17	04/26/17	FIELD DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			REED, JOHN R. ....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,484.74	
			REED, JOHN R. ....	04/01/17	04/26/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
			ROCKAWAY,STACIE L .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,484.74	
			ROCKAWAY,STACIE L .....	04/01/17	04/26/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,000.00	
			ROGERS,LLOYD .....	04/01/17	05/12/17	PART-TIME EMPLOYEE .....	1,691.66	
			ROGERS,LLOYD .....	05/01/17	05/12/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,000.00	
			SHELTON, JUSTIN R. ....	05/25/17	06/30/17	PAID INTERN .....	960.00	
			THORNBERRY,CASMR .....	04/01/17	05/12/17	PAID INTERN .....	1,120.00	
			TKACHUK,JONATHAN G .....	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	10,455.00	
			TKACHUK,JONATHAN G .....	04/01/17	04/26/17	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....	1,000.00	
			TROUTMAN, MARY .....	04/01/17	06/30/17	DISTRICT OFFICE MANAGER .....	13,265.01	
			TROUTMAN, MARY .....	04/01/17	04/26/17	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	1,000.00	
			WOOMER,NAYSA K .....	06/05/17	06/30/17	SCHEDULER .....	3,827.78	
							PERSONNEL COMPENSATION TOTALS:	241,027.68
TRAVEL								
04-07	AP	00912650	ROCKAWAY, STACIE L. ....	03/10/17	03/10/17	MEALS .....	10.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
04-07	AP 00912650	ROCKAWAY, STACIE L.	03/04/17 03/10/17	PRIVATE AUTO MILEAGE	65.16	
04-07	AP E0503576	HOEG, HANS D.	03/10/17 03/10/17	PRIVATE AUTO MILEAGE	26.64	
04-07	AP E0503576	HOEG, HANS D.	02/06/17 02/06/17	TAXI/PARKING/TOLLS	5.00	
04-11	AP 00912664	PORTER, CARRIE M.	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION	297.40	
04-11	AP 00912664	PORTER, CARRIE M.	03/23/17 03/23/17	LODGING	141.39	
04-11	AP 00912664	PORTER, CARRIE M.	03/22/17 03/23/17	CAR RENTAL	198.50	
04-11	AP 00912664	PORTER, CARRIE M.	03/22/17 03/23/17	TAXI/PARKING/TOLLS	30.00	
04-21	AP 00912897	REED, JOHN R.	03/07/17 03/29/17	MEALS	87.90	
04-21	AP 00912897	REED, JOHN R.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	1,370.67	
04-21	AP 00913555	ROCKAWAY, STACIE L.	03/21/17 03/23/17	PRIVATE AUTO MILEAGE	86.24	
05-02	AP 00913713	ROCKAWAY, STACIE L.	03/28/17 03/28/17	MEALS	20.00	
05-02	AP 00913713	ROCKAWAY, STACIE L.	03/25/17 03/30/17	PRIVATE AUTO MILEAGE	108.87	
05-03	AP 00913549	ROCKAWAY, STACIE L.	03/09/17 03/09/17	MEALS	30.00	
05-05	AP 00918357	MCCANE, CHRISTOPHER	03/02/17 03/15/17	COMMERCIAL TRANSPORTATION	50.00	
05-05	AP 00918357	MCCANE, CHRISTOPHER	02/14/17 03/16/17	MEALS	206.66	
05-05	AP 00918357	MCCANE, CHRISTOPHER	03/07/17 03/10/17	PRIVATE AUTO MILEAGE	515.74	
05-05	AP 00918357	MCCANE, CHRISTOPHER	02/28/17 03/15/17	TAXI/PARKING/TOLLS	14.02	
05-05	AP 00918376	ROCKAWAY, STACIE L.	03/13/17 03/16/17	PRIVATE AUTO MILEAGE	81.32	
05-11	AP 00918374	CITIBANK GOV CARD SERVICE	03/17/17 03/24/17	COMMERCIAL TRANSPORTATION	609.25	
05-11	AP 00918374	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	LODGING	308.01	
05-11	AP 00918374	CITIBANK GOV CARD SERVICE	03/17/17 03/24/17	MEALS	60.93	
05-18	AP 00918851	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION	1,629.41	
05-18	AP 00918851	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	LODGING	1,371.07	
05-22	AP E0508000	CITIBANK GOV CARD SERVICE	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION	3,390.80	
05-22	AP E0508000	CITIBANK GOV CARD SERVICE	03/03/17 04/06/17	LODGING	4,332.39	
05-22	AP E0508000	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	MEALS	26.20	
06-12	AP 00923804	ROCKAWAY, STACIE L.	04/08/17 04/13/17	PRIVATE AUTO MILEAGE	91.81	
06-12	AP 00923805	ROCKAWAY, STACIE L.	04/29/17 05/04/17	PRIVATE AUTO MILEAGE	197.52	
06-12	AP 00923807	ROCKAWAY, STACIE L.	05/08/17 05/12/17	PRIVATE AUTO MILEAGE	126.74	
06-12	AP 00923861	REED, JOHN R.	04/03/17 04/27/17	MEALS	49.71	
06-12	AP 00923861	REED, JOHN R.	04/03/17 04/29/17	PRIVATE AUTO MILEAGE	863.49	
06-14	AP 00924203	PORTER, CARRIE M.	04/24/17 05/24/17	PRIVATE AUTO MILEAGE	96.35	
06-26	AP E0529330	CITIBANK GOV CARD SERVICE	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION	1,720.00	
				TRAVEL TOTALS:	18,220.14	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913881	TOEBBEN LIMITED	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,877.42	
04-16	AP 00914902	CITY OF ASHLAND KY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-19	AP 00913483	WINDSTREAM COMMUNICATIONS INC	01/25/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE	148.12	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	7.38	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	131.01	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.25	

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04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	35.00
05-06	AP	00913714	CINCINNATI BELL TELEPHONE COMPANY LLC .....	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	484.58
05-16	AP	00919474	TOEBBEN LIMITED .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42
05-16	AP	00920493	CITY OF ASHLAND KY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-19	AP	00923551	CITI PCARD-WSC WINDSTREAM PMT .....	03/29/17	04/28/17	UTILITIES .....	305.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	10.13
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	131.01
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.21
06-16	AP	00927596	TOEBBEN LIMITED .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,877.42
06-16	AP	00928605	CITY OF ASHLAND KY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-19	AP	00929152	CITI PCARD-TWC TIMEWARNERCABLE .....	04/29/17	05/28/17	UTILITIES .....	372.05
06-19	AP	00929152	CITI PCARD-VZWLSS IVR VB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	110.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	8.68
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	131.01
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,351.41
						PRINTING AND REPRODUCTION	
04-19	AP	00917820	CITI PCARD-FACEBK .....	03/01/17	03/28/17	ADVERTISEMENTS .....	2,864.93
04-28	AP	00913380	PUBLIC PRINTER .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	97.68
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	119.22
						PRINTING AND REPRODUCTION TOTALS:	3,081.83
						OTHER SERVICES	
04-16	AP	00914317	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919912	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-12	AP	00923775	TOEBBEN LIMITED .....	05/19/17	05/19/17	SECURITY SERVICE .....	2,899.59
06-16	AP	00928032	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	8,254.59
						SUPPLIES AND MATERIALS	
04-07	AP	00912650	ROCKAWAY, STACIE L. ....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	138.85
04-11	AP	00912664	PORTER, CARRIE M. ....	03/22/17	03/23/17	FOOD & BEVERAGE .....	96.83
04-15	AP	00912639	ISIDRO, LORENZ M. ....	01/30/17	01/30/17	SOFTWARE LESS THAN \$500 .....	29.00
04-15	AP	00912639	ISIDRO, LORENZ M. ....	01/31/17	01/31/17	SOFTWARE LESS THAN \$500 .....	29.00
04-19	AP	00917820	CITI PCARD-1230 THE INDEPENDENT .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.99
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	37.09
04-19	AP	00917820	CITI PCARD-ADOBE EXPORTPDF SUB .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	25.25
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
04-19	AP	00917820	CITI PCARD-SPARKOL .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	29.00
04-20	AP	00913547	CRYSTAL SPRINGS .....	03/07/17	03/31/17	WATER .....	46.52
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-287.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	144.00
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	37.09
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	00923551	CITI PCARD-DUNKIN .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	149.28
05-19	AP	00923551	CITI PCARD-HENRY COUNTY LOCAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	54.95
05-19	AP	00923551	CITI PCARD-SPARKOL .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS MASSIE—Con.						
05-19	AP 00923551	CITI PCARD-THE NEWS-HERALD .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	52.95	
05-19	AP 00923551	CITI PCARD-THE SPENCER MAGNET .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	54.95	
05-19	AP 00923551	CITI PCARD-THE TRIMBLE BANNER .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	51.95	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-304.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	96.39	
06-12	AP 00923804	ROCKAWAY, STACIE L. ....	04/13/17 04/13/17	FOOD & BEVERAGE .....	13.00	
06-14	AP 00924203	PORTER, CARRIE M. ....	04/24/17 04/29/17	FOOD & BEVERAGE .....	118.43	
06-19	AP 00929152	CITI PCARD-1230 THE INDEPENDENT .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	22.99	
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....	37.09	
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
06-19	AP 00929152	CITI PCARD-FASTSIGNS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	126.62	
06-19	AP 00929152	CITI PCARD-SPARKOL .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....	29.00	
06-19	AP 00929152	CITI PCARD-STAPLES .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	157.05	
06-19	AP 00929152	CITI PCARD-THE NEWS-DEMOCRAT .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	53.95	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-364.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	283.53	
				SUPPLIES AND MATERIALS TOTALS:		1,109.99
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	55.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	55.00	
06-06	AP 00924336	DELL MARKETING LP .....	02/08/17 02/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	926.53	
06-06	AP 00924338	DELL MARKETING LP .....	02/08/17 02/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	926.53	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	55.00	
				EQUIPMENT TOTALS:		2,018.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,538.23
				OFFICE TOTALS:		285,538.23
2016 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	AP 00912639	ISIDRO, LORENZ M. ....	09/08/16 09/08/16	SOFTWARE LESS THAN \$500 .....	29.00	
				SUPPLIES AND MATERIALS TOTALS:		29.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.00
				OFFICE TOTALS:		29.00
2017 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	13,246.28	13,205.20
				PERSONNEL COMPENSATION .....	362,400.11	195,902.78
				TRAVEL .....	16,612.74	9,416.82
				RENT, COMMUNICATION, UTILITIES .....	23,433.47	14,246.27
				PRINTING AND REPRODUCTION .....	13,038.23	8,984.49
				OTHER SERVICES .....	23,590.00	13,585.00

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SUPPLIES AND MATERIALS .....	14,704.64	5,987.52
EQUIPMENT .....	3,954.91	2,163.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,980.38	263,491.12
OFFICE TOTALS:	470,980.38	263,491.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			303.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-97.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			94.67
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			12,609.08
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			295.00
									FRANKED MAIL TOTALS:
									13,205.20

PERSONNEL COMPENSATION

BERGWALL III, EVAN H .....	05/30/17	06/30/17	LEGISLATIVE ASSISTANT .....	4,305.56
BROOKS, WESLEY R .....	04/01/17	05/14/17	SENIOR LEGISLATIVE ASSISTANT .....	6,722.22
CIOTTI, NICHOLAS A .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,500.01
GALANTE, AMY C .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	8,750.01
HADDOX, JOHN L .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	3,000.00
HANKERSON, DEREK .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	8,750.01
HUGHES, HANNAH L .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
LANGENDERFER, JAMES .....	04/01/17	06/30/17	CHIEF OF STAFF .....	27,500.01
LEIGHTON, STEPHEN G .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	24,999.99
MCCBRIDE, CAITLIN R .....	04/01/17	06/30/17	DIRECTOR OF OPERATIONS .....	17,499.99
MELLENDEZ, ALEX E .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP .....	8,750.01
MILLER, SARAH N .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,500.00
ROWLEY, KALENE R .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,999.99
SMITH, BARRY P .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99
STEWART, BRADLEY L .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
WEGLEIN, MICHAEL A .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	9,375.00
				PERSONNEL COMPENSATION TOTALS:
				195,902.78

TRAVEL

04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	209.21
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	217.81
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	209.21
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	358.20
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	358.20
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	358.20
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	7.63
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	5.96
04-12	AP	E0504658	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	20.31
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	253.20
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	5.96
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	11.16
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE .....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	25.98
04-12	AP	E0504661	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	9.54
04-26	AP	E0508966	STEWART, BRADLEY L .....	04/12/17	04/15/17	COMMERCIAL TRANSPORTATION .....	50.00
04-26	AP	E0508966	STEWART, BRADLEY L .....	04/14/17	04/15/17	GASOLINE .....	27.85
04-26	AP	E0508966	STEWART, BRADLEY L .....	04/12/17	04/15/17	TAXI/PARKING/TOLLS .....	31.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
05-02	AP E0508962	MELENDEZ, ALEX E.	01/03/17 03/15/17	PRIVATE AUTO MILEAGE	916.46	
05-02	AP E0508963	MELENDEZ, ALEX E.	03/18/17 03/29/17	PRIVATE AUTO MILEAGE	220.96	
05-17	AP E0514930	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	358.20	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	TAXI/PARKING/TOLLS	12.19	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	TAXI/PARKING/TOLLS	43.57	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	03/29/17 03/29/17	TAXI/PARKING/TOLLS	16.18	
05-17	AP E0514946	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	TAXI/PARKING/TOLLS	16.33	
05-17	AP E0514948	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	366.80	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/12/17 04/15/17	COMMERCIAL TRANSPORTATION	581.61	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION	365.30	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION	358.20	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	209.21	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION	365.30	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/12/17 04/15/17	LODGING	396.27	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/12/17 04/15/17	CAR RENTAL	184.18	
05-18	AP E0514929	CITIBANK GOV CARD SERVICE	04/05/17 04/05/17	TAXI/PARKING/TOLLS	5.86	
05-22	AP E0514938	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	180.00	
05-24	AP E0517061	HADDOX, JOHN L.	02/09/17 03/28/17	PRIVATE AUTO MILEAGE	56.18	
05-24	AP E0517061	HADDOX, JOHN L.	03/09/17 03/19/17	PRIVATE AUTO MILEAGE	56.71	
05-25	AR AC-13109	LEAD THE WAY FUND INC	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION	-180.00	
05-25	AP E0517062	HADDOX, JOHN L.	03/23/17 03/29/17	PRIVATE AUTO MILEAGE	52.43	
05-30	AP E0517036	MELENDEZ, ALEX E.	04/11/17 04/27/17	PRIVATE AUTO MILEAGE	353.64	
05-31	AP E0514145	LEIGHTON,STEPHEN G	01/07/17 01/28/17	PRIVATE AUTO MILEAGE	257.07	
05-31	AP E0514145	LEIGHTON,STEPHEN G	01/02/17 01/05/17	TAXI/PARKING/TOLLS	39.00	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION	209.21	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	04/29/17 04/29/17	TAXI/PARKING/TOLLS	8.80	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/02/17 05/02/17	TAXI/PARKING/TOLLS	21.86	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	TAXI/PARKING/TOLLS	25.45	
06-12	AP E0522124	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	TAXI/PARKING/TOLLS	22.55	
06-14	AP E0523204	CIOTTI,NICHOLAS A	05/04/17 05/30/17	PRIVATE AUTO MILEAGE	170.61	
06-23	AP E0525943	CIOTTI,NICHOLAS A	04/04/17 04/04/17	CAR RENTAL	92.55	
06-23	AP E0525943	CIOTTI,NICHOLAS A	04/04/17 04/04/17	GASOLINE	16.07	
06-23	AP E0525943	CIOTTI,NICHOLAS A	04/11/17 04/19/17	PRIVATE AUTO MILEAGE	48.58	
06-26	AP E0527153	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	209.21	
06-26	AP E0527153	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	423.80	
06-26	AP E0527159	CITIBANK GOV CARD SERVICE	06/12/17 06/12/17	COMMERCIAL TRANSPORTATION	209.21	
06-29	AP E0528169	MELENDEZ, ALEX E.	05/20/17 05/31/17	PRIVATE AUTO MILEAGE	329.03	
06-30	AP E0528389	LEIGHTON,STEPHEN G	03/03/17 03/14/17	PRIVATE AUTO MILEAGE	238.08	
				TRAVEL TOTALS:	9,416.82	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP E0502551	AT & T	03/10/17 04/09/17	UTILITIES	250.86	
04-16	AP 00915190	CITY OF STUART	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-18	AP 00917775	CITY OF PORT ST LUCIE	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00	

04-18	AP	00917776	CITY OF PORT ST LUCIE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	00917777	CITY OF PORT ST LUCIE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	00917778	CITY OF PORT ST LUCIE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	E0506602	COMCAST	02/04/17	03/03/17	UTILITIES	94.20
04-18	AP	E0506603	COMCAST	03/04/17	04/03/17	UTILITIES	94.87
04-24	AP	E0501248	MCBRIDE, CAITLIN R.	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	9.80
04-24	AP	E0503840	AT & T	02/22/17	03/21/17	UTILITIES	104.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	205.91
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	5.00
05-02	AP	E0508963	MELENDEZ, ALEX E.	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL	15.91
05-04	AP	E0511352	FLORIDA POWER & LIGHT	03/23/17	04/24/17	UTILITIES	82.63
05-08	AP	E0512801	COMCAST	05/04/17	06/03/17	UTILITIES	94.87
05-09	AP	E0512800	AT&T U-VERSE (SM)	04/20/17	05/24/17	UTILITIES	329.77
05-09	AP	E0512802	AT&T U-VERSE (SM)	04/25/17	05/24/17	UTILITIES	329.77
05-10	AP	E0513244	AT & T	04/10/17	05/09/17	UTILITIES	633.56
05-12	AP	E0513643	AT & T	03/22/17	04/21/17	UTILITIES	127.61
05-16	AP	00920778	CITY OF STUART	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00920812	CITY OF PORT ST LUCIE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	00923264	ICV NPB LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
05-17	AP	00923265	ICV NPB LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
05-25	AP	E0519592	ROWLEY, KALENE R.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	61.68
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	449.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
06-01	AP	E0521058	FPL	04/24/17	05/24/17	UTILITIES	200.14
06-09	AP	E0522125	AT & T	04/22/17	05/21/17	UTILITIES	127.63
06-16	AP	00928891	CITY OF STUART	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00928925	CITY OF PORT ST LUCIE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928950	ICV NPB LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	997.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	220.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	547.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	341.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,246.27
PRINTING AND REPRODUCTION							
04-17	AP	E0506605	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	83.90
04-21	AP	E0506607	SHARP BUSINESS SYSTEMS	12/21/16	03/27/17	PRINTING & REPRODUCTION	112.68
04-24	AP	E0508626	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	69.95
04-25	AP	E0509560	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	69.95
04-26	AP	E0508966	STEWART, BRADLEY L.	03/13/17	03/31/17	ADVERTISEMENTS	919.46
05-17	AP	E0514959	STEWART, BRADLEY L.	04/05/17	04/26/17	ADVERTISEMENTS	17.97
05-17	AP	E0514959	STEWART, BRADLEY L.	04/05/17	04/27/17	ADVERTISEMENTS	382.03
05-17	AP	E0517037	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	149.95
05-25	AP	E0519591	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRIAN J. MAST—Con.						
05-26	AP E0519593	CAPITOL FRANKING GROUP LLC	05/01/17 05/01/17	PRINTING & REPRODUCTION	5,145.00	
06-15	AP E0524348	STEWART, BRADLEY L.	05/31/17 06/01/17	ADVERTISEMENTS	612.32	
06-21	AP E0525942	STEWART, BRADLEY L.	06/01/17 06/07/17	ADVERTISEMENTS	261.94	
06-22	AP E0525498	STEWART, BRADLEY L.	05/16/17 05/22/17	ADVERTISEMENTS	1,129.39	
					PRINTING AND REPRODUCTION TOTALS:	8,984.49
OTHER SERVICES						
04-16	AP 00914298	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-04	AP E0511771	GSL SOLUTIONS INC	01/03/17 04/25/17	WEB DEV HST,EMAIL & RLTD SERV	3,500.00	
05-16	AP 00919893	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-06	AP E0521483	ALL POINTS MOBILE SHREDDING	05/22/17 05/22/17	JANITORIAL AND MAINT SERV	40.00	
06-16	AP 00928013	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-28	AP E0528390	ALL POINTS MOBILE SHREDDING	06/20/17 06/20/17	JANITORIAL AND MAINT SERV	40.00	
					OTHER SERVICES TOTALS:	13,585.00
SUPPLIES AND MATERIALS						
04-10	AP 00913317	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	58.00	
04-10	AP 00913317	CDW GOVERNMENT INC. C/O ISM IN	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	797.86	
04-18	AP E0501877	MGBRIDE, CAITLIN R.	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	6.39	
04-21	AP E0507881	HUSTON'S OFFICE SUPPLIES	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	101.09	
04-23	AP E0506606	HUSTON'S OFFICE SUPPLIES	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	86.20	
04-24	AP E0507030	SIGN STORE AND MORE LLC	03/28/17 03/28/17	HABITATION EXPENSE	121.90	
04-26	AP E0508966	STEWART, BRADLEY L.	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-26	AP E0508966	STEWART, BRADLEY L.	04/11/17 04/11/17	PUBLICATIONS/REFERENCE MAT'L	76.59	
04-28	AP E0509557	HUSTON'S OFFICE SUPPLIES	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	137.51	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	119.81	
05-01	AP E0509564	HUSTON'S OFFICE SUPPLIES	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	27.98	
05-02	AP E0506604	HUSTON'S OFFICE SUPPLIES	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	67.30	
05-02	AP E0508962	MELLENDEZ, ALEX E.	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE)	25.59	
05-03	AP E0511028	HUSTON'S OFFICE SUPPLIES	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	77.79	
05-03	AP E0511029	HUSTON'S OFFICE SUPPLIES	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	130.80	
05-05	AP 00918769	XARISMA INC	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
05-09	AP E0512799	HUSTON'S OFFICE SUPPLIES	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	135.14	
05-12	AP E0513226	HUSTON'S OFFICE SUPPLIES	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	456.47	
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,227.92	
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	351.51	
05-22	AP 00923482	CDW GOVERNMENT INC. C/O ISM IN	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	50.00	
05-22	AP 00923482	CDW GOVERNMENT INC. C/O ISM IN	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	719.70	
05-22	AP E0515915	BROOKS, WESLEY R.	02/20/17 02/20/17	OFFICE SUPPLIES (OUTSIDE)	18.94	
05-24	AP E0517061	HADDOX, JOHN L.	03/09/17 03/09/17	FOOD & BEVERAGE	17.00	
05-25	AP E0517062	HADDOX, JOHN L.	03/29/17 03/29/17	FOOD & BEVERAGE	20.00	
05-25	AP E0518184	HUSTON'S OFFICE SUPPLIES	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	132.53	
05-30	AP E0517036	MELLENDEZ, ALEX E.	03/30/17 03/30/17	FOOD & BEVERAGE	6.94	
05-30	AP E0517036	MELLENDEZ, ALEX E.	03/30/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	6.41	
05-31	AP E0514145	LEIGHTON,STEPHEN G	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE)	110.44	

05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-333.00	
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	400.25	
06-14	AP	E0523204	CIOTTI,NICHOLAS A	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	24.46	
06-14	AP	E0523372	HUSTON'S OFFICE SUPPLIES	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	61.65	
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	WATER	108.82	
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	41.23	
06-23	AP	E0525943	CIOTTI,NICHOLAS A	04/11/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	208.64	
06-27	AP	E0527002	HUSTON'S OFFICE SUPPLIES	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	78.81	
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	247.88	
							SUPPLIES AND MATERIALS TOTALS:	5,987.52
EQUIPMENT								
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	264.00	
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	133.33	
05-18	AP	00923243	DELL MARKETING LP	04/16/17	04/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	971.05	
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	264.00	
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	133.33	
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	264.00	
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	133.33	
							EQUIPMENT TOTALS:	2,163.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,491.12
							OFFICE TOTALS:	263,491.12

2017 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	763.64	331.70
PERSONNEL COMPENSATION	474,675.45	244,836.10
TRAVEL	16,073.19	10,802.97
RENT, COMMUNICATION, UTILITIES	62,016.13	31,698.59
PRINTING AND REPRODUCTION	533.85	167.28
OTHER SERVICES	22,136.46	9,433.23
SUPPLIES AND MATERIALS	1,699.82	1,289.01
EQUIPMENT	1,725.66	894.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,624.20	299,453.10
OFFICE TOTALS:	579,624.20	299,453.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	128.30	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-85.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	162.64	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	146.56	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-20.50	
							FRANKED MAIL TOTALS:	331.70
PERSONNEL COMPENSATION								
			DART,LAUREN N	04/01/17	06/30/17	PRESS SECRETARY	14,000.01	
			DIERKES,JOAN	04/01/17	06/30/17	EXECUTIVE ASSISTANT	11,499.99	
			DURKIN, PETER R.	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
		EDDY ROKALA,JULIE D. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		ERTEL, CAROL D. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		5,000.01
		FLORES, CHRISTOPHER J. ....	04/01/17 06/30/17	SENIOR FIELD REPRESENTATIVE .....		14,250.00
		GILBERT,JONATHAN A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,750.00
		GONZALEZ,SERGIO .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,350.00
		HATTORI, HARRIET J. ....	04/01/17 06/30/17	RECEPTIONIST .....		7,500.00
		HEINEMAN,ANDREW S .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,500.01
		HERBER, MEGAN L .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		14,250.00
		HERRERA,GABRIELA F .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,750.01
		KRONGAUS, MCKINLEY M. ....	03/01/17 06/30/17	SCHEDULER .....		14,749.99
		MCBRAYER,DEVIN R .....	04/01/17 06/30/17	HEALTH CARE FIELD REP .....		11,750.01
		MCCARTHY, MARGARET .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		22,083.33
		RACKENS,CHRISTOPHER .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		2,000.00
		RACKENS,CHRISTOPHER .....	04/01/17 04/30/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....		800.00
		RADOSEVICH,MARTIN .....	05/01/17 05/31/17	SHARED EMPLOYEE .....		2,750.00
		SANGER, ANNE L. ....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		13,749.99
		STEFANKI,SAMUEL .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,999.99
				PERSONNEL COMPENSATION TOTALS:		244,836.10
	TRAVEL					
04-17	AP E0507127	FLORES, CHRISTOPHER J. ....	02/02/17 02/24/17	PRIVATE AUTO MILEAGE .....		28.99
04-17	AP E0507127	FLORES, CHRISTOPHER J. ....	02/02/17 02/02/17	TAXI/PARKING/TOLLS .....		9.00
04-18	AP E0508005	CITIBANK GOV CARD SERVICE .....	02/19/17 02/23/17	COMMERCIAL TRANSPORTATION .....		901.60
04-18	AP E0508006	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		26.35
04-19	AP E0507125	HERRERA, GABRIELA F .....	02/03/17 02/19/17	PRIVATE AUTO MILEAGE .....		119.89
04-19	AP E0507134	STEFANKI, SAMUEL .....	03/03/17 03/30/17	PRIVATE AUTO MILEAGE .....		181.04
04-19	AP E0507134	STEFANKI, SAMUEL .....	03/06/17 03/30/17	TAXI/PARKING/TOLLS .....		12.30
04-26	AP E0511000	CITIBANK GOV CARD SERVICE .....	03/03/17 03/05/17	TAXI/PARKING/TOLLS .....		160.00
04-27	AP E0510995	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION .....		493.20
04-27	AP E0511002	CITIBANK GOV CARD SERVICE .....	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION .....		493.20
05-23	AP E0519883	CITIBANK GOV CARD SERVICE .....	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION .....		493.20
05-23	AP E0519886	CITIBANK GOV CARD SERVICE .....	05/13/17 05/13/17	COMMERCIAL TRANSPORTATION .....		493.20
05-23	AP E0519889	CITIBANK GOV CARD SERVICE .....	04/17/17 04/24/17	TAXI/PARKING/TOLLS .....		160.00
05-24	AP E0520605	CITIBANK GOV CARD SERVICE .....	02/19/17 02/23/17	MEALS .....		137.14
05-24	AP E0520605	CITIBANK GOV CARD SERVICE .....	02/19/17 02/23/17	TAXI/PARKING/TOLLS .....		85.80
06-14	AP E0526242	CITIBANK GOV CARD SERVICE .....	05/07/17 05/13/17	TAXI/PARKING/TOLLS .....		160.00
06-14	AP E0526248	CITIBANK GOV CARD SERVICE .....	06/03/17 06/03/17	COMMERCIAL TRANSPORTATION .....		493.20
06-19	AP E0526243	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION .....		522.51
06-19	AP E0526245	CITIBANK GOV CARD SERVICE .....	05/28/17 05/28/17	COMMERCIAL TRANSPORTATION .....		493.20
06-19	AP E0527073	CITIBANK GOV CARD SERVICE .....	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION .....		199.00
06-21	AP E0524468	FLORES, CHRISTOPHER J. ....	04/05/17 04/26/17	PRIVATE AUTO MILEAGE .....		52.75
06-21	AP E0524468	FLORES, CHRISTOPHER J. ....	04/13/17 04/20/17	TAXI/PARKING/TOLLS .....		6.00
06-21	AP E0528216	CITIBANK GOV CARD SERVICE .....	04/29/17 05/03/17	COMMERCIAL TRANSPORTATION .....		507.60
06-21	AP E0528217	CITIBANK GOV CARD SERVICE .....	04/29/17 05/03/17	LODGING .....		1,108.36



06-21	AP	E0528217	CITIBANK GOV CARD SERVICE .....	04/29/17	05/03/17	MEALS .....	111.69
06-21	AP	E0528217	CITIBANK GOV CARD SERVICE .....	04/29/17	05/03/17	TAXI/PARKING/TOLLS .....	113.70
06-22	AP	E0526251	MCCARTHY, MARGARET .....	04/11/17	04/11/17	CAR RENTAL .....	26.31
06-22	AP	E0528709	CITIBANK GOV CARD SERVICE .....	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION .....	60.00
06-22	AP	E0528709	CITIBANK GOV CARD SERVICE .....	04/29/17	05/03/17	LODGING .....	2,257.79
06-22	AP	E0528709	CITIBANK GOV CARD SERVICE .....	04/29/17	05/03/17	TAXI/PARKING/TOLLS .....	216.96
06-27	AP	E0527051	FLORES, CHRISTOPHER J. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	71.05
06-27	AP	E0527051	FLORES, CHRISTOPHER J. ....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	4.50
06-28	AP	E0528900	MCBRAYER, DEVIN R. ....	05/01/17	05/24/17	PRIVATE AUTO MILEAGE .....	58.05
06-29	AP	E0528898	STEFANKI, SAMUEL .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	58.00
06-29	AP	E0528898	STEFANKI, SAMUEL .....	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION .....	60.00
06-29	AP	E0528898	STEFANKI, SAMUEL .....	04/07/17	04/20/17	PRIVATE AUTO MILEAGE .....	35.63
06-29	AP	E0528898	STEFANKI, SAMUEL .....	04/20/17	04/29/17	PRIVATE AUTO MILEAGE .....	64.52
06-29	AP	E0528898	STEFANKI, SAMUEL .....	04/07/17	04/18/17	TAXI/PARKING/TOLLS .....	21.93
06-29	AP	E0528898	STEFANKI, SAMUEL .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	10.50
06-30	AP	E0528891	MCCARTHY, MARGARET .....	04/17/17	04/21/17	MEALS .....	140.40
06-30	AP	E0528891	MCCARTHY, MARGARET .....	04/17/17	04/22/17	TAXI/PARKING/TOLLS .....	154.41
						TRAVEL TOTALS:	10,802.97
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502990	DIRECTV .....	03/12/17	04/11/17	UTILITIES .....	97.24
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	23.71
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	8.90
04-17	AP	E0507132	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.41
04-18	AP	E0507129	AT&T .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	323.32
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,931.96
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	514.89
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	103.77
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.86
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	13.49
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	14.81
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	9.63
05-11	AP	E0514040	AT&T .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.66
05-18	AP	E0516151	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.71
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,931.96
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	511.68
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	103.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.72
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	15.55
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	14.95
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
05-30	AP	E0520558	AT&T .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	318.55
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	49.98
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DORIS MATSUI—Con.						
06-16	AP	E0524470	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	298.71
06-19	AP	00928992	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	14.95
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	508.48
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	103.77
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.15
06-29	AP	00929630	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,931.96
06-29	AP	00929681	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.71
06-29	AP	00929808	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.25
06-29	AP	00929811	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	13.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,698.59
PRINTING AND REPRODUCTION						
04-18	AP	E0507128	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	40.00
05-18	AP	E0516144	12/30/16	03/21/17	PRINTING & REPRODUCTION .....	87.28
06-21	AP	E0526256	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	40.00
					PRINTING AND REPRODUCTION TOTALS:	167.28
OTHER SERVICES						
04-16	AP	00914284	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-26	AP	00918144	04/01/17	04/30/17	SECURITY SERVICE .....	484.41
05-16	AP	00919879	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	00923994	05/01/17	05/31/17	SECURITY SERVICE .....	484.41
06-16	AP	00927999	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-22	AP	E0526252	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-22	AP	E0526261	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-22	AP	E0526297	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-29	AP	00929635	06/01/17	06/30/17	SECURITY SERVICE .....	484.41
06-29	AP	E0528903	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-30	AP	E0528893	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-30	AP	E0528899	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
					OTHER SERVICES TOTALS:	9,433.23
SUPPLIES AND MATERIALS						
04-05	AP	E0502992	02/25/17	08/04/17	PUBLICATIONS/REFERENCE MAT'L .....	201.11
04-17	AP	E0507123	03/01/17	03/15/17	WATER .....	55.36
04-27	AP	00918003	03/31/17	03/31/17	WATER .....	19.99
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-163.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	88.65
05-18	AP	E0516143	04/19/17	04/18/18	PUBLICATIONS/REFERENCE MAT'L .....	357.76
05-18	AP	E0516148	03/29/17	04/12/17	WATER .....	55.36
05-23	AP	00923537	04/30/17	04/30/17	WATER .....	19.99
05-30	AP	E0520556	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	449.99
05-31	AP	E0520557	04/26/17	05/10/17	WATER .....	65.65
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	49.62

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06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-28.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	96.54
						SUPPLIES AND MATERIALS TOTALS:	1,289.01
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	262.83
05-31	GL	MNT0068753	.....	05/01/17	05/17/17	MAINTENANCE / REPAIRS .....	44.15
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	182.33
05-31	GL	MNT0068753	.....	05/17/17	05/31/17	MAINTENANCE / REPAIRS .....	72.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	332.33
						EQUIPMENT TOTALS:	894.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,453.10
						OFFICE TOTALS:	299,453.10

2016 HON. DORIS MATSUI  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	44.35
						FRANKED MAIL TOTALS:	44.35
			TRAVEL				
04-18	AP	E0507145	STEFANKI, SAMUEL .....	03/07/16	03/10/16	PRIVATE AUTO MILEAGE .....	51.68
04-18	AP	E0507145	STEFANKI, SAMUEL .....	03/11/16	03/31/16	PRIVATE AUTO MILEAGE .....	113.94
04-18	AP	E0507145	STEFANKI, SAMUEL .....	03/09/16	03/25/16	TAXI/PARKING/TOLLS .....	9.00
						TRAVEL TOTALS:	174.62
			PRINTING AND REPRODUCTION				
04-21	AP	E0507807	EDDY ROKALA, JULIE D. ....	07/13/16	07/20/16	ADVERTISEMENTS .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
			SUPPLIES AND MATERIALS				
04-18	AP	E0507122	CONNECTION .....	12/06/16	12/06/16	OFFICE SUPPLIES (OUTSIDE) .....	146.66
04-18	AP	E0507145	STEFANKI, SAMUEL .....	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE) .....	43.39
						SUPPLIES AND MATERIALS TOTALS:	190.05
			EQUIPMENT				
06-23	AP	00929271	XEROX CORPORATION .....	05/27/17	06/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,035.00
						EQUIPMENT TOTALS:	7,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,944.02
						OFFICE TOTALS:	7,944.02

2017 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,755.73	1,300.88
PERSONNEL COMPENSATION .....	412,816.65	204,500.00
TRAVEL .....	10,373.93	8,987.71
RENT, COMMUNICATION, UTILITIES .....	57,398.55	35,192.64
PRINTING AND REPRODUCTION .....	2,993.61	2,657.89
OTHER SERVICES .....	27,059.55	15,632.42
SUPPLIES AND MATERIALS .....	12,720.90	7,174.97
EQUIPMENT .....	2,148.42	1,146.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,267.34	276,593.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
					OFFICE TOTALS:	527,267.34
						276,593.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		760.86
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-189.70
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-100.35
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		302.85
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		565.22
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-38.00
					FRANKED MAIL TOTALS:	1,300.88
PERSONNEL COMPENSATION						
		AMBLE, JACOB Z	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		CARAM, GEORGE N	04/01/17 04/09/17	SR LEGISLATIVE ASSISTANT		2,250.00
		CARAM, GEORGE N	04/01/17 04/09/17	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CATES, KYMBER M.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		CORNEJO, HALLE A	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		DIXON, WILLIAM S.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		DUNCAN, CHRISTIANA C	04/01/17 06/30/17	DISTRICT SCHEDULER		13,500.00
		FOSTER, MADISON G.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		FOSTER, ROBIN L	04/01/17 06/30/17	DISTRICT ADMINISTRATOR		22,500.00
		GOURDIKIAN, ALEXANDRA G	04/01/17 06/30/17	SCHEDULER		3,250.00
		HOCHSCHILD, KEENAN N.	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,000.00
		KARR, COLE F	04/01/17 06/30/17	FIELD REPRESENTATIVE		10,500.00
		LOMBARDI, KYLE	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		27,500.00
		MARTIN, MONICA L	04/01/17 06/30/17	CONSTITUENT SERVICE REP		12,000.00
		MCKEOWN, KATHERINE	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		12,000.00
		MIN, JAMES B.	04/01/17 06/30/17	CHIEF OF STAFF		9,000.00
		MONTERO-GARCIA, NICOLAS J	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		MURPHY, BRADEN J	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		10,250.00
		PRIEST, JAMES P	06/21/17 06/30/17	TEMPORARY EMPLOYEE		1,500.00
		RINDELS, EMMA R	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		SCHRADER, PATRICK W.	06/11/17 06/20/17	TEMPORARY EMPLOYEE		1,500.00
		SMITH, TREVOR H	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		15,000.00
		SPARKS, MATTHEW E	04/01/17 06/30/17	PRESS SECRETARY		3,000.00
		THOMAS, SYDNEY N	03/21/17 03/31/17	TEMPORARY EMPLOYEE		1,500.00
		TURNER, JOI L	04/01/17 06/30/17	CONSTITUENT SERVICES REP		13,500.00
		WOOLFOLK, TIFFANII L	04/01/17 06/30/17	LEGISLATIVE FELLOW		14,250.00
					PERSONNEL COMPENSATION TOTALS:	204,500.00
TRAVEL						
04-04	AP	E0502140	02/08/17 03/09/17	KARR, COLE F. GASOLINE		94.25
04-04	AP	E0502140	02/09/17 03/09/17	KARR, COLE F. PRIVATE AUTO MILEAGE		29.50
04-04	AP	E0502212	02/04/17 02/24/17	HOCHSCHILD, KEENAN N. PRIVATE AUTO MILEAGE		144.00
04-16	AP	00914910	04/01/17 04/30/17	FORD MOTOR CREDIT AUTOMOBILE LEASE		360.61

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04-20	AP	E0507965	KARR, COLE F.	04/05/17	04/05/17	GASOLINE	18.50
04-20	AP	E0507965	KARR, COLE F.	03/29/17	04/07/17	PRIVATE AUTO MILEAGE	81.50
04-20	AP	E0507966	HOCHSCHILD, KEENAN N.	03/16/17	03/29/17	GASOLINE	109.83
04-20	AP	E0507966	HOCHSCHILD, KEENAN N.	03/14/17	03/31/17	PRIVATE AUTO MILEAGE	86.50
05-16	AP	00920501	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	360.61
06-01	AP	E0520256	HOCHSCHILD, KEENAN N.	04/11/17	04/28/17	GASOLINE	64.00
06-01	AP	E0520256	HOCHSCHILD, KEENAN N.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	207.50
06-01	AP	E0520262	KARR, COLE F.	04/13/17	04/27/17	GASOLINE	85.75
06-01	AP	E0520262	KARR, COLE F.	04/12/17	05/02/17	PRIVATE AUTO MILEAGE	66.50
06-01	AP	E0520264	LOMBARDI, KYLE	05/06/17	05/13/17	COMMERCIAL TRANSPORTATION	50.00
06-01	AP	E0520264	LOMBARDI, KYLE	05/08/17	05/12/17	LODGING	609.16
06-01	AP	E0520264	LOMBARDI, KYLE	05/06/17	05/13/17	CAR RENTAL	270.45
06-01	AP	E0520264	LOMBARDI, KYLE	05/08/17	05/12/17	GASOLINE	104.21
06-01	AP	E0520264	LOMBARDI, KYLE	05/06/17	05/06/17	TAXI/PARKING/TOLLS	8.24
06-01	AP	E0520266	WOOLFOLK, TIFFANII L.	05/07/17	05/13/17	COMMERCIAL TRANSPORTATION	50.00
06-01	AP	E0520266	WOOLFOLK, TIFFANII L.	05/07/17	05/12/17	LODGING	778.94
06-01	AP	E0520266	WOOLFOLK, TIFFANII L.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	26.00
06-01	AP	E0520269	SMITH, TREVOR H.	04/17/17	04/18/17	LODGING	101.70
06-01	AP	E0520269	SMITH, TREVOR H.	04/16/17	04/22/17	CAR RENTAL	208.16
06-01	AP	E0520269	SMITH, TREVOR H.	04/18/17	04/22/17	GASOLINE	129.24
06-01	AP	E0520269	SMITH, TREVOR H.	04/17/17	04/18/17	TAXI/PARKING/TOLLS	18.00
06-02	AP	E0520291	CITIBANK GOV CARD SERVICE	03/29/17	04/01/17	COMMERCIAL TRANSPORTATION	924.61
06-16	AP	00928959	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	386.75
06-21	AP	E0526061	SMITH, TREVOR H.	05/28/17	06/03/17	COMMERCIAL TRANSPORTATION	50.00
06-21	AP	E0526061	SMITH, TREVOR H.	05/28/17	06/03/17	LODGING	716.44
06-21	AP	E0526061	SMITH, TREVOR H.	05/28/17	06/02/17	CAR RENTAL	172.06
06-21	AP	E0526061	SMITH, TREVOR H.	05/29/17	06/02/17	GASOLINE	139.55
06-21	AP	E0526067	CITIBANK GOV CARD SERVICE	05/04/17	05/13/17	COMMERCIAL TRANSPORTATION	2,071.40
06-22	AP	E0526060	MURPHY, BRADEN J.	05/07/17	05/10/17	LODGING	403.92
06-22	AP	E0526060	MURPHY, BRADEN J.	05/10/17	05/10/17	GASOLINE	15.00
06-22	AP	E0526060	MURPHY, BRADEN J.	05/07/17	05/16/17	TAXI/PARKING/TOLLS	44.83
						TRAVEL TOTALS:	8,987.71
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502175	SECURCARE SELF STORAGE	02/01/17	02/28/17	TEMPORARY SPACE RENTAL	120.00
04-04	AP	E0502178	PACIFIC GAS & ELECTRIC COMPANY	01/27/17	02/22/17	UTILITIES	639.62
04-04	AP	E0502210	AT&T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	632.43
04-04	AP	E0502244	DISH NETWORK	03/04/17	04/03/17	UTILITIES	104.65
04-04	AP	E0502271	VERIZON WIRELESS	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	720.53
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	5.54
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	17.95
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	18.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	19.61
04-16	AP	00913882	HAYMOND WATSON COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,379.75
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	21.67
04-19	AP	00917820	CITI PCARD-DISH NETWORK-ONE TIME	03/01/17	03/28/17	UTILITIES	104.65
04-20	AP	E0507955	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	713.33
04-20	AP	E0507961	PACIFIC GAS & ELECTRIC COMPANY	02/28/17	03/28/17	UTILITIES	582.34
04-20	AP	E0507963	CITIZEN DIALOG LLC	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
04-20	AP	E0507967	SECURCARE SELF STORAGE	03/01/17	03/31/17	TEMPORARY SPACE RENTAL	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
04-20	AP E0507971	CITIZEN DIALOG LLC	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
04-20	AP E0507974	CITIZEN DIALOG LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		33.48
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		19.76
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		16.02
04-26	AP 00918004	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		19.19
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL		40.08
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		280.84
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.15
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		27.66
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		5.36
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		7.28
04-28	AP 00918331	UNITED PARCEL SERVICE	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		5.33
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		836.25
05-02	AP E0510607	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		632.67
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		67.04
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		5.64
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		13.00
05-16	AP 00919475	HAYMOND WATSON COMPANY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
05-18	AP 00923231	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		44.46
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		263.76
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.79
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		65.45
05-30	AP E0520277	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		633.15
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL		24.53
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL		89.36
06-01	AP E0520271	PACIFIC GAS & ELECTRIC COMPANY	03/29/17 04/27/17	UTILITIES		621.73
06-01	AP E0520272	SECURCARE SELF STORAGE	05/01/17 05/31/17	TEMPORARY SPACE RENTAL		120.00
06-01	AP E0520279	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		712.23
06-01	AP E0520292	KERN HIGH SCHOOL DISTRICT	05/11/17 05/11/17	TEMPORARY SPACE RENTAL		227.50
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		5.64
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		15.45
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		113.08
06-07	AP E0520289	JOHN HARTE	05/11/17 05/11/17	RECORDING (OUTSIDE)		300.00
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		5.18
06-08	AP 00924583	UNITED PARCEL SERVICE	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL		18.66
06-16	AP 00927597	HAYMOND WATSON COMPANY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,379.75
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		5.54
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		5.36

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06-21	AP	E0526045	PACIFIC GAS & ELECTRIC COMPANY .....	04/28/17	05/29/17	UTILITIES .....	875.06
06-21	AP	E0526048	DISH NETWORK .....	06/04/17	07/03/17	UTILITIES .....	59.69
06-21	AP	E0526049	SECURCARE SELF STORAGE .....	06/01/17	06/30/17	TEMPORARY SPACE RENTAL .....	120.00
06-21	AP	E0526059	VERIZON WIRELESS .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	700.27
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	261.39
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.36
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	14.50
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	22.15
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL .....	5.54
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	11.12
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	8.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,192.64
PRINTING AND REPRODUCTION							
04-04	AP	E0502123	ACCURATE WORD LLC .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	59.95
04-04	AP	E0502145	ACCURATE WORD LLC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	69.95
04-04	AP	E0502166	ACCURATE WORD LLC .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	69.95
04-04	AP	E0502233	UNITED BUSINESS TECHNOLOGIES .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	197.23
04-04	AP	E0502313	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	69.95
04-05	GL	LAW0067213	.....	03/17/17	03/17/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
04-21	AP	E0507956	CRAFT MEDIA DIGITAL LLC .....	04/03/17	04/03/17	PRINTING & REPRODUCTION .....	1,568.00
05-11	AP	00919068	PUBLIC PRINTER .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	168.26
06-19	AP	E0526064	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	209.85
06-21	AP	E0526057	UNITED BUSINESS TECHNOLOGIES .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	164.75
						PRINTING AND REPRODUCTION TOTALS:	2,657.89
OTHER SERVICES							
04-04	AP	E0502284	BAKERSFIELD ARC INC .....	02/01/17	02/15/17	JANITORIAL AND MAINT SERV .....	50.00
04-05	AP	E0502275	BAKERSFIELD BUILDING MAINTENANCE .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	793.28
04-16	AP	00913910	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914292	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-20	AP	E0507959	BAKERSFIELD ARC INC .....	03/01/17	03/29/17	JANITORIAL AND MAINT SERV .....	75.00
04-21	AP	E0507954	BAKERSFIELD BUILDING MAINTENANCE .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	750.00
05-02	AP	E0510609	LUTHER BARNES .....	04/14/17	04/14/17	JANITORIAL AND MAINT SERV .....	50.00
05-03	AP	E0510613	INSURANCE SUPPORT CENTER .....	02/09/17	08/09/17	INSURANCE .....	783.91
05-16	AP	00919503	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919887	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-31	AP	E0520276	BARC MOBILE SHREDDING .....	04/12/17	04/26/17	JANITORIAL AND MAINT SERV .....	50.00
06-01	AP	E0520274	BAKERSFIELD BUILDING MAINTENANCE .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	750.00
06-16	AP	00927625	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928007	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	212.13
06-21	AP	E0526062	BAKERSFIELD ARC INC .....	05/10/17	05/24/17	JANITORIAL AND MAINT SERV .....	50.00
06-29	AP	00924711	TYCO INTEGRATED SECURITY LLC .....	04/26/17	04/26/17	SECURITY SERVICE .....	532.75
06-29	AP	00924712	TYCO INTEGRATED SECURITY LLC .....	04/20/17	04/20/17	SECURITY SERVICE .....	1,110.35
						OTHER SERVICES TOTALS:	15,632.42
SUPPLIES AND MATERIALS							
04-04	AP	E0502140	KARR, COLE F. ....	02/14/17	03/08/17	FOOD & BEVERAGE .....	35.00
04-04	AP	E0502146	OFFICE DEPOT INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	38.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN MCCARTHY—Con.						
04-04	AP E0502282	OFFICE DEPOT INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	217.94	
04-04	AP E0502303	OFFICE DEPOT INC	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	15.69	
04-05	AP E0502208	AUTO TINT WEST INC	02/22/17 02/22/17	HABITATION EXPENSE	130.44	
04-05	AP E0502243	AUTO TINT WEST INC	02/16/17 02/16/17	HABITATION EXPENSE	270.27	
04-07	AP E0502285	ALL AMERICAN GLASS	03/09/17 03/09/17	HABITATION EXPENSE	690.00	
04-11	AP 00913399	BSL GEM LASER EXPRESS LLC	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)	270.00	
04-15	GL FRM0067721		03/30/17 03/30/17	FRAMING (TRANSFER)	170.00	
04-19	AP E0507953	OFFICE DEPOT INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	21.15	
04-19	AP E0507958	OFFICE DEPOT INC	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	97.80	
04-20	AP E0507965	KARR, COLE F.	03/14/17 03/28/17	FOOD & BEVERAGE	60.00	
04-20	AP E0507966	HOCHSCHILD, KEENAN N.	03/17/17 03/23/17	AUTO EXPENSES	19.99	
04-20	AP E0507966	HOCHSCHILD, KEENAN N.	01/12/17 03/23/17	FOOD & BEVERAGE	110.00	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-482.40	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	1,725.97	
05-19	AP 00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	158.51	
05-31	AP E0520281	OFFICE DEPOT INC	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	148.12	
05-31	AP E0520283	OFFICE DEPOT INC	04/20/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	29.38	
05-31	AP E0520285	OFFICE DEPOT INC	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	146.88	
05-31	AP E0520286	OFFICE DEPOT INC	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	39.92	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-581.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	2,030.25	
06-01	AP 00924144	IMPACTOFFICE	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
06-01	AP 00924148	IMPACTOFFICE	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	34.00	
06-01	AP E0520256	HOCHSCHILD, KEENAN N.	04/28/17 04/28/17	AUTO EXPENSES	6.00	
06-01	AP E0520256	HOCHSCHILD, KEENAN N.	04/11/17 04/27/17	FOOD & BEVERAGE	70.00	
06-01	AP E0520262	KARR, COLE F.	03/02/17 04/11/17	FOOD & BEVERAGE	75.00	
06-01	AP E0520288	READYREFRESH BY NESTLE	04/21/17 04/30/17	WATER	72.57	
06-19	AP 00929152	CITI PCARD-PAYPAL KAWEAHCOMMO	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-19	AP 00929152	CITI PCARD-PORTERVILLE RECORDER	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	112.00	
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	180.30	
06-21	AP E0526051	OFFICE DEPOT INC	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	95.29	
06-21	AP E0526052	OFFICE DEPOT INC	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	63.43	
06-21	AP E0526053	OFFICE DEPOT INC	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	93.02	
06-21	AP E0526054	OFFICE DEPOT INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	15.99	
06-21	AP E0526055	OFFICE DEPOT INC	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	119.98	
06-21	AP E0526056	OFFICE DEPOT INC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	83.98	
06-21	AP E0526065	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER	51.26	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-243.20	
06-30	GL FRM0069561		06/23/17 06/23/17	FRAMING (TRANSFER)	34.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	626.40	
					SUPPLIES AND MATERIALS TOTALS:	7,174.97
04-20	AP E0507973	EQUIPMENT CT COMM TECH	03/29/17 03/29/17	MAINTENANCE / REPAIRS	150.00	

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04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	298.87	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	298.87	
06-21	AP	E0526050	CT COMM TECH .....	05/18/17	05/18/17	MAINTENANCE / REPAIRS .....	100.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	298.87	
							EQUIPMENT TOTALS:	1,146.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,593.12
							OFFICE TOTALS:	<u>276,593.12</u>

2016 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-04	AP	E0502212	HOCHSCHILD, KEENAN N. ....	02/14/16	02/24/16	GASOLINE .....	76.21	
							TRAVEL TOTALS:	76.21
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0502155	COUNTY OF KERN GENERAL .....	10/29/16	10/29/16	RECORDING (OUTSIDE) .....	1,766.25	
04-25	AP	E0507962	AT&T MOBILITY .....	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	63.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,830.10
PRINTING AND REPRODUCTION								
04-04	AP	E0502264	BSL GEM LASER EXPRESS LLC .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	21.72	
							PRINTING AND REPRODUCTION TOTALS:	21.72
SUPPLIES AND MATERIALS								
04-04	AP	E0502212	HOCHSCHILD, KEENAN N. ....	02/14/16	02/14/16	FOOD & BEVERAGE .....	20.00	
							SUPPLIES AND MATERIALS TOTALS:	20.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,948.03
							OFFICE TOTALS:	<u>1,948.03</u>

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2015 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
06-16	AP	00925000	CDW GOVERNMENT INC. C/O ISM IN .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) .....	79.24	
06-16	AP	00925000	CDW GOVERNMENT INC. C/O ISM IN .....	07/01/15	07/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	155.00	
							SUPPLIES AND MATERIALS TOTALS:	234.24
EQUIPMENT								
06-16	AP	00925000	CDW GOVERNMENT INC. C/O ISM IN .....	07/01/15	07/01/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,436.94	
							EQUIPMENT TOTALS:	3,436.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,671.18
							OFFICE TOTALS:	<u>3,671.18</u>

2017 HON. MICHAEL T. MCCAUL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,647.34	1,947.63
PERSONNEL COMPENSATION .....	430,222.24	218,642.22
TRAVEL .....	28,160.23	17,312.42
RENT, COMMUNICATION, UTILITIES .....	61,384.75	33,131.58
PRINTING AND REPRODUCTION .....	2,393.60	1,728.09
OTHER SERVICES .....	26,434.95	11,600.00
SUPPLIES AND MATERIALS .....	11,881.78	7,626.51
EQUIPMENT .....	935.76	467.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,060.65
					OFFICE TOTALS:	292,456.33
					565,060.65	292,456.33
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>FRANKED MAIL</b>						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL	141.77
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	871.41
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-34.30
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-96.15
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	569.93
06-28	AP	00929507	05/01/17	05/31/17	FRANKED MAIL	313.57
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	220.55
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-39.15
					FRANKED MAIL TOTALS:	1,947.63
<b>PERSONNEL COMPENSATION</b>						
		BATCH,BRANDON A	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		COTNER, MARY KELLY D.	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	12,083.33
		DAVIES, HOLLI S.	04/01/17	06/09/17	EASTERN DISTRICT FIELD DIR	11,212.50
		GILLELAND,STEVEN W	05/16/17	06/30/17	CHIEF OF STAFF	15,625.00
		GURLEY,EMILY H	04/01/17	06/30/17	SHARED EMPLOYEE	3,093.75
		HAMILTON,DANIEL P	04/01/17	06/30/17	COMMUNITY LIAISON	8,375.01
		HESS,ROBYN P	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,500.01
		HESTER,THOMAS M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,374.99
		HOLLOWAY,SARAH S	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01
		LITZOW,ELIZABETH A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
		MATTHEWS III,JONATHON W	06/26/17	06/30/17	STAFF ASSISTANT/PRESS ASSIST	486.11
		MEICHER, SHERRIE M.	04/01/17	06/30/17	CASEWORKER	13,100.01
		MIKESKA, MARITA K.	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,250.00
		NALEPA, JESSICA LYNN	04/01/17	05/14/17	CHIEF OF STAFF	15,277.78
		NALEPA, JESSICA LYNN	05/01/17	05/14/17	CHIEF OF STAFF (OTHER COMPENSATION)	2,083.33
		PHALEN,SUSAN A	04/01/17	06/30/17	SHARED STAFF	1,250.01
		PLUNTO,LARISSA A	06/05/17	06/30/17	EASTERN DIST. REGIONAL DIR.	3,863.89
		POURSOLTAN,CAMERON T	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,000.00
		RICE,THOMAS J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
		ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	816.48
		WILLIAMS,MARY ELEN	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	27,500.01
					PERSONNEL COMPENSATION TOTALS:	218,642.22
<b>TRAVEL</b>						
04-05	AP	E0502640	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION	221.88
04-05	AP	E0502640	03/22/17	03/23/17	LODGING	138.99
04-05	AP	E0502640	03/22/17	03/23/17	MEALS	47.48
04-05	AP	E0502640	03/22/17	03/23/17	CAR RENTAL	77.70
04-05	AP	E0502640	03/22/17	03/23/17	PRIVATE AUTO MILEAGE	23.70

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04-05	AP	E0502640	HESS, ROBYN J.	03/22/17	03/23/17	TAXI/PARKING/TOLLS	58.11
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/29/17	03/30/17	LODGING	209.56
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/22/17	03/30/17	MEALS	124.61
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/22/17	03/31/17	PRIVATE AUTO MILEAGE	326.70
04-11	AP	E0504580	WILLIAMS, MARY ELEN	03/23/17	03/31/17	TAXI/PARKING/TOLLS	25.00
04-18	AP	E0505740	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	230.20
04-18	AP	E0505741	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	41.01
04-18	AP	E0505741	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION	728.40
04-18	AP	E0505741	CITIBANK GOV CARD SERVICE	03/01/17	03/23/17	TAXI/PARKING/TOLLS	800.30
04-25	AP	E0509017	MIKESKA, MARITA K.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	14.95
05-01	AP	E0510268	HAMILTON, DANIEL P.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	183.25
05-03	AP	E0511805	DAVIES, HOLLI S.	02/08/17	02/09/17	LODGING	288.19
05-03	AP	E0511805	DAVIES, HOLLI S.	02/08/17	02/22/17	MEALS	36.03
05-03	AP	E0511805	DAVIES, HOLLI S.	02/02/17	02/22/17	PRIVATE AUTO MILEAGE	368.00
05-03	AP	E0511805	DAVIES, HOLLI S.	02/02/17	02/22/17	TAXI/PARKING/TOLLS	23.90
05-03	AP	E0511806	DAVIES, HOLLI S.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	238.00
05-03	AP	E0511806	DAVIES, HOLLI S.	03/16/17	03/31/17	TAXI/PARKING/TOLLS	48.55
05-04	AP	E0511807	RICE, THOMAS J.	04/17/17	04/18/17	MEALS	77.90
05-04	AP	E0511807	RICE, THOMAS J.	04/17/17	04/18/17	TAXI/PARKING/TOLLS	127.55
05-16	AP	E0515446	HESS, ROBYN J.	04/27/17	04/27/17	MEALS	7.69
05-16	AP	E0515446	HESS, ROBYN J.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	62.00
05-16	AP	E0515455	WILLIAMS, MARY ELEN	04/18/17	04/29/17	MEALS	294.53
05-16	AP	E0515455	WILLIAMS, MARY ELEN	04/25/17	04/29/17	PRIVATE AUTO MILEAGE	16.10
05-16	AP	E0515455	WILLIAMS, MARY ELEN	04/26/17	04/29/17	TAXI/PARKING/TOLLS	91.88
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/11/17	04/12/17	LODGING	190.28
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/12/17	04/13/17	LODGING	216.55
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/18/17	04/19/17	LODGING	264.07
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/06/17	04/13/17	MEALS	104.07
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/06/17	04/19/17	PRIVATE AUTO MILEAGE	515.28
05-17	AP	E0515456	WILLIAMS, MARY ELEN	04/07/17	04/18/17	TAXI/PARKING/TOLLS	65.64
05-17	AP	E0515457	DAVIES, HOLLI S.	04/10/17	04/11/17	LODGING	169.50
05-17	AP	E0515457	DAVIES, HOLLI S.	04/11/17	04/11/17	MEALS	4.85
05-17	AP	E0515457	DAVIES, HOLLI S.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	450.00
05-17	AP	E0515457	DAVIES, HOLLI S.	04/04/17	04/28/17	TAXI/PARKING/TOLLS	34.66
05-18	AP	E0516044	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	LODGING	163.85
05-18	AP	E0516044	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	430.56
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	239.98
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	207.80
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	49.78
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	505.20
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION	197.98
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	364.20
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	234.79
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	LODGING	599.07
05-19	AP	E0519100	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	105.00
05-23	AP	E0517483	HAMILTON, DANIEL P.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	105.25
06-12	AP	E0521127	HESS, ROBYN J.	05/14/17	05/15/17	LODGING	109.98
06-12	AP	E0521127	HESS, ROBYN J.	05/14/17	05/15/17	MEALS	36.77
06-12	AP	E0521127	HESS, ROBYN J.	05/14/17	05/15/17	PRIVATE AUTO MILEAGE	223.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
06-12	AP E0521127	HESS, ROBYN J. ....	05/15/17 05/15/17	TAXI/PARKING/TOLLS .....		1.75
06-12	AP E0522929	WILLIAMS, MARY ELEN .....	05/09/17 05/11/17	LODGING .....	642.34	
06-12	AP E0522929	WILLIAMS, MARY ELEN .....	05/23/17 05/24/17	LODGING .....	203.94	
06-12	AP E0522929	WILLIAMS, MARY ELEN .....	05/10/17 05/23/17	MEALS .....	142.74	
06-12	AP E0522929	WILLIAMS, MARY ELEN .....	05/23/17 05/24/17	MEALS .....	81.15	
06-12	AP E0522929	WILLIAMS, MARY ELEN .....	05/09/17 05/24/17	PRIVATE AUTO MILEAGE .....	401.70	
06-12	AP E0522929	WILLIAMS, MARY ELEN .....	05/10/17 05/23/17	TAXI/PARKING/TOLLS .....	151.26	
06-12	AP E0522930	MEICHER, SHERRIE M. ....	05/12/17 05/12/17	PRIVATE AUTO MILEAGE .....	37.00	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE .....	05/12/17 05/12/17	COMMERCIAL TRANSPORTATION .....	628.98	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE .....	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION .....	230.20	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE .....	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION .....	155.98	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE .....	05/12/17 05/12/17	TAXI/PARKING/TOLLS .....	58.30	
06-15	AP E0524035	CITIBANK GOV CARD SERVICE .....	05/17/17 05/17/17	TAXI/PARKING/TOLLS .....	111.30	
06-21	AP E0528255	CITIBANK GOV CARD SERVICE .....	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION .....	471.40	
06-21	AP E0528255	CITIBANK GOV CARD SERVICE .....	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION .....	594.98	
06-21	AP E0528255	CITIBANK GOV CARD SERVICE .....	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION .....	230.20	
06-27	AP E0526918	HOLLOWAY, SARAH S. ....	05/17/17 05/31/17	MEALS .....	30.81	
06-27	AP E0526918	HOLLOWAY, SARAH S. ....	05/03/17 05/31/17	PRIVATE AUTO MILEAGE .....	345.35	
06-27	AP E0526918	HOLLOWAY, SARAH S. ....	05/17/17 05/17/17	TAXI/PARKING/TOLLS .....	9.00	
06-27	AP E0526974	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....	364.20	
06-29	AP E0528382	WILLIAMS, MARY ELEN .....	06/01/17 06/02/17	LODGING .....	114.66	
06-29	AP E0528382	WILLIAMS, MARY ELEN .....	06/13/17 06/16/17	LODGING .....	922.56	
06-29	AP E0528382	WILLIAMS, MARY ELEN .....	06/01/17 06/14/17	MEALS .....	136.08	
06-29	AP E0528382	WILLIAMS, MARY ELEN .....	06/01/17 06/12/17	PRIVATE AUTO MILEAGE .....	275.00	
06-29	AP E0528382	WILLIAMS, MARY ELEN .....	06/13/17 06/17/17	TAXI/PARKING/TOLLS .....	137.75	
06-30	AP E0528381	PLUNTO, LARISSA A. ....	06/06/17 06/16/17	MEALS .....	41.10	
06-30	AP E0528381	PLUNTO, LARISSA A. ....	06/05/17 06/16/17	PRIVATE AUTO MILEAGE .....	240.50	
06-30	AP E0528381	PLUNTO, LARISSA A. ....	06/05/17 06/08/17	TAXI/PARKING/TOLLS .....	31.52	
				TRAVEL TOTALS:		17,312.42
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503859	SUDDENLINK .....	04/01/17 04/30/17	UTILITIES .....	111.16	
04-07	AP E0503860	RELIANT .....	02/24/17 03/27/17	UTILITIES .....	148.49	
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....	10.04	
04-16	AP 00913883	360 AUSTIN BUILDING LP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,987.70	
04-16	AP 00913884	LANSTAR .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
04-16	AP 00913885	GATEWOOD&ASSOCIATES INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00	
04-16	AP 00914770	BVA COMPASS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
04-18	AP E0507477	AT&T .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	343.74	
04-24	AP E0508982	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.99	
04-25	AP E0508984	TIME WARNER CABLE .....	04/07/17 05/06/17	UTILITIES .....	798.35	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,113.66	

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04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.79
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	17.91
04-28	AP	E0510269	LEIDOS DIGITAL SOLUTIONS INC	03/07/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	4,301.00
05-01	AP	E0510267	AT&T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	243.21
05-09	AP	E0513211	RELIANT	03/27/17	04/26/17	UTILITIES	156.06
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	50.66
05-11	AP	E0514193	SUDDENLINK	05/01/17	05/31/17	UTILITIES	111.16
05-16	AP	00919476	360 AUSTIN BUILDING LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
05-16	AP	00919477	LANSTAR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00919478	GATEWOOD&ASSOCIATES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	00920363	BBVA COMPASS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-22	AP	E0518032	AT&T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	529.87
05-25	AP	E0518031	TIME WARNER CABLE	05/07/17	06/06/17	UTILITIES	798.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,074.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.44
05-26	AP	E0519414	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.37
05-31	AP	E0521132	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	209.13
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	84.33
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	74.76
06-12	AP	E0521127	HESS, ROBYN J.	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	10.87
06-12	AP	E0522897	RELIANT	04/26/17	05/25/17	UTILITIES	158.50
06-16	AP	00927598	360 AUSTIN BUILDING LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,987.70
06-16	AP	00927599	LANSTAR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00927600	GATEWOOD&ASSOCIATES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	00928477	BBVA COMPASS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	0.94
06-19	AP	E0525313	TIME WARNER CABLE	06/07/17	07/06/17	UTILITIES	824.08
06-19	AP	E0525314	SUDDENLINK	06/01/17	06/30/17	UTILITIES	111.17
06-26	AP	E0526575	AT&T	04/28/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE	129.89
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,260.14
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	44.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.70
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	128.40
06-29	AP	E0528383	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	55.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,131.58
04-18	AP	E0507478	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	266.70
04-18	AP	E0508004	MEDICAL PARKWAY PRINTING INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	705.99
04-20	AP	E0507843	MEDICAL PARKWAY PRINTING INC	03/16/17	03/16/17	PRINTING & REPRODUCTION	236.94
05-15	AP	E0515458	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	39.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-30	AP	E0520591	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	79.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL T. MCCAUL—Con.						
06-07	AP E0521105	MEDICAL PARKWAY PRINTING INC .....	05/24/17 05/24/17	PRINTING & REPRODUCTION .....	312.26	
06-12	AP E0522925	ACCURATE WORD LLC .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	79.90	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	1,728.09
OTHER SERVICES						
04-16	AP 00914136	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00914137	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-18	AP E0505713	A + OFFICE CLEANING .....	04/02/17 04/02/17	JANITORIAL AND MAINT SERV .....	105.00	
05-16	AP 00919730	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00919731	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-24	AP E0518065	CINTAS CORPORATION #86 .....	05/10/17 05/10/17	JANITORIAL AND MAINT SERV .....	835.00	
05-25	AP E0518027	A + OFFICE CLEANING .....	04/07/17 04/21/17	JANITORIAL AND MAINT SERV .....	105.00	
06-12	AP E0521127	HESS, ROBYN J. ....	05/10/17 05/10/17	WEB DEV HST.EMAIL & RLTD SERV .....	25.00	
06-16	AP 00927850	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00927851	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-27	AP E0526919	A + OFFICE CLEANING .....	05/05/17 05/26/17	JANITORIAL AND MAINT SERV .....	105.00	
					<b>OTHER SERVICES TOTALS:</b>	11,600.00
SUPPLIES AND MATERIALS						
04-05	AP E0502641	JM GRIFFIN AD VENTURES LLC .....	03/13/17 03/13/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
04-06	AP E0503858	OFFICE DEPOT INC .....	03/28/17 03/28/17	FOOD & BEVERAGE .....	53.70	
04-06	AP E0503858	OFFICE DEPOT INC .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	456.01	
04-06	AP E0503861	MEICHER, SHERRIE M. ....	03/03/17 03/03/17	FOOD & BEVERAGE .....	17.00	
04-06	AP E0503861	MEICHER, SHERRIE M. ....	03/22/17 03/22/17	FOOD & BEVERAGE .....	10.00	
04-15	GL FRM0067721	.....	03/13/17 03/13/17	FRAMING (TRANSFER) .....	34.00	
04-19	AP 00917820	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
04-24	AP E0507476	HOUSTON CHRONICLE .....	03/29/17 03/29/17	PUBLICATIONS/REFERENCE MAT'L .....	94.00	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	185.74	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-70.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	127.45	
05-03	AP E0511805	DAVIES, HOLLI S. ....	02/02/17 02/02/17	FOOD & BEVERAGE .....	10.26	
05-03	AP E0511805	DAVIES, HOLLI S. ....	02/17/17 02/17/17	FOOD & BEVERAGE .....	40.00	
05-03	AP E0511806	DAVIES, HOLLI S. ....	03/31/17 03/31/17	FOOD & BEVERAGE .....	40.00	
05-11	AP E0514016	OFFICE DEPOT INC .....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	950.15	
05-17	AP E0515457	DAVIES, HOLLI S. ....	04/25/17 04/26/17	FOOD & BEVERAGE .....	39.88	
05-19	AP 00923551	CITI PCARD-ADOBE .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	-0.86	
05-19	AP 00923551	CITI PCARD-ADOBE ACROPPO SUBS .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	15.85	
05-19	AP 00923551	CITI PCARD-ADOBE EXPORTPDF SUB .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....	-12.70	
05-19	AP 00923551	CITI PCARD-COLORADO COUNTY CITIZE .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
05-19	AP 00923551	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
05-19	AP 00923551	CITI PCARD-NIGHTWATCH .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	24.99	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	125.79	
05-23	AP E0517484	OFFICE DEPOT INC .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
05-26	AP E0519413	OFFICE DEPOT INC .....	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	93.04	
05-31	AP E0520581	IMPACTOFFICE .....	05/15/17 05/15/17	FOOD & BEVERAGE .....	96.61	

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05-31	AP	E0520582	IMPACTOFFICE .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	9.08
05-31	AP	E0520583	IMPACTOFFICE .....	03/24/17	03/24/17	FOOD & BEVERAGE .....	44.85
05-31	AP	E0520588	IMPACTOFFICE .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	73.62
05-31	AP	E0520590	IMPACTOFFICE .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	80.11
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-193.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	995.94
06-01	AP	E0520587	IMPACTOFFICE .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	86.04
06-01	AP	E0520589	IMPACTOFFICE .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	3.37
06-07	AP	00924418	HOUSECALL LLC .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	127.99
06-09	AP	E0522414	THE KATY TIMES .....	06/30/17	06/29/18	PUBLICATIONS/REFERENCE MAT'L .....	32.00
06-12	AP	E0522413	GUARDIAN SAFE & LOCK .....	05/10/17	05/10/17	HABITATION EXPENSE .....	185.00
06-12	AP	E0522930	MEICHER, SHERRIE M. ....	05/05/17	05/24/17	FOOD & BEVERAGE .....	27.00
06-14	AP	E0523995	IMPACTOFFICE .....	06/01/17	06/01/17	FOOD & BEVERAGE .....	247.08
06-15	AP	E0523984	ICONSTITUENT LLC .....	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	311.10
06-19	AP	00929152	CITI PCARD-ADOBE ACROPRO SUBS .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	14.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	147.58
06-19	AP	00929152	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-19	AP	E0525311	OFFICE DEPOT INC .....	06/06/17	06/06/17	FOOD & BEVERAGE .....	15.51
06-19	AP	E0525312	OFFICE DEPOT INC .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	534.86
06-19	AP	E0525416	OFFICE DEPOT INC .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	239.90
06-23	GL	FRM0069314	.....	06/08/17	06/08/17	FRAMING (TRANSFER) .....	127.00
06-27	AP	E0526918	HOLLOWAY, SARAH S. ....	05/11/17	05/31/17	FOOD & BEVERAGE .....	48.53
06-27	AP	E0526920	IMPACTOFFICE .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	174.63
06-27	AP	E0527222	IMPACTOFFICE .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	192.20
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	124.81
06-29	AP	E0528385	IMPACTOFFICE .....	06/14/17	06/14/17	FOOD & BEVERAGE .....	50.10
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-1,004.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	2,462.32
						SUPPLIES AND MATERIALS TOTALS:	7,626.51
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	155.96
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	155.96
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,456.33
						OFFICE TOTALS:	292,456.33
						<hr/>	
		2016 HON. MICHAEL T. MCCAUL					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
04-18	AP	00915306	IMPACTOFFICE .....	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE) .....	635.22
						SUPPLIES AND MATERIALS TOTALS:	635.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	635.22
						OFFICE TOTALS:	635.22
						<hr/>	
		2015 HON. MICHAEL T. MCCAUL					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
05-05	AR	AC-13068	OFFICE MAX - A BOISE COMPANY .....	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE) .....	-2.28

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MICHAEL T. MCCAUL—Con.							
05-05	AR AC-13069	OFFICE MAX - A BOISE COMPANY	07/23/15	07/23/15	OFFICE SUPPLIES (OUTSIDE)	-5.04	
						SUPPLIES AND MATERIALS TOTALS:	-7.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7.32
						OFFICE TOTALS:	-7.32
2017 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,047.22	307.11
					PERSONNEL COMPENSATION	500,381.29	257,617.75
					TRAVEL	27,853.53	13,603.65
					RENT, COMMUNICATION, UTILITIES	57,533.60	30,101.54
					PRINTING AND REPRODUCTION	1,075.56	647.25
					OTHER SERVICES	11,284.75	5,654.85
					SUPPLIES AND MATERIALS	6,693.20	2,814.38
					EQUIPMENT	1,276.32	638.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,384.69
						OFFICE TOTALS:	311,384.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	173.18	
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-170.00	
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-132.20	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	313.52	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	322.06	
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-199.45	
						FRANKED MAIL TOTALS:	307.11
PERSONNEL COMPENSATION							
					BIRMAN,IGOR A	41,140.00	
					BOWER,TAYLOR A	9,800.00	
					COSTANTINI, DANIELLE R.	19,191.66	
					CRESSY,JENNIFER J	23,950.00	
					DEAL,ROCKY	34,100.00	
					DOHERTY, KATHRYN J.	500.00	
					GEORGE,WILLIAM	17,725.00	
					LONG,RACHEL	15,150.00	
					MILESI,BRYANT A	10,116.66	
					PRUETT,KIMBERLY A	15,900.00	
					PUGH, ADAM J.	11,805.55	
					REED,MATTHEW K	8,700.00	
					SCOTT,JOEL S	12,633.34	
					STERN,RICHARD A	12,905.55	
					TUDOR,CHRIS	23,999.99	
						PERSONNEL COMPENSATION TOTALS:	257,617.75



		TRAVEL					
04-06	AP	E0502634	BIRMAN,IGOR A	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	586.80
04-06	AP	E0502634	BIRMAN,IGOR A	03/20/17	03/20/17	PRIVATE AUTO MILEAGE	32.10
04-10	AP	00912722	TUDOR,CHRIS	02/21/17	02/23/17	MEALS	138.33
04-10	AP	00912722	TUDOR,CHRIS	02/21/17	02/24/17	CAR RENTAL	149.48
04-10	AP	00912722	TUDOR,CHRIS	02/24/17	02/24/17	GASOLINE	27.57
04-10	AP	00912723	PUGH, ADAM J.	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION	25.00
04-10	AP	00912723	PUGH, ADAM J.	02/23/17	02/26/17	CAR RENTAL	42.87
04-10	AP	00912723	PUGH, ADAM J.	02/22/17	02/26/17	GASOLINE	49.79
04-10	AP	00912723	PUGH, ADAM J.	02/21/17	03/13/17	TAXI/PARKING/TOLLS	200.00
04-12	AP	00913163	GEORGE,WILLIAM	03/21/17	03/27/17	PRIVATE AUTO MILEAGE	86.67
04-12	AP	00913165	REED, MATTHEW K.	03/17/17	03/27/17	PRIVATE AUTO MILEAGE	230.96
04-13	AP	00913090	BOWER, TAYLOR A.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	32.96
04-13	AP	00913162	DEAL,ROCKY	03/16/17	03/31/17	PRIVATE AUTO MILEAGE	43.23
04-13	AP	00913164	MILES, BRYANT A.	03/18/17	03/29/17	PRIVATE AUTO MILEAGE	89.88
04-13	AP	E0505481	CITIBANK GOV CARD SERVICE	02/27/17	03/23/17	COMMERCIAL TRANSPORTATION	1,927.20
04-17	AP	00913201	HON. TOM MCCLINTOCK	01/02/17	01/29/17	PRIVATE AUTO MILEAGE	89.51
04-17	AP	00913201	HON. TOM MCCLINTOCK	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	394.98
04-17	AP	00913201	HON. TOM MCCLINTOCK	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	301.78
04-17	AP	00913201	HON. TOM MCCLINTOCK	03/27/17	03/27/17	TAXI/PARKING/TOLLS	13.49
04-17	AP	00913208	PUGH, ADAM J.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	34.24
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/11/17	COMMERCIAL TRANSPORTATION	851.00
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/10/17	LODGING	227.29
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/10/17	MEALS	22.68
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/10/17	CAR RENTAL	117.67
04-20	AP	E0508103	BIRMAN,IGOR A	04/10/17	04/10/17	GASOLINE	61.12
04-20	AP	E0508103	BIRMAN,IGOR A	04/07/17	04/07/17	PRIVATE AUTO MILEAGE	22.84
04-20	AP	E0508103	BIRMAN,IGOR A	04/09/17	04/10/17	TAXI/PARKING/TOLLS	9.00
05-01	AP	00918023	MILES, BRYANT A.	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	65.81
05-01	AP	00918025	REED, MATTHEW K.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	231.33
05-05	AP	00918384	DEAL,ROCKY	04/05/17	04/19/17	PRIVATE AUTO MILEAGE	164.25
05-05	AP	00918385	REED, MATTHEW K.	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	287.13
05-05	AP	E0512523	BIRMAN,IGOR A	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	357.95
05-05	AP	E0512523	BIRMAN,IGOR A	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	16.05
05-05	AP	E0512637	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,282.14
05-08	AP	00918390	PUGH, ADAM J.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	40.66
05-08	AP	00918391	BOWER, TAYLOR A.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	35.31
05-10	AR	AC-13075	PRUETT, KIMBERLY A	02/01/17	02/21/17	PRIVATE AUTO MILEAGE	-148.73
05-15	AP	00918807	MILES, BRYANT A.	04/19/17	04/29/17	PRIVATE AUTO MILEAGE	179.76
05-15	AP	00918829	GEORGE,WILLIAM	04/08/17	04/12/17	PRIVATE AUTO MILEAGE	34.24
05-24	AP	00923319	DEAL,ROCKY	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	44.19
05-24	AP	00923324	PRUETT,KIMBERLY A	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	246.10
05-24	AP	00923326	REED, MATTHEW K.	05/09/17	05/10/17	PRIVATE AUTO MILEAGE	36.59
05-31	AP	00923412	PUGH, ADAM J.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	35.31
05-31	AP	00923659	SCOTT, JOEL S.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	72.66
05-31	AP	00923660	SCOTT, JOEL S.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	17.44
06-05	AP	E0520882	BIRMAN,IGOR A	05/03/17	05/16/17	COMMERCIAL TRANSPORTATION	1,010.55
06-05	AP	E0520882	BIRMAN,IGOR A	05/14/17	05/15/17	LODGING	112.70
06-05	AP	E0520882	BIRMAN,IGOR A	05/15/17	05/15/17	MEALS	38.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
06-05	AP E0520882	BIRMAN,IGOR A .....	05/14/17 05/16/17	CAR RENTAL .....		139.61
06-05	AP E0520882	BIRMAN,IGOR A .....	05/15/17 05/17/17	GASOLINE .....		79.27
06-05	AP E0520882	BIRMAN,IGOR A .....	05/01/17 05/25/17	PRIVATE AUTO MILEAGE .....		158.47
06-05	AP E0520882	BIRMAN,IGOR A .....	05/14/17 05/16/17	TAXI/PARKING/TOLLS .....		33.66
06-08	AP 00924192	DEAL,ROCKY .....	05/16/17 05/30/17	PRIVATE AUTO MILEAGE .....		53.61
06-08	AP 00924193	PRUETT,KIMBERLY A .....	05/17/17 05/24/17	PRIVATE AUTO MILEAGE .....		167.99
06-08	AP 00924194	SCOTT, JOEL S. ....	05/29/17 05/29/17	PRIVATE AUTO MILEAGE .....		32.21
06-08	AP 00924195	REED, MATTHEW K. ....	05/16/17 05/25/17	PRIVATE AUTO MILEAGE .....		257.44
06-19	AP 00924751	DEAL,ROCKY .....	06/01/17 06/01/17	TAXI/PARKING/TOLLS .....		14.00
06-19	AP 00924755	MILESI, BRYANT A. ....	05/16/17 05/25/17	PRIVATE AUTO MILEAGE .....		84.00
06-19	AP 00924759	PRUETT,KIMBERLY A .....	03/02/17 03/29/17	PRIVATE AUTO MILEAGE .....		114.49
06-19	AP E0525726	CITIBANK GOV CARD SERVICE .....	05/01/17 05/23/17	COMMERCIAL TRANSPORTATION .....		1,378.00
06-19	AP E0525726	CITIBANK GOV CARD SERVICE .....	04/28/17 05/03/17	LODGING .....		1,122.10
					TRAVEL TOTALS:	13,603.65
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502634	BIRMAN,IGOR A .....	03/24/17 03/24/17	UTILITIES .....		4.99
04-10	AP 00912729	UNITED PARCEL SERVICE .....	02/10/17 03/03/17	POSTAGE / COURIER / BOX RENTAL .....		41.84
04-10	AP 00912730	UNITED PARCEL SERVICE .....	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL .....		6.85
04-10	AP 00912731	UNITED PARCEL SERVICE .....	03/10/17 03/10/17	POSTAGE / COURIER / BOX RENTAL .....		26.54
04-16	AP 00913886	ZINFANDEL CENTER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
04-19	AP 00917820	CITI PCARD-CONSOLIDATED COMMUNIC .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		603.01
04-19	AP 00917820	CITI PCARD-SIERRA COLLEGE SELF ST .....	03/01/17 03/28/17	TEMPORARY SPACE RENTAL .....		110.00
04-20	AP E0508103	BIRMAN,IGOR A .....	04/07/17 04/07/17	UTILITIES .....		14.99
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		110.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,118.41
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		72.01
05-01	AP 00918087	UNITED PARCEL SERVICE .....	03/30/17 04/01/17	POSTAGE / COURIER / BOX RENTAL .....		18.50
05-01	AP 00918088	UNITED PARCEL SERVICE .....	03/13/17 04/06/17	POSTAGE / COURIER / BOX RENTAL .....		18.21
05-01	AP 00918089	UNITED PARCEL SERVICE .....	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL .....		7.44
05-08	AP 00918392	UNITED PARCEL SERVICE .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....		9.32
05-08	AP 00918393	UNITED PARCEL SERVICE .....	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
05-16	AP 00919479	ZINFANDEL CENTER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		6,172.04
05-17	AP 00918931	CARDINAL COMMUNICATIONS STRATEGIES LLC .....	04/26/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,800.00
05-17	AP 00918943	SONORA UNION HIGH SCHOOL DISTRICT .....	02/22/17 02/22/17	TEMPORARY SPACE RENTAL .....		170.00
05-17	AP 00919041	UNITED PARCEL SERVICE .....	04/21/17 04/26/17	POSTAGE / COURIER / BOX RENTAL .....		51.80
05-17	AP 00919043	UNITED PARCEL SERVICE .....	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		6.63
05-19	AP 00923551	CITI PCARD-CONSOLIDATED COMMUNIC .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		603.92
05-19	AP 00923551	CITI PCARD-SIERRA COLLEGE SELF ST .....	03/29/17 04/28/17	TEMPORARY SPACE RENTAL .....		125.00
05-25	AP 00923338	PLACER UNION HIGH SCHOOL DISTRICT .....	04/08/17 04/08/17	TEMPORARY SPACE RENTAL .....		556.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		105.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		741.56

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
06-05	AP	E0520882	BIRMAN,IGOR A .....	05/14/17	05/16/17	UTILITIES .....	35.98
06-16	AP	00927601	ZINFANDEL CENTER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,172.04
06-19	AP	00929152	CITI PCARD-CONSOLIDATED COMMUNICA .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	620.56
06-19	AP	00929152	CITI PCARD-OPTIMA COMMUNICATION S .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
06-19	AP	00929152	CITI PCARD-SIERRA COLLEGE SELF ST .....	04/29/17	05/28/17	TEMPORARY SPACE RENTAL .....	125.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,040.26
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,101.54
			PRINTING AND REPRODUCTION				
04-03	AP	00912721	ACCURATE WORD LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	119.85
05-16	AP	00918956	DAVID L ANDRUKITIS INC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	457.50
05-16	AP	00919067	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	69.90
						PRINTING AND REPRODUCTION TOTALS:	647.25
			OTHER SERVICES				
04-16	AP	00914283	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	00913580	CORNERSTONE PROTECTIVE SERVICES .....	03/01/17	03/31/17	SECURITY SERVICE .....	24.95
05-16	AP	00919878	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	00918942	CORNERSTONE PROTECTIVE SERVICES .....	04/01/17	04/30/17	SECURITY SERVICE .....	24.95
06-16	AP	00927998	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-27	AP	00929042	CORNERSTONE PROTECTIVE SERVICES .....	05/01/17	05/31/17	SECURITY SERVICE .....	24.95
						OTHER SERVICES TOTALS:	5,654.85
			SUPPLIES AND MATERIALS				
04-10	AP	00912708	ALHAMBRA .....	02/21/17	03/15/17	WATER .....	72.10
04-10	AP	00912722	TUDOR,CHRIS .....	02/22/17	02/22/17	WATER .....	3.29
04-10	AP	00912723	PUGH, ADAM J. ....	03/12/17	03/12/17	FOOD & BEVERAGE .....	4.19
04-10	AP	00912732	READYREFRESH BY NESTLE .....	03/03/17	03/26/17	WATER .....	157.02
04-12	AP	00913165	REED, MATTHEW K. ....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	39.41
04-12	AP	00913165	REED, MATTHEW K. ....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	44.11
04-19	AP	00913587	REED, MATTHEW K. ....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	33.59
04-19	AP	00913587	REED, MATTHEW K. ....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	43.14
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	98.92
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	186.01
04-19	AP	00917820	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	75.77
04-20	AP	E0508103	BIRMAN,IGOR A .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	52.20
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-404.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	726.26
05-01	AP	00918021	ALHAMBRA .....	03/21/17	04/12/17	WATER .....	112.24
05-01	AP	00918025	REED, MATTHEW K. ....	04/13/17	04/13/17	FOOD & BEVERAGE .....	20.00
05-01	AP	00918090	LONG, RACHEL .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	28.52
05-05	AP	00918385	REED, MATTHEW K. ....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	38.60
05-05	AP	00918385	REED, MATTHEW K. ....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	60.17
05-08	AP	00918396	READYREFRESH BY NESTLE .....	04/20/17	04/26/17	WATER .....	129.51
05-10	AR	AC-13076	PRUETT, KIMBERLY A .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	-20.00
05-10	AR	AC-13077	PRUETT, KIMBERLY A .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	-35.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	42.29
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	95.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM MCCLINTOCK—Con.						
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		367.88
05-19	AP 00923551	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		100.35
05-24	AP 00923326	REED, MATTHEW K. ....	05/10/17 05/10/17	FOOD & BEVERAGE .....		154.96
05-24	AP 00923326	REED, MATTHEW K. ....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....		29.05
05-24	AP 00923329	ALHAMBRA .....	04/18/17 05/10/17	WATER .....		112.24
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-353.20
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		329.60
06-08	AP 00924195	REED, MATTHEW K. ....	05/31/17 05/31/17	FOOD & BEVERAGE .....		74.85
06-08	AP 00924195	REED, MATTHEW K. ....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....		44.05
06-08	AP 00924195	REED, MATTHEW K. ....	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE) .....		47.12
06-19	AP 00924761	REED, MATTHEW K. ....	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE) .....		39.04
06-19	AP 00924763	CITY OF AUBURN .....	05/25/17 05/25/17	FOOD & BEVERAGE .....		25.00
06-19	AP 00929152	CITI PCARD-KEURIG GREEN MOUNTAIN .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		63.56
06-26	AP 00929036	PRUETT,KIMBERLY A .....	06/06/17 06/06/17	FOOD & BEVERAGE .....		15.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-367.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		528.30
				SUPPLIES AND MATERIALS TOTALS:		2,814.38
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		212.72
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		212.72
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		212.72
				EQUIPMENT TOTALS:		638.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,384.69
				OFFICE TOTALS:		311,384.69
2017 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,341.43	481.14
				PERSONNEL COMPENSATION .....	471,297.99	236,717.41
				TRAVEL .....	14,024.49	6,972.51
				RENT, COMMUNICATION, UTILITIES .....	52,324.81	28,140.12
				PRINTING AND REPRODUCTION .....	798.56	625.76
				OTHER SERVICES .....	28,763.84	16,320.95
				SUPPLIES AND MATERIALS .....	14,563.79	6,809.58
				EQUIPMENT .....	2,729.37	1,917.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,844.28	297,985.46
				OFFICE TOTALS:	588,844.28	297,985.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		153.51
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-31.15
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-62.30

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	156.62	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	274.21	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-9.75	
							FRANKED MAIL TOTALS:	481.14
PERSONNEL COMPENSATION								
			ANDERSON, THOMAS R .....	04/01/17	05/31/17	PART-TIME EMPLOYEE .....	2,946.00	
			CONNOLLY, KATHLEEN M .....	04/01/17	06/30/17	OFFICE MANAGER/DO SCHEDULER .....	13,260.00	
			FOLEY, ELIZABETH W .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,260.00	
			HANNELAND, CONSTANCE .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	15,109.77	
			HARPER, WILLIAM .....	04/01/17	06/30/17	CHIEF OF STAFF .....	10,338.24	
			HOLCOMB, JENNIFER D .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,062.60	
			HOLLANDER, EVAN D .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,000.00	
			HOULIHAN, RYAN P .....	04/01/17	06/30/17	SCHEDULER DC .....	11,250.00	
			LEE, CHAO .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	16,382.22	
			LUNDY, JAMAE L .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,338.90	
			MAILLET, PATRICK C .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,250.01	
			MCGREGOR, GRADY J .....	04/01/17	05/26/17	PAID INTERN .....	2,613.33	
			MELCHER, HAROLD A .....	04/01/17	06/30/17	OUTREACH SPECIALIST .....	8,250.00	
			MELODY, ERIN V .....	06/06/17	06/30/17	PAID INTERN .....	1,166.67	
			MELODY, ERIN V .....	06/06/17	06/30/17	PAID INTERN (OTHER COMPENSATION) .....	373.33	
			PETERSON, BEN L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,657.80	
			PETERSON, JENNIFER M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	2,988.00	
			RIVERA ACERO, MAUREEN J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,000.00	
			SHAW, APRIL M .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	13,132.50	
			SJOGREN, JENNIFER C .....	06/06/17	06/30/17	PAID INTERN .....	1,166.67	
			SJOGREN, JENNIFER C .....	06/06/17	06/30/17	PAID INTERN (OTHER COMPENSATION) .....	280.00	
			SRIRAM, NIVEDITA .....	04/01/17	05/12/17	PAID INTERN .....	816.66	
			STRAKA, JOSHUA .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	25,214.40	
			TAYLOR, REBECCA D .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	18,860.31	
							PERSONNEL COMPENSATION TOTALS:	236,717.41
TRAVEL								
04-04	AP	E0502809	HON. BETTY MCCOLLUM .....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	43.00	
04-10	AP	E0502692	HOLLANDER, EVAN D. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	11.09	
04-11	AP	E0502699	HADDELAND, CONSTANCE .....	02/14/17	02/14/17	PRIVATE AUTO MILEAGE .....	21.94	
04-19	AP	E0505288	HON. BETTY MCCOLLUM .....	03/19/17	03/19/17	TAXI/PARKING/TOLLS .....	44.54	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/14/17	03/17/17	COMMERCIAL TRANSPORTATION .....	466.42	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/21/17	03/23/17	COMMERCIAL TRANSPORTATION .....	416.40	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	16.41	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/15/17	03/17/17	TAXI/PARKING/TOLLS .....	72.00	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	22.00	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	20.00	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/21/17	03/23/17	TAXI/PARKING/TOLLS .....	45.00	
04-20	AP	E0505293	HARPER, WILLIAM .....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	22.00	
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE .....	03/01/17	03/31/17	COMMERCIAL TRANSPORTATION .....	-20.97	
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	411.20	
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	219.20	
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	411.20	
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	219.20	
04-27	AP	E0505286	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	219.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
04-27	AP E0505286	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		411.20
04-27	AP E0508119	HON. BETTY MCCOLLUM .....	03/24/17 03/24/17	TAXI/PARKING/TOLLS .....		35.30
05-05	AP E0510063	HADDELAND, CONSTANCE .....	03/14/17 03/29/17	PRIVATE AUTO MILEAGE .....		78.91
05-05	AP E0510064	SHAW, APRIL M. ....	02/14/17 02/22/17	PRIVATE AUTO MILEAGE .....		50.29
05-05	AP E0510064	SHAW, APRIL M. ....	02/22/17 02/22/17	TAXI/PARKING/TOLLS .....		3.52
05-16	AP E0514369	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		219.20
05-16	AP E0514369	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		219.20
05-16	AP E0514369	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		411.20
05-16	AP E0514369	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		411.20
05-30	AP E0517890	LEE, CHAO .....	02/09/17 02/23/17	PRIVATE AUTO MILEAGE .....		26.75
05-30	AP E0517891	LEE, CHAO .....	03/21/17 03/30/17	PRIVATE AUTO MILEAGE .....		52.97
05-30	AP E0517893	LEE, CHAO .....	04/06/17 04/20/17	PRIVATE AUTO MILEAGE .....		62.06
05-30	AP E0517894	LEE, CHAO .....	05/04/17 05/04/17	PRIVATE AUTO MILEAGE .....		20.33
06-20	AP E0522924	HARPER, WILLIAM .....	04/03/17 04/05/17	COMMERCIAL TRANSPORTATION .....		459.91
06-20	AP E0522924	HARPER, WILLIAM .....	03/31/17 03/31/17	TAXI/PARKING/TOLLS .....		4.00
06-20	AP E0522924	HARPER, WILLIAM .....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....		54.08
06-20	AP E0525722	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		411.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....		219.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....		411.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE .....	05/21/17 05/21/17	COMMERCIAL TRANSPORTATION .....		219.20
06-20	AP E0525722	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....		411.20
06-20	AP E0525837	HADDELAND, CONSTANCE .....	05/08/17 05/29/17	PRIVATE AUTO MILEAGE .....		115.56
06-29	AP E0528925	CONNOLLY, KATHLEEN M. ....	05/21/17 05/21/17	TAXI/PARKING/TOLLS .....		5.00
				TRAVEL TOTALS:		6,972.51
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0502684	COMCAST .....	03/01/17 03/31/17	UTILITIES .....		474.03
04-10	AP E0502708	COMCAST .....	04/01/17 04/30/17	UTILITIES .....		337.53
04-16	AP 00915127	BLAIR ARCADE HP LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,570.83
04-26	AP E0508122	COMCAST .....	04/01/17 04/30/17	UTILITIES .....		474.73
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		147.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,407.94
05-10	AP E0514172	MCCANN DEVELOPMENTS LLP .....	05/01/17 05/31/17	TEMPORARY SPACE RENTAL .....		100.00
05-10	AP E0514174	COMCAST .....	05/01/17 05/31/17	UTILITIES .....		337.62
05-16	AP 00920528	MCCANN DEVELOPMENTS LLP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,923.44
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		147.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,629.21
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER) .....		190.00
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....		2.86
05-30	AP E0517899	MINNESOTA TELEPHONE INC .....	05/03/17 05/05/17	UTILITIES .....		502.50
05-30	AP E0517900	MINNESOTA TELEPHONE INC .....	05/01/17 05/01/17	UTILITIES .....		845.00
05-30	AP E0517907	RONDO AVENUE INC .....	07/15/17 07/15/17	TEMPORARY SPACE RENTAL .....		400.00

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05-30	AP	E0517915	COMCAST .....	04/28/17	05/27/17	UTILITIES .....	439.74
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	371.30
06-16	AP	00928639	MCCANN DEVELOPMENTS LLP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,923.44
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	11.81
06-20	AP	E0525723	MCCANN DEVELOPMENTS LLP .....	06/01/17	06/30/17	TEMPORARY SPACE RENTAL .....	100.00
06-23	AP	E0527355	COMCAST .....	05/02/17	06/14/17	UTILITIES .....	441.69
06-23	AP	E0527356	COMCAST .....	05/28/17	06/27/17	UTILITIES .....	492.79
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	73.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,452.03
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	52.88
RENT, COMMUNICATION, UTILITIES TOTALS:							28,140.12
PRINTING AND REPRODUCTION							
04-10	AP	E0502691	DAVID L ANDRUKITIS INC .....	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	40.00
04-10	AP	E0502752	XEROX CORPORATION .....	12/30/16	01/30/17	PRINTING & REPRODUCTION .....	61.97
04-11	AP	E0502698	XEROX CORPORATION .....	01/30/17	02/21/17	PRINTING & REPRODUCTION .....	133.11
05-11	AP	00919068	PUBLIC PRINTER .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	97.68
05-30	AP	E0517896	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	94.72
06-20	AP	E0525832	XEROX CORPORATION .....	03/21/17	04/22/17	PRINTING & REPRODUCTION .....	85.78
06-21	AP	E0527357	DAVID L ANDRUKITIS INC .....	06/13/17	06/13/17	PRINTING & REPRODUCTION .....	112.50
PRINTING AND REPRODUCTION TOTALS:							625.76
OTHER SERVICES							
04-16	AP	00914333	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-09	AP	E0511423	ADF SECURITY INC .....	04/24/17	04/24/17	SECURITY SERVICE .....	4,245.00
05-09	AP	E0511425	ADF SECURITY INC .....	04/24/17	04/24/17	SECURITY SERVICE .....	340.00
05-10	AP	E0511424	ADF SECURITY INC .....	04/24/17	04/24/17	EQUIPMENT INSTALLATION .....	1,149.00
05-15	AP	E0514154	S & L TEAM CLEANING .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	581.95
05-16	AP	00919928	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00928048	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							16,320.95
SUPPLIES AND MATERIALS							
04-04	AP	E0502809	HON. BETTY MCCOLLUM .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	21.45
04-19	AP	E0505287	HOLCOMB,JENNIFER D. ....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	129.50
04-19	AP	E0505288	HON. BETTY MCCOLLUM .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	13.00
04-19	AP	E0505291	ST PAUL VOICE .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	64.50
04-19	GL	FRM0067789	.....	03/20/17	03/20/17	FRAMING (TRANSFER) .....	136.00
04-20	AP	E0505293	HARPER, WILLIAM .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	18.74
04-26	AP	E0508116	THE NEW YORK TIMES .....	03/25/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	2,215.20
04-27	AP	E0508118	CONNOLLY, KATHLEEN M. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	41.90
04-27	AP	E0508118	CONNOLLY, KATHLEEN M. ....	03/15/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	103.28
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-61.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	708.18
05-12	AP	E0514181	RIVERTOWN MULTIMEDIA .....	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	49.00
05-15	AP	E0514160	WOODBURY BULLETIN .....	05/22/17	05/21/18	PUBLICATIONS/REFERENCE MAT'L .....	49.00
05-15	AP	E0514177	STAR TRIBUNE .....	04/29/17	04/28/18	PUBLICATIONS/REFERENCE MAT'L .....	19.95
05-15	AP	E0514178	STAR TRIBUNE .....	04/28/17	07/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.37
05-18	AP	E0514176	ST PAUL PIONEER PRESS .....	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	860.16
05-30	AP	E0517895	HADDELAND,CONSTANCE .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	21.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETTY MCCOLLUM—Con.						
05-30	AP E0517906	BERTELSON TOTAL OFFICE	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	254.72	
05-30	AP E0517908	CONNOLLY, KATHLEEN M.	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	42.87	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-124.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	685.37	
06-20	AP E0522924	HARPER, WILLIAM	04/05/17 04/05/17	FOOD & BEVERAGE	20.00	
06-20	AP E0522924	HARPER, WILLIAM	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	42.50	
06-20	AP E0522924	HARPER, WILLIAM	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	133.06	
06-20	AP E0525724	HON. BETTY MCCOLLUM	06/04/17 06/04/17	OFFICE SUPPLIES (OUTSIDE)	42.83	
06-20	AP E0525725	HOLCOMB, JENNIFER D.	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	7.37	
06-20	AP E0525829	MSP COMMUNICATIONS	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L	24.95	
06-20	AP E0525831	MINNESOTA SPOKESMAN-RECORDER	06/16/17 06/15/18	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-20	AP E0525833	BERTELSON TOTAL OFFICE	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	184.12	
06-20	AP E0525836	BERTELSON TOTAL OFFICE	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	22.83	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	06/05/17 06/05/17	FOOD & BEVERAGE	174.02	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	413.07	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-29	AP E0528925	CONNOLLY, KATHLEEN M.	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	48.38	
06-29	AP E0528926	BERTELSON TOTAL OFFICE	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	49.62	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-34.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	355.42	
				SUPPLIES AND MATERIALS TOTALS:	6,809.58	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	270.46	
05-31	GL MNT0068753		04/28/17 04/30/17	MAINTENANCE / REPAIRS	-3.23	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	238.13	
06-20	AP E0522924	HARPER, WILLIAM	04/20/17 04/20/17	FURNITURE AND FIXTURE LESS THAN \$25,000	735.00	
06-20	AP E0522924	HARPER, WILLIAM	05/02/17 05/02/17	FURNITURE AND FIXTURE LESS THAN \$25,000	439.50	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	238.13	
				EQUIPMENT TOTALS:	1,917.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,985.46	
				OFFICE TOTALS:	297,985.46	
2017 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12.29	40.38
				PERSONNEL COMPENSATION	322,947.63	173,547.93
				TRAVEL	2,810.85	2,810.85
				RENT, COMMUNICATION, UTILITIES	23,314.50	12,402.35
				PRINTING AND REPRODUCTION	8,093.31	7,631.51
				OTHER SERVICES	11,345.32	5,580.00
				SUPPLIES AND MATERIALS	7,196.46	3,487.68
				EQUIPMENT	2,385.04	1,208.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,105.40	206,709.47

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OFFICE TOTALS: 378,105.40 206,709.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	65.09		
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-63.25		
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-42.10		
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	46.87		
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	62.42		
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-28.65		
						FRANKED MAIL TOTALS:	40.38		

PERSONNEL COMPENSATION

			ADAMS, TARA E	04/01/17	06/30/17	CASEWORKER-DISTRICT REPRESENTA	9,000.00		
			AUSTIN, KEENAN N	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,249.99		
			BAYLOR, CHRISTOPHER S	04/01/17	06/30/17	SHARED EMPLOYEE	3,687.50		
			BOWDEN, JAMITRESS A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	11,750.01		
			BURTON, ELDON L	04/01/17	06/30/17	DISTRICT DIRECTOR	15,000.00		
			COPELAND-MURPHY, SYLVIA	03/28/17	06/30/17	PART-TIME EMPLOYEE	1,872.93		
			EASTER, ABBE	04/01/17	06/30/17	CHIEF OF STAFF	33,750.00		
			GOLDBERGER, JUSTIN N	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,500.00		
			HARDIN, ELIZABETH W	04/01/17	06/30/17	CASEWORKER	7,250.01		
			JONES, JEDIAH E	04/01/17	06/30/17	EXECUTIVE ASSISTANT	10,749.99		
			MCCLELLAND, CODY	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,250.01		
			NELSON, JONATHAN D	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,999.99		
			ROUNDTREE, TARA V	04/01/17	06/30/17	SCHEDULER	10,749.99		
			SOLOW, COREY	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01		
			SOWERS, PATRICK J	04/01/17	04/30/17	SHARED EMPLOYEE	737.50		
			WRISTON, BLAIR M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,500.00		
						PERSONNEL COMPENSATION TOTALS:	173,547.93		

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TRAVEL

04-28	AP	E0509622	BOWDEN, JAMITRESS A	02/20/17	02/23/17	COMMERCIAL TRANSPORTATION	105.00		
05-01	AP	E0510786	ADAMS, TARA E	02/02/17	02/03/17	PRIVATE AUTO MILEAGE	117.72		
05-01	AP	E0510786	ADAMS, TARA E	02/02/17	02/08/17	TAXI/PARKING/TOLLS	23.76		
05-24	AP	E0516277	HON A DONALD MCEACHIN	03/30/17	04/01/17	LODGING	935.84		
05-24	AP	E0516277	HON A DONALD MCEACHIN	03/30/17	04/01/17	MEALS	105.69		
05-24	AP	E0516277	HON A DONALD MCEACHIN	03/30/17	04/01/17	TAXI/PARKING/TOLLS	39.98		
05-25	AP	E0518013	GOLDBERGER, JUSTIN N	05/06/17	05/09/17	COMMERCIAL TRANSPORTATION	144.00		
05-26	AP	E0518909	BOWDEN, JAMITRESS A	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	120.91		
06-05	AP	E0520609	ROUNDTREE, TARA V	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	120.91		
06-06	AP	E0520610	COPELAND-MURPHY, SYLVIA	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	123.05		
06-07	AP	E0521119	BURTON, ELDON L	04/08/17	05/01/17	CAR RENTAL	279.43		
06-07	AP	E0521119	BURTON, ELDON L	04/10/17	04/29/17	GASOLINE	43.76		
06-07	AP	E0521120	BURTON, ELDON L	02/13/17	02/22/17	CAR RENTAL	210.28		
06-07	AP	E0521121	BURTON, ELDON L	03/02/17	04/01/17	CAR RENTAL	398.44		
06-08	AP	E0521118	BURTON, ELDON L	01/26/17	01/27/17	CAR RENTAL	42.08		
						TRAVEL TOTALS:	2,810.85		

RENT, COMMUNICATION, UTILITIES

04-05	AP	E0502356	COMCAST	03/20/17	04/19/17	UTILITIES	155.46		
04-16	AP	00914971	CBRE INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. A. DONALD MCEACHIN—Con.						
04-26	AP E0509603	COMCAST	04/20/17 05/19/17	UTILITIES	56.46	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	381.89	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,903.04	
04-28	AP E0509601	ROUNTREE, TARA V.	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	23.75	
04-28	AP E0509602	JONES, JEDIAH E.	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	23.75	
05-15	AP E0516276	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	216.93	
05-16	AP 00920563	CBRE INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
05-18	AP E0516273	SOUTHSIDE MOVING AND STORAGE	05/01/17 05/31/17	TEMPORARY SPACE RENTAL	300.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	447.64	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	499.22	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	12.00	
06-07	AP E0521119	BURTON, ELDON L.	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	11.20	
06-14	AP E0523906	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	427.99	
06-15	AP E0524391	SOUTHSIDE MOVING AND STORAGE	06/01/17 06/06/17	TEMPORARY SPACE RENTAL	70.00	
06-16	AP 00928674	CBRE INC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,569.68	
06-16	AP 00928974	LARRY CHAVIS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	60.00	
06-16	AP 00928975	LARRY CHAVIS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP E0524393	SOUTHSIDE MOVING & STORAGE	06/07/17 06/07/17	TEMPORARY SPACE RENTAL	1,070.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	361.55	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	374.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,402.35	
PRINTING AND REPRODUCTION						
04-03	AP E0503052	ACCURATE WORD LLC	03/13/17 03/13/17	PRINTING & REPRODUCTION	427.60	
04-05	AP E0503051	ACCURATE WORD LLC	03/14/17 03/14/17	PRINTING & REPRODUCTION	6,851.36	
04-25	AP E0509623	BOWDEN, JAMITRESS A.	03/28/17 03/28/17	ADVERTISEMENTS	25.00	
04-26	AP E0509599	ACCURATE WORD LLC	02/28/17 02/28/17	PRINTING & REPRODUCTION	61.20	
04-26	AP E0509600	ACCURATE WORD LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION	239.85	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.50	
04-28	AP E0509622	BOWDEN, JAMITRESS A.	02/20/17 02/20/17	ADVERTISEMENTS	20.00	
				PRINTING AND REPRODUCTION TOTALS:	7,631.51	
OTHER SERVICES						
04-16	AP 00914379	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00919974	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928094	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	5,580.00	
SUPPLIES AND MATERIALS						
04-05	AP E0502357	CQ ROLL CALL INC	03/13/17 03/12/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00	

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04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-199.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	189.64
05-03	AP	E0511826	W.B. MASON CO. INC .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	7.50
05-03	AP	E0511842	W.B. MASON CO. INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.00
05-03	AP	E0511843	W.B. MASON CO. INC .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	37.96
05-03	AP	E0511844	W.B. MASON CO. INC .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	45.47
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-110.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	136.72
06-08	AP	E0523791	SUPPLY DISTRIBUTION CENTER INC .....	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE) .....	499.85
06-14	AP	E0524425	ADAMS, TARA E. ....	06/05/17	06/05/17	FOOD & BEVERAGE .....	127.69
06-14	AP	E0524425	ADAMS, TARA E. ....	05/31/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	39.59
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-73.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	246.26
						SUPPLIES AND MATERIALS TOTALS:	3,487.68

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	170.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	222.09
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	170.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	222.09
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	202.50
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	222.09
						EQUIPMENT TOTALS:	1,208.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 206,709.47  
OFFICE TOTALS: 206,709.47

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2017 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	818.60	504.30
PERSONNEL COMPENSATION .....	467,088.83	237,399.98
TRAVEL .....	11,675.65	5,444.06
RENT, COMMUNICATION, UTILITIES .....	63,467.76	31,748.90
PRINTING AND REPRODUCTION .....	852.79	390.39
OTHER SERVICES .....	23,480.00	13,280.00
SUPPLIES AND MATERIALS .....	7,595.63	2,757.41
EQUIPMENT .....	4,371.60	2,385.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,350.86	293,910.34
OFFICE TOTALS:	579,350.86	293,910.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	355.93
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-50.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-99.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	158.74
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	280.43
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-141.05
						FRANKED MAIL TOTALS:	504.30

PERSONNEL COMPENSATION

BARNICLE, KEITH P .....	04/01/17	06/30/17	DISTRICT STAFF REPRESENTATIVE .....	14,250.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
		BONACCORSI, MATTHEW A .....	04/01/17 04/30/17	LEGISLATIVE CORRESPONDENT .....		3,000.00
		BONACCORSI, MATTHEW A .....	05/01/17 06/30/17	LC/PRESS ASSISTANT .....		6,000.00
		BRISSETTE, KELLY .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		14,250.00
		BUHL, CYNTHIA M. ....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		10,500.00
		CUSHER, MICHAEL A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		GIBBONS, MARY P. ....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		14,250.00
		HALLIDAY, RUSSELL W .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99
		HODGKINS, CAITLIN R .....	04/01/17 06/30/17	RULES ASSOCIATE .....		15,500.01
		HODGKINS, HOLLY A .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		10,500.00
		HOLT, DANIEL L. ....	04/01/17 06/30/17	DIRECTOR OF OPERATIONS .....		19,374.99
		NADEAU, SETH M .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		6,750.00
		POLANOWICZ, KATHLEEN .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		22,274.99
		RODRIGUEZ-PARKER, GLADYS .....	04/01/17 06/30/17	DIR. INTRAGOVERNMENT RELATIONS .....		18,249.99
		ROMERO-RODRIGUEZ, ELADIA J. ....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		14,250.00
		WALTERS, JENNIFER H .....	04/01/17 06/30/17	CHIEF OF STAFF .....		30,000.00
		WHITE, ABRAHAM L .....	04/01/17 06/30/17	PRESS SECRETARY .....		15,750.00
				PERSONNEL COMPENSATION TOTALS:		237,399.98
		TRAVEL				
05-08	AP E0513088	CITIBANK GOV CARD SERVICE .....	03/02/17 03/26/17	COMMERCIAL TRANSPORTATION .....		1,749.10
05-17	AP E0515646	COLEMAN EXECUTIVE SEDAN .....	04/12/17 04/12/17	TAXI/PARKING/TOLLS .....		40.00
05-17	AP E0515672	BUHL, CYNTHIA M. ....	02/28/17 03/07/17	TAXI/PARKING/TOLLS .....		35.12
05-17	AP E0515686	HODGKINS, HOLLY A. ....	03/01/17 03/19/17	PRIVATE AUTO MILEAGE .....		71.69
05-17	AP E0515687	NADEAU, SETH M. ....	03/03/17 03/20/17	PRIVATE AUTO MILEAGE .....		259.48
05-17	AP E0515687	NADEAU, SETH M. ....	03/03/17 03/20/17	TAXI/PARKING/TOLLS .....		19.25
05-17	AP E0515688	NADEAU, SETH M. ....	04/07/17 04/24/17	PRIVATE AUTO MILEAGE .....		318.86
05-17	AP E0515688	NADEAU, SETH M. ....	04/07/17 04/24/17	TAXI/PARKING/TOLLS .....		26.20
05-17	AP E0515692	COLEMAN EXECUTIVE SEDAN .....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....		40.00
05-17	AP E0515768	BARNICLE, KEITH P .....	01/13/17 01/13/17	PRIVATE AUTO MILEAGE .....		14.98
05-17	AP E0515912	BARNICLE, KEITH P .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		80.79
05-17	AP E0515920	HODGKINS, HOLLY A. ....	04/06/17 04/18/17	PRIVATE AUTO MILEAGE .....		146.22
05-17	AP E0515920	HODGKINS, HOLLY A. ....	04/06/17 04/18/17	TAXI/PARKING/TOLLS .....		11.35
06-08	AP E0522467	WHITE, ABRAHAM L. ....	05/23/17 05/23/17	TAXI/PARKING/TOLLS .....		20.00
06-28	AP E0528133	CITIBANK GOV CARD SERVICE .....	04/06/17 05/03/17	COMMERCIAL TRANSPORTATION .....		354.80
06-28	AP E0528237	CITIBANK GOV CARD SERVICE .....	05/19/17 06/28/17	COMMERCIAL TRANSPORTATION .....		1,967.53
06-29	AP E0528678	COLEMAN EXECUTIVE SEDAN .....	05/23/17 05/23/17	TAXI/PARKING/TOLLS .....		40.00
06-29	AP E0528679	COLEMAN EXECUTIVE SEDAN .....	06/15/17 06/15/17	TAXI/PARKING/TOLLS .....		40.00
06-30	AP E0528652	HODGKINS, HOLLY A. ....	05/03/17 05/26/17	PRIVATE AUTO MILEAGE .....		174.89
06-30	AP E0528652	HODGKINS, HOLLY A. ....	05/03/17 05/22/17	TAXI/PARKING/TOLLS .....		33.80
				TRAVEL TOTALS:		5,444.06
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00914982	CITY OF LEOMINSTER MASSACHUSETTS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
04-16	AP 00914983	HAP INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,746.00
04-16	AP 00914984	CONDON WORCESTER REALTY LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,818.71

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	887.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-08	AP	00918917	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	6.77
05-08	AP	E0512953	COMCAST	03/22/17	04/21/17	UTILITIES	185.23
05-08	AP	E0512971	COMCAST	03/29/17	04/28/17	UTILITIES	190.43
05-08	AP	E0513097	NEW HORIZON COMMUNICATIONS CORP	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,240.24
05-16	AP	00920574	CITY OF LEOMINSTER MASSACHUSETTS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920575	HAP INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
05-16	AP	00920576	CONDORON WORCESTER REALTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
05-16	AP	E0515701	NEW HORIZON COMMUNICATIONS CORP	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,801.83
05-18	AP	E0516534	COMCAST	04/29/17	05/28/17	UTILITIES	174.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	870.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-08	AP	E0522332	COMCAST	05/22/17	06/21/17	UTILITIES	185.48
06-14	AP	00924790	NEW HORIZON COMMUNICATIONS CORP	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,189.84
06-16	AP	00928685	CITY OF LEOMINSTER MASSACHUSETTS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00928686	HAP INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
06-16	AP	00928687	CONDORON WORCESTER REALTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,818.71
06-19	AP	00925102	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	19.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	886.67
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	75.33
06-29	AP	E0528657	COMCAST	05/29/17	06/28/17	UTILITIES	162.33
06-29	AP	E0528852	IMPACTOFFICE	05/27/17	06/26/17	EQUIP RENTAL (EFF 1/3/03)	21.10
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,748.90
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-16	AP	E0515950	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	100.50
06-22	AP	E0528789	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	70.00
06-23	AP	E0528748	DAVID L ANDRUKITIS INC	06/08/17	06/08/17	PRINTING & REPRODUCTION	33.50
06-29	AP	E0528654	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	179.99
						PRINTING AND REPRODUCTION TOTALS:	390.39
OTHER SERVICES							
04-16	AP	00914000	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914320	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919593	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919915	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0515690	FIRESIDE21	04/07/17	04/07/17	WEB DEV HST,EMAIL & RLTD SERV	2,450.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	280.00
06-16	AP	00927714	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928035	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES P. MCGOVERN—Con.						
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	13,280.00
SUPPLIES AND MATERIALS						
04-05	AP E0499634	SOJOURNERS	03/01/17 02/01/19	PUBLICATIONS/REFERENCE MAT'L	69.95	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-118.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	489.00	
05-16	AP E0515710	W.B. MASON CO. INC	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)	56.67	
05-16	AP E0515745	THE RECORDER	04/20/17 04/18/18	PUBLICATIONS/REFERENCE MAT'L	208.00	
05-17	AP E0515680	BONACCORSI, MATTHEW A.	04/18/17 04/18/17	FOOD & BEVERAGE	24.13	
05-17	AP E0515760	NORTH CENTRAL MASS CHAMBER OF COMMERCE	05/05/17 05/05/17	FOOD & BEVERAGE	40.00	
05-17	AP E0515946	IMPACTOFFICE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	367.23	
05-17	AP E0515947	IMPACTOFFICE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-17	AP E0515949	NEW ENGLAND NEWSCLIP	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	348.66	
05-18	AP E0515693	IMPACTOFFICE	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.10	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-574.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	447.34	
06-08	AP E0522369	NEW ENGLAND NEWSCLIP	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	336.56	
06-08	AP E0522398	CRYSTAL ROCK LLC	02/03/17 02/28/17	WATER	23.29	
06-08	AP E0522457	NEW ENGLAND NEWSCLIP	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	451.97	
06-08	AP E0522597	CRYSTAL ROCK LLC	04/04/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	22.99	
06-12	AP E0522784	BONACCORSI, MATTHEW A.	05/11/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	57.96	
06-27	AP 00929609	W.B. MASON CO. INC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	87.99	
06-29	AP E0528886	CRYSTAL ROCK LLC	05/02/17 05/31/17	FOOD & BEVERAGE	32.27	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-736.40	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	1,079.60	
					SUPPLIES AND MATERIALS TOTALS:	2,757.41
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	662.10	
05-16	AP E0515746	BSL GEM LASER EXPRESS LLC	03/15/17 03/14/18	MAINTENANCE / REPAIRS	399.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	662.10	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	662.10	
					EQUIPMENT TOTALS:	2,385.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,910.34
					OFFICE TOTALS:	293,910.34
2016 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP E0515686	HODGKINS, HOLLY A.	01/01/17 01/01/17	TAXI/PARKING/TOLLS	10.00	
					TRAVEL TOTALS:	10.00
SUPPLIES AND MATERIALS						
05-19	AP E0515689	BLOOMBERG LP	12/21/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,105.00	
					SUPPLIES AND MATERIALS TOTALS:	6,105.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,115.00  
OFFICE TOTALS: 6,115.00

2014 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-21	AP	00915314	HOUSECALL LLC	05/08/15	05/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000	3,374.04	
04-21	AP	00915314	HOUSECALL LLC	05/08/15	05/08/15	WARRANTIES	349.00	
							EQUIPMENT TOTALS:	3,723.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,723.04
							OFFICE TOTALS:	3,723.04

2017 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,369.83	1,335.58
PERSONNEL COMPENSATION	445,904.45	221,624.27
TRAVEL	13,143.83	11,119.70
RENT, COMMUNICATION, UTILITIES	18,503.33	9,979.95
PRINTING AND REPRODUCTION	702.39	325.17
OTHER SERVICES	12,460.00	6,755.00
SUPPLIES AND MATERIALS	4,311.67	2,261.10
EQUIPMENT	1,329.94	663.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,725.44	254,064.13
OFFICE TOTALS:	498,725.44	254,064.13

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	143.98	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	402.59	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-15.90	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-15.20	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	357.43	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	93.23	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	385.70	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-16.25	
							FRANKED MAIL TOTALS:	1,335.58

PERSONNEL COMPENSATION

BALLATO, KENNETH R	04/01/17	05/05/17	STAFF ASSISTANT	2,673.61
BALLATO, KENNETH R	05/01/17	05/05/17	STAFF ASSISTANT (OTHER COMPENSATION)	381.94
BAYLOR, CHRISTOPHER S	04/01/17	06/30/17	SHARED EMPLOYEE	999.99
BOST, JOSEPH	04/01/17	04/07/17	CASEWORKER	875.00
BOST, JOSEPH	04/01/17	04/07/17	CASEWORKER (OTHER COMPENSATION)	875.00
BUTLER, JEFFREY S	04/01/17	06/30/17	CHIEF OF STAFF	24,999.99
HAMILTON, PARKER	04/01/17	06/30/17	SHARED EMPLOYEE	12,102.75
KEETER, JAMES B.	04/01/17	06/30/17	DISTRICT DIRECTOR	19,736.12
KUMPF, ROGER C	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	10,208.33
MCCRARY, DAVID L.	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR	23,894.44
MEEK, NANCY R.	04/01/17	06/30/17	CONSTITUENT LIAISON	16,038.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
		MULDER, MATTHEW K .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	23,750.01	
		PATTON, LAUREN D .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,625.01	
		PEEK, TRACY V .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,788.88	
		PLANNING, DAVID M .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	1,791.66	
		PLANNING, DAVID M .....	04/10/17 04/30/17	SHARED EMPLOYEE .....	583.33	
		ROWE, JOANNA A .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	11,841.67	
		SHACKELFORD, LINDSEY D .....	04/01/17 06/30/17	SCHEDULE COORDINATOR .....	14,875.00	
		SOWERS, PATRICK J .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	2,750.01	
		STAFFORD, KRISTA M .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,949.99	
		SUNDAHL, ALAN L .....	04/01/17 05/21/17	SHARED EMPLOYEE .....	4,382.66	
		SUNDAHL, ALAN L .....	06/01/17 06/30/17	FINANCE ADMINISTRATOR .....	1,666.67	
		THEODOSSIOU, TAYLOR M .....	05/01/17 06/30/17	PRESS ASSISTANT .....	3,100.00	
		TREMBLAY, JOELLE M .....	06/02/17 06/30/17	PAID INTERN .....	1,533.32	
		WORRELL, CHRISTOPHER C .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,200.00	
				PERSONNEL COMPENSATION TOTALS:	221,624.27	
TRAVEL						
04-06	AP E0502261	KUMPF, ROGER C .....	01/25/17 02/22/17	PRIVATE AUTO MILEAGE .....	342.40	
04-06	AP E0502261	KUMPF, ROGER C .....	03/01/17 03/18/17	PRIVATE AUTO MILEAGE .....	55.53	
04-13	AP E0504442	CITIBANK GOV CARD SERVICE .....	03/24/17 04/03/17	COMMERCIAL TRANSPORTATION .....	1,379.80	
04-14	AP E0497052	KEETER, JAMES B. ....	02/01/17 02/01/17	MEALS .....	15.50	
04-14	AP E0497052	KEETER, JAMES B. ....	02/02/17 02/23/17	PRIVATE AUTO MILEAGE .....	514.67	
04-14	AP E0497052	KEETER, JAMES B. ....	02/06/17 02/24/17	TAXI/PARKING/TOLLS .....	157.00	
04-14	AP E0505701	MEEK, NANCY R. ....	03/15/17 03/30/17	PRIVATE AUTO MILEAGE .....	129.63	
04-15	AP E0505697	PLANNING, DAVID M. ....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....	243.44	
04-15	AP E0505697	PLANNING, DAVID M. ....	03/01/17 03/29/17	TAXI/PARKING/TOLLS .....	59.55	
04-18	AP E0497054	CITIBANK GOV CARD SERVICE .....	02/17/17 02/24/17	COMMERCIAL TRANSPORTATION .....	961.60	
04-18	AP E0497054	CITIBANK GOV CARD SERVICE .....	02/21/17 02/22/17	LODGING .....	214.70	
04-18	AP E0497054	CITIBANK GOV CARD SERVICE .....	02/21/17 02/21/17	MEALS .....	6.25	
04-21	AP E0507064	KEETER, JAMES B. ....	03/21/17 03/21/17	MEALS .....	3.39	
04-21	AP E0507064	KEETER, JAMES B. ....	03/17/17 03/31/17	PRIVATE AUTO MILEAGE .....	117.17	
04-21	AP E0507064	KEETER, JAMES B. ....	04/03/17 04/04/17	TAXI/PARKING/TOLLS .....	24.00	
04-25	AP E0504414	BOST, JOSEPH .....	03/29/17 03/30/17	MEALS .....	21.43	
04-25	AP E0504414	BOST, JOSEPH .....	03/09/17 03/31/17	PRIVATE AUTO MILEAGE .....	208.76	
04-25	AP E0504414	BOST, JOSEPH .....	03/27/17 03/29/17	TAXI/PARKING/TOLLS .....	53.00	
04-29	AP E0510194	KUMPF, ROGER C. ....	03/23/17 04/20/17	PRIVATE AUTO MILEAGE .....	304.42	
05-03	AP E0510984	BUTLER, JEFFREY S. ....	04/17/17 04/23/17	COMMERCIAL TRANSPORTATION .....	589.40	
05-03	AP E0510984	BUTLER, JEFFREY S. ....	04/17/17 04/18/17	LODGING .....	132.21	
05-03	AP E0510984	BUTLER, JEFFREY S. ....	04/17/17 04/20/17	MEALS .....	33.56	
05-03	AP E0510984	BUTLER, JEFFREY S. ....	04/17/17 04/21/17	CAR RENTAL .....	375.68	
05-03	AP E0510984	BUTLER, JEFFREY S. ....	04/19/17 04/21/17	GASOLINE .....	63.51	
05-03	AP E0510984	BUTLER, JEFFREY S. ....	04/17/17 04/23/17	TAXI/PARKING/TOLLS .....	43.71	
05-05	AP E0512377	MEEK, NANCY R. ....	04/05/17 04/27/17	PRIVATE AUTO MILEAGE .....	78.00	
05-17	AP E0514832	PLANNING, DAVID M. ....	04/03/17 04/06/17	PRIVATE AUTO MILEAGE .....	52.70	

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05-17	AP	E0514832	PLANNING, DAVID M.	04/06/17	04/07/17	PRIVATE AUTO MILEAGE	31.30
05-17	AP	E0514832	PLANNING, DAVID M.	04/08/17	04/24/17	PRIVATE AUTO MILEAGE	57.78
05-17	AP	E0514832	PLANNING, DAVID M.	04/24/17	04/26/17	PRIVATE AUTO MILEAGE	36.92
05-17	AP	E0514832	PLANNING, DAVID M.	04/27/17	04/28/17	PRIVATE AUTO MILEAGE	35.31
05-17	AP	E0514832	PLANNING, DAVID M.	04/04/17	04/27/17	TAXI/PARKING/TOLLS	74.00
05-17	AP	E0514884	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	254.20
05-25	AP	E0518174	KEETER, JAMES B.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	211.33
05-25	AP	E0518256	BUTLER, JEFFREY S.	05/13/17	05/16/17	TAXI/PARKING/TOLLS	20.28
06-07	AP	E0521553	MCCRARY, DAVID L.	04/20/17	05/18/17	PRIVATE AUTO MILEAGE	86.67
06-07	AP	E0522221	MEEK, NANCY R.	05/10/17	05/17/17	PRIVATE AUTO MILEAGE	157.34
06-09	AP	E0522893	PLANNING, DAVID M.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	230.60
06-09	AP	E0522893	PLANNING, DAVID M.	05/16/17	05/24/17	TAXI/PARKING/TOLLS	90.00
06-09	AP	E0523469	KUMPF, ROGER C.	04/25/17	05/19/17	PRIVATE AUTO MILEAGE	123.69
06-09	AP	E0523469	KUMPF, ROGER C.	05/25/17	06/02/17	PRIVATE AUTO MILEAGE	251.18
06-09	AP	E0523469	KUMPF, ROGER C.	06/02/17	06/02/17	PRIVATE AUTO MILEAGE	139.31
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	289.40
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	LODGING	831.27
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	MEALS	17.89
06-19	AP	E0524267	ROWE, JOANNA A.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	90.95
06-19	AP	E0524267	ROWE, JOANNA A.	03/28/17	03/28/17	PRIVATE AUTO MILEAGE	73.83
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/25/17	PRIVATE AUTO MILEAGE	180.83
06-19	AP	E0524267	ROWE, JOANNA A.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	16.00
06-19	AP	E0524267	ROWE, JOANNA A.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	166.20
06-22	AP	E0525771	KUMPF, ROGER C.	06/06/17	06/10/17	PRIVATE AUTO MILEAGE	212.18
06-23	AP	E0526168	KEETER, JAMES B.	05/26/17	05/31/17	PRIVATE AUTO MILEAGE	219.89
06-26	AP	E0526530	CITIBANK GOV CARD SERVICE	05/23/17	06/13/17	COMMERCIAL TRANSPORTATION	802.91
06-30	AP	E0528465	KUMPF, ROGER C.	06/15/17	06/20/17	PRIVATE AUTO MILEAGE	237.43
						TRAVEL TOTALS:	11,119.70
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0502192	CENTURY LINK	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	450.54
04-11	AP	E0503338	AT & T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	154.53
04-11	AP	E0504422	AT & T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE	639.16
04-15	AP	E0505710	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	476.76
04-16	AP	00914738	APPALACHIAN STATE UNIVERSITY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84
04-16	AP	00914739	COUNTY OF GASTON NC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	AP	E0507064	KEETER, JAMES B.	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	24.50
04-21	AP	E0507734	FEDEX	01/20/17	01/23/17	POSTAGE / COURIER / BOX RENTAL	43.52
04-21	AP	E0508090	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.08
04-21	AP	E0508251	FEDEX	03/27/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	4.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	91.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	735.06
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4.03
04-28	AP	E0510006	FEDEX	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	15.06
04-29	AP	E0510114	CENTURY LINK	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	423.77
05-08	AP	E0512464	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	154.53
05-15	AP	E0514462	AT & T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	639.44
05-15	AP	E0514464	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	331.47
05-16	AP	00920330	APPALACHIAN STATE UNIVERSITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK T. MCHENRY—Con.						
05-16	AP 00920331	COUNTY OF GASTON NC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-18	AP E0515603	FEDEX	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		8.00
05-23	AP E0517187	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.08
05-25	AP E0519539	FEDEX	05/02/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		35.93
05-25	AP E0519540	FEDEX	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		17.14
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		91.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		719.27
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.36
06-06	AP E0522001	AT & T	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		154.66
06-06	AP E0523420	AT & T	04/26/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE		628.76
06-07	AP E0521987	CENTURY LINK	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE		424.10
06-07	AP E0522002	FEDEX	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		8.14
06-09	AP E0523419	VERIZON WIRELESS	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE		381.94
06-16	AP 00928444	APPALACHIAN STATE UNIVERSITY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.84
06-16	AP 00928445	COUNTY OF GASTON NC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-22	AP E0525740	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.08
06-23	AP E0526168	KEETER, JAMES B.	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL		49.00
06-23	AP E0526535	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		15.52
06-26	AP E0526536	FEDEX	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		6.90
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		91.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		722.40
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,979.95
PRINTING AND REPRODUCTION						
04-04	AP E0503336	ACCURATE WORD LLC	03/24/17 03/24/17	PRINTING & REPRODUCTION		29.95
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		43.00
04-28	AP 00913380	PUBLIC PRINTER	02/13/17 02/13/17	PRINTING & REPRODUCTION		12.05
05-11	AP 00919068	PUBLIC PRINTER	03/22/17 03/22/17	PRINTING & REPRODUCTION		96.32
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		21.40
06-06	AP E0523356	ACCURATE WORD LLC	06/01/17 06/01/17	PRINTING & REPRODUCTION		29.95
06-20	AP E0525855	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION		29.95
06-21	AP E0528458	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION		29.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		32.60
				PRINTING AND REPRODUCTION TOTALS:		325.17
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914342	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00919937	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00928057	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,755.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0502261	KUMPF, ROGER C. ....	02/10/17	02/10/17	FOOD & BEVERAGE .....	15.00
04-06	AP	E0502290	ASHEVILLE CITIZEN-TIMES #1122 .....	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	240.09
04-14	AP	E0505712	BALLATO, KENNETH R. ....	03/31/17	03/31/17	FOOD & BEVERAGE .....	29.89
04-15	AP	E0504410	STAPLES CREDIT PLAN .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-15	GL	FRM0067721	.....	03/30/17	03/30/17	FRAMING (TRANSFER) .....	50.00
04-25	AP	E0504414	BOST, JOSEPH .....	03/31/17	03/31/17	FOOD & BEVERAGE .....	18.65
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	42.95
04-28	AP	E0509727	HICKORY DAILY RECORD .....	05/24/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L .....	183.18
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	284.25
05-03	AP	E0509769	OBSERVER NEWS ENTERPRISE .....	05/19/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L .....	59.00
05-09	AP	E0513127	BALLATO, KENNETH R. ....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	44.84
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	72.95
05-25	AP	E0518174	KEETER, JAMES B. ....	04/21/17	04/21/17	FOOD & BEVERAGE .....	4.64
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	400.45
06-06	AP	E0522003	BUTLER, JEFFREY S. ....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....	158.46
06-09	AP	E0523357	STAPLES CREDIT PLAN .....	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE) .....	294.99
06-27	AP	E0527259	WALMART COMMUNITY .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	33.09
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	73.93
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	284.75
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,261.10
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	215.86
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	215.86
06-06	AP	E0522003	BUTLER, JEFFREY S. ....	05/19/17	05/19/17	WARRANTIES .....	15.78
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	215.86
						EQUIPMENT TOTALS:	663.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,064.13
						OFFICE TOTALS:	254,064.13
			2016 HON. PATRICK T. MCHENRY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-06	AP	E0480082	FORTUNE .....	12/08/16	12/07/17	PUBLICATIONS/REFERENCE MAT'L .....	-23.27
04-24	AR	AC-12997	WALMART STORES INC .....	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE) .....	-14.73
04-28	AP	E0510070	CONNECTION .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	425.00
						SUPPLIES AND MATERIALS TOTALS:	387.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.00
						OFFICE TOTALS:	387.00
			2017 HON. DAVID B. MCKINLEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	964.86
						PERSONNEL COMPENSATION .....	434,961.68
							641.70
							226,783.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
				TRAVEL .....	12,040.21	6,928.80
				RENT, COMMUNICATION, UTILITIES .....	39,028.59	26,585.65
				PRINTING AND REPRODUCTION .....	1,537.67	1,018.76
				OTHER SERVICES .....	21,790.00	12,145.00
				SUPPLIES AND MATERIALS .....	5,999.81	3,744.04
				EQUIPMENT .....	542.40	271.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,865.22	278,118.45
				OFFICE TOTALS:	516,865.22	278,118.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		273.73
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-26.50
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-38.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		27.48
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		426.99
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-21.90
				FRANKED MAIL TOTALS:		641.70
PERSONNEL COMPENSATION						
		ALMANZA,MARGARITA A .....	03/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		21,083.32
		BOWLES, MAUREEN G. ....	03/01/17 06/30/17	SHARED EMPLOYEE .....		5,166.68
		BROWN,KAITLIN J .....	03/01/17 06/30/17	STAFF ASSISTANT .....		7,583.33
		DEELEY,BLAKE R .....	03/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		18,166.66
		HAMILTON, MICHAEL .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		HRKMAN,LOUIS .....	03/01/17 06/30/17	EXECUTIVE ASSISTANT .....		20,000.00
		JORDAN,OCTAVIAN F .....	03/01/17 06/02/17	LEGISLATIVE CORRESPONDENT .....		9,288.88
		KISNER,CHELSEA .....	03/01/17 06/30/17	CONSTITUENT SERVICES REP .....		12,416.68
		MADDEN,WENDY R .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		8,499.99
		PETTIT,SYDNEY J .....	03/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		8,333.33
		REASBECK,ELIZABETH A .....	03/01/17 06/30/17	FIELD REPRESENTATIVE .....		12,083.32
		ROGERS,ROBERT R .....	03/01/17 06/30/17	DISTRICT DIRECTOR .....		20,333.34
		STAPLETON,JOHN O .....	03/01/17 05/29/17	COMMUNICATIONS DIRECTOR .....		11,725.00
		VILLERS,ROBERT L .....	03/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		13,500.01
		WOOLDRIDGE, LINDA C. ....	03/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		16,500.01
				PERSONNEL COMPENSATION TOTALS:		226,783.30
TRAVEL						
04-05	AP E0502132	HAMILTON, MICHAEL .....	03/13/17 03/13/17	PRIVATE AUTO MILEAGE .....		226.84
04-05	AP E0502268	HON. DAVID MCKINLEY .....	03/16/17 03/20/17	PRIVATE AUTO MILEAGE .....		334.91
04-06	AP E0502970	HON. DAVID MCKINLEY .....	03/24/17 03/27/17	PRIVATE AUTO MILEAGE .....		240.22
04-26	AP E0509283	HON. DAVID MCKINLEY .....	03/30/17 04/03/17	PRIVATE AUTO MILEAGE .....		334.38
04-28	AP E0509289	CITIBANK GOV CARD SERVICE .....	03/23/17 03/24/17	COMMERCIAL TRANSPORTATION .....		237.20
04-28	AP E0509289	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	MEALS .....		256.47
04-28	AP E0509289	CITIBANK GOV CARD SERVICE .....	02/27/17 03/22/17	TAXI/PARKING/TOLLS .....		139.43

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05-01	AP	E0509286	MADDEN, WENDY R.	03/08/17	03/08/17	PRIVATE AUTO MILEAGE	48.15
05-04	AP	E0512100	HAMILTON, MICHAEL	04/20/17	04/21/17	LODGING	117.60
05-04	AP	E0512100	HAMILTON, MICHAEL	04/20/17	04/21/17	MEALS	15.19
05-04	AP	E0512100	HAMILTON, MICHAEL	04/20/17	04/21/17	PRIVATE AUTO MILEAGE	312.98
05-04	AP	E0512101	HON. DAVID MCKINLEY	04/19/17	04/19/17	MEALS	21.14
05-04	AP	E0512101	HON. DAVID MCKINLEY	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	801.97
05-08	AP	E0512486	HON. DAVID MCKINLEY	03/10/17	03/10/17	MEALS	14.98
05-08	AP	E0512486	HON. DAVID MCKINLEY	03/10/17	03/14/17	PRIVATE AUTO MILEAGE	447.26
05-08	AP	E0512486	HON. DAVID MCKINLEY	03/14/17	03/14/17	TAXI/PARKING/TOLLS	9.00
05-11	AP	E0513316	REASBECK, ELIZABETH A.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	278.41
05-11	AP	E0513316	REASBECK, ELIZABETH A.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	153.87
05-18	AP	E0515987	HON. DAVID MCKINLEY	04/25/17	05/01/17	PRIVATE AUTO MILEAGE	333.84
05-30	AP	E0519199	ROGERS, ROBERT R.	02/10/17	05/12/17	PRIVATE AUTO MILEAGE	578.34
06-05	AP	E0520290	HON. DAVID MCKINLEY	05/15/17	05/15/17	MEALS	21.26
06-05	AP	E0520290	HON. DAVID MCKINLEY	05/10/17	05/16/17	PRIVATE AUTO MILEAGE	718.51
06-05	AP	E0520290	HON. DAVID MCKINLEY	05/10/17	05/12/17	TAXI/PARKING/TOLLS	88.65
06-05	AP	E0520313	CITIBANK GOV CARD SERVICE	03/27/17	04/21/17	MEALS	244.43
06-05	AP	E0520313	CITIBANK GOV CARD SERVICE	04/04/17	04/26/17	TAXI/PARKING/TOLLS	68.60
06-06	AP	E0521346	HON. DAVID MCKINLEY	05/22/17	05/22/17	MEALS	20.04
06-06	AP	E0521346	HON. DAVID MCKINLEY	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	168.53
06-06	AP	E0521346	HON. DAVID MCKINLEY	05/17/17	05/23/17	TAXI/PARKING/TOLLS	27.31
06-29	AP	E0528559	MADDEN, WENDY R.	04/05/17	04/12/17	PRIVATE AUTO MILEAGE	157.29
06-29	AP	E0528559	MADDEN, WENDY R.	05/02/17	05/16/17	PRIVATE AUTO MILEAGE	512.00
						TRAVEL TOTALS:	6,928.80
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502240	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	117.73
04-05	AP	E0502307	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	199.66
04-06	AP	E0502974	BROWN, KAITLIN J.	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	24.50
04-13	AP	E0504434	MON POWER	03/01/17	03/28/17	UTILITIES	33.00
04-13	AP	E0504447	SENECA CENTER MANAGEMENT GROUP LLC	02/01/17	02/28/17	UTILITIES	108.23
04-13	AP	E0504449	COMCAST	04/02/17	05/01/17	UTILITIES	150.90
04-16	AP	00913887	ERICKSON PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	508.00
04-16	AP	00914234	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
04-16	AP	00915001	SENECA CENTER MANAGEMENT GROUP LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-26	AP	E0509255	CITIZEN DIALOG LLC	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
04-26	AP	E0509285	SUDDENLINK	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	198.52
04-26	AP	E0509287	COMCAST	04/07/17	05/06/17	UTILITIES	98.12
04-26	AP	E0509878	CITIZEN DIALOG LLC	03/07/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,024.73
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	102.76
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.63
05-03	AP	E0511217	SENECA CENTER MANAGEMENT GROUP LLC	03/01/17	03/31/17	UTILITIES	107.39
05-04	AP	E0512097	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	182.81
05-04	AP	E0512098	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	199.66
05-08	AP	E0512488	BROWN, KAITLIN J.	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	24.50
05-11	AP	E0513314	COMCAST	05/02/17	06/01/17	UTILITIES	150.90
05-11	AP	E0513315	MON POWER	03/29/17	04/26/17	UTILITIES	35.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID B. MCKINLEY—Con.						
05-11	AP E0513316	REASBECK, ELIZABETH A.	03/01/17 03/31/17	DISTRICT OFFICE PARKING		45.00
05-11	AP E0513316	REASBECK, ELIZABETH A.	04/01/17 04/30/17	DISTRICT OFFICE PARKING		45.00
05-16	AP 00919480	ERICKSON PROPERTIES	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
05-16	AP 00919828	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
05-16	AP 00920593	SENECA CENTER MANAGEMENT GROUP LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,061.80
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		102.76
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		4.91
05-30	AP E0519129	BROWN, KAITLIN J.	04/26/17 05/03/17	POSTAGE / COURIER / BOX RENTAL		54.43
05-30	AP E0519132	KISNER, CHELSEA	03/01/17 03/31/17	DISTRICT OFFICE PARKING		50.00
05-30	AP E0519132	KISNER, CHELSEA	04/01/17 04/30/17	DISTRICT OFFICE PARKING		50.00
05-30	AP E0519134	COMCAST	05/07/17 06/06/17	UTILITIES		98.12
05-30	AP E0519188	SUDDENLINK	05/09/17 06/08/17	TELECOMSRV/EQ/TOLL CHARGE		200.54
06-02	AP 00924256	KISNER, CHELSEA	05/01/17 05/31/17	DISTRICT OFFICE PARKING		50.00
06-14	AP E0524090	CITIZEN DIALOG LLC	05/18/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
06-14	AP E0524091	FRONTIER COMMUNICATIONS	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		183.23
06-14	AP E0524092	FRONTIER COMMUNICATIONS	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE		200.16
06-14	AP E0524093	SENECA CENTER MANAGEMENT GROUP LLC	04/01/17 04/30/17	UTILITIES		101.73
06-14	AP E0524094	BROWN, KAITLIN J.	05/15/17 05/24/17	POSTAGE / COURIER / BOX RENTAL		69.84
06-14	AP E0524095	WEST PENN POWER	04/27/17 05/26/17	UTILITIES		7.56
06-14	AP E0524097	COMCAST	06/02/17 07/01/17	UTILITIES		150.90
06-14	AP E0524098	SUDDENLINK	06/09/17 07/08/17	TELECOMSRV/EQ/TOLL CHARGE		200.54
06-16	AP 00927602	ERICKSON PROPERTIES	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		508.00
06-16	AP 00927948	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
06-16	AP 00928704	SENECA CENTER MANAGEMENT GROUP LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		118.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,060.25
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		102.76
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.26
06-29	AP E0528556	COMCAST	06/07/17 07/06/17	UTILITIES		98.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,585.65
PRINTING AND REPRODUCTION						
04-26	AP E0509284	ACCURATE WORD LLC	04/03/17 04/03/17	PRINTING & REPRODUCTION		391.00
04-26	AP E0509290	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION		69.95
05-01	AP E0511216	ACCURATE WORD LLC	04/18/17 04/18/17	PRINTING & REPRODUCTION		104.95
05-08	AP E0512487	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION		104.95
05-30	AP E0519198	XEROX CORPORATION	12/30/16 03/21/17	PRINTING & REPRODUCTION		220.21
06-05	AP E0520287	ACCURATE WORD LLC	05/11/17 05/11/17	PRINTING & REPRODUCTION		104.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		22.75
					PRINTING AND REPRODUCTION TOTALS:	1,018.76

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OTHER SERVICES									
04-13	AP	E0504342	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
04-16	AP	00914185	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
04-16	AP	00914386	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-11	AP	E0513313	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	00919779	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
05-16	AP	00919981	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-14	AP	E0524096	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-15	AP	E0524366	ICONSTITUENT LLC	06/05/17	06/05/17	WEB DEV HST,EMAIL & RLTD SERV			2,500.00
06-16	AP	00927899	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,250.00
06-16	AP	00928101	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
									OTHER SERVICES TOTALS:
									12,145.00
SUPPLIES AND MATERIALS									
04-19	AP	E0504399	TIMES WEST VIRGINIAN	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L			291.50
04-26	AP	E0509288	PARKERSBURG NEWSPAPERS INC	05/11/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L			221.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE			27.36
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)			15.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)			88.24
04-27	AP	00918008	BOISE CASCADE COMPANY	04/02/17	04/02/17	FOOD & BEVERAGE			12.39
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)			31.67
04-27	AP	00918008	BOISE CASCADE COMPANY	04/02/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)			207.13
04-28	AP	E0509289	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	FOOD & BEVERAGE			38.78
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-153.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			245.20
05-01	AP	E0509286	MADDEN, WENDY R.	02/17/17	02/17/17	FOOD & BEVERAGE			15.71
05-04	AP	E0512099	THE GLENVILLE DEMOCRAT / PATHFINDER	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L			29.68
05-08	AP	E0512486	HON. DAVID MCKINLEY	02/26/17	02/26/17	HABITATION EXPENSE			950.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE			27.36
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)			54.02
05-30	AP	E0519194	MOUNTAIN STATESMAN	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L			112.15
05-30	AP	E0519195	MINERAL DAILY NEWS-TRIBUNE	05/10/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L			241.15
05-30	AP	E0519197	THE EXPONENT TELEGRAM	05/18/17	05/17/18	PUBLICATIONS/REFERENCE MAT'L			316.08
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-168.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			283.19
06-05	AP	E0520313	CITIBANK GOV CARD SERVICE	04/11/17	04/20/17	FOOD & BEVERAGE			268.33
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE			16.52
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			86.73
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE			55.38
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE			11.22
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE			16.52
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)			46.49
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)			87.40
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)			5.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)			61.51
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-73.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			274.15
									SUPPLIES AND MATERIALS TOTALS:
									3,744.04
EQUIPMENT									
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS			90.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID B. MCKINLEY—Con.							
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		90.40	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		90.40	
					EQUIPMENT TOTALS:	271.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,118.45	
					OFFICE TOTALS:	278,118.45	
2017 HON. CATHY MCMORRIS RODGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,634.62	1,213.47
					PERSONNEL COMPENSATION .....	491,657.81	256,277.38
					TRAVEL .....	49,455.13	29,616.32
					RENT, COMMUNICATION, UTILITIES .....	49,951.88	27,702.46
					PRINTING AND REPRODUCTION .....	935.89	776.09
					OTHER SERVICES .....	15,188.48	5,410.00
					SUPPLIES AND MATERIALS .....	6,440.45	2,597.45
					EQUIPMENT .....	1,366.80	683.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,631.06	324,276.57
					OFFICE TOTALS:	616,631.06	324,276.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		283.36	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL .....		-213.15	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL .....		-168.85	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		723.53	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		680.73	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL .....		-92.15	
					FRANKED MAIL TOTALS:	1,213.47	
PERSONNEL COMPENSATION							
		COUTURE,TRACI L .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		22,500.00	
		DAVIS,JOHN E .....	04/01/17 06/30/17	VETERANS/MIL OUTREACH LIAISON .....		14,799.99	
		DEUTSCH,JEREMY .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		750.00	
		ENGELL JR.,DAVID A .....	04/01/17 06/30/17	NORTHERN REGIONAL REP .....		11,750.01	
		FIELD,JAN A .....	04/01/17 06/30/17	CHIEF OF STAFF .....		30,000.00	
		FUHS,MOLLY B .....	04/01/17 05/31/17	PRESS SECRETARY .....		5,475.00	
		JACOBS,MICHAEL C .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,999.99	
		LAUGHERY,JESSICA L .....	04/01/17 06/30/17	CONSTITUENT RELATIONS MANAGER .....		9,999.99	
		MCCRUM,MEGAN R .....	06/01/17 06/30/17	SHARED EMPLOYEE .....		5,000.00	
		NEIGHBORS,MATTHEW P .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,750.01	
		NEILL,ANDREW A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,999.99	
		PARKER,KEVIN C .....	04/01/17 06/30/17	SENIOR ADVISOR .....		2,250.00	
		PEREZ,MEGAN C .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		22,500.00	
		POULSON, MICHAEL A .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		13,500.00	

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POWELL,JARED K .....	04/10/17	04/30/17	STAFF ASSISTANT .....	1,400.00
POWELL,JARED K .....	05/01/17	06/11/17	SHARED EMPLOYEE .....	2,733.33
POWELL,JARED K .....	06/01/17	06/30/17	PRESS SECRETARY .....	2,496.39
RANIERI,HILARY N .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASST .....	13,749.99
ROGERS,JUSTIN G .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	7,500.00
ROOS,AMBER E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,597.21
ROSS, JOHN E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,025.49
SCHAEFFER,CATHY J .....	04/01/17	06/30/17	REGIONAL REPRESENTATIVE .....	15,000.00
SMENTEK,DAVID .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	7,500.00
THORNE,DRAY A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,500.00
WHITE,JERRY L .....	04/01/17	06/30/17	POLICY DIRECTOR .....	32,499.99
			PERSONNEL COMPENSATION TOTALS:	256,277.38

TRAVEL							
04-04	AP	E0500813	FUHS, MOLLY B. ....	02/17/17	02/23/17	MEALS .....	78.22
04-04	AP	E0500813	FUHS, MOLLY B. ....	02/20/17	02/23/17	TAXI/PARKING/TOLLS .....	42.87
04-04	AP	E0500815	CITIBANK GOV CARD SERVICE .....	02/07/17	02/11/17	COMMERCIAL TRANSPORTATION .....	612.60
04-04	AP	E0500815	CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	MEALS .....	27.92
04-06	AP	E0502094	NEILL, ANDREW A. ....	02/22/17	02/23/17	CAR RENTAL .....	412.20
04-06	AP	E0502094	NEILL, ANDREW A. ....	02/23/17	02/23/17	GASOLINE .....	11.84
04-11	AP	E0503480	DAVIS, JOHN E. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	559.50
04-11	AP	E0503480	DAVIS, JOHN E. ....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	40.00
04-17	AP	E0504290	SCHAEFFER, CATHY J. ....	03/06/17	03/29/17	MEALS .....	40.57
04-17	AP	E0504290	SCHAEFFER, CATHY J. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	726.50
04-17	AP	E0504291	DAVIS, JOHN E. ....	03/21/17	03/24/17	MEALS .....	79.19
04-17	AP	E0504291	DAVIS, JOHN E. ....	03/21/17	03/30/17	PRIVATE AUTO MILEAGE .....	191.00
04-17	AP	E0504291	DAVIS, JOHN E. ....	03/21/17	03/24/17	TAXI/PARKING/TOLLS .....	104.50
04-18	AP	E0504289	POULSON, MICHAEL A. ....	03/01/17	03/22/17	PRIVATE AUTO MILEAGE .....	1,110.00
04-18	AP	E0504289	POULSON, MICHAEL A. ....	03/27/17	03/31/17	PRIVATE AUTO MILEAGE .....	537.00
04-20	AP	E0505250	ENGELL JR., DAVID A. ....	03/31/17	03/31/17	MEALS .....	8.54
04-20	AP	E0505250	ENGELL JR., DAVID A. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	383.00
04-27	AP	E0509195	ROGERS, JUSTIN G. ....	04/13/17	04/13/17	PRIVATE AUTO MILEAGE .....	106.00
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION .....	-278.20
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/09/17	03/14/17	COMMERCIAL TRANSPORTATION .....	633.59
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	-381.80
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/14/17	03/15/17	COMMERCIAL TRANSPORTATION .....	385.90
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/21/17	03/24/17	COMMERCIAL TRANSPORTATION .....	150.50
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/21/17	03/25/17	COMMERCIAL TRANSPORTATION .....	503.60
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/10/17	03/14/17	LODGING .....	591.52
04-28	AP	E0509201	CITIBANK GOV CARD SERVICE .....	03/21/17	03/25/17	LODGING .....	1,323.63
05-08	AP	E0511324	CITIBANK GOV CARD SERVICE .....	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION .....	763.60
05-08	AP	E0511324	CITIBANK GOV CARD SERVICE .....	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION .....	610.80
05-08	AP	E0511800	LAUGHERY, JESSICA L. ....	03/29/17	04/13/17	MEALS .....	38.86
05-08	AP	E0511800	LAUGHERY, JESSICA L. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	224.50
05-08	AP	E0511800	LAUGHERY, JESSICA L. ....	04/12/17	04/27/17	PRIVATE AUTO MILEAGE .....	118.00
05-10	AP	E0513347	POULSON, MICHAEL A. ....	04/03/17	04/27/17	PRIVATE AUTO MILEAGE .....	1,413.00
05-10	AP	E0513347	POULSON, MICHAEL A. ....	04/28/17	04/28/17	PRIVATE AUTO MILEAGE .....	80.00
05-12	AP	E0513345	ROGERS, JUSTIN G. ....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....	82.50
05-12	AP	E0513346	COUTURE, TRACI L. ....	04/18/17	04/18/17	MEALS .....	30.00
05-12	AP	E0513346	COUTURE, TRACI L. ....	04/17/17	04/18/17	PRIVATE AUTO MILEAGE .....	173.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
05-12	AP E0513346	COUTURE, TRACI L.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	9.79
05-12	AP E0513348	SCHAEFFER, CATHY J.	04/13/17	04/25/17	MEALS	20.15
05-12	AP E0513348	SCHAEFFER, CATHY J.	04/13/17	04/26/17	PRIVATE AUTO MILEAGE	353.00
05-15	AP E0514038	ENGELL JR., DAVID A.	04/13/17	04/26/17	MEALS	22.09
05-15	AP E0514038	ENGELL JR., DAVID A.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	288.00
05-15	AP E0514165	DAVIS, JOHN E.	04/02/17	04/19/17	PRIVATE AUTO MILEAGE	464.50
05-15	AP E0514165	DAVIS, JOHN E.	04/21/17	04/29/17	PRIVATE AUTO MILEAGE	190.50
05-24	AP E0516467	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	25.00
05-24	AP E0516467	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	766.80
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/11/17	04/22/17	COMMERCIAL TRANSPORTATION	763.60
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/12/17	04/23/17	COMMERCIAL TRANSPORTATION	102.01
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION	612.61
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/30/17	05/04/17	COMMERCIAL TRANSPORTATION	763.60
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/12/17	04/17/17	LODGING	564.90
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/16/17	04/17/17	LODGING	123.86
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	308.76
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING	284.26
05-25	AP E0516465	CITIBANK GOV CARD SERVICE	04/18/17	04/22/17	LODGING	612.04
05-31	AP E0518725	RANIERI, HILARY N.	05/07/17	05/10/17	MEALS	155.91
05-31	AP E0518725	RANIERI, HILARY N.	05/07/17	05/10/17	CAR RENTAL	100.74
06-07	AP E0520622	POWELL, JARED K.	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION	50.00
06-07	AP E0520622	POWELL, JARED K.	04/17/17	04/21/17	MEALS	94.68
06-07	AP E0520622	POWELL, JARED K.	04/16/17	04/16/17	TAXI/PARKING/TOLLS	25.00
06-09	AP E0521862	ROGERS, JUSTIN G.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	124.00
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	766.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	381.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	251.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION	385.90
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	381.80
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	04/30/17	05/04/17	LODGING	1,108.36
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/04/17	05/10/17	LODGING	677.88
06-14	AP E0523109	CITIBANK GOV CARD SERVICE	05/07/17	05/10/17	LODGING	372.57
06-14	AP E0523113	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	381.80
06-14	AP E0523113	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	381.80
06-14	AP E0523113	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	COMMERCIAL TRANSPORTATION	363.00
06-14	AP E0523216	ROGERS, JUSTIN G.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	18.00
06-19	AP E0524599	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION	381.80
06-19	AP E0524599	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	1,098.60
06-19	AP E0524602	ENGELL JR., DAVID A.	05/24/17	05/24/17	MEALS	11.50
06-19	AP E0524602	ENGELL JR., DAVID A.	05/11/17	05/30/17	PRIVATE AUTO MILEAGE	400.00
06-19	AP E0524602	ENGELL JR., DAVID A.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	5.44
06-20	AP E0525566	SCHAEFFER, CATHY J.	05/02/17	05/31/17	MEALS	33.79
06-20	AP E0525566	SCHAEFFER, CATHY J.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	706.50

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06-20	AP	E0525567	PEREZ, MEGAN C. ....	05/30/17	06/01/17	MEALS .....	71.58
06-20	AP	E0525567	PEREZ, MEGAN C. ....	05/30/17	06/01/17	TAXI/PARKING/TOLLS .....	41.12
06-20	AP	E0525569	POWELL, JARED K. ....	06/01/17	06/01/17	MEALS .....	26.66
06-20	AP	E0525569	POWELL, JARED K. ....	05/29/17	06/02/17	TAXI/PARKING/TOLLS .....	38.42
06-20	AP	E0525571	POULSON, MICHAEL A. ....	05/01/17	05/24/17	PRIVATE AUTO MILEAGE .....	1,120.00
06-20	AP	E0525571	POULSON, MICHAEL A. ....	05/25/17	05/31/17	PRIVATE AUTO MILEAGE .....	357.00
06-22	AP	E0525568	LAUGHERY, JESSICA L. ....	05/31/17	05/31/17	MEALS .....	56.85
06-22	AP	E0525568	LAUGHERY, JESSICA L. ....	05/04/17	06/01/17	PRIVATE AUTO MILEAGE .....	247.50
06-29	AP	E0528377	ENGELL JR., DAVID A. ....	06/13/17	06/14/17	MEALS .....	24.80
06-29	AP	E0528377	ENGELL JR., DAVID A. ....	06/08/17	06/15/17	PRIVATE AUTO MILEAGE .....	390.50
06-30	AP	E0529268	DAVIS, JOHN E. ....	05/17/17	06/01/17	PRIVATE AUTO MILEAGE .....	745.50
06-30	AP	E0529270	COUTURE, TRACI L. ....	05/05/17	05/31/17	PRIVATE AUTO MILEAGE .....	27.00
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500813	FUHS, MOLLY B. ....	02/17/17	02/23/17	UTILITIES .....	76.90
04-04	AP	E0500814	CENTURYLINK .....	02/11/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.39
04-16	AP	00913888	TERRY H LAWSON/KELLY C LAWSON .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	495.00
04-16	AP	00914235	EXEMPLAR COMMERCIAL LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	463.50
04-16	AP	00914970	KIEMLE & HAGOOD COMPANY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,669.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	9.50
04-18	AP	E0505251	CHARTER COMMUNICATIONS .....	04/11/17	05/10/17	UTILITIES .....	311.26
04-19	AP	00917820	CITI PCARD-POCKETINET COMMUNICATI .....	03/01/17	03/28/17	UTILITIES .....	363.36
04-25	AP	E0507635	RING LLC .....	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,477.28
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.05
04-26	AP	E0509197	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	95.84
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	230.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,732.32
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	87.58
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	59.43
04-27	AP	E0509193	CENTURYLINK .....	03/11/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	119.58
04-28	AP	E0509387	CENTURYLINK .....	03/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	169.86
05-12	AP	E0513348	SCHAEFFER, CATHY J. ....	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL .....	23.09
05-16	AP	00919481	TERRY H LAWSON/KELLY C LAWSON .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	495.00
05-16	AP	00919829	EXEMPLAR COMMERCIAL LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	463.50
05-16	AP	00920562	KIEMLE & HAGOOD COMPANY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,669.00
05-18	AP	E0516462	CHARTER COMMUNICATIONS .....	05/11/17	06/10/17	UTILITIES .....	71.15
05-19	AP	00923551	CITI PCARD-COURTYARD BY MARRIOTT .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	54.45
05-19	AP	00923551	CITI PCARD-GONZAGA U - MOTO .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	175.00
05-19	AP	00923551	CITI PCARD-NORTHERN INN .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	25.00
05-19	AP	00923551	CITI PCARD-POCKETINET COMMUNICATI .....	03/29/17	04/28/17	UTILITIES .....	74.99
05-19	AP	00923551	CITI PCARD-SQU SQ FRIENDS OF WHI .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	30.00
05-24	AP	E0516463	COMCAST .....	03/31/17	04/30/17	UTILITIES .....	265.23
05-24	AP	E0516464	COMCAST .....	05/01/17	05/30/17	UTILITIES .....	203.65
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	98.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,108.39
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	21.59
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	56.57
			TRAVEL TOTALS:				29,616.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CATHY MCMORRIS RODGERS—Con.						
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	184.05	
05-31	AP E0518724	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	88.22	
06-02	AP E0519451	CENTURYLINK	04/10/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	169.86	
06-02	AP E0519454	CENTURYLINK	04/11/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.58	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	19.57	
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	29.88	
06-16	AP 00927603	TERRY H LAWSON/KELLY C LAWSON	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00	
06-16	AP 00927949	EXEMPLAR COMMERCIAL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	463.50	
06-16	AP 00928673	KIEMLE & HAGOOD COMPANY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,669.00	
06-16	AP E0524600	CHARTER COMMUNICATIONS	06/11/17 07/10/17	UTILITIES	95.15	
06-16	AP E0524601	COMCAST	05/31/17 06/30/17	UTILITIES	195.67	
06-19	AP 00929152	CITI PCARD-COMCAST BELLINGH	04/29/17 05/28/17	UTILITIES	265.23	
06-19	AP 00929152	CITI PCARD-POCKETINET COMMUNICATI	04/29/17 05/28/17	UTILITIES	74.99	
06-20	AP E0525567	PEREZ, MEGAN C.	05/30/17 06/01/17	UTILITIES	44.90	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,288.85	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	21.59	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	48.60	
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	172.45	
06-29	AP E0528379	AT&T MOBILITY	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	88.22	
06-29	AP E0528785	CENTURYLINK	05/10/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE	169.86	
06-30	AP E0528374	CENTURYLINK	05/11/17 06/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,702.46	
PRINTING AND REPRODUCTION						
04-03	AP E0499443	ACCURATE WORD LLC	03/02/17 03/02/17	PRINTING & REPRODUCTION	39.95	
04-10	AP E0504288	ACCURATE WORD LLC	03/29/17 03/29/17	PRINTING & REPRODUCTION	29.95	
05-11	AP 00919068	PUBLIC PRINTER	03/10/17 03/10/17	PRINTING & REPRODUCTION	145.34	
06-14	AP E0523118	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION	149.85	
06-26	AP E0529652	ACCURATE WORD LLC	06/16/17 06/16/17	PRINTING & REPRODUCTION	411.00	
				PRINTING AND REPRODUCTION TOTALS:	776.09	
OTHER SERVICES						
04-16	AP 00914384	COMPUTERWORKS	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 00919979	COMPUTERWORKS	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-05	AP E0520132	SPOKANE FARP	05/09/17 05/09/17	SECURITY SERVICE	25.00	
06-16	AP 00928099	COMPUTERWORKS	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	5,410.00	
SUPPLIES AND MATERIALS						
04-06	AP E0503481	QUENCH	04/01/17 04/30/17	WATER	24.97	
04-06	AP E0503488	QUENCH	05/01/17 12/31/17	WATER	199.76	
04-14	AP E0503489	INLAND NORTHWEST TOP 3	03/17/17 03/17/17	FOOD & BEVERAGE	90.00	
04-19	AP 00917820	CITI PCARD-GREATER SPOKANE INC	03/01/17 03/28/17	FOOD & BEVERAGE	25.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	492.13	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
06-14	AP 00924969	KYVON	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		5,291.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,628.95
PRINTING AND REPRODUCTION						
04-04	AP E0500784	FUHS, MOLLY B.	08/07/16 08/07/16	ADVERTISEMENTS		50.35
					PRINTING AND REPRODUCTION TOTALS:	50.35
SUPPLIES AND MATERIALS						
06-28	AP 00929655	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		492.13
					SUPPLIES AND MATERIALS TOTALS:	492.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,528.77
					OFFICE TOTALS:	11,528.77
2015 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	AP 00924969	KYVON	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		472.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	472.00
SUPPLIES AND MATERIALS						
05-11	AP 00918951	CDW GOVERNMENT INC. C/O ISM IN	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE)		62.41
05-11	AP 00918951	CDW GOVERNMENT INC. C/O ISM IN	02/26/15 02/26/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,249.58
					SUPPLIES AND MATERIALS TOTALS:	2,311.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,783.99
					OFFICE TOTALS:	2,783.99
2017 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	698.39	392.23
				PERSONNEL COMPENSATION	462,574.99	228,819.44
				TRAVEL	17,091.49	10,369.26
				RENT, COMMUNICATION, UTILITIES	48,046.12	26,519.61
				PRINTING AND REPRODUCTION	282.40	282.40
				OTHER SERVICES	14,861.00	6,175.00
				SUPPLIES AND MATERIALS	6,818.17	5,705.83
				EQUIPMENT	1,399.92	699.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,772.48	278,963.73
				OFFICE TOTALS:	551,772.48	278,963.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		263.97
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-29.90
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-16.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		103.38

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	152.83
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-81.35
							392.23
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AHMED,AHDEL N .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,499.99
			ALIOTO,NICOLE D .....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,749.99
			ALVA,ALISA A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,333.34
			ARNESS,PATRICK J .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	23,333.34
			CANNON,NIKKI M .....	04/10/17	06/30/17	COMMUNICATIONS DIRECTOR .....	13,500.00
			FRISON,TERESA L .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL/EXEC ASSIS .....	17,916.67
			GRISWOLD,STEPHEN W .....	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE .....	10,000.00
			HANSON,TYLER L .....	04/01/17	04/14/17	LEGISLATIVE AIDE .....	1,847.22
			HENRY-BRYANT, HEATHER .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
			JONES,JANEESHA I .....	06/06/17	06/30/17	FIELD REPRESENTATIVE .....	2,430.56
			JONES,TREVOR D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,416.66
			KAAL,KRYSTAL C .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	1,000.00
			MATT,SVETLANA .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,958.33
			ORNELAS,CHIAKIS .....	04/01/17	06/30/17	SENIOR CONSTITUENT REP .....	13,500.01
			OWEN,EMILY C .....	04/01/17	06/30/17	DISTRICT SCHEDULER/STAFF ASSIS .....	10,666.67
			PINCKNEY,JANNA L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
			PROST,GARY E .....	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE .....	17,083.33
			ROE, EXODIE .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	17,583.33
							PERSONNEL COMPENSATION TOTALS:
							228,819.44
TRAVEL							
05-15	AP	E0514735	HON JERRY MCNERNEY .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	244.33
05-15	AP	E0514776	OWEN, EMILY C. ....	03/05/17	03/31/17	PRIVATE AUTO MILEAGE .....	140.28
05-15	AP	E0514777	GRISWOLD, STEPHEN W. ....	03/05/17	03/25/17	PRIVATE AUTO MILEAGE .....	56.71
05-15	AP	E0514778	AHMED, AHDEL N. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	227.43
05-15	AP	E0514779	ORNELAS, CHIAKIS .....	03/08/17	03/30/17	PRIVATE AUTO MILEAGE .....	100.28
05-15	AP	E0514779	ORNELAS, CHIAKIS .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	5.00
05-15	AP	E0514781	ALVA,ALISA A .....	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION .....	25.00
05-15	AP	E0514781	ALVA,ALISA A .....	03/11/17	03/11/17	PRIVATE AUTO MILEAGE .....	41.62
05-15	AP	E0514781	ALVA,ALISA A .....	03/26/17	03/26/17	TAXI/PARKING/TOLLS .....	84.70
05-22	AP	E0519239	CITIBANK GOV CARD SERVICE .....	03/06/17	03/31/17	COMMERCIAL TRANSPORTATION .....	2,870.80
05-22	AP	E0519239	CITIBANK GOV CARD SERVICE .....	03/07/17	03/27/17	TAXI/PARKING/TOLLS .....	448.55
06-01	AP	E0520769	OWEN, EMILY C. ....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	67.30
06-02	AP	E0520766	AHMED, AHDEL N. ....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	165.31
06-02	AP	E0520767	ORNELAS, CHIAKIS .....	04/19/17	04/30/17	PRIVATE AUTO MILEAGE .....	115.67
06-02	AP	E0520767	ORNELAS, CHIAKIS .....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	17.50
06-02	AP	E0520770	ALVA,ALISA A .....	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION .....	25.00
06-02	AP	E0520770	ALVA,ALISA A .....	04/08/17	04/18/17	PRIVATE AUTO MILEAGE .....	162.16
06-02	AP	E0520770	ALVA,ALISA A .....	04/01/17	04/01/17	TAXI/PARKING/TOLLS .....	57.26
06-06	AP	E0520768	GRISWOLD, STEPHEN W. ....	04/05/17	04/28/17	PRIVATE AUTO MILEAGE .....	218.55
06-06	AP	E0521184	HON JERRY MCNERNEY .....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	416.55
06-20	AP	E0526029	PROST,GARY E .....	04/05/17	04/06/17	LODGING .....	106.00
06-20	AP	E0526029	PROST,GARY E .....	04/05/17	04/30/17	PRIVATE AUTO MILEAGE .....	155.74
06-20	AP	E0526029	PROST,GARY E .....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	26.00
06-26	AP	E0529797	CITIBANK GOV CARD SERVICE .....	04/03/17	05/01/17	COMMERCIAL TRANSPORTATION .....	2,464.60
06-26	AP	E0529797	CITIBANK GOV CARD SERVICE .....	03/30/17	04/20/17	LODGING .....	484.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
06-26	AP E0529797	CITIBANK GOV CARD SERVICE .....	03/30/17 04/20/17	MEALS .....		170.86
06-26	AP E0529797	CITIBANK GOV CARD SERVICE .....	03/28/17 04/25/17	TAXI/PARKING/TOLLS .....		402.75
06-30	AP E0528953	PROST,GARY E .....	03/05/17 03/30/17	PRIVATE AUTO MILEAGE .....		112.35
06-30	AP E0528954	HON JERRY MCNERNEY .....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....		388.78
06-30	AP E0528955	AHMED, AHDEL N. ....	05/05/17 05/31/17	PRIVATE AUTO MILEAGE .....		252.79
06-30	AP E0529049	OWEN, EMILY C. ....	05/03/17 05/29/17	PRIVATE AUTO MILEAGE .....		81.16
06-30	AP E0529050	PROST,GARY E .....	05/03/17 05/29/17	PRIVATE AUTO MILEAGE .....		165.74
06-30	AP E0529051	GRISWOLD, STEPHEN W. ....	05/03/17 05/31/17	PRIVATE AUTO MILEAGE .....		67.84
					TRAVEL TOTALS:	10,369.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0503717	FEDEX .....	01/12/17 01/12/17	POSTAGE / COURIER / BOX RENTAL .....		232.01
04-16	AP 00913889	CITY MANAGER/CITY OF ANTIOCH .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP 00913890	VENETIAN BRIDGES STOCKTON LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		104.23
04-19	AP 00917820	CITI PCARD-COMCAST CALIFORNIA .....	03/01/17 03/28/17	UTILITIES .....		519.42
04-19	AP 00917820	CITI PCARD-PG&E/EZ-PAY .....	03/01/17 03/28/17	UTILITIES .....		649.27
04-19	AP 00917820	CITI PCARD-VBS VONAGE BUSINESS .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		328.91
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		765.11
04-24	AP E0508551	AT&T .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,090.68
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		141.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		195.90
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		52.81
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		24.12
05-15	AP E0514776	OWEN, EMILY C. ....	02/18/17 02/18/17	TEMPORARY SPACE RENTAL .....		37.00
05-16	AP 00919482	CITY MANAGER/CITY OF ANTIOCH .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-16	AP 00919483	VENETIAN BRIDGES STOCKTON LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
05-19	AP 00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		105.46
05-19	AP 00923551	CITI PCARD-COMCAST CALIFORNIA .....	03/29/17 04/28/17	UTILITIES .....		519.46
05-19	AP 00923551	CITI PCARD-VBS VONAGE BUSINESS .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		333.89
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		591.74
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		52.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		141.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		186.66
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		52.81
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		21.05
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....		105.00
05-31	AP E0520771	AT&T .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		985.54
06-02	AP E0520770	ALVA,ALISA A .....	04/25/17 04/25/17	TEMPORARY SPACE RENTAL .....		361.25
06-16	AP 00927604	CITY MANAGER/CITY OF ANTIOCH .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
06-16	AP 00927605	VENETIAN BRIDGES STOCKTON LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,118.49
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		104.28
06-19	AP 00929152	CITI PCARD-COMCAST CALIFORNIA .....	04/29/17 05/28/17	UTILITIES .....		283.26

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06-19	AP	00929152	CITI PCARD-FEDEX .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	157.90
06-19	AP	00929152	CITI PCARD-PG&E/EZ-PAY .....	04/29/17	05/28/17	UTILITIES .....	360.30
06-19	AP	00929152	CITI PCARD-VBS VONAGE BUSINESS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	332.25
06-19	AP	00929152	CITI PCARD-VZWRLLS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	738.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	141.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	195.26
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	52.81
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.51
06-30	AP	E0529055	AT&T .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,082.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,519.61
04-28	AP	00913380	PUBLIC PRINTER .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	48.84
05-11	AP	00919068	PUBLIC PRINTER .....	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	97.68
05-19	AP	00923551	CITI PCARD-ACT CITYOFANTIOCH .....	03/29/17	04/28/17	MISCELLANEOUS PRINTING .....	135.88
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	282.40
04-06	AP	E0503709	BAY BUILDING MAINTENANCE INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	185.00
04-16	AP	00914287	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919882	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928002	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00929152	CITI PCARD-GREATER STOCKTON CHAMB .....	04/29/17	05/28/17	TRAINING .....	40.00
06-30	AP	E0529054	BAY BUILDING MAINTENANCE INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	185.00
06-30	AP	E0529056	BAY BUILDING MAINTENANCE INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	185.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,175.00
04-06	AP	E0503710	FIRST CHOICE COFFEE SERVICES .....	02/27/17	02/27/17	WATER .....	24.50
04-06	AP	E0503718	PINCKNEY,JANNA L .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	8.99
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.26
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.04
04-19	AP	00917820	CITI PCARD-BEST BUY MHT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	320.96
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17	03/28/17	WATER .....	27.18
04-19	AP	00917820	CITI PCARD-RADIOSHACK COR .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	68.49
04-19	AP	00917820	CITI PCARD-THE HOME DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	37.05
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	31.31
05-15	AP	E0514779	ORNELAS, CHIAKIS .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	50.00
05-15	AP	E0514782	FIRST CHOICE COFFEE SERVICES .....	04/24/17	04/24/17	WATER .....	33.60
05-15	AP	E0517148	MELTWATER NEWS US INC .....	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	3,750.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	450.91
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C .....	03/29/17	04/28/17	WATER .....	21.18
05-19	AP	00923551	CITI PCARD-EB 60TH ANNIVERSARY M .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	85.39
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	31.58
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-34.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	241.45
06-02	AP	E0520765	PINCKNEY,JANNA L .....	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) .....	12.33
06-02	AP	E0520770	ALVA,ALISA A .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	55.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	131.99
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17	05/28/17	WATER .....	27.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERRY MCNERNEY—Con.						
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-MICHAELS STORES .....	158.06	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-PAYPAL CATHOLICCOU .....	45.00	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-SAFEWAY STORE .....	33.58	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-TARGET .....	25.83	
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-TRADER JOE'S QPS .....	34.42	
06-30	AP	E0529060	05/22/17 05/22/17	FIRST CHOICE COFFEE SERVICES .....	25.70	
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-138.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	128.85	
					SUPPLIES AND MATERIALS TOTALS:	5,705.83
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	233.32	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	233.32	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	233.32	
					EQUIPMENT TOTALS:	699.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,963.73
					OFFICE TOTALS:	278,963.73
2016 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0503715	09/28/16 10/27/16	AT&T .....	1,078.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,078.04
SUPPLIES AND MATERIALS						
04-06	AP	E0503712	01/01/17 12/31/17	CRITICAL MENTION .....	2,333.00	
					SUPPLIES AND MATERIALS TOTALS:	2,333.00
EQUIPMENT						
06-01	AP	00924149	04/13/17 04/13/17	IMPACTOFFICE .....	3,414.00	
					EQUIPMENT TOTALS:	3,414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,825.04
					OFFICE TOTALS:	6,825.04
2017 HON. MARTHA MCSALLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,784.38
					PERSONNEL COMPENSATION .....	235,935.29
					TRAVEL .....	16,230.99
					RENT, COMMUNICATION, UTILITIES .....	16,857.22
					PRINTING AND REPRODUCTION .....	9,263.50
					OTHER SERVICES .....	10,292.21
					SUPPLIES AND MATERIALS .....	1,819.92
					EQUIPMENT .....	1,080.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,264.01

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OFFICE TOTALS: 569,125.11 296,264.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	830.24	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-56.35	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-82.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	787.72	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	2,960.74	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	506.48	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-161.70	
							FRANKED MAIL TOTALS:	4,784.38

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	2,791.67	
AGUILLARD, ZOE E	04/01/17	04/11/17	SCHEDULER	1,130.56	
ASH, ALESIA N	04/01/17	06/30/17	COMMUNITY OUTREACH REP	9,749.99	
BIERWORTH, ASHLEE M	06/05/17	06/30/17	SCHEDULE COORDINATOR	3,466.67	
BREMS, SETON M	04/01/17	06/30/17	STAFF ASSISTANT	8,250.01	
CRAIG, WALTER C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,500.00	
DE YOUNG, FIONA M	04/01/17	06/30/17	CONSTITUENT SERVICES	9,250.01	
DOUGLAS, KRISTEN K	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,000.01	
FALK, AARON M	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT	13,500.01	
HANCOCK, NICHOLE	04/01/17	04/21/17	FINANCIAL ADMINISTRATOR	1,400.00	
HEISER, NANCY J	04/01/17	06/30/17	CASEWORKER	9,250.01	
HOME, KATHERINE	04/03/17	04/30/17	PAID INTERN	466.67	
KARAMARGIN, CONSTANTINE J	04/01/17	06/30/17	DISTRICT DIRECTOR	20,250.00	
KASSEL, CHASE A	04/01/17	06/11/17	SCHEDULER	8,916.66	
LEDFORD, PHILLIP D	04/01/17	06/16/17	PART-TIME EMPLOYEE	107.49	
MANSFIELD, BRIANNA J	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,000.00	
MCMULLAN, MATTHEW P	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,250.01	
MCVAE, BRYAN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.00	
ROBERTS, JAMES W	04/01/17	05/31/17	SCHEDULER	3,802.77	
ROTH, JUSTIN M	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75	
RUIZ, ROSA I	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	12,250.00	
SCHIBI, KELLY W	04/01/17	04/30/17	PRESS SECRETARY	4,583.33	
SCHIBI, KELLY W	05/01/17	06/30/17	COMMUNICATIONS DIRECTOR	10,166.66	
SULTAN, TAJ H	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	9,750.01	
				PERSONNEL COMPENSATION TOTALS:	235,935.29

TRAVEL

04-11	AP	E0504832	DE YOUNG, FIONA M.	03/20/17	03/21/17	LODGING	137.18
04-11	AP	E0504832	DE YOUNG, FIONA M.	03/08/17	03/21/17	PRIVATE AUTO MILEAGE	188.02
04-11	AP	E0504833	HEISER, NANCY J.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	271.44
04-11	AP	E0504836	ASH, ALESIA N.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	205.80
04-11	AP	E0504841	KARAMARGIN, CONSTANTINE J	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	54.99
04-12	AP	E0504845	RUIZ, ROSA I.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE	89.04
04-25	AP	E0508443	DOUGLAS, KRISTEN K.	02/20/17	02/24/17	COMMERCIAL TRANSPORTATION	504.50
04-25	AP	E0508443	DOUGLAS, KRISTEN K.	02/23/17	02/24/17	LODGING	126.67
05-02	AP	E0508444	ROTH, JUSTIN	04/05/17	04/07/17	COMMERCIAL TRANSPORTATION	627.61
05-02	AP	E0508444	ROTH, JUSTIN	04/05/17	04/07/17	LODGING	291.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
05-02	AP E0508444	ROTH, JUSTIN	04/05/17 04/07/17	MEALS	160.34	
05-02	AP E0508444	ROTH, JUSTIN	04/05/17 04/07/17	CAR RENTAL	128.88	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	LODGING	1,070.31	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	MEALS	116.36	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	CAR RENTAL	213.00	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/17/17 04/23/17	GASOLINE	44.50	
05-04	AP E0511764	DOUGLAS, KRISTEN K.	04/08/17 04/18/17	TAXI/PARKING/TOLLS	11.00	
05-10	AP E0513390	FALK, AARON M.	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	70.00	
05-10	AP E0513390	FALK, AARON M.	04/17/17 04/20/17	LODGING	358.28	
05-10	AP E0513390	FALK, AARON M.	04/17/17 04/25/17	MEALS	15.95	
05-10	AP E0513390	FALK, AARON M.	04/17/17 04/20/17	CAR RENTAL	204.29	
05-10	AP E0513390	FALK, AARON M.	04/19/17 04/20/17	GASOLINE	34.06	
05-10	AP E0513390	FALK, AARON M.	04/25/17 04/25/17	TAXI/PARKING/TOLLS	14.39	
05-10	AP E0514517	RUIZ, ROSA I.	04/07/17 04/22/17	PRIVATE AUTO MILEAGE	68.95	
05-12	AP E0514514	ASH, ALESIA N.	04/13/17 04/28/17	PRIVATE AUTO MILEAGE	187.32	
05-12	AP E0514524	HEISER, NANCY J.	04/01/17 04/12/17	PRIVATE AUTO MILEAGE	115.19	
05-12	AP E0514524	HEISER, NANCY J.	04/12/17 04/17/17	PRIVATE AUTO MILEAGE	100.07	
05-12	AP E0514524	HEISER, NANCY J.	04/18/17 04/29/17	PRIVATE AUTO MILEAGE	87.05	
05-12	AP E0514525	KARAMARGIN, CONSTANTINE J.	04/01/17 04/13/17	PRIVATE AUTO MILEAGE	104.23	
05-12	AP E0514525	KARAMARGIN, CONSTANTINE J.	04/14/17 04/28/17	PRIVATE AUTO MILEAGE	61.50	
05-15	AP E0514502	DE YOUNG, FIONA M.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	304.54	
05-15	AP E0514502	DE YOUNG, FIONA M.	04/07/17 04/07/17	TAXI/PARKING/TOLLS	12.00	
05-15	AP E0514510	SULTAN, TAJ H.	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	41.44	
05-19	AP E0516845	SCHIBI, KELLY W.	04/14/17 04/22/17	COMMERCIAL TRANSPORTATION	50.00	
05-19	AP E0516845	SCHIBI, KELLY W.	04/17/17 04/22/17	MEALS	115.36	
05-19	AP E0516845	SCHIBI, KELLY W.	04/16/17 04/22/17	CAR RENTAL	276.72	
05-19	AP E0516845	SCHIBI, KELLY W.	04/20/17 04/22/17	GASOLINE	32.95	
05-26	AP E0518447	CITIBANK GOV CARD SERVICE	03/07/17 04/18/17	COMMERCIAL TRANSPORTATION	3,524.86	
05-26	AP E0518447	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	MEALS	52.30	
05-30	AP E0521035	CITIBANK GOV CARD SERVICE	04/03/17 04/29/17	COMMERCIAL TRANSPORTATION	2,505.85	
06-16	AP E0525079	MANSFIELD, BRIANNA J.	05/20/17 05/20/17	PRIVATE AUTO MILEAGE	18.55	
06-16	AP E0525081	ASH, ALESIA N.	05/05/17 05/29/17	PRIVATE AUTO MILEAGE	169.54	
06-16	AP E0525082	DE YOUNG, FIONA M.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE	161.56	
06-16	AP E0525110	SULTAN, TAJ H.	05/13/17 05/27/17	PRIVATE AUTO MILEAGE	38.99	
06-16	AP E0525110	SULTAN, TAJ H.	06/03/17 06/03/17	PRIVATE AUTO MILEAGE	7.00	
06-16	AP E0525112	HEISER, NANCY J.	05/01/17 05/17/17	PRIVATE AUTO MILEAGE	63.00	
06-16	AP E0525112	HEISER, NANCY J.	05/17/17 05/22/17	PRIVATE AUTO MILEAGE	81.48	
06-16	AP E0525112	HEISER, NANCY J.	05/31/17 05/31/17	PRIVATE AUTO MILEAGE	85.30	
06-16	AP E0525113	RUIZ, ROSA I.	05/12/17 05/26/17	PRIVATE AUTO MILEAGE	70.21	
06-19	AP E0525115	KARAMARGIN, CONSTANTINE J.	05/02/17 05/30/17	PRIVATE AUTO MILEAGE	197.93	
06-19	AP E0527522	CITIBANK GOV CARD SERVICE	04/03/17 04/29/17	COMMERCIAL TRANSPORTATION	2,700.65	
06-19	AP E0527522	CITIBANK GOV CARD SERVICE	03/27/17 04/29/17	MEALS	58.42	
TRAVEL TOTALS:					16,230.99	

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RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502979	COX COMMUNICATIONS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.01
04-05	AP	E0502980	COX COMMUNICATIONS	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	205.65
04-16	AP	00913891	FIRST WEST PROPERTIES CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
04-16	AP	00913892	4400 BROADWAY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	828.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
05-02	AP	E0511001	COX COMMUNICATIONS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.79
05-02	AP	E0511004	COX COMMUNICATIONS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.27
05-02	AP	E0511020	COX COMMUNICATIONS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	554.99
05-03	AP	E0511765	COX COMMUNICATIONS	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	205.87
05-10	AP	E0514497	COX COMMUNICATIONS	04/25/17	05/24/17	UTILITIES	218.00
05-16	AP	00919484	FIRST WEST PROPERTIES CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
05-16	AP	00919485	4400 BROADWAY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	768.44
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
05-26	AP	E0518447	CITIBANK GOV CARD SERVICE	03/15/17	04/18/17	UTILITIES	538.95
05-31	AP	E0520154	COX COMMUNICATIONS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	554.99
05-31	AP	E0520155	COX COMMUNICATIONS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	156.33
05-31	AP	E0520158	COX COMMUNICATIONS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	33.53
06-12	AP	E0523178	COX COMMUNICATIONS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	205.87
06-12	AP	E0523180	KASSEL, CHASE A	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	6.65
06-15	AP	E0524288	COX COMMUNICATIONS	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	249.00
06-15	AP	E0524303	TUCSON PARTY RENTALS	06/03/17	06/03/17	EQUIP RENTAL (EFF 1/3/03)	836.71
06-16	AP	00927606	FIRST WEST PROPERTIES CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	928.23
06-16	AP	00927607	4400 BROADWAY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
06-16	AP	E0525112	HEISER, NANCY J.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	75.35
06-19	AP	E0525073	TUCSON UNIFIED SCHOOL DISTRICT	05/25/17	05/27/17	TEMPORARY SPACE RENTAL	706.73
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,134.09
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.46
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,857.22
PRINTING AND REPRODUCTION							
04-25	AP	E0508441	SHARP BUSINESS SYSTEMS	01/03/17	03/30/17	PRINTING & REPRODUCTION	56.46
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-10	AP	E0513395	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	AP	E0520160	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	39.95
06-16	AP	E0525113	RUIZ, ROSA I.	04/22/17	04/22/17	PRINTING & REPRODUCTION	11.29
06-21	AP	E0527372	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	39.95
06-28	AP	E0527412	CAPITOL FRANKING GROUP LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	9,058.00
PRINTING AND REPRODUCTION TOTALS:							9,263.50
OTHER SERVICES							
04-11	AP	E0504834	KASSEL, CHASE A	04/04/17	04/04/17	TRAINING	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA MCSALLY—Con.						
04-16	AP 00914281	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-02	AP E0510999	DOVE SECURITY INC	05/01/17 05/31/17	SECURITY SERVICE		28.99
05-16	AP 00919876	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-31	AP E0520159	DOVE SECURITY INC	06/01/17 06/30/17	SECURITY SERVICE		28.99
06-16	AP 00927996	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC	04/01/17 06/30/17	SECURITY SERVICE		169.23
					OTHER SERVICES TOTALS:	10,292.21
SUPPLIES AND MATERIALS						
04-11	AP E0504832	DE YOUNG, FIONA M.	03/07/17 03/07/17	FOOD & BEVERAGE		32.00
04-11	AP E0504840	CULLIGAN OF TUCSON	03/14/17 04/30/17	WATER		91.21
04-25	AP E0508443	DOUGLAS, KRISTEN K.	02/11/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		159.03
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-139.65
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		663.48
05-10	AP E0513390	FALK, AARON M.	04/18/17 04/20/17	WATER		2.50
05-10	AP E0514496	CULLIGAN OF TUCSON	04/18/17 05/31/17	WATER		54.32
05-12	AP 00919215	CAPITOL MARKING PRODUCTS INC	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)		44.50
05-12	AP E0513391	ROTH, JUSTIN	04/09/17 04/09/17	OFFICE SUPPLIES (OUTSIDE)		36.97
05-15	AP E0514502	DE YOUNG, FIONA M.	04/20/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L		3.24
05-15	AP E0514510	SULTAN, TAJ H.	04/08/17 04/08/17	WATER		11.92
05-15	AP E0514510	SULTAN, TAJ H.	04/24/17 04/24/17	FOOD & BEVERAGE		22.00
05-15	AP E0514510	SULTAN, TAJ H.	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)		36.85
05-19	AP E0514521	HEISER, NANCY J.	04/21/17 04/21/17	FOOD & BEVERAGE		80.92
05-19	AP E0514521	HEISER, NANCY J.	04/24/17 04/24/17	FOOD & BEVERAGE		100.53
05-19	AP E0514521	HEISER, NANCY J.	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		210.94
05-19	AP E0514521	HEISER, NANCY J.	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		29.19
05-19	AP E0514521	HEISER, NANCY J.	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		9.71
05-19	AP E0516832	ROTH, JUSTIN	04/27/17 04/27/17	FOOD & BEVERAGE		29.99
05-19	AP E0516832	ROTH, JUSTIN	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		48.74
05-30	GL FRM0068764		05/19/17 05/19/17	FRAMING (TRANSFER)		31.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-187.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		221.14
06-15	AP E0524292	CULLIGAN OF TUCSON	06/01/17 06/30/17	WATER		39.72
06-16	AP E0525110	SULTAN, TAJ H.	06/02/17 06/02/17	WATER		26.91
06-16	AP E0525112	HEISER, NANCY J.	05/19/17 05/19/17	FOOD & BEVERAGE		44.55
06-16	AP E0525112	HEISER, NANCY J.	05/10/17 05/22/17	HABITATION EXPENSE		40.90
06-16	AP E0525113	RUIZ, ROSA I.	05/26/17 05/26/17	FOOD & BEVERAGE		60.58
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-323.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		336.73
					SUPPLIES AND MATERIALS TOTALS:	1,819.92
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		265.50
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		265.50
06-19	GL AMR0069185		05/04/17 05/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	265.50
					EQUIPMENT TOTALS:	1,080.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,264.01
					OFFICE TOTALS:	296,264.01

2016 HON. MARTHA MCSALLY  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

06-16	AP	00927428	CDW GOVERNMENT INC. C/O ISM IN	08/03/16	08/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	740.31
						EQUIPMENT TOTALS:	740.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	740.31
						OFFICE TOTALS:	740.31

2017 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,055.24	1,945.49
PERSONNEL COMPENSATION	484,979.23	248,982.71
TRAVEL	20,045.72	16,879.32
RENT, COMMUNICATION, UTILITIES	16,555.42	9,758.10
PRINTING AND REPRODUCTION	1,513.32	1,007.42
OTHER SERVICES	21,510.00	11,505.00
SUPPLIES AND MATERIALS	5,738.30	3,332.14
EQUIPMENT	2,391.30	1,195.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,788.53	294,605.83
OFFICE TOTALS:	561,788.53	294,605.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	258.74
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-80.85
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-93.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	636.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,261.71
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-36.35
						FRANKED MAIL TOTALS:	1,945.49

PERSONNEL COMPENSATION

ELLIOTT, JENNIFER L	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	4,677.75
ELLIOTT, BEVERLY L	04/01/17	06/30/17	CASEWORKER	12,249.99
FABLING, MEGAN A	04/01/17	06/30/17	STAFF ASSISTANT	9,999.99
FITZPATRICK, PAUL A	04/01/17	06/30/17	CHIEF OF STAFF	42,000.00
GOINS, WILSON J	04/01/17	04/30/17	PART-TIME EMPLOYEE	400.00
HAILE, GRAHAM M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,874.99
KING II, JOSEPH W	04/01/17	06/30/17	DEPUTY CHIEF/DISTRICT DIRECTOR	23,750.01
LAUGHTER, JERRY H	06/01/17	06/30/17	TEMPORARY EMPLOYEE	1,600.00
MAYBIN, JENNY L	04/01/17	06/30/17	CASEWORKER/FIELD REP	11,499.99
MCCREARY, CLAY A	04/01/17	06/30/17	CASEWORKER/FIELD REP	11,499.99
PETERSON, MARTHA E	04/01/17	06/30/17	CASEWORKER	12,249.99
THURSTON, ELIZA C	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	16,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
		VANLIESHOUT, MARTHA R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,750.00
		WARD, PAMELA G .....	04/01/17 06/30/17	OFFICE MANAGER .....		17,833.34
		WENTZEL, JOSHUA M .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,249.99
		WEST, ANDREW M .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		3,013.33
		WHISNANT, JORDAN C .....	04/01/17 06/30/17	CASEWORKER/FIELD REP .....		9,083.34
		WILLIAMSON, BENJAMIN D .....	04/01/17 06/30/17	PRESS SECRETARY .....		13,250.01
		YELINSKI, CHAD A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		248,982.71
TRAVEL						
04-04	AP E0500446	CITIBANK GOV CARD SERVICE .....	01/04/17 01/09/17	TAXI/PARKING/TOLLS .....		17.94
04-05	AP E0501686	MAYBIN, JENNY L .....	03/01/17 03/08/17	PRIVATE AUTO MILEAGE .....		10.97
04-05	AP E0501687	ELLIOTT, BEVERLY L .....	02/14/17 02/14/17	MEALS .....		5.86
04-05	AP E0501687	ELLIOTT, BEVERLY L .....	02/08/17 02/14/17	PRIVATE AUTO MILEAGE .....		138.03
04-06	AP E0501690	WHISNANT, JORDAN C. ....	03/01/17 03/10/17	MEALS .....		57.59
04-06	AP E0501690	WHISNANT, JORDAN C. ....	03/06/17 03/14/17	PRIVATE AUTO MILEAGE .....		77.04
04-06	AP E0501691	PETERSON, MARTHA E. ....	03/02/17 03/09/17	MEALS .....		18.53
04-06	AP E0501691	PETERSON, MARTHA E. ....	03/02/17 03/09/17	PRIVATE AUTO MILEAGE .....		166.92
04-06	AP E0501692	HON MARK MEADOWS .....	02/19/17 02/22/17	PRIVATE AUTO MILEAGE .....		513.23
04-06	AP E0501694	KING II, JOSEPH W. ....	03/01/17 03/06/17	MEALS .....		44.97
04-06	AP E0501694	KING II, JOSEPH W. ....	03/01/17 03/06/17	PRIVATE AUTO MILEAGE .....		407.51
04-06	AP E0501708	CITIBANK GOV CARD SERVICE .....	02/08/17 02/23/17	TAXI/PARKING/TOLLS .....		45.12
04-07	AP E0496806	WHISNANT, JORDAN C. ....	02/02/17 02/14/17	MEALS .....		66.34
04-07	AP E0496806	WHISNANT, JORDAN C. ....	02/01/17 02/15/17	PRIVATE AUTO MILEAGE .....		299.07
04-07	AP E0503211	KING II, JOSEPH W. ....	03/10/17 03/19/17	MEALS .....		59.40
04-07	AP E0503211	KING II, JOSEPH W. ....	03/10/17 03/19/17	PRIVATE AUTO MILEAGE .....		297.14
04-07	AP E0503214	KING II, JOSEPH W. ....	03/22/17 03/23/17	COMMERCIAL TRANSPORTATION .....		100.00
04-07	AP E0503214	KING II, JOSEPH W. ....	03/22/17 03/23/17	MEALS .....		101.96
04-07	AP E0503214	KING II, JOSEPH W. ....	03/22/17 03/23/17	CAR RENTAL .....		195.60
04-07	AP E0503214	KING II, JOSEPH W. ....	03/22/17 03/23/17	TAXI/PARKING/TOLLS .....		65.42
04-12	AP E0504782	WARD, PAMELA G. ....	03/15/17 03/15/17	PRIVATE AUTO MILEAGE .....		2.03
04-15	AP E0505885	KING II, JOSEPH W. ....	03/31/17 03/31/17	MEALS .....		20.58
04-15	AP E0505885	KING II, JOSEPH W. ....	03/21/17 03/31/17	PRIVATE AUTO MILEAGE .....		539.60
04-15	AP E0505885	KING II, JOSEPH W. ....	03/28/17 03/28/17	TAXI/PARKING/TOLLS .....		5.00
04-15	AP E0505886	PETERSON, MARTHA E. ....	03/16/17 03/31/17	PRIVATE AUTO MILEAGE .....		270.18
04-15	AP E0506039	MAYBIN, JENNY L. ....	03/22/17 03/30/17	MEALS .....		42.56
04-15	AP E0506039	MAYBIN, JENNY L. ....	03/17/17 03/31/17	PRIVATE AUTO MILEAGE .....		167.29
04-15	AP E0506039	MAYBIN, JENNY L. ....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....		23.00
04-17	AP E0501707	CITIBANK GOV CARD SERVICE .....	02/03/17 02/04/17	COMMERCIAL TRANSPORTATION .....		669.60
04-17	AP E0501707	CITIBANK GOV CARD SERVICE .....	02/04/17 02/04/17	TAXI/PARKING/TOLLS .....		24.97
04-17	AP E0501707	CITIBANK GOV CARD SERVICE .....	02/28/17 02/28/17	MISCELLANEOUS TRAVEL .....		-51.42
04-25	AP E0496885	HAILE, GRAHAM .....	02/16/17 02/21/17	TAXI/PARKING/TOLLS .....		35.38
04-27	AP E0496876	MCCREARY, CLAY A. ....	01/31/17 02/07/17	MEALS .....		67.58
04-27	AP E0496876	MCCREARY, CLAY A. ....	02/01/17 02/07/17	PRIVATE AUTO MILEAGE .....		162.59

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04-27	AP	E0505926	WHISNANT, JORDAN C.	03/20/17	03/31/17	MEALS	51.51
04-27	AP	E0505926	WHISNANT, JORDAN C.	03/20/17	03/31/17	PRIVATE AUTO MILEAGE	269.64
04-28	AP	E0496919	PETERSON, MARTHA E.	02/16/17	02/23/17	MEALS	20.82
04-28	AP	E0496919	PETERSON, MARTHA E.	02/16/17	02/23/17	PRIVATE AUTO MILEAGE	117.17
04-28	AP	E0505882	MCCREARY, CLAY A.	03/02/17	03/28/17	MEALS	34.00
04-28	AP	E0505882	MCCREARY, CLAY A.	03/07/17	03/28/17	PRIVATE AUTO MILEAGE	278.31
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/05/17	03/23/17	COMMERCIAL TRANSPORTATION	775.20
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	359.34
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/05/17	03/24/17	MEALS	94.30
05-01	AP	E0510177	CITIBANK GOV CARD SERVICE	03/06/17	03/23/17	TAXI/PARKING/TOLLS	79.94
05-03	AP	E0513188	KING II, JOSEPH W.	04/10/17	04/12/17	MEALS	13.37
05-03	AP	E0513188	KING II, JOSEPH W.	04/05/17	04/12/17	PRIVATE AUTO MILEAGE	611.67
05-03	AP	E0513197	WHISNANT, JORDAN C.	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	134.29
05-03	AP	E0513199	PETERSON, MARTHA E.	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	153.55
05-17	AP	E0517877	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	422.80
05-17	AP	E0517877	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	TAXI/PARKING/TOLLS	18.85
05-18	AP	E0516006	ELLIOTT, BEVERLY L.	04/25/17	04/25/17	MEALS	7.72
05-18	AP	E0516006	ELLIOTT, BEVERLY L.	04/17/17	04/25/17	PRIVATE AUTO MILEAGE	67.36
05-18	AP	E0516007	MCCREARY, CLAY A.	04/18/17	04/28/17	MEALS	57.25
05-18	AP	E0516007	MCCREARY, CLAY A.	04/13/17	04/28/17	PRIVATE AUTO MILEAGE	328.06
05-18	AP	E0516010	KING II, JOSEPH W.	04/20/17	04/20/17	MEALS	23.05
05-18	AP	E0516010	KING II, JOSEPH W.	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	408.37
05-18	AP	E0516219	PETERSON, MARTHA E.	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	120.91
05-18	AP	E0516222	WHISNANT, JORDAN C.	04/18/17	04/20/17	MEALS	29.23
05-18	AP	E0516222	WHISNANT, JORDAN C.	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	99.51
05-18	AP	E0516223	WEST, ANDREW M.	04/12/17	04/24/17	PRIVATE AUTO MILEAGE	64.74
05-18	AP	E0516302	FITZPATRICK, PAUL A.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	20.00
05-18	AP	E0516331	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	421.30
05-18	AP	E0518333	CITIBANK GOV CARD SERVICE	03/24/17	04/28/17	COMMERCIAL TRANSPORTATION	1,414.21
05-18	AP	E0518333	CITIBANK GOV CARD SERVICE	03/24/17	03/25/17	CAR RENTAL	95.58
05-18	AP	E0518333	CITIBANK GOV CARD SERVICE	03/09/17	03/23/17	TAXI/PARKING/TOLLS	106.39
05-18	AP	E0518461	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	125.15
05-18	AP	E0518461	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	MEALS	4.00
05-19	AP	E0516305	HON MARK MEADOWS	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	149.27
05-19	AP	E0516305	HON MARK MEADOWS	04/03/17	04/03/17	PRIVATE AUTO MILEAGE	258.94
05-19	AP	E0516305	HON MARK MEADOWS	04/08/17	04/22/17	PRIVATE AUTO MILEAGE	517.88
05-22	AP	E0516008	MAYBIN, JENNY L.	04/20/17	04/21/17	MEALS	31.55
05-22	AP	E0516008	MAYBIN, JENNY L.	04/16/17	04/26/17	PRIVATE AUTO MILEAGE	56.18
05-22	AP	E0516009	WARD, PAMELA G.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE	3.48
05-23	AP	E0517184	MAYBIN, JENNY L.	04/04/17	04/04/17	MEALS	7.98
05-23	AP	E0517184	MAYBIN, JENNY L.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	12.79
05-23	AP	E0517184	MAYBIN, JENNY L.	04/01/17	04/11/17	PRIVATE AUTO MILEAGE	87.74
05-23	AP	E0517185	ELLIOTT, BEVERLY L.	04/04/17	04/04/17	MEALS	10.97
05-23	AP	E0517185	ELLIOTT, BEVERLY L.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	151.94
05-23	AP	E0517240	MCCREARY, CLAY A.	03/31/17	04/11/17	MEALS	38.47
05-23	AP	E0517240	MCCREARY, CLAY A.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	90.52
05-23	AP	E0517991	MAYBIN, JENNY L.	05/02/17	05/02/17	MEALS	21.19
05-23	AP	E0517991	MAYBIN, JENNY L.	05/02/17	05/03/17	PRIVATE AUTO MILEAGE	28.03
05-24	AP	E0517981	PETERSON, MARTHA E.	05/11/17	05/11/17	MEALS	8.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
05-24	AP E0517981	PETERSON, MARTHA E	05/04/17 05/11/17	PRIVATE AUTO MILEAGE		132.68
05-24	AP E0517981	PETERSON, MARTHA E	05/04/17 05/04/17	TAXI/PARKING/TOLLS		6.00
05-24	AP E0517987	YELINSKI, CHAD A	04/27/17 04/27/17	TAXI/PARKING/TOLLS		18.00
05-24	AP E0517990	FITZPATRICK, PAUL A	03/31/17 03/31/17	TAXI/PARKING/TOLLS		5.67
05-24	AP E0517996	WEST, ANDREW M	05/01/17 05/01/17	PRIVATE AUTO MILEAGE		36.97
05-24	AP E0519632	HON MARK MEADOWS	05/05/17 05/05/17	PRIVATE AUTO MILEAGE		258.94
05-24	AP E0520382	WHISNANT, JORDAN C	05/02/17 05/02/17	MEALS		14.28
05-24	AP E0520382	WHISNANT, JORDAN C	05/02/17 05/11/17	PRIVATE AUTO MILEAGE		161.57
05-25	AP E0517998	MCCREARY, CLAY A	05/08/17 05/09/17	MEALS		25.52
05-25	AP E0517998	MCCREARY, CLAY A	05/02/17 05/11/17	PRIVATE AUTO MILEAGE		80.62
05-26	AP E0519635	KING II, JOSEPH W	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION		25.00
05-26	AP E0519635	KING II, JOSEPH W	05/08/17 05/15/17	MEALS		65.08
05-26	AP E0519635	KING II, JOSEPH W	05/08/17 05/15/17	PRIVATE AUTO MILEAGE		420.99
05-26	AP E0519635	KING II, JOSEPH W	05/15/17 05/15/17	TAXI/PARKING/TOLLS		74.77
05-26	AP E0520381	KING II, JOSEPH W	05/16/17 05/16/17	TAXI/PARKING/TOLLS		83.22
06-12	AP E0523288	PETERSON, MARTHA E	05/18/17 05/18/17	PRIVATE AUTO MILEAGE		51.36
06-14	AP E0523286	KING II, JOSEPH W	05/17/17 05/17/17	COMMERCIAL TRANSPORTATION		25.00
06-14	AP E0523286	KING II, JOSEPH W	05/24/17 05/24/17	MEALS		32.76
06-14	AP E0523286	KING II, JOSEPH W	05/17/17 05/25/17	PRIVATE AUTO MILEAGE		355.40
06-14	AP E0523286	KING II, JOSEPH W	05/17/17 05/17/17	TAXI/PARKING/TOLLS		139.03
06-14	AP E0523290	ELLIOTT, BEVERLY L	04/04/17 04/04/17	MEALS		10.97
06-14	AP E0523290	ELLIOTT, BEVERLY L	03/16/17 03/30/17	PRIVATE AUTO MILEAGE		186.72
06-14	AP E0523290	ELLIOTT, BEVERLY L	04/04/17 04/12/17	PRIVATE AUTO MILEAGE		151.94
06-28	AP E0527800	ELLIOTT, BEVERLY L	05/02/17 05/02/17	MEALS		8.18
06-28	AP E0527800	ELLIOTT, BEVERLY L	05/02/17 05/26/17	PRIVATE AUTO MILEAGE		96.14
06-28	AP E0527801	HON MARK MEADOWS	05/14/17 05/14/17	PRIVATE AUTO MILEAGE		258.94
06-28	AP E0527802	WHISNANT, JORDAN C	05/19/17 05/30/17	MEALS		25.06
06-28	AP E0527802	WHISNANT, JORDAN C	05/16/17 05/30/17	PRIVATE AUTO MILEAGE		77.04
06-28	AP E0527803	WARD, PAMELA G	05/17/17 05/19/17	PRIVATE AUTO MILEAGE		1.61
06-28	AP E0527803	WARD, PAMELA G	05/02/17 05/02/17	TAXI/PARKING/TOLLS		22.00
06-28	AP E0527804	MAYBIN, JENNY L	05/13/17 05/26/17	PRIVATE AUTO MILEAGE		34.03
06-28	AP E0527804	MAYBIN, JENNY L	05/13/17 05/13/17	TAXI/PARKING/TOLLS		5.00
06-28	AP E0527806	WEST, ANDREW M	05/15/17 05/31/17	PRIVATE AUTO MILEAGE		2.73
06-30	AP E0528834	FITZPATRICK, PAUL A	05/25/17 05/25/17	TAXI/PARKING/TOLLS		8.42
06-30	AP E0528838	ELLIOTT, BEVERLY L	06/06/17 06/06/17	MEALS		7.50
06-30	AP E0528838	ELLIOTT, BEVERLY L	06/05/17 06/14/17	PRIVATE AUTO MILEAGE		209.72
06-30	AP E0528839	WHISNANT, JORDAN C	06/02/17 06/13/17	MEALS		53.10
06-30	AP E0528839	WHISNANT, JORDAN C	06/02/17 06/13/17	PRIVATE AUTO MILEAGE		52.43
06-30	AP E0528842	MCCREARY, CLAY A	06/02/17 06/13/17	MEALS		43.27
06-30	AP E0528842	MCCREARY, CLAY A	06/06/17 06/14/17	PRIVATE AUTO MILEAGE		192.01
06-30	AP E0528843	KING II, JOSEPH W	05/31/17 06/07/17	MEALS		63.64
06-30	AP E0528843	KING II, JOSEPH W	05/31/17 06/07/17	PRIVATE AUTO MILEAGE		218.98
06-30	AP E0528845	PETERSON, MARTHA E	06/08/17 06/15/17	PRIVATE AUTO MILEAGE		166.92
					TRAVEL TOTALS:	16,879.32

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		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0501695	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.07
04-15	AP	E0505880	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.07
04-16	AP	00914896	COUNTY OF HENDERSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00914897	CALDWELL COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	00914898	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	584.52
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	17.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	885.87
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.37
05-16	AP	00920487	COUNTY OF HENDERSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00920488	CALDWELL COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920489	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-18	AP	E0516024	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.45
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	586.72
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	47.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	114.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,013.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.54
06-16	AP	00928599	COUNTY OF HENDERSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928600	CALDWELL COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00928601	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	397.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	831.89
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	46.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.76
06-28	AP	E0527808	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	505.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,758.10
		PRINTING AND REPRODUCTION					
04-04	AP	E0501688	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	39.95
04-15	AP	E0506039	MAYBIN, JENNY L	03/17/17	03/17/17	PRINTING & REPRODUCTION	30.83
04-28	AP	E0510174	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION	83.90
04-28	AP	E0510175	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	39.95
05-11	AP	00919068	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	145.34
05-19	AP	00923551	CITI PCARD-BRAD TRAVERSE JOBS BRA	03/29/17	04/28/17	ADVERTISEMENTS	5.00
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	PRINTING & REPRODUCTION	143.07
05-22	AP	E0516009	WARD, PAMELA G	04/07/17	04/07/17	PRINTING & REPRODUCTION	21.30
06-14	AP	00924956	ANNALYSE WILKINS	05/02/17	05/02/17	PRINTING & REPRODUCTION	375.00
06-19	AP	00929152	CITI PCARD-BRAD TRAVERSE JOBS BRA	04/29/17	05/28/17	ADVERTISEMENTS	5.00
06-19	AP	00929152	CITI PCARD-PRINTVILLE INTERNET	04/29/17	05/28/17	PRINTING & REPRODUCTION	118.08
						PRINTING AND REPRODUCTION TOTALS:	1,007.42
		OTHER SERVICES					
04-05	AP	E0501689	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK MEADOWS—Con.						
04-16	AP 00914343	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
04-19	AP 00917820	CITI PCARD-BRAD TRAVERSE JOBS BRA .....	03/01/17 03/28/17	NON-TECHNOLOGY SERVICE CONTR .....		5.00
04-28	AP E0510176	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		598.00
05-16	AP 00919938	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-18	AP E0516303	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		299.00
06-16	AP 00928058	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-28	AP E0527807	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		299.00
				OTHER SERVICES TOTALS:		11,505.00
SUPPLIES AND MATERIALS						
04-05	AP E0501686	MAYBIN, JENNY L .....	03/01/17 03/01/17	PUBLICATIONS/REFERENCE MAT'L .....		3.00
04-06	AP E0501693	IMPACTOFFICE .....	03/15/17 03/15/17	FOOD & BEVERAGE .....		108.11
04-07	AP E0503214	KING II, JOSEPH W. ....	03/22/17 03/23/17	FOOD & BEVERAGE .....		6.52
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		318.23
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.89
04-19	AP 00917820	CITI PCARD-GAN 1122CITIZENTIMECIR .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		10.70
04-19	AP 00917820	CITI PCARD-GAN NEWSPAPER SUB .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		15.00
04-19	AP 00917820	CITI PCARD-HANNAH FLANAGANS PUB .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		124.87
04-19	AP 00917820	CITI PCARD-INGLES MARKETS .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		51.92
04-28	AP E0505882	MCCREARY, CLAY A. ....	03/02/17 03/17/17	FOOD & BEVERAGE .....		26.31
04-29	AP E0510173	IMPACTOFFICE .....	04/03/17 04/03/17	FOOD & BEVERAGE .....		122.87
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-228.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		308.22
05-18	AP E0516007	MCCREARY, CLAY A. ....	04/18/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L .....		3.67
05-18	AP E0516304	IMPACTOFFICE .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....		3.99
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		56.25
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		120.52
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
05-19	AP 00923551	CITI PCARD-GAN 1122CITIZENTIMECIR .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		10.70
05-19	AP 00923551	CITI PCARD-GAN NEWSPAPER SUB .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		15.00
05-19	AP 00923551	CITI PCARD-SQU SQ MY LOCAL BAKER .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		102.00
05-22	AP E0516008	MAYBIN, JENNY L .....	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		159.20
05-22	AP E0516008	MAYBIN, JENNY L .....	04/16/17 04/22/17	PUBLICATIONS/REFERENCE MAT'L .....		21.35
05-22	AP E0516009	WARD, PAMELA G. ....	04/24/17 04/28/17	FOOD & BEVERAGE .....		48.79
05-22	AP E0516009	WARD, PAMELA G. ....	04/24/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		2.40
05-22	AP E0516023	IMPACTOFFICE .....	04/25/17 04/25/17	FOOD & BEVERAGE .....		71.51
05-22	AP E0516306	IMPACTOFFICE .....	04/11/17 04/11/17	FOOD & BEVERAGE .....		43.26
05-23	AP E0517184	MAYBIN, JENNY L .....	04/04/17 04/13/17	PUBLICATIONS/REFERENCE MAT'L .....		13.80
05-23	AP E0517185	ELLIOTT, BEVERLY L. ....	04/05/17 04/05/17	PUBLICATIONS/REFERENCE MAT'L .....		3.00
05-23	AP E0517240	MCCREARY, CLAY A. ....	04/06/17 04/10/17	FOOD & BEVERAGE .....		87.81
05-25	AP E0517998	MCCREARY, CLAY A. ....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....		56.29
05-26	AP E0517989	IMPACTOFFICE .....	05/08/17 05/08/17	FOOD & BEVERAGE .....		113.32
05-26	AP E0520381	KING II, JOSEPH W. ....	05/16/17 05/16/17	FOOD & BEVERAGE .....		68.85
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-233.00

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05-31	GL	RMS0068803	IMPACTOFFICE .....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	397.04
06-14	AP	E0523287	IMPACTOFFICE .....	05/23/17	05/23/17	WATER .....	7.88
06-14	AP	E0523287	IMPACTOFFICE .....	05/23/17	05/23/17	FOOD & BEVERAGE .....	96.91
06-14	AP	E0523289	IMPACTOFFICE .....	05/18/17	05/18/17	WATER .....	42.02
06-14	AP	E0523290	ELLIOTT, BEVERLY L. ....	04/05/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L .....	3.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	41.73
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	67.21
06-19	AP	00929152	CITI PCARD-ARTISTIC FRAMING .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	155.85
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
06-19	AP	00929152	CITI PCARD-GAN 1122CITIZENTIMECIR .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.70
06-19	AP	00929152	CITI PCARD-GAN NEWSPAPER SUB .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-19	AP	00929152	CITI PCARD-INGLES MARKETS .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	11.90
06-19	AP	00929152	CITI PCARD-OUTBACK .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	65.39
06-19	AP	00929152	CITI PCARD-PF CHANGS .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	29.45
06-19	AP	00929152	CITI PCARD-WALGREENS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.36
06-23	AP	E0527805	IMPACTOFFICE .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	55.95
06-23	AP	E0528835	IMPACTOFFICE .....	06/12/17	06/12/17	FOOD & BEVERAGE .....	44.75
06-23	AP	E0528836	IMPACTOFFICE .....	06/15/17	06/15/17	FOOD & BEVERAGE .....	145.98
06-28	AP	E0527800	ELLIOTT, BEVERLY L. ....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	38.49
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-114.00
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER) .....	31.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	331.94
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	3,332.14
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	398.55
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	398.55
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	398.55
		EQUIPMENT TOTALS:					1,195.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,605.83
		OFFICE TOTALS:					294,605.83
2016 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-16	AP	00928995	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	6,359.75
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	-3,597.90
		FRANKED MAIL TOTALS:					2,761.85
PRINTING AND REPRODUCTION							
04-18	AP	E0505883	AGENCY 7 INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	12,987.78
		PRINTING AND REPRODUCTION TOTALS:					12,987.78
EQUIPMENT							
04-20	AP	00917822	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,018.19
04-20	AP	00917823	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,823.62
		EQUIPMENT TOTALS:					8,841.81
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,591.44
		OFFICE TOTALS:					24,591.44
2017 HON. PATRICK MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL .....			5,372.19		2,026.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. PATRICK MEEHAN—Con.									
					PERSONNEL COMPENSATION .....	387,935.88	195,508.35		
					TRAVEL .....	9,911.21	7,785.21		
					RENT, COMMUNICATION, UTILITIES .....	50,790.13	34,525.61		
					PRINTING AND REPRODUCTION .....	1,237.29	1,005.06		
					OTHER SERVICES .....	23,848.00	10,255.00		
					SUPPLIES AND MATERIALS .....	5,195.99	3,465.50		
					EQUIPMENT .....	1,592.40	796.20		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,883.09	255,367.50		
					OFFICE TOTALS:	485,883.09	255,367.50		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,035.36			
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-57.10			
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-68.75			
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	635.36			
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	540.55			
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-58.85			
					FRANKED MAIL TOTALS:	2,026.57			
PERSONNEL COMPENSATION									
					DONDERO, WILLIAM A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,750.01
					ELIZANDRO, JOHN .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,500.01
					GALLAGHER, COLLEEN .....	04/01/17	06/30/17	SCHEDULER .....	19,625.01
					GALLIE, BRIAN D .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,499.99
					GANLEY, CAITLIN .....	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF .....	27,500.01
					GRAY III, JAMES D .....	04/01/17	06/14/17	LEGISLATIVE ASSISTANT .....	12,127.78
					KIRLIN, MICHAEL C. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,750.01
					LESTER, DEAN A. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
					NOLAN, JULIE E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	18,999.99
					QUINN, MAUREEN E .....	04/01/17	06/30/17	DISTRICT COMM & OUTREACH COOR .....	10,500.00
					ROBERTS, JAMES Q .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,749.99
					SFORZA, ALAINA M .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,166.67
					YANICK, BRITTANY M .....	04/01/17	06/25/17	STAFF ASSISTANT .....	7,838.88
					PERSONNEL COMPENSATION TOTALS:			195,508.35	
TRAVEL									
04-12	AP E0504725	GANLEY, CAITLIN .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	129.90			
04-12	AP E0504726	SFORZA, ALAINA M. ....	03/03/17	03/21/17	PRIVATE AUTO MILEAGE .....	295.90			
04-12	AP E0504727	DONDERO, WILLIAM A. ....	03/02/17	03/28/17	PRIVATE AUTO MILEAGE .....	261.25			
04-12	AP E0504728	QUINN, MAUREEN E. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	179.65			
04-12	AP E0504728	QUINN, MAUREEN E. ....	03/31/17	03/31/17	PRIVATE AUTO MILEAGE .....	8.00			
04-12	AP E0504728	QUINN, MAUREEN E. ....	03/03/17	03/09/17	TAXI/PARKING/TOLLS .....	45.00			
04-12	AP E0504729	GALLIE, BRIAN D. ....	03/06/17	03/31/17	PRIVATE AUTO MILEAGE .....	197.35			
04-12	AP E0504729	GALLIE, BRIAN D. ....	03/31/17	03/31/17	TAXI/PARKING/TOLLS .....	17.00			

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04-12	AP	E0504731	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	90.00
04-12	AP	E0504731	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	TAXI/PARKING/TOLLS	29.00
04-14	AP	E0505872	HON. PATRICK MEEHAN	02/03/17	02/24/17	PRIVATE AUTO MILEAGE	449.45
04-14	AP	E0505872	HON. PATRICK MEEHAN	02/24/17	02/27/17	PRIVATE AUTO MILEAGE	70.70
04-26	AP	E0509244	HON. PATRICK MEEHAN	03/04/17	03/27/17	PRIVATE AUTO MILEAGE	606.55
04-26	AP	E0509244	HON. PATRICK MEEHAN	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	143.85
05-10	AP	E0513622	DONDERO, WILLIAM A.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	188.80
05-10	AP	E0513623	GALLIE, BRIAN D.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	231.85
05-10	AP	E0513624	QUINN, MAUREEN E.	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	195.35
05-10	AP	E0513624	QUINN, MAUREEN E.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	19.50
05-10	AP	E0513624	QUINN, MAUREEN E.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	7.50
05-10	AP	E0513625	GANLEY, CAITLIN	04/06/17	04/22/17	PRIVATE AUTO MILEAGE	166.50
05-10	AP	E0513625	GANLEY, CAITLIN	04/27/17	04/29/17	PRIVATE AUTO MILEAGE	27.10
05-10	AP	E0513625	GANLEY, CAITLIN	04/20/17	04/20/17	TAXI/PARKING/TOLLS	13.00
05-15	AP	E0514545	SFORZA, ALAINA M.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	278.05
05-15	AP	E0514545	SFORZA, ALAINA M.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	25.00
05-15	AP	E0514891	HON. PATRICK MEEHAN	04/01/17	04/17/17	PRIVATE AUTO MILEAGE	219.40
05-15	AP	E0514891	HON. PATRICK MEEHAN	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	254.55
05-15	AP	E0514891	HON. PATRICK MEEHAN	04/28/17	04/30/17	PRIVATE AUTO MILEAGE	70.05
05-16	AP	E0515291	CITIBANK GOV CARD SERVICE	04/17/17	05/03/17	COMMERCIAL TRANSPORTATION	495.40
05-16	AP	E0515291	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	178.01
05-16	AP	E0515291	CITIBANK GOV CARD SERVICE	04/17/17	04/20/17	TAXI/PARKING/TOLLS	308.86
06-09	AP	E0522195	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	162.00
06-09	AP	E0522195	CITIBANK GOV CARD SERVICE	05/01/17	05/03/17	LODGING	548.14
06-09	AP	E0522195	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	29.00
06-14	AP	E0523330	SFORZA, ALAINA M.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE	120.05
06-14	AP	E0523330	SFORZA, ALAINA M.	05/01/17	05/03/17	TAXI/PARKING/TOLLS	170.08
06-14	AP	E0523331	GANLEY, CAITLIN	05/08/17	05/09/17	LODGING	316.27
06-14	AP	E0523331	GANLEY, CAITLIN	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	256.70
06-14	AP	E0523332	GALLIE, BRIAN D.	05/11/17	05/30/17	PRIVATE AUTO MILEAGE	124.35
06-14	AP	E0523333	QUINN, MAUREEN E.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE	147.65
06-14	AP	E0523333	QUINN, MAUREEN E.	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	29.20
06-14	AP	E0523334	DONDERO, WILLIAM A.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	244.40
06-14	AP	E0524253	HON. PATRICK MEEHAN	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	402.20
06-14	AP	E0524253	HON. PATRICK MEEHAN	05/29/17	05/31/17	PRIVATE AUTO MILEAGE	32.65
						TRAVEL TOTALS:	7,785.21
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501682	VERIZON PENNSYLVANIA	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE	290.60
04-12	AP	E0504723	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	419.38
04-16	AP	00914528	ONE MEDIA PLACE ASSOCIATES LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
04-25	AP	E0509664	VERIZON PENNSYLVANIA	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	290.37
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	473.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.39
05-16	AP	00920122	ONE MEDIA PLACE ASSOCIATES LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42
05-18	AP	E0516371	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	413.01
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	92.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK MEEHAN—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	491.57	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.71	
05-30	AP	E0519375	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	307.15	
06-14	AP	E0524242	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	195.00	
06-14	AP	E0524244	02/07/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
06-14	AP	E0524245	02/08/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
06-14	AP	E0524252	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
06-15	AP	E0524249	05/03/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
06-16	AP	00928240	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
06-19	AP	E0525814	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	404.12	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	487.05	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,525.61	
PRINTING AND REPRODUCTION						
04-06	AP	E0504721	03/24/17 03/24/17	PRINTING & REPRODUCTION	279.58	
04-20	AP	E0508198	04/05/17 04/05/17	PRINTING & REPRODUCTION	279.80	
05-09	AP	E0513534	04/26/17 04/26/17	PRINTING & REPRODUCTION	279.80	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	12.99	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	12.99	
06-14	AP	E0524243	06/02/17 06/02/17	PRINTING & REPRODUCTION	69.95	
06-19	AP	E0525815	06/05/17 06/05/17	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	1,005.06	
OTHER SERVICES						
04-16	AP	00914362	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP	00919957	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-09	AP	E0522196	05/13/17 05/13/17	JANITORIAL AND MAINT SERV	250.00	
06-16	AP	00928077	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
				OTHER SERVICES TOTALS:	10,255.00	
SUPPLIES AND MATERIALS						
04-12	AP	E0504724	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)	55.97	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-26	AP	E0509246	01/01/17 12/31/17	WATER	299.64	
04-27	AP	E0509663	01/01/17 09/30/17	WATER	225.00	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-520.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	132.17	
05-02	AP	E0509245	10/01/17 12/31/17	WATER	75.00	
05-10	AP	E0513533	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE)	10.49	
05-10	AP	E0513535	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	53.96	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-273.20	

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05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	339.99
06-02	AP	E0519376	GVSD FOOD SERVICE .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	2,004.00
06-09	AP	E0522194	W.B. MASON CO. INC .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	72.97
06-14	AP	E0523331	GANLEY, CAITLIN .....	05/09/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	239.94
06-19	AP	00929152	CITI PCARD-BUCKS CO COURIER TIMES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-19	AP	00929152	CITI PCARD-CALKINS NEWSPAPER INC .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-19	AP	00929152	CITI PCARD-READING EAGLE COMPANY .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	45.50
06-22	AP	E0526664	W.B. MASON CO. INC .....	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	50.42
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	FOOD & BEVERAGE .....	93.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-420.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	933.98
						SUPPLIES AND MATERIALS TOTALS:	3,465.50
						EQUIPMENT	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	265.40
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	265.40
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	265.40
						EQUIPMENT TOTALS:	796.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,367.50
						OFFICE TOTALS:	255,367.50

2016 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-27	AP	E0509662	QUENCH .....	10/01/16	12/31/16	WATER .....	75.00
						SUPPLIES AND MATERIALS TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
						OFFICE TOTALS:	75.00

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2017 HON. GREGORY W. MEEKS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	131.83	118.41
						PERSONNEL COMPENSATION .....	413,020.24	205,528.23
						TRAVEL .....	8,177.58	5,636.16
						RENT, COMMUNICATION, UTILITIES .....	118,539.01	71,989.82
						PRINTING AND REPRODUCTION .....	1,144.32	1,038.12
						OTHER SERVICES .....	16,979.79	10,483.52
						SUPPLIES AND MATERIALS .....	13,858.95	7,285.60
						EQUIPMENT .....	8,785.41	7,961.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,637.13	310,040.94
						OFFICE TOTALS:	580,637.13	310,040.94
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....		106.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....		-28.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		37.16
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....		10.45
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....		-7.60
						FRANKED MAIL TOTALS:		118.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
PERSONNEL COMPENSATION						
		CHANDLER,DANNY .....	04/01/17 06/30/17	SHARED IT .....		5,000.01
		EDWARDS,JOE N .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		15,000.00
		FULLER, KIM .....	04/01/17 06/30/17	OFFICE MANAGER/SCHEDULER .....		19,749.99
		HART, ARLINE F. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,124.99
		HEZEKIAH, NATHANIEL .....	04/01/17 06/30/17	COMMUNITY LIAISON .....		11,295.00
		JOLLY,ERNIE C .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,750.00
		JOSEPH, DAVIDSON .....	04/01/17 06/30/17	DISTRICT AIDE .....		7,164.99
		LAFARGUE, SOPHIA A. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		37,500.00
		LESPINASSE,MARIE L .....	04/01/17 06/30/17	CONSTITUENT CASEWORKER .....		7,500.00
		MILLORD,BETSY .....	04/01/17 06/30/17	COMMUNITY CASEWORKER .....		4,500.00
		MORRIS,JORDAN E .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		14,250.00
		PAHIGIAN,TAMAR A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		5,750.01
		RETEGUIS, KARLA M. ....	04/01/17 06/30/17	COMMUNITY LIAISON .....		9,999.99
		SIMMONS, ROBERT R. ....	04/01/17 06/30/17	NEW YORK CHIEF OF STAFF .....		23,708.25
		SINGLETARY,RAYMOND A .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		4,250.01
		STEELE JR, JAMES G. ....	04/01/17 06/30/17	SPECIAL ASSISTANT .....		12,984.99
				PERSONNEL COMPENSATION TOTALS:		205,528.23
TRAVEL						
04-03	AP	E0501910	RETEGUIS, KARLA M. ....	03/05/17 03/05/17	PRIVATE AUTO MILEAGE .....	18.19
04-04	AP	E0501908	RETEGUIS, KARLA M. ....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....	25.00
04-05	AP	E0502430	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....	619.40
04-05	AP	E0502430	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....	8.92
04-18	AP	E0506949	EDWARDS, JOE N. ....	03/14/17 04/08/17	TAXI/PARKING/TOLLS .....	163.00
05-15	AP	E0514596	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....	1,552.00
05-15	AP	E0514596	CITIBANK GOV CARD SERVICE .....	03/05/17 03/07/17	LODGING .....	477.93
05-15	AP	E0514705	MORRIS, JORDAN E. ....	04/23/17 04/23/17	MEALS .....	80.22
05-15	AP	E0514705	MORRIS, JORDAN E. ....	04/23/17 04/24/17	TAXI/PARKING/TOLLS .....	168.44
05-15	AP	E0514706	CHANDLER, DANNY .....	04/27/17 04/29/17	MEALS .....	114.00
05-15	AP	E0514706	CHANDLER, DANNY .....	04/27/17 04/29/17	PRIVATE AUTO MILEAGE .....	274.99
05-15	AP	E0514706	CHANDLER, DANNY .....	04/27/17 04/29/17	TAXI/PARKING/TOLLS .....	123.45
06-05	AP	E0521181	EDWARDS, JOE N. ....	04/12/17 05/06/17	TAXI/PARKING/TOLLS .....	194.00
06-23	AP	E0528027	CITIBANK GOV CARD SERVICE .....	03/30/17 04/29/17	COMMERCIAL TRANSPORTATION .....	1,409.40
06-23	AP	E0528027	CITIBANK GOV CARD SERVICE .....	04/23/17 04/24/17	LODGING .....	122.32
06-23	AP	E0528027	CITIBANK GOV CARD SERVICE .....	03/28/17 04/27/17	TAXI/PARKING/TOLLS .....	132.90
06-28	AP	E0528941	EDWARDS, JOE N. ....	05/03/17 05/31/17	TAXI/PARKING/TOLLS .....	152.00
				TRAVEL TOTALS:		5,636.16
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0502431	NATIONAL GRID .....	02/07/17 03/08/17	UTILITIES .....	579.65
04-05	AP	E0502432	NATIONAL GRID .....	01/09/17 02/07/17	UTILITIES .....	831.94
04-05	AP	E0502443	VERIZON .....	02/10/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	686.17
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL .....	9.57
04-12	AP	E0502434	LIPA .....	02/13/17 03/17/17	UTILITIES .....	1,138.53

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04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	8.46
04-16	AP	00914903	BLDG MANAGEMENT CO INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
04-19	AP	E0506944	TIME WARNER CABLE	03/19/17	04/19/17	UTILITIES	392.79
04-19	AP	E0506945	TIME WARNER CABLE	04/19/17	05/18/17	UTILITIES	392.79
04-19	AP	E0506946	TIME WARNER CABLE	03/16/17	04/15/17	UTILITIES	603.67
04-19	AP	E0506947	TIME WARNER CABLE	04/16/17	05/15/17	UTILITIES	604.29
04-19	AP	E0506948	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	657.38
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	6.77
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	7.61
04-26	AP	00918004	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	6.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	128.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,663.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	108.35
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	24.04
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	8.46
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	12.58
05-03	AP	00918668	BENJAMIN BEECHWOOD RETAIL LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-03	AP	00918669	BENJAMIN BEECHWOOD RETAIL LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-03	AP	00918670	BENJAMIN BEECHWOOD RETAIL LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-03	AP	00918671	BENJAMIN BEECHWOOD RETAIL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	5.74
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	22.09
05-11	AP	00919038	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	6.77
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	39.46
05-11	AP	E0514600	NATIONAL GRID	03/08/17	04/07/17	UTILITIES	610.47
05-15	AP	E0514598	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	841.64
05-15	AP	E0514601	PSEGLI	03/17/17	04/13/17	UTILITIES	713.59
05-15	AP	E0514708	FEDEX	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	7.11
05-15	AP	E0514709	FEDEX	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	9.86
05-15	AP	E0514710	VERIZON	03/04/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	696.62
05-16	AP	00920494	BLDG MANAGEMENT CO INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	11,500.00
05-16	AP	00920822	BENJAMIN BEECHWOOD RETAIL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,045.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	20.32
05-25	AP	E0518387	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	696.62
05-25	AP	E0518395	NATIONAL GRID	04/07/17	05/09/17	UTILITIES	119.57
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	128.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	2,286.28
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	108.35
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.67
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	8.46
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	28.12
06-05	AP	E0521170	TIME WARNER CABLE	05/19/17	06/18/17	UTILITIES	392.79
06-05	AP	E0521176	TIME WARNER CABLE	05/16/17	06/15/17	UTILITIES	609.15
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	25.36
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	15.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORY W. MEEKS—Con.						
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	29.24	
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	21.94	
06-16	AP 00928606	BLDG MANAGEMENT CO INC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	11,500.00	
06-16	AP 00928935	BENJAMIN BEECHWOOD RETAIL LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,045.00	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....	5.74	
06-19	AP E0521125	JUST IN CASE FIRE PRODUCTS COMPANY .....	05/17/17 05/16/18	UTILITIES .....	78.00	
06-23	AP E0528453	LIPA .....	04/13/17 05/16/17	UTILITIES .....	534.32	
06-27	AP E0528026	NATIONAL GRID .....	05/09/17 06/08/17	UTILITIES .....	78.18	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	128.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,813.30	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	108.35	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.23	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL .....	20.38	
06-29	AP 00929808	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	12.80	
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	12.36	
06-29	AP E0528452	VERIZON .....	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	680.14	
06-29	AP E0528454	PSEGLI .....	05/16/17 06/13/17	UTILITIES .....	365.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	71,989.82	
PRINTING AND REPRODUCTION						
04-03	AP E0502444	ACCURATE WORD LLC .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....	39.95	
04-03	AP E0502445	ACCURATE WORD LLC .....	03/08/17 03/08/17	PRINTING & REPRODUCTION .....	39.95	
04-03	AP E0502446	ACCURATE WORD LLC .....	03/08/17 03/08/17	PRINTING & REPRODUCTION .....	129.90	
04-05	AP E0502442	XEROX CORPORATION .....	12/30/16 01/21/17	PRINTING & REPRODUCTION .....	34.51	
05-25	AP E0518388	ACCURATE WORD LLC .....	05/10/17 05/10/17	PRINTING & REPRODUCTION .....	119.85	
05-25	AP E0518389	ACCURATE WORD LLC .....	05/05/17 05/05/17	PRINTING & REPRODUCTION .....	79.95	
05-25	AP E0518396	ACCURATE WORD LLC .....	05/12/17 05/12/17	PRINTING & REPRODUCTION .....	39.95	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	49.40	
06-05	AP E0521177	XEROX CORPORATION .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....	275.00	
06-05	AP E0521180	XEROX CORPORATION .....	02/21/17 03/30/17	PRINTING & REPRODUCTION .....	47.21	
06-22	AP E0528939	ACCURATE WORD LLC .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	109.95	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	72.50	
				PRINTING AND REPRODUCTION TOTALS:	1,038.12	
OTHER SERVICES						
04-04	AP E0502440	EYE ON ALARM OF NEW YORK INC .....	03/01/17 02/28/18	SECURITY SERVICE .....	922.81	
04-16	AP 00914352	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-18	AP E0506934	SUNSHINE BEST CLEANING INC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	404.00	
04-18	AP E0506936	SUNSHINE BEST CLEANING INC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	404.00	
04-18	AP E0506937	SUNSHINE BEST CLEANING INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	404.00	
04-19	AP E0506941	ICONSTITUENT LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
05-02	AP E0506939	ICONSTITUENT LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	
05-16	AP 00919947	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-25	AP E0518968	ICONSTITUENT LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00	

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05-25	AP	E0518969	ICONSTITUENT LLC .....	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-05	AP	E0521137	EYE ON ALARM OF NEW YORK INC .....	05/01/17	04/30/18	EQUIPMENT INSTALLATION .....	1,004.71
06-05	AP	E0521179	SUNSHINE BEST CLEANING INC .....	05/01/17	05/01/17	JANITORIAL AND MAINT SERV .....	404.00
06-16	AP	00928067	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							10,483.52

SUPPLIES AND MATERIALS

04-05	AP	E0502447	MORRIS, JORDAN E. ....	03/17/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	57.72
04-19	AP	E0506943	SOUTHWEST DISTRIBUTION INC .....	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	671.89
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	34.86
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	-34.86
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	1,811.71
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	-67.33
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	-1,744.38
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	332.34
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	FOOD & BEVERAGE .....	61.12
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	2,437.62
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	455.51
05-03	AP	E0506938	ICONSTITUENT LLC .....	02/01/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-15	AP	E0514711	ALADDIN FOOD MANAGEMENT SERVICES LLC .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	502.35
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	66.61
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	-671.97
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	111.76
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-208.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	548.38
06-05	AP	E0521108	KING SOPHIA A. ....	03/23/17	04/28/17	FOOD & BEVERAGE .....	89.16
06-05	AP	E0521126	SOUTHWEST DISTRIBUTION INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	668.45
06-05	AP	E0521178	XEROX CORPORATION .....	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	360.00
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	19.88
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/10/17	05/10/17	FOOD & BEVERAGE .....	229.39
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	43.17
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	79.81
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	34.30
06-28	AP	E0528941	EDWARDS, JOE N. ....	05/26/17	05/26/17	FOOD & BEVERAGE .....	10.79
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	122.74
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	56.11
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	824.47
SUPPLIES AND MATERIALS TOTALS:							7,285.60

EQUIPMENT

04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	389.36
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	389.36
06-29	AP	00929722	XEROX CORPORATION .....	03/04/17	03/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,793.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	389.36

EQUIPMENT TOTALS:	7,961.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,040.94
OFFICE TOTALS:	<u>310,040.94</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-28	AP 00929679	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	12.22	12.22
					FRANKED MAIL TOTALS:	12.22
PRINTING AND REPRODUCTION						
04-05	AP E0502441	XEROX CORPORATION	09/30/16 01/06/17	PRINTING & REPRODUCTION	143.15	143.15
					PRINTING AND REPRODUCTION TOTALS:	143.15
EQUIPMENT						
06-16	AP 00927427	CDW GOVERNMENT INC. C/O ISM IN	11/17/16 11/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	632.03	632.03
06-16	AP 00927427	CDW GOVERNMENT INC. C/O ISM IN	11/17/16 11/17/16	WARRANTIES	75.33	75.33
					EQUIPMENT TOTALS:	707.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	862.73
					OFFICE TOTALS:	862.73
2017 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	243.95
					PERSONNEL COMPENSATION	245,105.55
					TRAVEL	4,241.93
					RENT, COMMUNICATION, UTILITIES	36,903.46
					PRINTING AND REPRODUCTION	1,733.69
					OTHER SERVICES	12,308.51
					SUPPLIES AND MATERIALS	5,325.35
					EQUIPMENT	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,402.68
					OFFICE TOTALS:	306,402.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	119.02	119.02
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-7.60	-7.60
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-16.30	-16.30
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	93.06	93.06
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	55.77	55.77
					FRANKED MAIL TOTALS:	243.95
PERSONNEL COMPENSATION						
					BAGBY, DAVID R.	23,750.01
					BENNETT,ALEXANDER E	9,500.01
					BROWN,KAITLYN D	9,500.00
					CAPALBI,DONALD	5,499.99
					CONNOLLY, BRENDA J.	17,333.34
					GOLDES, JORDAN H.	20,833.33
					HOPPER,TIMOTHY D	8,499.99

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		HSIEH,JACQUELINE A .....	04/01/17	06/30/17	DIR OF INTERGOV & DST AFFAIRS .....	19,333.34
		IKEN,DONNA R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01
		INAM,SAIF N .....	04/01/17	06/30/17	LEGISLATIVE FELLOW .....	300.00
		KAAL,KRYSTAL C .....	05/01/17	05/01/17	SHARED EMPLOYEE .....	2,933.33
		LEMMA, ANTHONY J. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,999.99
		LI,SYDNEY .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	4,583.34
		MORTON,GENEVIEVE A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	11,250.00
		OSWALD,JUSTIN T .....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,666.66
		POLLACK,DANIEL C .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,499.99
		SHAH,RACHANA B .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99
		UNG,SANDRA .....	04/01/17	06/30/17	CASEWORKER .....	15,083.34
		WANG,ALTON .....	05/16/17	05/31/17	SHARED EMPLOYEE .....	3,066.67
		WELLSPEAK,DEVIN M .....	04/01/17	06/23/17	EXECUTIVE ASSISTANT .....	9,222.22
					PERSONNEL COMPENSATION TOTALS:	245,105.55
		TRAVEL				
04-07	AP	E0502652 CITIBANK GOV CARD SERVICE .....	01/31/17	02/27/17	COMMERCIAL TRANSPORTATION .....	496.20
04-07	AP	E0502652 CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	TAXI/PARKING/TOLLS .....	20.08
04-12	AP	E0504705 POLLACK, DANIEL C. ....	03/27/17	03/28/17	MEALS .....	63.15
04-12	AP	E0504705 POLLACK, DANIEL C. ....	03/27/17	03/28/17	TAXI/PARKING/TOLLS .....	170.80
04-12	AP	E0504710 IKEN, DONNA R. ....	04/04/17	04/04/17	TAXI/PARKING/TOLLS .....	27.02
04-19	AP	E0507941 INAM, SAIF N. ....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	20.18
05-03	AP	E0511064 MORTON, GENEVIEVE A. ....	04/08/17	04/12/17	TAXI/PARKING/TOLLS .....	64.50
05-03	AP	E0511064 MORTON, GENEVIEVE A. ....	04/11/17	04/12/17	TAXI/PARKING/TOLLS .....	76.29
05-11	AP	E0513968 CITIBANK GOV CARD SERVICE .....	04/01/17	04/04/17	COMMERCIAL TRANSPORTATION .....	312.00
05-11	AP	E0513968 CITIBANK GOV CARD SERVICE .....	04/01/17	04/04/17	TAXI/PARKING/TOLLS .....	41.92
05-18	AP	E0516214 CITIBANK GOV CARD SERVICE .....	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	1,156.80
05-18	AP	E0516214 CITIBANK GOV CARD SERVICE .....	03/27/17	03/28/17	LODGING .....	190.00
05-18	AP	E0516214 CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	28.72
05-19	AP	E0516810 CITIBANK GOV CARD SERVICE .....	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION .....	972.00
05-19	AP	E0516810 CITIBANK GOV CARD SERVICE .....	03/27/17	04/04/17	TAXI/PARKING/TOLLS .....	63.39
06-05	AP	E0521386 LEMMA, ANTHONY J. ....	05/11/17	05/11/17	TAXI/PARKING/TOLLS .....	52.00
06-14	AP	E0523568 POLLACK, DANIEL C. ....	05/17/17	05/17/17	TAXI/PARKING/TOLLS .....	73.80
06-14	AP	E0523589 BROWN, KAITLYN D. ....	04/03/17	04/26/17	PRIVATE AUTO MILEAGE .....	6.31
06-14	AP	E0523589 BROWN, KAITLYN D. ....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	18.14
06-14	AP	E0523601 CITIBANK GOV CARD SERVICE .....	04/02/17	04/26/17	TAXI/PARKING/TOLLS .....	11.00
06-14	AP	E0523605 HSIEH,JACQUELINE A .....	02/15/17	02/26/17	TAXI/PARKING/TOLLS .....	36.50
06-16	AP	E0524868 KELLY'S CAR SERVICE .....	05/03/17	05/03/17	TAXI/PARKING/TOLLS .....	34.25
06-16	AP	E0524885 KELLY'S CAR SERVICE .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	34.25
06-22	AP	E0527297 CITIBANK GOV CARD SERVICE .....	05/12/17	05/14/17	COMMERCIAL TRANSPORTATION .....	110.40
06-22	AP	E0527297 CITIBANK GOV CARD SERVICE .....	05/12/17	05/14/17	TAXI/PARKING/TOLLS .....	126.82
06-27	AP	E0527359 SHAH, RACHANA B. ....	05/13/17	05/13/17	TAXI/PARKING/TOLLS .....	35.41
					TRAVEL TOTALS:	4,241.93
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501904 MEHRAN PROPERTIES .....	01/31/17	03/02/17	UTILITIES .....	698.70
04-04	AP	E0501911 KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
04-12	AP	E0504277 TIME WARNER CABLE .....	03/22/17	04/21/17	UTILITIES .....	225.12
04-12	AP	E0504310 PITNEY BOWES INC .....	01/01/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	180.00
04-14	AP	00913656 FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	36.03
04-16	AP	00914895 MEHRAN PROPERTIES .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,569.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
04-16	AP	00915002	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-17	AP	00913194	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	16.73
04-19	AP	00917820	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-20	AP	E0507723	04/03/17	04/03/17	UTILITIES	626.30
04-21	AP	E0508460	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	595.53
04-21	AP	E0508467	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	620.20
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	123.50
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	756.37
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.35
04-27	AP	00918199	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	61.47
04-28	AP	00918323	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	10.25
04-28	AP	00918324	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	103.97
05-03	AP	E0511065	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-05	AP	E0512379	04/22/17	05/21/17	UTILITIES	225.12
05-11	AP	00919175	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	15.54
05-12	AP	00919207	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	5.94
05-16	AP	00920486	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
05-16	AP	00920594	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-18	AP	E0516290	05/02/17	05/02/17	UTILITIES	623.43
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	123.50
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	755.18
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.67
05-30	AP	00923998	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	16.65
06-05	AP	E0521384	05/22/17	06/21/17	UTILITIES	225.12
06-05	AP	E0521389	01/31/17	04/30/17	UTILITIES	160.35
06-06	AP	E0521705	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	596.87
06-06	AP	E0521706	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-07	AP	00924491	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	15.95
06-14	AP	E0523604	04/28/17	05/30/17	UTILITIES	846.31
06-16	AP	00928598	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,569.50
06-16	AP	00928705	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-19	AP	00927436	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	10.25
06-27	AP	E0527325	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	610.14
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	777.04
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.55
06-29	AP	00929799	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	24.03
06-29	AP	00929804	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	17.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,903.46
04-04	AP	E0501909	12/30/16	01/21/17	PRINTING & REPRODUCTION	83.26

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04-05	AP	E0504330	DAVID L ANDRUKITIS INC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	40.00
04-05	AP	E0504514	DAVID L ANDRUKITIS INC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	33.50
04-12	AP	E0504324	XEROX CORPORATION .....	01/21/17	02/21/17	PRINTING & REPRODUCTION .....	131.63
04-19	AP	E0507712	DAVID L ANDRUKITIS INC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	75.00
04-26	AP	E0511066	DAVID L ANDRUKITIS INC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	40.00
05-11	AP	00919068	PUBLIC PRINTER .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	194.18
05-18	AP	E0516282	XEROX CORPORATION .....	12/21/16	03/21/17	PRINTING & REPRODUCTION .....	203.54
06-05	AP	E0521393	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	331.96
06-05	AP	E0521394	DAVID L ANDRUKITIS INC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	450.62
06-05	AP	E0521422	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	40.00
06-14	AP	E0523591	DAVID L ANDRUKITIS INC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	40.00
06-14	AP	E0523593	DAVID L ANDRUKITIS INC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	70.00
PRINTING AND REPRODUCTION TOTALS:							1,733.69
OTHER SERVICES							
04-03	AP	00912752	TYCO INTEGRATED SECURITY LLC .....	03/15/17	03/15/17	SECURITY SERVICE .....	4,928.51
04-12	AP	E0504674	MARIA Y GONZALES DE CANALES .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	600.00
04-16	AP	00914353	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-12	AP	E0513973	MARIA Y GONZALES DE CANALES .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	600.00
05-16	AP	00919948	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-14	AP	E0523603	MARIA Y GONZALES DE CANALES .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	600.00
06-16	AP	00928068	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							12,308.51
SUPPLIES AND MATERIALS							
04-03	AP	E0501906	HAGUE QUALITY WATER OF MD INC .....	03/09/17	04/08/17	WATER .....	63.00
04-04	AP	E0501907	FIRST CHOICE COFFEE SERVICES .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	119.96
04-12	AP	E0504259	STAPLES ADVANTAGE .....	03/02/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	568.44
04-20	AP	E0507737	HAGUE QUALITY WATER OF MD INC .....	04/09/17	05/08/17	WATER .....	63.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	45.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	980.29
05-16	AP	E0513959	STAPLES ADVANTAGE .....	03/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) .....	335.70
05-18	AP	E0516307	THE NEW YORK TIMES .....	05/03/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L .....	1,014.00
05-18	AP	E0516309	HAGUE QUALITY WATER OF MD INC .....	05/09/17	06/08/17	WATER .....	63.00
05-19	AP	00923551	CITI PCARD-NEWSDAY HOME DELIVERY .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	171.85
05-19	AP	00923551	CITI PCARD-OSI UNITEDSTATESFLAG .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	329.50
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	45.89
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	290.52
06-05	AP	E0521391	BROWN, KAITLYN D. ....	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE) .....	56.17
06-07	AP	E0521703	STAPLES ADVANTAGE .....	05/23/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	328.47
06-14	AP	E0523590	FIRST CHOICE COFFEE SERVICES .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	124.45
06-19	AP	00929152	CITI PCARD-SQ SQ NGP MARKETS CO .....	04/29/17	05/28/17	WATER .....	15.44
06-19	AP	00929152	CITI PCARD-VERIZON WRLS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	93.71
06-23	AP	E0527332	HAGUE QUALITY WATER OF MD INC .....	06/09/17	07/08/17	WATER .....	63.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	51.38
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	567.69
SUPPLIES AND MATERIALS TOTALS:							5,325.35
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	180.08

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE MENG—Con.						
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		180.08
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		180.08
					EQUIPMENT TOTALS:	540.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,402.68
					OFFICE TOTALS:	306,402.68
2017 HON. LUKE MESSER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,442.30
					PERSONNEL COMPENSATION .....	449,069.34
					TRAVEL .....	14,008.12
					RENT, COMMUNICATION, UTILITIES .....	29,976.82
					PRINTING AND REPRODUCTION .....	1,422.67
					OTHER SERVICES .....	22,556.00
					SUPPLIES AND MATERIALS .....	8,691.83
					EQUIPMENT .....	2,808.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,975.08
					OFFICE TOTALS:	529,975.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL .....		381.99
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-43.25
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-91.40
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL .....		308.60
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL .....		709.15
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-227.25
					FRANKED MAIL TOTALS:	1,037.84
PERSONNEL COMPENSATION						
		BILIRAKIS,EMMANUEL	04/01/17 06/30/17	PAID INTERN .....		3,000.00
		BURKE,AMY T	04/01/17 06/30/17	OFFICE MANAGER/SCHEDULER .....		18,125.01
		BUWALDA II,ROBERT D	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		16,250.01
		CUNNINGHAM,QUINCY A	04/01/17 06/30/17	SPECIAL PROJECTS COORDINATOR .....		12,000.00
		GILLASPIE,MOLLY P	04/01/17 06/30/17	PRESS SECRETARY .....		15,624.99
		GODDARD,STEPHEN M	04/01/17 05/11/17	STAFF ASSISTANT .....		2,091.00
		GRASSIE,JASON L	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF DC .....		15,305.56
		HATTER,JOHN L	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		19,250.01
		HOFFMAN, PETER D.	05/30/17 06/30/17	PRESS ASSISTANT/LEGIS AIDE .....		3,659.73
		HUSTON,JOHNATHON B	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		4,500.00
		KNEELAND,JASON P	04/01/17 06/30/17	INDIANA CHIEF OF STAFF .....		30,999.99
		MENORCA,DOUGLAS R	04/01/17 06/30/17	CHIEF OF STAFF .....		37,500.00
		MOTON,JOHN R	04/01/17 06/30/17	DISTRICT COORDINATOR .....		8,750.01
		MURPHY,KATHERINE A	05/18/17 06/30/17	STAFF ASSISTANT .....		3,749.99

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		NEWELL, MOLLY B .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	3,437.49
		PARDIECK, KARRIE A .....	04/01/17	06/30/17	CASEWORKER .....	10,500.00
		VREEBURG, JACOBUS A .....	04/01/17	06/30/17	STAFF DIRECTOR RPC .....	1,250.01
		WEBB, JOSHUA J .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,000.00
		YANTKO, DOMINIQUE G .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	229,243.80
		TRAVEL				
04-06	AP	E0501637 WEBB, JOSHUA J .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	808.97
04-11	AP	E0503396 PARDIECK, KARRIE A .....	03/27/17	03/27/17	PRIVATE AUTO MILEAGE .....	54.00
04-25	AP	E0505964 GILLASPIE, MOLLY P. ....	03/30/17	03/31/17	CAR RENTAL .....	40.65
04-26	AP	E0508027 WEBB, JOSHUA J .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	844.83
04-27	AP	E0508028 KNEELAND, JASON P .....	02/08/17	02/10/17	LODGING .....	370.90
05-10	AP	00919003 CITIBANK GOV CARD SERVICE .....	02/10/17	04/01/17	COMMERCIAL TRANSPORTATION .....	2,077.60
05-12	AP	E0514518 PARDIECK, KARRIE A .....	04/06/17	04/20/17	PRIVATE AUTO MILEAGE .....	184.50
05-17	AP	E0515011 CITIBANK GOV CARD SERVICE .....	04/06/17	04/21/17	COMMERCIAL TRANSPORTATION .....	1,231.20
05-17	AP	E0515011 CITIBANK GOV CARD SERVICE .....	04/17/17	04/18/17	LODGING .....	246.29
05-23	AP	E0514516 HATTER, JOHN L. ....	04/12/17	04/20/17	PRIVATE AUTO MILEAGE .....	77.40
05-25	AP	E0517100 CUNNINGHAM, QUINCY A. ....	01/17/17	01/18/17	PRIVATE AUTO MILEAGE .....	98.10
05-25	AP	E0517102 CUNNINGHAM, QUINCY A. ....	02/22/17	02/23/17	PRIVATE AUTO MILEAGE .....	140.85
05-25	AP	E0517103 CUNNINGHAM, QUINCY A. ....	03/06/17	03/31/17	PRIVATE AUTO MILEAGE .....	220.05
05-25	AP	E0517107 CUNNINGHAM, QUINCY A. ....	04/01/17	04/07/17	PRIVATE AUTO MILEAGE .....	121.95
06-06	AP	E0520910 PARDIECK, KARRIE A .....	05/09/17	05/11/17	PRIVATE AUTO MILEAGE .....	189.90
06-14	AP	E0523698 CITIBANK GOV CARD SERVICE .....	05/04/17	06/06/17	COMMERCIAL TRANSPORTATION .....	2,005.60
06-22	AP	E0527638 WEBB, JOSHUA J .....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	747.68
					TRAVEL TOTALS:	9,460.47
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501611 DUKE ENERGY CORPORATION .....	02/15/17	03/16/17	UTILITIES .....	92.38
04-06	AP	E0501622 INDIANA AMERICAN WATER COMPANY .....	02/02/17	03/02/17	UTILITIES .....	386.72
04-06	AP	E0501623 DUKE ENERGY CORPORATION .....	02/15/17	03/16/17	UTILITIES .....	23.82
04-06	AP	E0501631 AT&T .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	318.61
04-06	AP	E0501646 FEDEX .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	11.56
04-10	AP	E0503093 VECTREN ENERGY DELIVERY .....	02/14/17	03/14/17	UTILITIES .....	69.87
04-10	AP	E0503095 FEDEX .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	41.32
04-10	AP	E0503382 VECTREN ENERGY DELIVERY .....	02/21/17	03/23/17	UTILITIES .....	18.91
04-11	AP	E0503085 VECTREN ENERGY DELIVERY .....	02/14/17	03/14/17	UTILITIES .....	83.75
04-11	AP	E0503378 COMCAST .....	04/11/17	05/10/17	UTILITIES .....	109.33
04-16	AP	00914919 MURRAY BUILDING .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	00914920 JEFFREY L SPONSEL .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-21	AP	E0505929 INDIANA MICHIGAN POWER .....	03/01/17	03/29/17	UTILITIES .....	38.84
04-21	AP	E0505936 COMCAST .....	04/18/17	05/17/17	UTILITIES .....	104.73
04-21	AP	E0505938 FEDEX .....	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL .....	95.00
04-24	AP	E0505967 FRONTIER COMMUNICATIONS .....	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.61
04-25	AP	E0505961 FRONTIER COMMUNICATIONS .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	145.61
04-26	AP	00917998 GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	113.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	874.83
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.05
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	38.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
04-27	AP E0508026	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	14.84	
04-27	AP E0508029	FEDEX	03/09/17 03/21/17	POSTAGE / COURIER / BOX RENTAL	112.52	
04-27	AP E0508030	FEDEX	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	6.73	
04-28	AP E0510031	DUKE ENERGY CORPORATION	03/16/17 04/14/17	UTILITIES	97.23	
04-28	AP E0510032	DUKE ENERGY CORPORATION	03/16/17 04/14/17	UTILITIES	30.40	
04-28	AP E0510033	VECTREN ENERGY DELIVERY	03/14/17 04/17/17	UTILITIES	53.66	
04-28	AP E0510034	VECTREN ENERGY DELIVERY	03/14/17 04/17/17	UTILITIES	79.88	
04-28	AP E0510037	FEDEX	01/19/17 01/19/17	POSTAGE / COURIER / BOX RENTAL	5.96	
05-12	AP E0514498	INDIANA MICHIGAN POWER	03/29/17 04/27/17	UTILITIES	38.51	
05-12	AP E0514499	VECTREN ENERGY DELIVERY	03/23/17 04/24/17	UTILITIES	18.19	
05-12	AP E0514500	SHELBYVILLE PUBLIC UTILITES	02/01/17 03/02/17	UTILITIES	212.58	
05-12	AP E0514503	COMCAST	05/11/17 06/10/17	UTILITIES	99.83	
05-12	AP E0514504	AT&T	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	318.71	
05-12	AP E0514505	FRONTIER COMMUNICATIONS	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	145.81	
05-12	AP E0514507	FEDEX	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	12.52	
05-16	AP 00920510	MURRAY BUILDING	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00920511	JEFFREY L SPONSEL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-25	AP E0517095	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.57	
05-25	AP E0517112	COMCAST	05/18/17 06/17/17	UTILITIES	104.73	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	113.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	860.35	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.05	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	38.66	
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.26	
06-03	AP E0520893	VECTREN ENERGY DELIVERY	04/17/17 05/12/17	UTILITIES	39.70	
06-03	AP E0520894	VECTREN ENERGY DELIVERY	04/17/17 05/12/17	UTILITIES	24.34	
06-03	AP E0520895	DUKE ENERGY CORPORATION	04/14/17 05/16/17	UTILITIES	118.39	
06-03	AP E0520896	DUKE ENERGY CORPORATION	04/14/17 05/16/17	UTILITIES	53.57	
06-03	AP E0520898	AT&T	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	318.82	
06-03	AP E0520899	KOORSEN PROTECTION SERVICES	03/16/17 03/16/17	UTILITIES	52.43	
06-06	AP E0520903	FEDEX	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	14.66	
06-14	AP E0523006	INDIANA MICHIGAN POWER	04/27/17 05/26/17	UTILITIES	44.49	
06-14	AP E0523007	COMCAST	06/11/17 07/10/17	UTILITIES	99.83	
06-14	AP E0523011	VECTREN ENERGY DELIVERY	04/24/17 05/23/17	UTILITIES	18.91	
06-14	AP E0523012	SHELBYVILLE PUBLIC UTILITES	03/02/17 04/03/17	UTILITIES	293.86	
06-14	AP E0523013	FRONTIER COMMUNICATIONS	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	147.21	
06-14	AP E0523020	FEDEX	05/08/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	352.92	
06-14	AP E0523022	FEDEX	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	71.84	
06-14	AP E0523023	FEDEX	05/11/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	31.56	
06-15	AP E0525189	COMCAST	06/18/17 07/17/17	UTILITIES	94.24	
06-16	AP 00928621	MURRAY BUILDING	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00928622	JEFFREY L SPONSEL	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	

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06-16	AP	E0525190	FEDEX .....	05/18/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	33.59
06-19	AP	00929152	CITI PCARD-COLUMBUS PARKS AND REC .....	04/29/17	05/28/17	TEMPORARY SPACE RENTAL .....	400.00
06-20	AP	E0525188	VERIZON BUSINESS SERVICES .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.10
06-22	AP	E0527624	FEDEX .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.35
06-22	AP	E0527628	DUKE ENERGY CORPORATION .....	05/16/17	06/14/17	UTILITIES .....	168.67
06-22	AP	E0527635	DUKE ENERGY CORPORATION .....	05/16/17	06/14/17	UTILITIES .....	52.91
06-22	AP	E0527636	INDIANA AMERICAN WATER COMPANY .....	05/03/17	06/01/17	UTILITIES .....	20.13
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	881.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.05
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	34.02
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.26
06-30	AP	E0529689	VECTREN ENERGY DELIVERY .....	05/12/17	06/14/17	UTILITIES .....	27.89
RENT, COMMUNICATION, UTILITIES TOTALS:							17,420.80
PRINTING AND REPRODUCTION							
04-06	AP	E0501618	ACCURATE WORD LLC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	29.95
04-06	AP	E0501647	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	29.95
04-07	AP	E0503091	XEROX CORPORATION .....	12/30/16	02/03/17	PRINTING & REPRODUCTION .....	6.22
04-21	AP	E0505941	BURKE, AMY T. ....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	168.54
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
04-27	AP	E0508031	XEROX CORPORATION .....	02/03/17	03/03/17	PRINTING & REPRODUCTION .....	1.71
05-11	AP	00919068	PUBLIC PRINTER .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	243.02
05-25	AP	E0517099	BURKE, AMY T. ....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	142.31
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	43.00
06-06	AP	E0520907	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	29.95
06-06	AP	E0520908	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	59.90
06-06	AP	E0520909	ACCURATE WORD LLC .....	05/22/17	05/22/17	PRINTING & REPRODUCTION .....	39.95
06-14	AP	E0522986	BURKE, AMY T. ....	05/28/17	05/28/17	PRINTING & REPRODUCTION .....	337.08
06-15	AP	E0525187	ACCURATE WORD LLC .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	29.95
06-21	AP	E0527629	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	29.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							1,234.48
OTHER SERVICES							
04-06	AP	E0501628	ANGIE BLAIR CLEANING .....	02/11/17	02/25/17	JANITORIAL AND MAINT SERV .....	250.00
04-11	AP	E0503087	IN & OUT CLEANING SERVICES .....	03/02/17	03/30/17	JANITORIAL AND MAINT SERV .....	117.00
04-16	AP	00914313	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914314	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-28	AP	E0510035	ANGIE BLAIR CLEANING .....	03/11/17	03/25/17	JANITORIAL AND MAINT SERV .....	250.00
04-28	AP	E0510036	ANGIE BLAIR CLEANING .....	04/08/17	04/22/17	JANITORIAL AND MAINT SERV .....	250.00
05-12	AP	E0514511	IN & OUT CLEANING SERVICES .....	04/10/17	04/27/17	JANITORIAL AND MAINT SERV .....	82.00
05-16	AP	00919908	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919909	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-14	AP	E0523014	ANGIE BLAIR CLEANING .....	05/06/17	05/20/17	JANITORIAL AND MAINT SERV .....	250.00
06-14	AP	E0523015	IN & OUT CLEANING SERVICES .....	05/08/17	05/22/17	JANITORIAL AND MAINT SERV .....	70.00
06-16	AP	00928028	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928029	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							11,694.00
SUPPLIES AND MATERIALS							
04-06	AP	E0501633	STAPLES INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUKE MESSER—Con.						
04-10	AP E0503096	QUENCH	04/01/17 04/30/17	WATER		32.00
04-12	AP E0503084	FEDEX	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		65.75
04-19	AP 00917820	CITI PCARD-GAN INDIANANEWSAPRCIR	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		61.00
04-19	AP 00917820	CITI PCARD-STAPLES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		146.85
04-24	AP E0505946	PHILLIPPE WATER EQUIPMENT INC	03/21/17 04/30/17	WATER		33.00
04-25	AP E0505970	MOFFETTS WATERCARE	03/01/17 03/01/17	WATER		24.00
04-27	AP E0508032	STAPLES INC & SUBSIDIARIES	03/21/17 03/21/17	FOOD & BEVERAGE		24.09
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-113.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		304.34
05-12	AP E0514508	PHILLIPPE WATER EQUIPMENT INC	05/01/17 05/31/17	WATER		15.00
05-12	AP E0514509	QUENCH	05/01/17 05/31/17	WATER		32.00
05-12	AP E0514512	STAPLES ADVANTAGE	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		72.29
05-12	AP E0514513	STAPLES ADVANTAGE	01/20/17 01/20/17	OFFICE SUPPLIES (OUTSIDE)		38.15
05-12	AP E0514515	STAPLES ADVANTAGE	03/07/17 03/07/17	FOOD & BEVERAGE		27.39
05-12	AP E0514540	STAPLES ADVANTAGE	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		32.78
05-19	AP 00923551	CITI PCARD-GAN INDIANANEWSAPRCIR	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		61.70
05-31	AP E0517096	TK CARRICO LLC	05/09/17 05/09/17	FOOD & BEVERAGE		2,512.52
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-323.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		702.75
06-06	AP E0520910	PARDIECK, KARRIE A.	05/15/17 05/15/17	FOOD & BEVERAGE		8.34
06-14	AP E0522984	STAPLES ADVANTAGE	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		35.91
06-14	AP E0522985	STAPLES ADVANTAGE	04/28/17 04/28/17	FOOD & BEVERAGE		16.65
06-14	AP E0522985	STAPLES ADVANTAGE	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		31.16
06-14	AP E0523003	STAPLES INC & SUBSIDIARIES	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		79.37
06-14	AP E0523016	QUENCH	06/01/17 06/30/17	WATER		32.00
06-14	AP E0523024	STAPLES ADVANTAGE	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		35.91
06-16	AP E0525185	REGISTER PUBLICATIONS	06/16/17 06/15/18	PUBLICATIONS/REFERENCE MAT'L		61.00
06-16	AP E0525186	STAPLES ADVANTAGE	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		79.37
06-19	AP 00929152	CITI PCARD-EDUCATION WEEK	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		84.94
06-19	AP 00929152	CITI PCARD-GAN INDIANANEWSAPRCIR	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		62.70
06-19	AP 00929152	CITI PCARD-STAPLES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		-59.67
06-20	AP E0525182	PHILLIPPE WATER EQUIPMENT INC	05/08/17 06/30/17	WATER		38.75
06-20	AP E0525191	MOFFETTS WATERCARE	04/11/17 04/11/17	WATER		30.00
06-22	AP E0527631	STAPLES INC & SUBSIDIARIES	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		36.45
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-1,676.00
06-30	GL FRM0069561		05/23/17 05/23/17	FRAMING (TRANSFER)		50.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		2,066.74
				SUPPLIES AND MATERIALS TOTALS:		4,792.61
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		468.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		468.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		468.00
				EQUIPMENT TOTALS:		1,404.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,288.00	
						OFFICE TOTALS:	276,288.00	
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2016 HON. LUKE MESSER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-27	AP	E0508022	KNEELAND, JASON P	10/13/16	10/13/16	PRIVATE AUTO MILEAGE	43.20	
04-27	AP	E0508023	KNEELAND, JASON P	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	82.80	
04-27	AP	E0508024	KNEELAND, JASON P	09/01/16	09/02/16	LODGING	164.48	
04-27	AP	E0508025	KNEELAND, JASON P	11/17/16	11/18/16	LODGING	208.39	
						TRAVEL TOTALS:	498.87	
PRINTING AND REPRODUCTION								
05-25	AP	E0517105	FRANKINGGRID	12/02/16	01/02/17	ADVERTISEMENTS	2,400.00	
						PRINTING AND REPRODUCTION TOTALS:	2,400.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,898.87	
						OFFICE TOTALS:	2,898.87	
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2016 HON. JOHN L. MICA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	00918020	COTTON, BARRY S.	12/16/16	12/22/16	PRIVATE AUTO MILEAGE	147.69	
						TRAVEL TOTALS:	147.69	
RENT, COMMUNICATION, UTILITIES								
05-04	AP	00918709	UPS	11/16/16	12/10/16	POSTAGE / COURIER / BOX RENTAL	100.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247.90	
						OFFICE TOTALS:	247.90	
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2016 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-11	AR	AC-12958	CONSUMERS ENERGY	11/04/16	12/06/16	UTILITIES	-96.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-96.47	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-96.47	
						OFFICE TOTALS:	-96.47	
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2016 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MULLINS, SHERRY J.	12/01/16	12/31/16	STAFF ASSISTANT	-992.22	
						PERSONNEL COMPENSATION TOTALS:	-992.22	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-992.22	
						OFFICE TOTALS:	-992.22	
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2017 HON. PAUL MITCHELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,779.18	14,415.62
						PERSONNEL COMPENSATION	391,502.69	202,374.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
				TRAVEL .....	8,868.88	7,115.68
				RENT, COMMUNICATION, UTILITIES .....	25,892.66	12,789.99
				PRINTING AND REPRODUCTION .....	13,636.82	12,581.77
				OTHER SERVICES .....	21,483.00	10,995.00
				SUPPLIES AND MATERIALS .....	12,745.79	12,241.81
				EQUIPMENT .....	2,604.16	1,779.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,513.18	274,294.41
				OFFICE TOTALS:	491,513.18	274,294.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		320.84
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-64.45
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		13,513.17
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-57.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		408.04
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		389.77
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-94.05
				FRANKED MAIL TOTALS:		14,415.62
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M .....	04/01/17 06/30/17	CONSTITUENT RESOURCES COORD .....		10,749.99
		BROWN,DONALD C .....	04/01/17 06/30/17	SR. COMMUNITY OUTREACH COOR .....		21,000.00
		FELDPAUSCH,SARAH A .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,749.99
		HARRINGTON,MOLLY J .....	04/01/17 06/30/17	SCHEDULER .....		11,250.00
		HUDSON,TROY W .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		17,499.99
		JUDD,DEREK W .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		KIZZIER,KYLE R .....	04/01/17 06/30/17	CHIEF OF STAFF .....		30,000.00
		MANKIEWICZ,LISA M .....	04/01/17 06/30/17	CONSTIT RESOURCES COORDINATOR .....		10,749.99
		PELLETIER,PATRICK .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		20,000.01
		PFEIFER,JEREMY M .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		2,499.99
		RITACCO II,PAUL A .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		2,499.99
		SARGENT,JOHNATHAN F .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,375.01
		SHAPIRO,HANNAH D .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,250.00
		SMITH,EDWARD J .....	04/01/17 06/30/17	COMMUNITY OUTREACH COORDINATOR .....		13,749.99
		STEVENS,AMANDA R .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		TUMOLO,ANN M .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		202,374.96
TRAVEL						
04-17	AP E0504202	STEVENS, AMANDA R .....	03/24/17 03/24/17	PRIVATE AUTO MILEAGE .....		4.01
04-17	AP E0504206	SMITH, EDWARD J. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		1,063.05
04-28	AP E0507637	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,307.00
04-28	AP E0507637	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	CAR RENTAL .....		264.00
05-12	AP E0514374	STEVENS, AMANDA R .....	03/31/17 04/26/17	PRIVATE AUTO MILEAGE .....		211.68

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05-15	AP	E0513899	TUMOLO, ANN M.	04/18/17	04/21/17	MEALS	33.98
05-15	AP	E0513899	TUMOLO, ANN M.	04/18/17	04/21/17	CAR RENTAL	167.51
05-15	AP	E0513899	TUMOLO, ANN M.	04/20/17	04/20/17	GASOLINE	32.18
05-15	AP	E0513899	TUMOLO, ANN M.	04/18/17	04/18/17	TAXI/PARKING/TOLLS	12.70
05-30	AP	E0517688	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	COMMERCIAL TRANSPORTATION	364.40
05-30	AP	E0517688	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	LODGING	373.53
06-06	AP	E0520912	KIZZIER, KYLE R.	05/09/17	05/12/17	LODGING	462.09
06-06	AP	E0520912	KIZZIER, KYLE R.	05/09/17	05/12/17	MEALS	41.56
06-06	AP	E0520912	KIZZIER, KYLE R.	05/09/17	05/12/17	CAR RENTAL	342.55
06-06	AP	E0520933	TUMOLO, ANN M.	05/10/17	05/10/17	MEALS	8.58
06-06	AP	E0520933	TUMOLO, ANN M.	05/10/17	05/10/17	CAR RENTAL	132.06
06-14	AP	E0522321	APRILE, ALEXANDER M.	03/25/17	04/13/17	PRIVATE AUTO MILEAGE	127.00
06-22	AP	E0526004	CITIBANK GOV CARD SERVICE	04/28/17	05/21/17	COMMERCIAL TRANSPORTATION	1,439.00
06-22	AP	E0526004	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	COMMERCIAL TRANSPORTATION	728.80
TRAVEL TOTALS:							7,115.68
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0502552	CONSUMERS ENERGY PAYMENT CENTER	02/07/17	03/07/17	UTILITIES	13.91
04-16	AP	00914679	M CHIRCO PROF BLDG	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	02/07/17	02/07/17	POSTAGE / COURIER / BOX RENTAL	3.58
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	22.35
04-17	AP	E0504210	VERIZON WIRELESS	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	182.16
04-18	AP	E0505233	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	600.25
04-19	AP	E0505235	CONSTITUENT TOWN HALL SERVICES	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,189.39
04-19	AP	E0505236	FEDEX	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	22.35
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	95.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	132.06
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.14
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	6.86
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	21.92
05-03	AP	E0512045	CONSUMERS ENERGY PAYMENT CENTER	03/08/17	04/06/17	UTILITIES	13.58
05-03	AP	E0512046	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	600.24
05-12	AR	AC-13080	FEDERAL EXPRESS CORP	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	-22.35
05-16	AP	00920272	M CHIRCO PROF BLDG	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	95.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	128.79
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.83
05-26	AP	E0517689	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	598.94
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.02
06-06	AP	E0520935	CONSUMERS ENERGY PAYMENT CENTER	04/07/17	05/05/17	UTILITIES	13.58
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	11.00
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	3.95
06-14	AP	E0522322	DTE ENERGY COMPANY	04/21/17	05/19/17	UTILITIES	113.96
06-14	AP	E0522344	DTE ENERGY COMPANY	04/21/17	05/22/17	UTILITIES	33.41
06-16	AP	00928387	M CHIRCO PROF BLDG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-22	AP	E0527546	CONSUMERS ENERGY PAYMENT CENTER	05/06/17	06/06/17	UTILITIES	13.58
06-23	AP	E0527549	DTE ENERGY COMPANY	04/22/17	05/22/17	UTILITIES	86.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL MITCHELL—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	95.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	133.58	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.22	
06-29	AP	00929799	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	5.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,789.99	
PRINTING AND REPRODUCTION						
04-06	AP	E0502548	03/10/17 03/10/17	PRINTING & REPRODUCTION	39.95	
04-17	AP	E0504202	03/24/17 03/24/17	PRINTING & REPRODUCTION	93.81	
04-19	AP	00917820	03/01/17 03/28/17	ADVERTISEMENTS	25.07	
05-05	AP	E0512007	04/07/17 04/07/17	PRINTING & REPRODUCTION	99.85	
05-05	AP	E0512032	04/10/17 04/10/17	PRINTING & REPRODUCTION	11,527.00	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	52.19	
05-19	AP	00923551	03/29/17 04/28/17	ADVERTISEMENTS	60.00	
05-31	AP	E0518278	03/20/17 03/20/17	PRINTING & REPRODUCTION	59.90	
05-31	AP	E0518282	03/09/17 03/09/17	PRINTING & REPRODUCTION	624.00	
				PRINTING AND REPRODUCTION TOTALS:	12,581.77	
OTHER SERVICES						
04-06	AP	E0502553	02/07/17 02/07/17	SECURITY SERVICE	155.00	
04-16	AP	00914328	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00914329	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-12	AP	E0514044	05/01/17 07/31/17	SECURITY SERVICE	63.00	
05-16	AP	00919923	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00919924	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-23	AP	E0515870	03/14/17 03/14/17	SECURITY SERVICE	225.00	
06-14	AP	E0522338	03/24/17 03/24/17	SECURITY SERVICE	127.00	
06-16	AP	00928043	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928044	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	10,995.00	
SUPPLIES AND MATERIALS						
04-03	AP	E0499136	03/15/17 01/05/19	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
04-06	AP	E0502550	03/01/17 03/31/17	WATER	12.72	
04-17	AP	E0504206	01/18/17 01/21/17	FOOD & BEVERAGE	27.00	
04-17	AP	E0504208	03/10/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	47.93	
04-19	AP	E0505237	01/03/17 01/03/17	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
04-27	AP	00918003	03/31/17 03/31/17	WATER	19.99	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-194.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	352.76	
05-08	AP	E0512047	04/01/17 04/30/17	WATER	12.72	
05-23	AP	00923537	04/30/17 04/30/17	WATER	19.99	
05-30	AP	E0517692	05/01/17 05/31/17	WATER	12.72	
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-259.00	
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	858.88	
06-14	AP	E0522321	05/13/17 05/13/17	FOOD & BEVERAGE	31.35	

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06-14	AP	E0522321	APRILE, ALEXANDER M .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	71.94
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	469.41
06-22	AP	E0527547	ABSOPURE WATER COMPANY .....	06/01/17	06/30/17	WATER .....	12.72
06-23	AP	E0527548	ABSOPURE WATER COMPANY .....	06/06/17	06/06/17	WATER .....	65.25
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	FOOD & BEVERAGE .....	76.54
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	56.21
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	27.36
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-669.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	268.33
						SUPPLIES AND MATERIALS TOTALS:	12,241.81
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	12.13
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	262.73
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	245.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	257.13
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	262.73
06-14	AP	E0522343	THE DIGITAL DOCUMENT STORE .....	05/26/17	05/26/17	MAINTENANCE / REPAIRS .....	220.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	257.13
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	262.73
						EQUIPMENT TOTALS:	1,779.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,294.41
						OFFICE TOTALS:	274,294.41

2017 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,370.17	1,040.68
PERSONNEL COMPENSATION .....	447,172.23	227,172.23
TRAVEL .....	43,259.76	27,801.29
RENT, COMMUNICATION, UTILITIES .....	36,106.45	17,685.56
PRINTING AND REPRODUCTION .....	1,963.06	1,204.20
OTHER SERVICES .....	24,145.42	13,420.42
SUPPLIES AND MATERIALS .....	19,066.56	13,648.77
EQUIPMENT .....	2,735.04	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,818.69	303,340.67
OFFICE TOTALS:	575,818.69	303,340.67

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	790.74
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-253.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-174.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	450.92
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	481.82
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-254.95
						FRANKED MAIL TOTALS:	1,040.68
			PERSONNEL COMPENSATION				
			BLANKENSHIP, APRIL L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
			BOOTHROYD, JOHN D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
		BORTZ,ASHTON M .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	15,000.00	
		BRUNINK, TARIN M. ....	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS .....	15,000.00	
		BURDICK,CLIFTON L .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,250.01	
		CONOVER,MARLA J .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	11,000.01	
		DOHERTY, KATHRYN J. ....	06/01/17 06/30/17	SHARED EMPLOYEE .....	500.00	
		DORRIEN,ERIC A .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....	9,000.00	
		KOUSKOULAS,ATHANASIA .....	05/12/17 06/30/17	SCHEDULE COORDINATOR .....	5,172.23	
		KROCZALESK,ADAM J .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,000.01	
		MACARTHUR,CHRISTOPHER J .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	10,000.00	
		RUSSELL,JAMES D .....	04/01/17 06/30/17	PRESS ASSISTANT .....	10,500.00	
		RUTH,KAREN M .....	04/01/17 06/30/17	CONSTITUENT REPRESENTATIVE .....	13,749.99	
		RYAN, LINDSAY C .....	04/01/17 05/25/17	LEGISLATIVE ASSISTANT .....	9,166.67	
		RYAN, LINDSAY C .....	05/01/17 05/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,333.33	
		SMITH, THOMAS C. ....	04/01/17 06/30/17	CONSTITUENT REPRESENTATIVE .....	13,749.99	
		TARRANT,RYAN J .....	04/01/17 06/30/17	CHIEF OF STAFF .....	36,000.00	
		TELLIGA,MICHAEL D .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	23,000.01	
		VRANA,EVA A .....	04/01/17 06/30/17	SCHEDULE COORDINATOR .....	10,500.00	
		WURTZEL-BROOKS,SARAH N .....	04/01/17 06/30/17	DIRECTOR OF EXTERNAL AFFAIRS .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	227,172.23	
		TRAVEL				
04-06	AP E0501256	TARRANT, RYAN J. ....	02/22/17 02/27/17	PRIVATE AUTO MILEAGE .....	206.70	
04-06	AP E0501256	TARRANT, RYAN J. ....	03/02/17 03/20/17	PRIVATE AUTO MILEAGE .....	667.27	
04-06	AP E0501256	TARRANT, RYAN J. ....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....	38.75	
04-06	AP E0502339	CONOVER, MARLA J. ....	03/09/17 03/09/17	MEALS .....	8.08	
04-06	AP E0502339	CONOVER, MARLA J. ....	03/09/17 03/09/17	PRIVATE AUTO MILEAGE .....	72.23	
04-06	AP E0502473	CITIBANK GOV CARD SERVICE .....	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION .....	182.20	
04-10	AP E0502991	BORTZ, ASHTON M .....	03/03/17 03/24/17	PRIVATE AUTO MILEAGE .....	503.43	
04-11	AP E0503317	RUTH,KAREN M .....	03/08/17 03/27/17	PRIVATE AUTO MILEAGE .....	314.58	
04-11	AP E0503318	BURDICK, CLIFTON L .....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....	72.92	
04-11	AP E0503323	SMITH, THOMAS C. ....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....	648.42	
04-11	AP E0503451	KROCZALESKI, ADAM J. ....	03/04/17 03/31/17	PRIVATE AUTO MILEAGE .....	535.54	
04-27	AP E0507459	CITIBANK GOV CARD SERVICE .....	03/02/17 03/31/17	COMMERCIAL TRANSPORTATION .....	2,107.00	
04-27	AP E0507459	CITIBANK GOV CARD SERVICE .....	02/27/17 03/24/17	MEALS .....	152.43	
04-27	AP E0507459	CITIBANK GOV CARD SERVICE .....	03/02/17 03/23/17	TAXI/PARKING/TOLLS .....	275.49	
04-28	AP E0510366	TARRANT, RYAN J. ....	03/23/17 04/20/17	PRIVATE AUTO MILEAGE .....	381.99	
05-08	AP E0511507	BORTZ, ASHTON M .....	04/12/17 04/27/17	PRIVATE AUTO MILEAGE .....	487.92	
05-08	AP E0512145	CONOVER, MARLA J. ....	04/06/17 04/20/17	MEALS .....	11.84	
05-08	AP E0512145	CONOVER, MARLA J. ....	04/06/17 04/27/17	PRIVATE AUTO MILEAGE .....	401.25	
05-08	AP E0512498	SMITH, THOMAS C. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....	444.05	
05-08	AP E0512499	RUTH,KAREN M .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....	321.54	
05-12	AP E0513342	BURDICK, CLIFTON L .....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....	17.39	
05-17	AP E0514286	CITIBANK GOV CARD SERVICE .....	04/03/17 05/03/17	COMMERCIAL TRANSPORTATION .....	1,489.20	
05-17	AP E0514286	CITIBANK GOV CARD SERVICE .....	03/28/17 04/27/17	MEALS .....	209.57	

05-17	AP	E0514286	CITIBANK GOV CARD SERVICE .....	03/28/17	04/06/17	TAXI/PARKING/TOLLS .....	205.17
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	-891.80
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE .....	03/30/17	05/01/17	COMMERCIAL TRANSPORTATION .....	3,055.20
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE .....	04/11/17	04/12/17	LODGING .....	239.76
05-24	AP	E0517255	CITIBANK GOV CARD SERVICE .....	03/27/17	04/12/17	MEALS .....	107.81
05-31	AP	E0518222	RUSSELL, JAMES D. ....	04/18/17	04/21/17	LODGING .....	239.73
05-31	AP	E0518222	RUSSELL, JAMES D. ....	04/18/17	04/20/17	MEALS .....	52.16
05-31	AP	E0518222	RUSSELL, JAMES D. ....	04/17/17	04/21/17	CAR RENTAL .....	170.18
05-31	AP	E0518222	RUSSELL, JAMES D. ....	04/21/17	04/21/17	GASOLINE .....	32.70
05-31	AP	E0518222	RUSSELL, JAMES D. ....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	12.37
06-03	AP	E0519924	KROCZALESKI, ADAM J. ....	04/19/17	04/27/17	PRIVATE AUTO MILEAGE .....	211.33
06-07	AP	E0522649	MACARTHUR, CHRISTOPHER J. ....	04/19/17	04/19/17	LODGING .....	122.10
06-07	AP	E0522649	MACARTHUR, CHRISTOPHER J. ....	04/19/17	04/20/17	PRIVATE AUTO MILEAGE .....	189.93
06-09	AP	E0521637	SMITH, THOMAS C. ....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	831.93
06-09	AP	E0521642	CONOVER, MARLA J. ....	05/04/17	05/22/17	MEALS .....	2.12
06-09	AP	E0521642	CONOVER, MARLA J. ....	05/04/17	05/25/17	PRIVATE AUTO MILEAGE .....	296.93
06-09	AP	E0521642	CONOVER, MARLA J. ....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	10.00
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J. ....	05/08/17	05/08/17	MEALS .....	16.76
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J. ....	05/07/17	05/10/17	CAR RENTAL .....	291.98
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J. ....	05/08/17	05/10/17	GASOLINE .....	90.00
06-09	AP	E0522042	MACARTHUR, CHRISTOPHER J. ....	05/08/17	05/09/17	TAXI/PARKING/TOLLS .....	8.00
06-09	AP	E0522043	BURDICK, CLIFTON L. ....	05/01/17	05/25/17	PRIVATE AUTO MILEAGE .....	45.10
06-09	AP	E0522280	BORTZ, ASHTON M. ....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	262.15
06-12	AP	E0524756	TARRANT, RYAN J. ....	04/25/17	05/19/17	PRIVATE AUTO MILEAGE .....	507.18
06-14	AP	E0522845	KROCZALESKI, ADAM J. ....	05/18/17	05/30/17	PRIVATE AUTO MILEAGE .....	411.95
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE .....	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION .....	992.80
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE .....	04/27/17	05/24/17	MEALS .....	184.43
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE .....	04/28/17	05/19/17	TAXI/PARKING/TOLLS .....	290.84
06-20	AP	E0525793	CITIBANK GOV CARD SERVICE .....	04/28/17	06/04/17	COMMERCIAL TRANSPORTATION .....	2,957.60
06-20	AP	E0525793	CITIBANK GOV CARD SERVICE .....	05/08/17	05/09/17	LODGING .....	358.30
06-20	AP	E0525793	CITIBANK GOV CARD SERVICE .....	04/28/17	05/22/17	MEALS .....	82.58
06-26	AP	E0525721	CITIBANK GOV CARD SERVICE .....	03/04/17	04/23/17	COMMERCIAL TRANSPORTATION .....	5,208.60
06-26	AP	E0525721	CITIBANK GOV CARD SERVICE .....	02/27/17	03/24/17	MEALS .....	165.17
06-26	AP	E0525721	CITIBANK GOV CARD SERVICE .....	03/16/17	03/16/17	TAXI/PARKING/TOLLS .....	9.47
06-27	AP	E0527761	CITIBANK GOV CARD SERVICE .....	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION .....	797.80
06-30	AP	E0529079	TARRANT, RYAN J. ....	05/22/17	06/21/17	PRIVATE AUTO MILEAGE .....	683.17
						TRAVEL TOTALS:	27,801.29
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0499531	AT&T .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	264.56
04-06	AP	E0501757	CONSUMERS ENERGY PAYMENT CENTER .....	02/20/17	03/20/17	UTILITIES .....	36.25
04-06	AP	E0501760	AT&T U-VERSE (SM) .....	03/16/17	04/15/17	UTILITIES .....	174.20
04-06	AP	E0502329	AT&T .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.86
04-06	AP	E0503174	AT&T .....	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	184.74
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL .....	11.90
04-10	AP	E0503447	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	293.08
04-16	AP	00913893	OLD CITY HALL INVESTMENT GROUP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL .....	4.50
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL .....	7.03
04-25	AP	00918158	TRI-STAR HOLDING COMPANY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
04-26	AP 00918004	UNITED PARCEL SERVICE	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL	5.54	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	5.54	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	37.12	
04-26	AP E0508511	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	69.34	
04-26	AP E0508512	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.66	
04-26	AP E0509081	FRONTIER COMMUNICATIONS	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	142.19	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	7.91	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	101.27	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.33	
04-27	AP E0507459	CITIBANK GOV CARD SERVICE	03/09/17 03/09/17	UTILITIES	49.95	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	3.66	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL	10.84	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	7.12	
04-28	AP E0510301	CONSUMERS ENERGY PAYMENT CENTER	03/21/17 04/19/17	UTILITIES	36.59	
05-01	AP E0510974	AT&T U-VERSE (SM)	04/16/17 05/15/17	UTILITIES	174.59	
05-02	AP E0511890	AT&T	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE	184.82	
05-02	AP E0511910	AT&T	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	157.93	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	7.12	
05-09	AP E0512855	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	293.35	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	15.28	
05-16	AP 00919486	OLD CITY HALL INVESTMENT GROUP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00919844	TRI-STAR HOLDING COMPANY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,526.64	
05-17	AP E0514286	CITIBANK GOV CARD SERVICE	04/09/17 04/09/17	UTILITIES	49.95	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	26.34	
05-25	AP E0517252	FRONTIER COMMUNICATIONS	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE	142.41	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	8.71	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	101.27	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.11	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	8.28	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	3.62	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	26.11	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	49.24	
06-01	AP E0519022	AT&T	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	69.19	
06-01	AP E0519025	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.92	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	0.20	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	52.34	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	41.90	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	23.23	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	63.30	

06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	37.49
06-06	AP	E0519923	BOVEE UNIVERSITY CENTER 206 .....	04/20/17	04/20/17	EQUIP RENTAL (EFF 1/3/03) .....	3,744.50
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	13.74
06-08	AP	E0521639	AT&T .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	166.00
06-08	AP	E0521640	AT&T U-VERSE (SM) .....	05/16/17	06/15/17	UTILITIES .....	174.59
06-09	AP	E0521638	AT&T .....	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	194.28
06-09	AP	E0521641	CONSUMERS ENERGY PAYMENT CENTER .....	04/20/17	05/18/17	UTILITIES .....	39.47
06-14	AP	E0522846	CITIBANK GOV CARD SERVICE .....	05/09/17	05/09/17	UTILITIES .....	49.95
06-15	AP	E0523639	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	287.55
06-16	AP	00927608	OLD CITY HALL INVESTMENT GROUP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-16	AP	00927964	TRI-STAR HOLDING COMPANY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,176.64
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL .....	35.14
06-27	AP	E0527759	FRONTIER COMMUNICATIONS .....	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	144.31
06-27	AP	E0528057	AT&T .....	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	70.78
06-27	AP	E0528058	AT&T .....	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	264.92
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	11.63
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	101.27
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.07
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL .....	12.03
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL .....	5.45
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,685.56
			PRINTING AND REPRODUCTION				
04-04	AP	E0500538	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	29.95
04-06	AP	E0501471	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	83.90
04-25	AP	E0507021	ACCURATE WORD LLC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	184.00
04-25	AP	E0507022	ACCURATE WORD LLC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	435.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	168.70
05-25	AP	E0517254	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	139.90
05-25	AP	E0517368	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	69.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.80
06-16	AP	E0524938	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	41.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	31.10
						PRINTING AND REPRODUCTION TOTALS:	1,204.20
			OTHER SERVICES				
04-07	AP	E0502802	OLD CITY HALL INVESTMENT GROUP .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	301.47
04-16	AP	00914015	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914327	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0504649	PREMIER CLEANING DESIGN LLC .....	03/18/17	04/01/17	JANITORIAL AND MAINT SERV .....	150.00
05-08	AP	E0512285	AUDIO CENTRAL ALARM INC .....	05/01/17	12/31/17	SECURITY SERVICE .....	216.00
05-10	AP	E0512854	PREMIER CLEANING DESIGN LLC .....	04/15/17	04/29/17	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	00919608	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919922	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-09	AP	E0522240	OLD CITY HALL INVESTMENT GROUP .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	227.95
06-15	AP	E0523637	PREMIER CLEANING DESIGN LLC .....	05/13/17	05/27/17	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00927729	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928042	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN R. MOOLENAAR—Con.						
06-20	AP E0524757	THREE RIVERS CORPORATION	05/31/17 05/31/17	SECURITY SERVICE		1,800.00
					OTHER SERVICES TOTALS:	13,420.42
		SUPPLIES AND MATERIALS				
04-03	AP E0499529	IMPACTOFFICE	03/16/17 03/16/17	FOOD & BEVERAGE		37.75
04-03	AP E0499532	IMPACTOFFICE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		16.60
04-06	AP E0501470	STAPLES CREDIT PLAN	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		31.96
04-06	AP E0501759	IMPACTOFFICE	03/23/17 03/23/17	FOOD & BEVERAGE		24.50
04-11	AP E0503587	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER		170.00
04-17	AP E0504648	GLADWIN COUNTY RECORD	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L		38.00
04-21	AP E0507457	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/03/17	PUBLICATIONS/REFERENCE MAT'L		12,882.00
04-25	AP E0506047	IMPACTOFFICE	04/03/17 04/03/17	FOOD & BEVERAGE		85.75
04-25	AP E0506048	SHAY WATER COMPANY INC	03/20/17 03/20/17	WATER		12.00
04-27	AP E0508134	IMPACTOFFICE	03/20/17 03/20/17	FOOD & BEVERAGE		12.25
04-28	AP E0510011	STAPLES CREDIT PLAN	03/31/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		79.02
04-30	GL FL60067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,913.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		2,189.42
05-08	AP E0511444	IMPACTOFFICE	04/26/17 04/26/17	FOOD & BEVERAGE		37.75
05-12	AP E0513377	IMPACTOFFICE	05/01/17 05/01/17	FOOD & BEVERAGE		12.25
05-25	AP E0517253	IMPACTOFFICE	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		9.75
05-30	AP E0517695	SHAY WATER COMPANY INC	04/18/17 04/18/17	WATER		18.00
05-30	AP E0518121	IMPACTOFFICE	05/15/17 05/15/17	FOOD & BEVERAGE		15.49
05-31	GL FL60068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-1,018.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,148.78
06-01	AP E0519024	IMPACTOFFICE	05/17/17 05/17/17	FOOD & BEVERAGE		30.98
06-03	AP E0520742	IMPACTOFFICE	05/22/17 05/22/17	FOOD & BEVERAGE		19.62
06-09	AP E0522041	IMPACTOFFICE	05/25/17 05/25/17	FOOD & BEVERAGE		49.04
06-15	AP E0523658	IMPACTOFFICE	06/01/17 06/01/17	FOOD & BEVERAGE		50.60
06-20	AP E0525787	IMPACTOFFICE	06/07/17 06/07/17	FOOD & BEVERAGE		30.98
06-20	AP E0525792	SHAY WATER COMPANY INC	05/16/17 05/16/17	WATER		19.00
06-20	AP E0525793	CITIBANK GOV CARD SERVICE	05/08/17 05/08/17	FOOD & BEVERAGE		59.30
06-26	AP E0525721	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	FOOD & BEVERAGE		53.62
06-27	AP E0527689	IMPACTOFFICE	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		12.45
06-27	AP E0527762	IMPACTOFFICE	06/14/17 06/14/17	FOOD & BEVERAGE		30.98
06-30	GL FL60069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-1,739.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,140.93
				SUPPLIES AND MATERIALS TOTALS:		13,648.77
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		455.84
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		455.84
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		455.84
				EQUIPMENT TOTALS:		1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,340.67
				OFFICE TOTALS:		303,340.67

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2016 HON. JOHN R. MOOLENAAR  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

06-15	AP	00925009	DELL MARKETING LP .....	01/15/17	01/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,775.80	
							EQUIPMENT TOTALS:	1,775.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,775.80
							OFFICE TOTALS:	1,775.80

2017 HON. ALEXANDER X. MOONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,568.68	56,014.62
PERSONNEL COMPENSATION .....	338,399.94	168,699.97
TRAVEL .....	15,705.23	10,363.17
RENT, COMMUNICATION, UTILITIES .....	44,456.71	25,231.57
PRINTING AND REPRODUCTION .....	39,390.09	25,271.45
OTHER SERVICES .....	20,850.00	10,425.00
SUPPLIES AND MATERIALS .....	8,154.84	1,589.50
EQUIPMENT .....	2,214.96	1,107.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,740.45	298,702.76
OFFICE TOTALS:	525,740.45	298,702.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	20,806.30		
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	457.42		
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-28.75		
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	11,436.33		
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	431.33		
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	22,802.20		
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	120.74		
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-10.95		
							FRANKED MAIL TOTALS:	56,014.62	

PERSONNEL COMPENSATION

AZEVEDO,SUSAN G .....	04/01/17	06/30/17	CONSTITUENT SERVICES .....	9,375.00
BALLABON,JUDAH .....	04/01/17	06/12/17	PAID INTERN .....	1,200.00
BRUNETTI,MADISON T .....	04/01/17	06/30/17	CASEWORKER .....	4,687.50
CADDOCK,JOHN S .....	04/01/17	04/03/17	SCHEDULER .....	233.33
CADDOCK,JOHN S .....	04/04/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	7,733.34
CALVERT,ANNA L .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	4,687.50
CHATWIN,BRIAN W .....	04/01/17	05/16/17	CHIEF OF STAFF .....	15,844.44
CHATWIN,BRIAN W .....	05/01/17	05/16/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,822.22
COOPER,STEPHANIE L .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	10,050.00
DACEY,EDWARD R .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	13,749.99
HOUGH,MICHAEL J .....	05/29/17	06/30/17	CHIEF OF STAFF .....	10,666.67
ITNYRE,ANITA L .....	04/01/17	06/30/17	SCHEDULER .....	13,374.99
JOSEPH,FREDDIE H .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,250.00
KISSEL,RAINER M .....	04/01/17	06/30/17	CONSTITUENT SERVICES .....	9,999.99
MANSELL,HANNAH D .....	04/01/17	06/30/17	SCHEDULER .....	10,152.78
PHILLIPS,LAUREN E .....	05/30/17	06/30/17	PAID INTERN .....	516.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
		RAUSCH,SCOTT A .....	05/15/17 06/30/17	LEGISLATIVE DIRECTOR .....	10,222.23	
		SCHNEIDER,LINDSAY A .....	04/01/17 04/30/17	LEGISLATIVE CORRESPONDENT .....	2,044.44	
		SMOOT,STEPHEN A .....	04/01/17 06/30/17	EASTERN PANHANDLE DIR .....	12,999.99	
		TROTTER III,LOUIS J .....	05/08/17 06/30/17	LEGISLATIVE ASSISTANT .....	5,888.89	
		WETHERALD,MARGARET E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	168,699.97
TRAVEL						
04-03	AP E0501740	CHATWIN, BRIAN W. ....	02/16/17 03/16/17	TAXI/PARKING/TOLLS .....	97.67	
04-05	AP E0502056	SMOOT, STEPHEN A. ....	02/02/17 02/25/17	PRIVATE AUTO MILEAGE .....	454.27	
04-18	AP E0506658	CITIBANK GOV CARD SERVICE .....	04/09/17 04/11/17	COMMERCIAL TRANSPORTATION .....	330.40	
04-18	AP E0506658	CITIBANK GOV CARD SERVICE .....	03/10/17 03/25/17	LODGING .....	224.00	
04-19	AP E0507426	JOSEPH, FREDDIE H. ....	03/02/17 03/25/17	PRIVATE AUTO MILEAGE .....	194.21	
04-19	AP E0507427	AZEVEDO, SUSAN G. ....	03/06/17 03/21/17	PRIVATE AUTO MILEAGE .....	111.28	
04-19	AP E0507428	CHATWIN, BRIAN W. ....	03/27/17 03/28/17	TAXI/PARKING/TOLLS .....	85.52	
04-21	AP E0508281	HON ALEXANDER X MOONEY .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....	787.41	
04-26	AP E0509239	DACEY, EDWARD R. ....	04/09/17 04/12/17	MEALS .....	111.84	
04-26	AP E0509239	DACEY, EDWARD R. ....	04/09/17 04/12/17	PRIVATE AUTO MILEAGE .....	108.07	
04-26	AP E0509239	DACEY, EDWARD R. ....	04/11/17 04/11/17	TAXI/PARKING/TOLLS .....	62.00	
05-01	AP E0509743	CHATWIN, BRIAN W. ....	04/13/17 04/14/17	COMMERCIAL TRANSPORTATION .....	790.40	
05-01	AP E0509743	CHATWIN, BRIAN W. ....	04/13/17 04/14/17	LODGING .....	168.42	
05-01	AP E0509743	CHATWIN, BRIAN W. ....	04/13/17 04/14/17	MEALS .....	51.60	
05-01	AP E0509743	CHATWIN, BRIAN W. ....	04/13/17 04/14/17	CAR RENTAL .....	92.29	
05-01	AP E0509743	CHATWIN, BRIAN W. ....	04/13/17 04/14/17	PRIVATE AUTO MILEAGE .....	36.38	
05-02	AP E0510433	MANSELL, HANNAH D. ....	03/01/17 03/27/17	PRIVATE AUTO MILEAGE .....	913.35	
05-08	AP E0512426	HON ALEXANDER X MOONEY .....	03/24/17 03/25/17	MEALS .....	14.67	
05-08	AP E0512426	HON ALEXANDER X MOONEY .....	03/16/17 03/16/17	TAXI/PARKING/TOLLS .....	30.00	
05-08	AP E0512428	CHATWIN, BRIAN W. ....	04/10/17 04/28/17	TAXI/PARKING/TOLLS .....	221.21	
05-11	AP E0513717	HON ALEXANDER X MOONEY .....	04/07/17 04/08/17	MEALS .....	40.07	
05-11	AP E0513745	HON ALEXANDER X MOONEY .....	04/07/17 04/08/17	TAXI/PARKING/TOLLS .....	16.00	
05-11	AP E0513746	AZEVEDO, SUSAN G. ....	04/12/17 04/25/17	PRIVATE AUTO MILEAGE .....	79.18	
05-22	AP E0516863	MANSELL, HANNAH D. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....	830.32	
05-24	AP E0517587	SMOOT, STEPHEN A. ....	03/06/17 03/31/17	PRIVATE AUTO MILEAGE .....	477.06	
05-24	AP E0517587	SMOOT, STEPHEN A. ....	04/03/17 04/27/17	PRIVATE AUTO MILEAGE .....	569.29	
05-26	AP E0518357	HON ALEXANDER X MOONEY .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....	226.25	
06-05	AP E0520342	DACEY, EDWARD R. ....	05/15/17 05/22/17	MEALS .....	99.11	
06-05	AP E0520342	DACEY, EDWARD R. ....	05/14/17 05/22/17	PRIVATE AUTO MILEAGE .....	94.70	
06-16	AP E0525292	CITIBANK GOV CARD SERVICE .....	05/14/17 05/16/17	COMMERCIAL TRANSPORTATION .....	955.73	
06-16	AP E0525292	CITIBANK GOV CARD SERVICE .....	05/14/17 05/16/17	LODGING .....	553.13	
06-19	AP E0525291	HON ALEXANDER X MOONEY .....	05/01/17 05/25/17	PRIVATE AUTO MILEAGE .....	135.68	
06-19	AP E0525293	JOSEPH, FREDDIE H. ....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....	385.74	
06-19	AP E0525297	SMOOT, STEPHEN A. ....	05/02/17 05/31/17	PRIVATE AUTO MILEAGE .....	962.95	
06-19	AP E0525298	AZEVEDO, SUSAN G. ....	05/08/17 05/10/17	PRIVATE AUTO MILEAGE .....	52.97	
					TRAVEL TOTALS:	10,363.17

RENT, COMMUNICATION, UTILITIES									
04-05	AP	E0502054	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE			672.66
04-05	AP	E0502055	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE			252.04
04-05	AP	E0502106	CITIZEN DIALOG LLC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE			9,750.00
04-16	AP	00914703	CAPITOL PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,681.24
04-16	AP	00914704	BGR ASSOCIATES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,699.50
04-19	AP	E0507421	CAPITOL PARTNERS LLC	04/01/17	04/30/17	DISTRICT OFFICE PARKING			110.00
04-19	AP	E0507422	CAPITOL PARTNERS LLC	03/01/17	03/31/17	DISTRICT OFFICE PARKING			110.00
04-19	AP	E0507423	CAPITOL PARTNERS LLC	02/01/17	02/28/17	DISTRICT OFFICE PARKING			110.00
04-19	AP	E0507424	CAPITOL PARTNERS LLC	01/01/17	01/31/17	DISTRICT OFFICE PARKING			110.00
04-25	AP	E0509218	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE			634.23
04-26	AP	E0509238	CAPITOL PARTNERS LLC	05/01/17	05/31/17	DISTRICT OFFICE PARKING			110.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)			116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)			76.38
05-03	AP	E0510979	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE			672.66
05-03	AP	E0510980	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE			252.04
05-16	AP	00920296	CAPITOL PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,681.24
05-16	AP	00920297	BGR ASSOCIATES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,699.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)			28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)			116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)			60.13
05-30	AP	E0518520	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE			633.75
06-12	AP	00924567	CAPITOL PARTNERS LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING			110.00
06-16	AP	00928410	CAPITOL PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,681.24
06-16	AP	00928411	BGR ASSOCIATES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)			1,699.50
06-19	AP	E0525294	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE			675.34
06-19	AP	E0525295	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE			253.98
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)			28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)			116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)			63.39
RENT, COMMUNICATION, UTILITIES TOTALS:									25,231.57
PRINTING AND REPRODUCTION									
04-20	AP	E0508280	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION			29.95
05-04	AP	E0511160	CITIZEN DIALOG LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION			8,610.00
05-08	AP	E0512425	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION			140.95
05-08	AP	E0512427	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION			29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			12.80
06-01	AP	E0519555	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION			59.90
06-06	AP	E0520336	CITIZEN DIALOG LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION			8,371.00
06-19	AP	E0525296	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION			29.95
06-22	AP	E0528730	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION			29.95
06-30	AP	E0528720	CITIZEN DIALOG LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION			7,957.00
PRINTING AND REPRODUCTION TOTALS:									25,271.45
OTHER SERVICES									
04-16	AP	00914387	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-16	AP	00914388	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00919982	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
05-16	AP	00919983	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALEXANDER X. MOONEY—Con.						
06-16	AP 00928102	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00928103	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
04-03	AP E0501739	TYLER MOUNTAIN WATER COMPANY .....	03/22/17 03/22/17	WATER .....		17.42
04-05	AP E0502428	WONDERFUL WV MAGAZINE .....	04/01/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L .....		36.00
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		54.97
04-19	AP E0507425	TYLER MOUNTAIN WATER COMPANY .....	03/21/17 03/31/17	WATER .....		13.73
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/16/17 03/16/17	FOOD & BEVERAGE .....		30.03
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	FOOD & BEVERAGE .....		24.87
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....		50.61
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		19.99
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE) .....		76.64
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-82.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		237.62
05-01	AP E0509743	CHATWIN, BRIAN W. ....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		13.77
05-11	AP E0513746	AZEVEDO, SUSAN G. ....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....		13.90
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/19/17 04/19/17	FOOD & BEVERAGE .....		34.70
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		101.72
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		26.46
05-22	AP E0516872	TYLER MOUNTAIN WATER COMPANY .....	04/07/17 04/30/17	WATER .....		31.15
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		19.99
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		14.95
06-05	AP E0520342	DACEY, EDWARD R. ....	05/16/17 05/16/17	FOOD & BEVERAGE .....		28.89
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		19.99
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	FOOD & BEVERAGE .....		27.39
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/17/17 05/17/17	FOOD & BEVERAGE .....		162.93
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	FOOD & BEVERAGE .....		14.05
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		59.06
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/05/17 06/05/17	FOOD & BEVERAGE .....		93.38
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-60.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		507.29
					SUPPLIES AND MATERIALS TOTALS:	1,589.50
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		369.16
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		369.16
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		369.16
					EQUIPMENT TOTALS:	1,107.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,702.76
					OFFICE TOTALS:	298,702.76

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2016 HON. ALEXANDER X. MOONEY									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
05-22	AP	00923375	HOUSECALL LLC .....	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,908.10	
06-09	AP	00924508	W.B. MASON CO. INC .....	01/19/17	01/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		765.00	
06-09	AP	00924628	W.B. MASON CO. INC .....	04/25/17	04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,754.00	
								EQUIPMENT TOTALS:	13,427.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,427.10
								OFFICE TOTALS:	13,427.10

2017 HON. GWEN MOORE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
PERSONNEL COMPENSATION .....									
TRAVEL .....									
RENT, COMMUNICATION, UTILITIES .....									
PRINTING AND REPRODUCTION .....									
OTHER SERVICES .....									
SUPPLIES AND MATERIALS .....									
EQUIPMENT .....									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,693.37
								OFFICE TOTALS:	281,693.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....		262.46	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....		-25.95	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		369.29	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....		338.15	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....		-17.15	
								FRANKED MAIL TOTALS:	926.80
PERSONNEL COMPENSATION									
AITCH,IZMIRA V .....									
CALDERON,TATIANA .....									
CRATIC,NAIROBI A .....									
DEVOUGAS,HOPE L .....									
ELLIS, SHIRLEY A. ....									
GARD,SEAN R .....									
GIBSON II,DARROL D .....									
GOLDSON, CHRISTOPHER V. ....									
HARRIS,ERIC T .....									
HENRY-BRYANT, HEATHER .....									
HEREETH, DANIEL LA .....									
LIGHTFOOT,AGNES P .....									
MONTEJANO KASPERSKI, MARIA J .....									
PAYTON, SHELJA I. ....									
ROSEN,TALIA R .....									
ROSS,DONNA C .....									
SIPPEL,KRISTIN M .....									

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
		THOMPSON, CORA A .....	04/01/17 06/14/17	SYSTEMS ADMINISTRATOR .....	3,494.45	
		THOMPSON, CORA A .....	06/15/17 06/30/17	SHARED EMPLOYEE .....	702.22	
		WILCOX, ELIZABETH J .....	06/05/17 06/30/17	LEGISLATIVE CORR/PRESS ASSIST .....	2,816.67	
					PERSONNEL COMPENSATION TOTALS:	235,641.71
TRAVEL						
04-06	AP E0500891	ANDERSON-HERETH DANIEL .....	01/06/17 01/07/17	PRIVATE AUTO MILEAGE .....	35.31	
04-27	AP E0511722	CITIBANK GOV CARD SERVICE .....	02/03/17 03/03/17	COMMERCIAL TRANSPORTATION .....	1,727.80	
04-27	AP E0511722	CITIBANK GOV CARD SERVICE .....	02/20/17 02/20/17	TAXI/PARKING/TOLLS .....	80.00	
05-18	AP E0515018	ANDERSON-HERETH DANIEL .....	03/03/17 03/18/17	PRIVATE AUTO MILEAGE .....	64.74	
05-31	AP E0519979	CITIBANK GOV CARD SERVICE .....	03/06/17 05/03/17	COMMERCIAL TRANSPORTATION .....	2,627.20	
05-31	AP E0519979	CITIBANK GOV CARD SERVICE .....	03/30/17 05/02/17	LODGING .....	216.41	
05-31	AP E0519979	CITIBANK GOV CARD SERVICE .....	03/11/17 03/27/17	TAXI/PARKING/TOLLS .....	500.00	
06-09	AP E0521921	ROSEN, TALIA R. ....	03/20/17 04/06/17	PRIVATE AUTO MILEAGE .....	44.30	
					TRAVEL TOTALS:	5,295.76
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0503641	TIME WARNER CABLE .....	03/29/17 04/28/17	UTILITIES .....	101.42	
04-16	AP 00914559	LANDMARK BUILDING LLC .....	04/03/17 05/02/17	DISTRICT OFFICE PARKING .....	880.00	
04-16	AP 00914706	LANDMARK BUILDING LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,601.00	
04-26	AP 00917998	GENERAL SERVICES ADMIN. ....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	147.18	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	115.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,664.38	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	7.89	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	105.00	
05-16	AP 00920153	LANDMARK BUILDING LLC .....	05/03/17 06/02/17	DISTRICT OFFICE PARKING .....	880.00	
05-16	AP 00920299	LANDMARK BUILDING LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,601.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	115.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,872.96	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.14	
05-30	AP 00923998	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
05-30	AP 00924010	GENERAL SERVICES ADMIN. ....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	149.98	
06-02	AP E0521829	TIME WARNER CABLE .....	04/29/17 05/28/17	UTILITIES .....	101.42	
06-02	AP E0521830	TIME WARNER CABLE .....	05/29/17 06/28/17	UTILITIES .....	101.42	
06-16	AP 00928269	LANDMARK BUILDING LLC .....	06/03/17 07/02/17	DISTRICT OFFICE PARKING .....	880.00	
06-16	AP 00928413	LANDMARK BUILDING LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,601.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	115.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,820.87	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	69.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	5.20	

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06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	147.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,339.69
			PRINTING AND REPRODUCTION				
04-13	AP	E0503612	ACCURATE WORD LLC .....	01/09/17	01/09/17	PRINTING & REPRODUCTION .....	79.95
04-13	AP	E0503624	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	49.95
05-16	AP	E0514775	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	124.95
05-18	AP	E0515018	ANDERSON-HERETH DANIEL .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	10.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	37.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	27.80
						PRINTING AND REPRODUCTION TOTALS:	330.15
			OTHER SERVICES				
04-16	AP	00914385	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919980	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-12	AP	E0524738	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-12	AP	E0524739	ICONSTITUENT LLC .....	01/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,400.00
06-16	AP	00928100	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-23	AP	E0524740	ICONSTITUENT LLC .....	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	5,700.00
						OTHER SERVICES TOTALS:	13,030.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0500891	ANDERSON-HERETH DANIEL .....	01/17/17	01/17/17	FOOD & BEVERAGE .....	95.15
04-06	AP	E0500891	ANDERSON-HERETH DANIEL .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	21.04
04-17	AP	E0503644	CRATIC, NAIROBI A. ....	03/27/17	03/27/17	FOOD & BEVERAGE .....	96.97
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	182.30
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	1,204.26
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	62.99
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	137.75
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-120.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	502.37
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	34.86
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	73.74
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	124.78
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	46.66
05-18	AP	E0515018	ANDERSON-HERETH DANIEL .....	03/03/17	03/18/17	FOOD & BEVERAGE .....	284.86
05-18	AP	E0515018	ANDERSON-HERETH DANIEL .....	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE) .....	2.63
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	56.96
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	45.19
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	307.34
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	76.96
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	FOOD & BEVERAGE .....	36.11
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	66.44
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-28.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	607.39
						SUPPLIES AND MATERIALS TOTALS:	3,918.75
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	314.90
05-16	AP	00919273	CONNECTION .....	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,265.81
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	314.90
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	314.90
						EQUIPMENT TOTALS:	2,210.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GWEN MOORE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,693.37
					OFFICE TOTALS:	281,693.37
2016 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		182.28
					FRANKED MAIL TOTALS:	182.28
TRAVEL						
04-06	AP E0500892	ANDERSON-HERETH DANIEL .....	01/02/17 01/02/17	PRIVATE AUTO MILEAGE .....		16.05
					TRAVEL TOTALS:	16.05
PRINTING AND REPRODUCTION						
04-11	AP E0503611	ACCURATE WORD LLC .....	12/23/16 12/23/16	PRINTING & REPRODUCTION .....		79.95
04-13	AP E0503616	ACCURATE WORD LLC .....	12/23/16 12/23/16	PRINTING & REPRODUCTION .....		84.95
					PRINTING AND REPRODUCTION TOTALS:	164.90
SUPPLIES AND MATERIALS						
04-14	AP E0503699	CANON BUSINESS SOLUTIONS .....	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE) .....		525.00
04-14	AP E0503700	CANON BUSINESS SOLUTIONS .....	12/16/16 12/16/16	OFFICE SUPPLIES (OUTSIDE) .....		65.17
04-19	AP E0503643	CISION US INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		9,100.00
06-23	AP E0528950	THE NEW YORK TIMES .....	12/30/16 12/28/17	PUBLICATIONS/REFERENCE MAT'L .....		1,196.00
					SUPPLIES AND MATERIALS TOTALS:	10,886.17
EQUIPMENT						
05-16	AP 00919272	CONNECTION .....	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		579.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,828.40
					OFFICE TOTALS:	11,828.40
2017 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	297.60
					PERSONNEL COMPENSATION	237,017.65
					TRAVEL	6,879.50
					RENT, COMMUNICATION, UTILITIES	20,874.79
					PRINTING AND REPRODUCTION	1,532.06
					OTHER SERVICES	13,798.91
					SUPPLIES AND MATERIALS	3,970.19
					EQUIPMENT	751.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,122.50
					OFFICE TOTALS:	285,122.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		186.13

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04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-101.80	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-51.90	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	118.87	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	218.95	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-72.65	
							FRANKED MAIL TOTALS:	297.60

PERSONNEL COMPENSATION

BELL,MORGAN E .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99	
BILLERBECK,PETER J .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASST .....	12,875.01	
BURKE,BRENDAN T .....	04/01/17	04/14/17	CASEWORKER .....	1,361.11	
BURKE,BRENDAN T .....	04/15/17	06/30/17	PART-TIME EMPLOYEE .....	2,059.30	
CORRIDONI,MATTHEW D .....	05/15/17	06/30/17	PRESS SECRETARY .....	5,111.11	
DENONCOURT,JASON D .....	04/01/17	06/30/17	ECONOMIC DEVELOPMENT DIRECTOR .....	8,750.01	
FLICK,ANDREW J .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	24,999.99	
GEARAN,MADELEINE H .....	04/01/17	05/26/17	PRESS ASSISTANT .....	5,444.45	
HYPPOLITE,MARVEN-RHOODE .....	04/01/17	06/30/17	DISTRICT AIDE .....	8,750.01	
JAKIUS,RICHARD A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	26,250.00	
JOSEPH,JEREMY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,675.00	
KANTER,ERIC B .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
KUNKEL,MAIA T .....	04/01/17	05/31/17	PAID INTERN .....	1,000.00	
KUNKEL,MAIA T .....	06/01/17	06/30/17	TEMPORARY EMPLOYEE .....	500.00	
LEE,CHARLENE C .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	7,500.00	
MEEKER,ANNE L .....	05/08/17	06/30/17	CASEWORKER .....	5,152.78	
MOONEY,CHARLOTTE W .....	05/17/17	06/30/17	STAFF ASSISTANT .....	4,763.89	
NELSON,JONATHAN D .....	04/01/17	05/15/17	SHARED EMPLOYEE .....	1,875.00	
O'SULLIVAN,DYLAN S .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	11,250.00	
RANKIN,CARRIE J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,750.00	
RAYMOND,CHRISTINE M .....	04/01/17	06/30/17	OPERATIONS MANAGER .....	10,833.33	
SANTOS,LUCAS E .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99	
SKINNER BROWN,MARGUERITE E .....	04/01/17	04/01/17	LEGISLATIVE AIDE .....	116.67	
SMITH,HUGH M .....	04/01/17	05/31/17	PAID INTERN .....	1,000.00	
SMITH,HUGH M .....	06/01/17	06/30/17	TEMPORARY EMPLOYEE .....	500.00	
STOLITZKA,ANNA J .....	04/01/17	06/30/17	SCHEDULER .....	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	237,017.65

TRAVEL

04-03	AP	E0501753	SANTOS, LUCAS E. ....	01/03/17	01/24/17	PRIVATE AUTO MILEAGE .....	185.21
04-03	AP	E0501753	SANTOS, LUCAS E. ....	01/03/17	01/24/17	TAXI/PARKING/TOLLS .....	216.76
04-04	AP	E0502498	SANTOS, LUCAS E. ....	01/30/17	02/24/17	COMMERCIAL TRANSPORTATION .....	93.00
04-04	AP	E0502498	SANTOS, LUCAS E. ....	01/26/17	02/04/17	PRIVATE AUTO MILEAGE .....	84.42
04-04	AP	E0502498	SANTOS, LUCAS E. ....	01/26/17	02/04/17	TAXI/PARKING/TOLLS .....	12.50
04-06	AP	E0502574	BELL, MORGAN E. ....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	40.00
04-11	AP	E0504790	BELL, MORGAN E. ....	03/03/17	03/24/17	PRIVATE AUTO MILEAGE .....	118.50
04-11	AP	E0504794	BELL, MORGAN E. ....	02/04/17	02/22/17	PRIVATE AUTO MILEAGE .....	73.30
04-17	AP	E0508008	HON SETH MOULTON .....	02/20/17	02/20/17	MEALS .....	61.78
04-18	AP	00915356	HON SETH MOULTON .....	01/29/17	01/29/17	TAXI/PARKING/TOLLS .....	8.30
04-18	AP	00915357	HON SETH MOULTON .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	64.20
04-18	AP	00915372	HON SETH MOULTON .....	03/07/17	03/07/17	MEALS .....	10.44
04-19	AP	00915370	HON SETH MOULTON .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	15.10
04-25	AP	E0509586	SANTOS, LUCAS E. ....	02/04/17	02/04/17	MEALS .....	47.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
04-25	AP E0509586	SANTOS, LUCAS E.	02/04/17 02/23/17	PRIVATE AUTO MILEAGE	169.22	
04-25	AP E0509586	SANTOS, LUCAS E.	02/03/17 02/27/17	TAXI/PARKING/TOLLS	113.20	
04-25	AP E0509586	SANTOS, LUCAS E.	02/04/17 02/27/17	TAXI/PARKING/TOLLS	7.97	
04-25	AP E0509595	SANTOS, LUCAS E.	03/01/17 03/22/17	PRIVATE AUTO MILEAGE	212.93	
04-25	AP E0509595	SANTOS, LUCAS E.	02/24/17 03/24/17	TAXI/PARKING/TOLLS	127.86	
04-26	AP E0509561	HON SETH MOULTON	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION	113.20	
04-26	AP E0509590	STOLITZKA, ANNA J.	03/30/17 04/02/17	COMMERCIAL TRANSPORTATION	128.40	
04-26	AP E0509590	STOLITZKA, ANNA J.	04/02/17 04/02/17	MEALS	5.78	
04-26	AP E0509590	STOLITZKA, ANNA J.	03/30/17 04/02/17	TAXI/PARKING/TOLLS	53.83	
04-26	AP E0509597	HON SETH MOULTON	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	64.20	
04-26	AP E0509597	HON SETH MOULTON	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	64.20	
04-26	AP E0509597	HON SETH MOULTON	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	64.20	
04-26	AP E0509598	HON SETH MOULTON	03/30/17 04/05/17	MEALS	50.24	
05-03	AP E0511633	SANTOS, LUCAS E.	04/18/17 04/19/17	MEALS	14.98	
05-03	AP E0511633	SANTOS, LUCAS E.	03/27/17 04/21/17	PRIVATE AUTO MILEAGE	205.12	
05-03	AP E0511633	SANTOS, LUCAS E.	03/27/17 04/21/17	TAXI/PARKING/TOLLS	82.50	
05-03	AP E0511633	SANTOS, LUCAS E.	04/04/17 04/21/17	TAXI/PARKING/TOLLS	111.00	
05-03	AP E0511635	HON SETH MOULTON	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	64.20	
05-03	AP E0511636	BURKE, BRENDAN T.	03/03/17 03/16/17	PRIVATE AUTO MILEAGE	30.12	
05-03	AP E0511636	BURKE, BRENDAN T.	03/07/17 03/16/17	TAXI/PARKING/TOLLS	38.36	
05-03	AP E0511636	BURKE, BRENDAN T.	03/16/17 03/16/17	TAXI/PARKING/TOLLS	7.50	
05-16	AP E0516683	FLICK, ANDREW J.	04/23/17 04/25/17	COMMERCIAL TRANSPORTATION	177.40	
05-16	AP E0516683	FLICK, ANDREW J.	04/23/17 04/25/17	LODGING	208.00	
05-16	AP E0516683	FLICK, ANDREW J.	04/24/17 04/24/17	MEALS	35.96	
05-16	AP E0516683	FLICK, ANDREW J.	04/23/17 04/24/17	TAXI/PARKING/TOLLS	105.13	
05-23	AP E0517616	HON SETH MOULTON	04/25/17 04/25/17	MEALS	16.00	
05-23	AP E0517616	HON SETH MOULTON	04/25/17 04/25/17	TAXI/PARKING/TOLLS	23.84	
05-23	AP E0517625	JAKIOUS, RICHARD A.	03/04/17 03/29/17	PRIVATE AUTO MILEAGE	66.88	
05-23	AP E0517627	JAKIOUS, RICHARD A.	02/04/17 02/27/17	PRIVATE AUTO MILEAGE	63.67	
05-23	AP E0517634	JAKIOUS, RICHARD A.	01/03/17 01/31/17	PRIVATE AUTO MILEAGE	49.49	
05-24	AP E0517623	JAKIOUS, RICHARD A.	04/08/17 04/25/17	PRIVATE AUTO MILEAGE	103.26	
05-24	AP E0517638	JAKIOUS, RICHARD A.	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION	158.40	
05-24	AP E0517638	JAKIOUS, RICHARD A.	03/24/17 03/24/17	TAXI/PARKING/TOLLS	72.35	
05-24	AP E0517639	JAKIOUS, RICHARD A.	01/03/17 01/04/17	COMMERCIAL TRANSPORTATION	217.40	
05-24	AP E0517639	JAKIOUS, RICHARD A.	01/05/17 01/06/17	MEALS	24.92	
05-24	AP E0517639	JAKIOUS, RICHARD A.	01/05/17 01/06/17	TAXI/PARKING/TOLLS	97.35	
05-24	AP E0517642	JOSEPH, JEREMY	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION	305.80	
05-24	AP E0517642	JOSEPH, JEREMY	03/27/17 04/11/17	LODGING	316.11	
05-24	AP E0517642	JOSEPH, JEREMY	03/27/17 04/24/17	TAXI/PARKING/TOLLS	294.45	
05-24	AP E0517642	JOSEPH, JEREMY	03/28/17 03/28/17	TAXI/PARKING/TOLLS	60.00	
06-05	AP E0521407	HON SETH MOULTON	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	64.20	
06-05	AP E0521407	HON SETH MOULTON	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	64.20	
06-05	AP E0521407	HON SETH MOULTON	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION	64.20	

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06-05	AP	E0521407	HON SETH MOULTON	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	64.20
06-05	AP	E0521407	HON SETH MOULTON	05/07/17	05/07/17	TAXI/PARKING/TOLLS	48.59
06-15	AP	E0524607	SANTOS, LUCAS E.	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	128.40
06-15	AP	E0524607	SANTOS, LUCAS E.	05/01/17	05/01/17	MEALS	56.75
06-15	AP	E0524607	SANTOS, LUCAS E.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	63.92
06-15	AP	E0524684	BELL, MORGAN E.	04/06/17	04/26/17	PRIVATE AUTO MILEAGE	99.40
06-15	AP	E0525098	FLICK,ANDREW J	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	128.40
06-15	AP	E0525098	FLICK,ANDREW J	05/09/17	05/09/17	MEALS	23.77
06-15	AP	E0525098	FLICK,ANDREW J	05/10/17	05/10/17	MEALS	17.57
06-15	AP	E0525098	FLICK,ANDREW J	05/09/17	05/09/17	TAXI/PARKING/TOLLS	70.93
06-15	AP	E0525098	FLICK,ANDREW J	05/10/17	05/10/17	TAXI/PARKING/TOLLS	32.63
06-15	AP	E0525100	HON SETH MOULTON	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	113.20
06-15	AP	E0525100	HON SETH MOULTON	05/16/17	05/16/17	MEALS	30.24
06-15	AP	E0525100	HON SETH MOULTON	05/19/17	05/19/17	MEALS	17.90
06-15	AP	E0525100	HON SETH MOULTON	05/22/17	05/22/17	MEALS	14.14
06-15	AP	E0525100	HON SETH MOULTON	05/16/17	05/16/17	TAXI/PARKING/TOLLS	35.90
06-15	AP	E0525100	HON SETH MOULTON	05/22/17	05/22/17	TAXI/PARKING/TOLLS	20.95
06-15	AP	E0525100	HON SETH MOULTON	05/26/17	05/26/17	TAXI/PARKING/TOLLS	8.57
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	25.00
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/15/17	05/15/17	LODGING	127.34
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	35.08
06-16	AP	E0524605	CORRIDONI, MATTHEW D.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	27.94
06-27	AP	E0527396	BILLERBECK, PETER J.	05/31/17	05/31/17	MEALS	11.04
06-27	AP	E0527396	BILLERBECK, PETER J.	05/31/17	06/01/17	CAR RENTAL	122.90
06-27	AP	E0527396	BILLERBECK, PETER J.	06/01/17	06/01/17	GASOLINE	27.67
06-30	AP	E0528315	HON SETH MOULTON	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	64.20
06-30	AP	E0528315	HON SETH MOULTON	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	64.20
06-30	AP	E0528315	HON SETH MOULTON	06/08/17	06/08/17	MEALS	21.09
06-30	AP	E0528315	HON SETH MOULTON	06/12/17	06/12/17	MEALS	4.03
						TRAVEL TOTALS:	6,879.50
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501754	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	568.05
04-10	AP	E0501784	NATIONAL GRID	01/30/17	02/28/17	UTILITIES	230.59
04-13	AP	E0505254	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-13	AP	E0505256	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-14	AP	E0504798	READING PUBLIC SCHOOLS	03/04/17	03/04/17	TEMPORARY SPACE RENTAL	228.00
04-16	AP	00915026	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83
04-17	AP	E0508007	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	550.72
04-19	AP	00917820	CITI PCARD-COMCAST BOSTON CS	03/01/17	03/28/17	UTILITIES	516.70
04-19	AP	E0507875	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/17	03/01/17	EQUIP RENTAL (EFF 1/3/03)	9.45
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	4.98
04-25	AP	E0509585	NATIONAL GRID	02/28/17	03/30/17	UTILITIES	335.18
04-26	AP	E0509588	NATIONAL GRID	02/28/17	03/30/17	UTILITIES	360.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	883.28
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	5.82
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
05-01	AP E0511634	COMCAST CORPORATION	04/18/17 05/17/17	UTILITIES	258.41	
05-03	AP E0511809	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
05-03	AP E0511810	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
05-16	AP 00920618	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	39.84	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	39.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	617.85	
05-30	AP E0519401	NATIONAL GRID	03/30/17 05/01/17	UTILITIES	93.74	
05-30	AP E0519424	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	445.81	
06-15	AP E0524608	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	85.00	
06-15	AP E0524683	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00	
06-16	AP 00928729	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,895.83	
06-23	AP E0527392	NATIONAL GRID	05/01/17 05/31/17	UTILITIES	128.28	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	15.00	
06-27	AP E0527400	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,069.36	
06-27	AP E0527541	NATIONAL GRID	05/01/17 05/31/17	UTILITIES	464.92	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	614.61	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,874.79	
PRINTING AND REPRODUCTION						
04-07	AP E0505255	ACCURATE WORD LLC	04/03/17 04/03/17	PRINTING & REPRODUCTION	49.95	
04-07	AP E0505259	ACCURATE WORD LLC	03/30/17 03/30/17	PRINTING & REPRODUCTION	39.95	
04-24	AP E0509593	ACCURATE WORD LLC	04/17/17 04/17/17	PRINTING & REPRODUCTION	39.95	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40	
04-28	AP 00913380	PUBLIC PRINTER	02/23/17 02/23/17	PRINTING & REPRODUCTION	48.84	
05-18	AP E0516284	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION	39.95	
05-18	AP E0516287	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	628.00	
05-26	AP E0519419	ACCURATE WORD LLC	05/08/17 05/08/17	PRINTING & REPRODUCTION	49.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
05-30	GL LAW0068718		05/30/17 05/30/17	REPRODUCTION OF FED/PUBLIC LAW	80.00	
06-14	AP E0524678	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	62.90	
06-14	AP E0525068	ACCURATE WORD LLC	06/06/17 06/06/17	PRINTING & REPRODUCTION	39.95	
06-15	AP E0524603	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION	62.90	
06-15	AP E0524604	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION	62.90	
06-15	AP E0524679	ACCURATE WORD LLC	06/05/17 06/05/17	PRINTING & REPRODUCTION	62.90	
06-15	AP E0524681	ACCURATE WORD LLC	05/16/17 05/16/17	PRINTING & REPRODUCTION	49.95	
06-16	AP E0525089	SANTOS, LUCAS E.	05/11/17 05/11/17	PRINTING & REPRODUCTION	201.17	
				PRINTING AND REPRODUCTION TOTALS:	1,532.06	
OTHER SERVICES						
04-12	AP E0505257	LIBERTY CONCEPTS	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	375.00	

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04-13	AP	E0505253	WILLIAM MCGRATH	03/02/17	03/31/17	JANITORIAL AND MAINT SERV	375.00
04-16	AP	00914321	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914322	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-26	AP	E0509328	WILLIAM MCGRATH	02/02/17	02/23/17	JANITORIAL AND MAINT SERV	300.00
04-26	AP	E0509592	WAYNE ALARM SYSTEMS INC	05/01/17	10/31/17	SECURITY SERVICE	179.70
05-10	AP	E0513552	HERITAGE INDUSTRIES	03/31/17	03/31/17	JANITORIAL AND MAINT SERV	3.90
05-15	AP	E0514392	LIBERTY CONCEPTS	05/01/17	05/30/17	WEB DEV HST.EMAIL & RLTD SERV	375.00
05-15	AP	E0514395	WILLIAM MCGRATH	04/02/17	04/27/17	JANITORIAL AND MAINT SERV	425.00
05-16	AP	00919916	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919917	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-23	AP	E0519397	WAYNE ALARM SYSTEMS INC	05/10/17	05/10/17	SECURITY SERVICE	190.31
05-24	AP	E0517618	EDWARD A DESROCHER	12/18/16	03/14/17	JANITORIAL AND MAINT SERV	350.00
06-15	AP	E0524527	LIBERTY CONCEPTS	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-15	AP	E0524611	WILLIAM MCGRATH	05/04/17	05/25/17	JANITORIAL AND MAINT SERV	300.00
06-16	AP	00928036	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928037	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							13,798.91
SUPPLIES AND MATERIALS							
04-03	AP	E0501785	W.B. MASON CO. INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	50.33
04-11	AP	00913334	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	19.99
04-13	AP	E0505258	FLICK,ANDREW J	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	35.85
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
04-19	AP	E0507873	CRYSTAL SPRING BEVERAGE COMPANY INC	03/23/17	03/23/17	WATER	17.25
04-19	AP	E0507874	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/17	03/01/17	WATER	11.50
04-19	AP	E0507876	W.B. MASON CO. INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	97.90
04-25	AP	E0509596	FLICK,ANDREW J	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	135.50
04-26	AP	E0509591	PLANTWERKS INC	04/17/17	04/17/17	HABITATION EXPENSE	335.00
04-26	AP	E0509594	FLICK,ANDREW J	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	68.82
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-259.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	320.29
05-03	AP	E0511636	BURKE, BRENDAN T.	03/03/17	03/03/17	WATER	3.99
05-03	AP	E0511636	BURKE, BRENDAN T.	03/04/17	03/04/17	FOOD & BEVERAGE	86.57
05-03	AP	E0511636	BURKE, BRENDAN T.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	32.93
05-09	AP	00918925	CAPITOL MARKING PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
05-18	AP	E0516289	W.B. MASON CO. INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	83.96
05-18	AP	E0516295	W.B. MASON CO. INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	22.99
05-18	AP	E0516301	W.B. MASON CO. INC	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	6.98
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	222.07
05-19	AP	00923551	CITI PCARD-WIX.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	155.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-30	AP	E0519406	CRYSTAL SPRING BEVERAGE COMPANY INC	04/24/17	04/24/17	WATER	23.00
05-30	AP	E0519425	CRYSTAL SPRING BEVERAGE COMPANY INC	04/07/17	04/07/17	WATER	28.75
05-30	AP	E0519426	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/17	04/30/17	FOOD & BEVERAGE	9.45
05-30	AP	E0519429	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	120.44
05-30	AP	E0519430	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	21.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	223.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SETH MOULTON—Con.						
06-02	AP E0520156	KUNKEL, MAIA T.	05/03/17 05/03/17	FOOD & BEVERAGE	112.54	
06-02	AP E0520156	KUNKEL, MAIA T.	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	67.89	
06-15	AP E0524631	DAMILIC CORPORATION	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	195.48	
06-15	AP E0524675	SULLY FRAMING AND ART	05/12/17 05/12/17	HABITATION EXPENSE	207.49	
06-15	AP E0524682	PLANTWERKS INC	05/26/17 05/26/17	HABITATION EXPENSE	335.00	
06-15	AP E0524685	DAMILIC CORPORATION	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	195.48	
06-15	AP E0525070	W.B. MASON CO. INC	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	17.78	
06-15	AP E0525090	W.B. MASON CO. INC	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	26.98	
06-15	AP E0525097	W.B. MASON CO. INC	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	50.26	
06-15	AP E0525098	FLICK, ANDREW J	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	43.00	
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
06-19	AP 00929152	CITI PCARD-THE BUSINESS JOURNALS	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	140.00	
06-19	AP 00929152	CITI PCARD-WIX.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	32.00	
06-26	AP E0527393	CRYSTAL SPRING BEVERAGE COMPANY INC	05/05/17 05/05/17	WATER	11.50	
06-26	AP E0527394	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/17 05/01/17	WATER	9.45	
06-27	AP E0527395	W.B. MASON CO. INC	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	53.97	
06-27	AP E0527399	STOLITZKA, ANNA J.	06/12/17 06/12/17	FOOD & BEVERAGE	82.89	
06-27	AP E0527399	STOLITZKA, ANNA J.	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	136.74	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	19.99	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-212.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	398.06	
				SUPPLIES AND MATERIALS TOTALS:	3,970.19	
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	212.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	212.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	212.00	
06-30	GL MNT0069554		06/22/17 06/30/17	MAINTENANCE / REPAIRS	115.80	
				EQUIPMENT TOTALS:	751.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,122.50	
				OFFICE TOTALS:	285,122.50	
2016 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	AP 00913259	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR	13,132.00	
				OTHER SERVICES TOTALS:	13,132.00	
				SUPPLIES AND MATERIALS		
05-18	AP E0516292	W.B. MASON CO. INC	11/21/16 11/21/16	OFFICE SUPPLIES (OUTSIDE)	31.86	
				SUPPLIES AND MATERIALS TOTALS:	31.86	
				EQUIPMENT		
05-23	AP 00923397	HOUSECALL LLC	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,866.20	
05-23	AP 00923397	HOUSECALL LLC	04/30/17 04/30/17	WARRANTIES	349.00	
05-23	AP 00923397	HOUSECALL LLC	04/30/17 04/30/17	WARRANTIES QTY - 2	498.00	

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EQUIPMENT TOTALS: 9,713.20  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,877.06  
 OFFICE TOTALS: 22,877.06

2015 HON. SETH MOULTON  
 OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS  
 04-26 AP 00917990 CDW GOVERNMENT INC. C/O ISM IN ..... 08/07/15 08/07/15 OFFICE SUPPLIES (OUTSIDE) ..... 69.26  
 04-26 AP 00917990 CDW GOVERNMENT INC. C/O ISM IN ..... 08/07/15 08/07/15 OFFICE SUPPLIES (OUTSIDE) QTY - 2 ..... 136.62  
 04-26 AP 00917993 CDW GOVERNMENT INC. C/O ISM IN ..... 08/06/15 08/06/15 OFFICE SUPPLIES (OUTSIDE) ..... 343.13  
 06-15 AP 00924963 HOUSECALL LLC ..... 03/10/15 03/10/15 OFFICE SUPPLIES (OUTSIDE) ..... 419.00  
 SUPPLIES AND MATERIALS TOTALS: 968.01  
 EQUIPMENT  
 06-07 AP 00924311 HOUSECALL LLC ..... 05/15/15 05/15/15 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 1,744.05  
 06-07 AP 00924311 HOUSECALL LLC ..... 05/15/15 05/15/15 WARRANTIES ..... 169.00  
 06-15 AP 00924963 HOUSECALL LLC ..... 03/10/15 03/10/15 WARRANTIES ..... 99.00  
 EQUIPMENT TOTALS: 2,012.05  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,980.06  
 OFFICE TOTALS: 2,980.06

2017 HON. MARKWAYNE MULLIN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 968.13 458.07  
 PERSONNEL COMPENSATION ..... 434,072.78 216,406.68  
 TRAVEL ..... 49,524.99 30,451.98  
 RENT, COMMUNICATION, UTILITIES ..... 31,641.13 16,650.94  
 PRINTING AND REPRODUCTION ..... 1,414.71 501.25  
 OTHER SERVICES ..... 23,572.76 12,348.48  
 SUPPLIES AND MATERIALS ..... 13,126.61 9,331.33  
 EQUIPMENT ..... 1,483.00 870.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 555,804.11 287,018.73  
 OFFICE TOTALS: 555,804.11 287,018.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 208.92  
 04-30 GL FLG0067955 ..... 04/20/17 04/30/17 FRANKED MAIL ..... -37.55  
 05-31 GL FLG0068805 ..... 05/20/17 05/31/17 FRANKED MAIL ..... -18.70  
 06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 179.87  
 06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 241.63  
 06-30 GL FLG0069616 ..... 06/20/17 06/30/17 FRANKED MAIL ..... -116.10  
 FRANKED MAIL TOTALS: 458.07  
 PERSONNEL COMPENSATION  
 BARNES JR,WILLIAM E ..... 04/01/17 06/30/17 FIELD REPRESENTATIVE ..... 11,625.00  
 BOWER,MARY A ..... 04/01/17 06/02/17 CASEWORKER ..... 9,041.67  
 BOWER,MARY A ..... 06/01/17 06/02/17 CASEWORKER (OTHER COMPENSATION) ..... 1,750.00  
 BROWNLEE,MATTHEW G ..... 04/01/17 06/30/17 LEGISLATIVE CORR/STAFF ASST. .... 8,124.99  
 BULL,LEASHA R ..... 04/01/17 06/30/17 CASEWORKER/DISTRICT SCHEDULER ..... 9,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
		DEMPSEY, JAMES E .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	11,250.00	
		DOOLEY, DEBRA D .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	12,375.00	
		FORD, BETTY L .....	04/01/17 06/30/17	FIELD REP & CASEWORKER .....	12,375.00	
		GRAY, JONATHAN M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	15,500.01	
		HITTLE, PATRICIA T. ....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		JOHNSON, SARAH E .....	04/01/17 06/30/17	RECEPTIONIST .....	2,827.50	
		LAWRENCE, AMY C .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	11,666.67	
		MARLIN, JACOB T .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	10,500.00	
		MOORMAN, MIRANDA J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,166.66	
		PRIEHS, KAYLA A. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	21,666.66	
		ROOS, AMBER E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	1,722.21	
		ROSS, JOHN E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	2,690.28	
		SELF, JASON W .....	04/01/17 06/30/17	CASEWORKER .....	11,375.01	
		STOPP, MICHAEL A .....	04/01/17 06/30/17	CHIEF OF STAFF .....	31,250.01	
		THAMES, MADISON P .....	04/01/17 06/30/17	SCHEDULER .....	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	216,406.68	
TRAVEL						
04-04	AP 00913042	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	0.80	
04-12	AP E0504655	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	306.30	
04-12	AP E0504655	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	307.80	
04-12	AP E0504655	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	150.80	
04-12	AP E0504655	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	307.80	
04-12	AP E0504655	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	873.80	
04-17	AP E0505396	CITIBANK GOV CARD SERVICE .....	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION .....	332.80	
04-17	AP E0505396	CITIBANK GOV CARD SERVICE .....	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION .....	341.80	
04-17	AP E0505396	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	LODGING .....	148.23	
04-17	AP E0505396	CITIBANK GOV CARD SERVICE .....	02/28/17 03/21/17	MEALS .....	134.71	
04-17	AP E0505396	CITIBANK GOV CARD SERVICE .....	03/19/17 03/27/17	TAXI/PARKING/TOLLS .....	196.89	
04-19	AP E0507611	MARLIN, JACOB T. ....	03/10/17 03/31/17	PRIVATE AUTO MILEAGE .....	186.44	
04-19	AP E0507612	BULL, LEASHA R. ....	03/29/17 03/29/17	MEALS .....	9.84	
04-19	AP E0507612	BULL, LEASHA R. ....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....	220.24	
04-19	AP E0507613	DOOLEY, DEBRA D. ....	03/07/17 03/24/17	PRIVATE AUTO MILEAGE .....	743.20	
04-19	AP E0507613	DOOLEY, DEBRA D. ....	03/28/17 04/06/17	PRIVATE AUTO MILEAGE .....	249.60	
04-20	AP E0507607	STOPP, MICHAEL A. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....	586.20	
04-20	AP E0507608	SELF, JASON W. ....	03/07/17 03/31/17	PRIVATE AUTO MILEAGE .....	557.60	
04-20	AP E0507608	SELF, JASON W. ....	02/06/17 02/17/17	TAXI/PARKING/TOLLS .....	11.40	
04-20	AP E0507609	DEMPSEY, JAMES E. ....	03/02/17 03/08/17	PRIVATE AUTO MILEAGE .....	348.80	
04-20	AP E0507609	DEMPSEY, JAMES E. ....	03/13/17 03/29/17	PRIVATE AUTO MILEAGE .....	403.20	
04-20	AP E0507609	DEMPSEY, JAMES E. ....	03/30/17 03/31/17	PRIVATE AUTO MILEAGE .....	164.40	
04-20	AP E0507610	BARNES JR, WILLIAM E. ....	03/01/17 03/21/17	PRIVATE AUTO MILEAGE .....	436.16	
04-20	AP E0507610	BARNES JR, WILLIAM E. ....	03/22/17 03/31/17	PRIVATE AUTO MILEAGE .....	261.00	
04-20	AP E0507614	FORD, BETTY L. ....	03/01/17 03/14/17	PRIVATE AUTO MILEAGE .....	354.80	
04-20	AP E0507614	FORD, BETTY L. ....	03/14/17 03/28/17	PRIVATE AUTO MILEAGE .....	393.60	

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04-20	AP	E0507614	FORD, BETTY L.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	125.60
04-20	AP	E0507615	HON MARKWAYNE MULLIN	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	354.16
04-20	AP	E0507616	BOWER,MARY A	03/29/17	03/29/17	MEALS	14.90
04-20	AP	E0507616	BOWER,MARY A	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	265.20
04-26	AP	E0509485	LAWRENCE, AMY C.	03/30/17	04/01/17	MEALS	48.89
04-26	AP	E0509485	LAWRENCE, AMY C.	04/10/17	04/11/17	MEALS	24.03
04-26	AP	E0509485	LAWRENCE, AMY C.	04/09/17	04/13/17	CAR RENTAL	191.04
04-26	AP	E0509485	LAWRENCE, AMY C.	04/12/17	04/12/17	GASOLINE	13.80
04-26	AP	E0509485	LAWRENCE, AMY C.	03/30/17	04/01/17	TAXI/PARKING/TOLLS	57.34
05-15	AP	E0516709	DEMPSEY, JAMES E.	04/03/17	04/10/17	PRIVATE AUTO MILEAGE	439.20
05-15	AP	E0516709	DEMPSEY, JAMES E.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	364.00
05-15	AP	E0516709	DEMPSEY, JAMES E.	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	363.20
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/09/17	04/11/17	LODGING	192.92
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	91.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	LODGING	83.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/16/17	04/17/17	LODGING	110.46
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	MEALS	10.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	TAXI/PARKING/TOLLS	2.00
05-18	AP	E0516446	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	TAXI/PARKING/TOLLS	2.00
05-18	AP	E0516447	MARLIN, JACOB T.	04/10/17	04/11/17	PRIVATE AUTO MILEAGE	215.36
05-18	AP	E0516449	BARNES JR, WILLIAM E.	04/03/17	04/11/17	PRIVATE AUTO MILEAGE	527.92
05-18	AP	E0516449	BARNES JR, WILLIAM E.	04/12/17	04/24/17	PRIVATE AUTO MILEAGE	497.24
05-18	AP	E0516449	BARNES JR, WILLIAM E.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	161.40
05-18	AP	E0516450	DOOLEY, DEBRA D.	05/04/17	05/04/17	MEALS	11.50
05-18	AP	E0516450	DOOLEY, DEBRA D.	04/07/17	04/19/17	PRIVATE AUTO MILEAGE	692.80
05-18	AP	E0516450	DOOLEY, DEBRA D.	04/20/17	05/04/17	PRIVATE AUTO MILEAGE	620.00
05-18	AP	E0516450	DOOLEY, DEBRA D.	03/01/17	03/30/17	TAXI/PARKING/TOLLS	81.20
05-18	AP	E0516451	FORD, BETTY L.	04/04/17	04/13/17	PRIVATE AUTO MILEAGE	419.40
05-18	AP	E0516451	FORD, BETTY L.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	234.00
05-18	AP	E0516451	FORD, BETTY L.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	110.40
05-18	AP	E0516452	STOPP, MICHAEL A.	04/06/17	04/12/17	PRIVATE AUTO MILEAGE	515.20
05-18	AP	E0516452	STOPP, MICHAEL A.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	398.80
05-18	AP	E0516453	BULL, LEASHA R.	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	334.96
05-18	AP	E0516458	BOWER,MARY A	04/10/17	05/04/17	PRIVATE AUTO MILEAGE	178.00
05-18	AP	E0516461	HON MARKWAYNE MULLIN	04/10/17	04/18/17	PRIVATE AUTO MILEAGE	448.24
05-18	AP	E0516461	HON MARKWAYNE MULLIN	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	275.52
05-18	AP	E0516466	SELF, JASON W.	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	560.20
05-18	AP	E0516466	SELF, JASON W.	04/24/17	04/27/17	PRIVATE AUTO MILEAGE	102.40
05-18	AP	E0516466	SELF, JASON W.	02/28/17	03/24/17	TAXI/PARKING/TOLLS	25.30
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	307.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	149.30
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	COMMERCIAL TRANSPORTATION	150.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/31/17	04/01/17	COMMERCIAL TRANSPORTATION	301.60
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	150.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	307.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	547.80
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	COMMERCIAL TRANSPORTATION	274.40
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	04/24/17	04/25/17	COMMERCIAL TRANSPORTATION	511.40
05-31	AP	E0519752	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	LODGING	102.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
05-31	AP E0519752	CITIBANK GOV CARD SERVICE	03/31/17 04/01/17	LODGING		214.55
05-31	AP E0519753	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	LODGING		99.54
05-31	AP E0519753	CITIBANK GOV CARD SERVICE	04/12/17 04/13/17	LODGING		99.00
05-31	AP E0519753	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	CAR RENTAL		345.51
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		550.58
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		286.80
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		137.20
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION		307.80
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		307.80
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		307.80
06-12	AP E0523154	CITIBANK GOV CARD SERVICE	04/06/17 04/07/17	TAXI/PARKING/TOLLS		12.39
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION		59.86
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/19/17	COMMERCIAL TRANSPORTATION		510.60
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		25.00
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/19/17	LODGING		1,385.45
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/08/17 05/19/17	MEALS		174.35
06-12	AP E0523155	CITIBANK GOV CARD SERVICE	05/14/17 05/19/17	TAXI/PARKING/TOLLS		154.23
06-19	AP E0525539	SELF, JASON W.	05/02/17 05/24/17	PRIVATE AUTO MILEAGE		424.28
06-19	AP E0525539	SELF, JASON W.	05/24/17 05/24/17	PRIVATE AUTO MILEAGE		9.08
06-19	AP E0525540	MARLIN, JACOB T.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		48.80
06-19	AP E0525541	DEMPSEY, JAMES E.	05/01/17 05/10/17	PRIVATE AUTO MILEAGE		596.40
06-19	AP E0525541	DEMPSEY, JAMES E.	05/10/17 05/22/17	PRIVATE AUTO MILEAGE		392.00
06-19	AP E0525541	DEMPSEY, JAMES E.	05/23/17 05/31/17	PRIVATE AUTO MILEAGE		188.00
06-19	AP E0525542	DOOLEY, DEBRA D.	05/11/17 05/12/17	LODGING		219.85
06-19	AP E0525542	DOOLEY, DEBRA D.	05/11/17 05/12/17	MEALS		20.12
06-19	AP E0525542	DOOLEY, DEBRA D.	05/08/17 06/06/17	PRIVATE AUTO MILEAGE		695.20
06-19	AP E0525542	DOOLEY, DEBRA D.	03/30/17 04/28/17	TAXI/PARKING/TOLLS		61.25
06-19	AP E0525543	BARNES JR, WILLIAM E.	05/04/17 05/17/17	PRIVATE AUTO MILEAGE		461.96
06-19	AP E0525543	BARNES JR, WILLIAM E.	05/17/17 05/26/17	PRIVATE AUTO MILEAGE		356.84
06-19	AP E0525544	BULL, LEASHA R.	05/01/17 05/03/17	PRIVATE AUTO MILEAGE		118.44
06-19	AP E0525546	HON MARKWAYNE MULLIN	05/05/17 05/11/17	PRIVATE AUTO MILEAGE		341.76
06-19	AP E0525547	STOPP, MICHAEL A.	05/08/17 05/23/17	PRIVATE AUTO MILEAGE		571.60
06-19	AP E0525547	STOPP, MICHAEL A.	05/19/17 05/19/17	TAXI/PARKING/TOLLS		80.00
06-19	AP E0525548	GRAY, JONATHAN M.	04/17/17 04/17/17	MEALS		7.26
06-19	AP E0525548	GRAY, JONATHAN M.	04/17/17 04/19/17	CAR RENTAL		177.32
06-19	AP E0525548	GRAY, JONATHAN M.	04/17/17 04/19/17	GASOLINE		43.85
06-19	AP E0525548	GRAY, JONATHAN M.	04/13/17 04/20/17	TAXI/PARKING/TOLLS		35.36
06-27	AP E0527167	FORD, BETTY L.	05/01/17 05/11/17	PRIVATE AUTO MILEAGE		336.40
06-27	AP E0527167	FORD, BETTY L.	05/11/17 05/30/17	PRIVATE AUTO MILEAGE		292.96
				TRAVEL TOTALS:		30,451.98
		RENT, COMMUNICATION, UTILITIES				
04-03	AP E0501915	OG&E ELECTRIC SERVICES	02/18/17 03/17/17	UTILITIES		138.11
04-04	AP E0501914	FRONT PORCH STRATEGIES	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE		3,957.20

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04-04	AP	E0501916	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
04-06	AP	E0503491	SUDDENLINK .....	03/29/17	04/28/17	UTILITIES .....	85.41
04-10	AP	E0504654	OKLAHOMA NATURAL GAS .....	02/22/17	03/23/17	UTILITIES .....	66.87
04-16	AP	00913894	BOK FINANCIAL CORP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
04-16	AP	00914560	UNIVERSITY HEIGHTS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17	03/28/17	UTILITIES .....	58.93
04-19	AP	E0507606	VYVE BROADBAND A LLC .....	04/03/17	05/02/17	UTILITIES .....	296.67
04-26	AP	E0509482	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	890.71
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	15.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	78.78
05-03	AP	E0511797	OG&E ELECTRIC SERVICES .....	03/18/17	04/19/17	UTILITIES .....	145.84
05-03	AP	E0511798	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
05-03	AP	E0511801	AT&T .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	227.15
05-03	AP	E0511812	SUDDENLINK .....	04/29/17	05/28/17	UTILITIES .....	85.41
05-03	AP	E0511814	AT&T .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.73
05-11	AP	E0514029	OKLAHOMA NATURAL GAS .....	03/23/17	04/21/17	UTILITIES .....	47.98
05-16	AP	00919487	BOK FINANCIAL CORP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
05-16	AP	00920154	UNIVERSITY HEIGHTS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
05-18	AP	E0516445	VYVE BROADBAND A LLC .....	05/03/17	06/02/17	UTILITIES .....	290.67
05-18	AP	E0516458	BOWER,MARY A .....	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL .....	47.20
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	82.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	6.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	45.90
05-30	AP	E0520617	AT&T .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	227.35
05-30	AP	E0520618	AT&T .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.71
05-31	AP	E0519751	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	890.96
05-31	AP	E0520619	OG&E ELECTRIC SERVICES .....	04/20/17	05/17/17	UTILITIES .....	134.36
06-12	AP	E0523148	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-12	AP	E0523149	SUDDENLINK .....	05/29/17	06/28/17	UTILITIES .....	85.41
06-12	AP	E0523159	OKLAHOMA NATURAL GAS .....	04/21/17	05/22/17	UTILITIES .....	47.06
06-16	AP	00927609	BOK FINANCIAL CORP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
06-16	AP	00928270	UNIVERSITY HEIGHTS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,655.17
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17	05/28/17	UTILITIES .....	82.99
06-27	AP	E0527166	VYVE BROADBAND A LLC .....	06/03/17	07/02/17	UTILITIES .....	290.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	6.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	53.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,650.94
04-06	AP	E0503492	PREFERRED BUSINESS SYSTEMS LLC .....	03/02/17	04/02/17	PRINTING & REPRODUCTION .....	39.15
05-11	AP	E0514027	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	41.90
05-11	AP	E0514028	PREFERRED BUSINESS SYSTEMS LLC .....	04/01/17	05/01/17	PRINTING & REPRODUCTION .....	26.00
05-11	AP	E0514030	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	59.90
05-18	AP	E0516453	BULL, LEASHA R. ....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	20.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARKWAYNE MULLIN—Con.						
06-21	AP E0527164	ACCURATE WORD LLC	06/02/17 06/02/17	PRINTING & REPRODUCTION		314.00
					PRINTING AND REPRODUCTION TOTALS:	501.25
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00914080	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 00914360	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-05	AP E0512310	MICHELE DUPONT	02/12/17 02/12/17	JANITORIAL AND MAINT SERV		100.00
05-16	AP 00919674	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00919955	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-18	AP E0516442	FALCO ALARM COMPANY OF TULSA INC	01/12/17 01/12/17	SECURITY SERVICE		368.48
05-24	AP E0516443	BONNIE ROSE ZEFERINO	03/23/17 03/23/17	JANITORIAL AND MAINT SERV		100.00
05-24	AP E0516443	BONNIE ROSE ZEFERINO	05/04/17 05/04/17	JANITORIAL AND MAINT SERV		100.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-12	AP E0523158	FALCO ALARM COMPANY OF TULSA INC	05/30/17 05/30/17	SECURITY SERVICE		80.00
06-16	AP 00927794	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00928075	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,348.48
SUPPLIES AND MATERIALS						
04-13	AP E0500796	FRONT PORCH STRATEGIES	01/03/17 01/03/19	PUBLICATIONS/REFERENCE MAT'L		7,500.00
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		9.99
04-19	AP E0507612	BULL, LEASHA R.	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		18.76
04-19	AP E0507613	DOOLEY, DEBRA D.	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		3.69
04-20	AP E0507616	BOWER,MARY A	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		9.73
04-26	AP E0509480	OKLAHOMA PRESS SERVICE	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		122.40
04-26	AP E0509481	OKLAHOMA PRESS SERVICE	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		101.70
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	FOOD & BEVERAGE		17.86
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		153.29
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-87.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		152.58
05-03	AP E0511796	SEQUOYAH COUNTY TIMES	04/24/17 04/23/18	PUBLICATIONS/REFERENCE MAT'L		32.95
05-03	AP E0511804	SPARKLETT'S & SIERRA SPRINGS	04/07/17 04/07/17	WATER		26.97
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE		5.68
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		49.00
05-18	AP E0516444	OKLAHOMA PRESS SERVICE	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		178.20
05-18	AP E0516453	BULL, LEASHA R.	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		38.31
05-18	AP E0516458	BOWER,MARY A	04/13/17 04/13/17	FOOD & BEVERAGE		7.00
05-18	AP E0516458	BOWER,MARY A	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		12.51
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/29/17 04/28/17	SOFTWARE LESS THAN \$500		9.99
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		243.27
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		99.61

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06-12	AP	E0523147	SPARKLETTS & SIERRA SPRINGS .....	05/05/17	05/05/17	WATER .....	9.18	
06-14	AP	E0523153	BOWER,MARY A .....	05/10/17	05/10/17	HABITATION EXPENSE .....	72.01	
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	9.99	
06-19	AP	00929152	CITI PCARD-AUDIO IMPLEMENTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.63	
06-19	AP	00929152	CITI PCARD-BESTBUYCOM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.48	
06-27	AP	E0527165	OKLAHOMA PRESS SERVICE .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	84.60	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	-3.94	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	144.69	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	FOOD & BEVERAGE .....	24.46	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-376.20	
06-30	GL	FRM0069561	.....	05/30/17	05/30/17	FRAMING (TRANSFER) .....	34.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	614.94	
							SUPPLIES AND MATERIALS TOTALS:	9,331.33

EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	150.00	
05-31	GL	MNT0068753	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	70.00	
05-31	GL	MNT0068753	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	70.00	
05-31	GL	MNT0068753	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	70.00	
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	70.00	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	220.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	220.00	
							EQUIPMENT TOTALS:	870.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,018.73  
OFFICE TOTALS: 287,018.73

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2016 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-20	AR	AC-13162	COMMUNITY FIRST HOLDINGS, INC. ....	04/08/16	04/07/17	PUBLICATIONS/REFERENCE MAT'L .....	-108.88	
							SUPPLIES AND MATERIALS TOTALS:	-108.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-108.88
							OFFICE TOTALS:	-108.88

2017 HON. MICK MULVANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	141.41	95.01
PERSONNEL COMPENSATION .....	356,485.68	164,047.65
TRAVEL .....	15,347.19	4,676.99
RENT, COMMUNICATION, UTILITIES .....	27,445.34	14,459.64
PRINTING AND REPRODUCTION .....	683.80	388.33
OTHER SERVICES .....	22,876.80	10,608.82
SUPPLIES AND MATERIALS .....	1,526.08	361.25
EQUIPMENT .....	1,438.80	719.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,945.10	195,357.09
OFFICE TOTALS:	425,945.10	195,357.09

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	78.13
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICK MULVANEY—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-1.00
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		17.88
					FRANKED MAIL TOTALS:	95.01
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A	04/01/17 06/20/17	FIELD REPRESENTATIVE		12,921.55
		ALLEN, LESLIE A	06/01/17 06/20/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,845.58
		BINKHOLDER, NATALEE M	05/01/17 05/30/17	DISTRICT REPRESENTATIVE		-733.33
		ELLIOTT, JENNIFER L	04/01/17 06/20/17	FINANCIAL ADMINISTRATOR		5,555.55
		GAULT, WILLIAM F	04/01/17 06/30/17	DISTRICT CONGRESSIONAL LIAISON		17,600.00
		GAULT, WILLIAM F	06/01/17 06/30/17	DISTRICT CONGRESSIONAL LIAISON (OTHER COMPENSATION)		4,400.00
		GILLESPIE, PARK D	04/01/17 06/20/17	CONSTITUENT SERVICE DIRECTOR		16,577.02
		GILLESPIE, PARK D	06/01/17 06/20/17	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		6,216.38
		MCCALL, LINDA H	04/01/17 06/20/17	FIELD REPRESENTATIVE		12,921.55
		MCCALL, LINDA H	06/01/17 06/20/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,845.58
		MCVEY, LOGAN B	04/01/17 06/23/17	LEGISLATIVE CORRESPONDENT		8,800.00
		SLIGH, DAVID J	04/01/17 06/30/17	DISTRICT DIRECTOR		24,332.00
		SLIGH, DAVID J	06/01/17 06/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,907.90
		STUART, ADRIANNA J	04/01/17 06/30/17	STAFF ASSISTANT		9,091.20
		WHITE, RYAN M	04/01/17 06/20/17	LEGISLATIVE DIRECTOR		16,666.67
		WILLIAMS, BOBBIE J	04/01/17 06/30/17	FIELD REPRESENTATIVE		8,800.00
		WILLIAMS, BOBBIE J	06/01/17 06/30/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,300.00
					PERSONNEL COMPENSATION TOTALS:	164,047.65
TRAVEL						
04-06	AP	E0504076	02/10/17 02/16/17	MEALS		14.11
04-06	AP	E0504089	03/14/17 03/16/17	MEALS		20.75
04-17	AP	E0503081	02/03/17 02/14/17	COMMERCIAL TRANSPORTATION		912.70
04-17	AP	E0503081	02/01/17 02/11/17	TAXI/PARKING/TOLLS		253.85
05-04	AP	E0506886	03/01/17 03/23/17	PRIVATE AUTO MILEAGE		715.83
05-04	AP	E0506886	03/24/17 03/31/17	PRIVATE AUTO MILEAGE		362.20
05-05	AP	E0512037	03/09/17 03/20/17	PRIVATE AUTO MILEAGE		94.16
05-05	AP	E0512049	03/14/17 03/14/17	PRIVATE AUTO MILEAGE		58.85
05-05	AP	E0512050	03/20/17 03/20/17	PRIVATE AUTO MILEAGE		24.08
05-15	AP	E0514603	04/04/17 04/04/17	PRIVATE AUTO MILEAGE		88.44
05-15	AP	E0514605	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		621.67
05-15	AP	E0514605	04/06/17 04/06/17	TAXI/PARKING/TOLLS		5.00
05-15	AP	E0514607	04/20/17 04/20/17	PRIVATE AUTO MILEAGE		29.00
05-15	AP	E0514610	04/06/17 04/20/17	PRIVATE AUTO MILEAGE		116.63
05-16	AP	E0514602	04/11/17 04/11/17	PRIVATE AUTO MILEAGE		58.85
05-18	AP	E0518586	01/19/17 01/19/17	MEALS		9.46
05-23	AP	E0516926	03/28/17 04/20/17	MEALS		24.47
06-09	AP	E0522192	05/11/17 05/11/17	MEALS		6.48
06-30	AP	E0528659	06/02/17 06/19/17	PRIVATE AUTO MILEAGE		338.12
06-30	AP	E0528662	05/08/17 05/30/17	PRIVATE AUTO MILEAGE		115.56

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06-30	AP	E0528668	GAULT, WILLIAM F. ....	05/01/17	05/19/17	PRIVATE AUTO MILEAGE .....	639.86	
06-30	AP	E0528668	GAULT, WILLIAM F. ....	05/23/17	05/31/17	PRIVATE AUTO MILEAGE .....	166.92	
							TRAVEL TOTALS:	4,676.99
RENT, COMMUNICATION, UTILITIES								
04-07	AP	E0503067	VERIZON WIRELESS .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	383.29	
04-11	AP	E0503069	THE SVETLIK COMPANY .....	02/15/17	03/17/17	UTILITIES .....	21.74	
04-12	AR	AC-12969	AT & T .....	01/03/17	01/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	-105.46	
04-16	AP	00914705	JAMES G SIMRILL .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
04-16	AP	00914959	THE SVETLIK COMPANY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT .....	03/01/17	03/28/17	UTILITIES .....	95.00	
04-19	AP	00917820	CITI PCARD-CITY OF ROCK HILL .....	03/01/17	03/28/17	UTILITIES .....	189.39	
04-19	AP	00917820	CITI PCARD-COMPORIUM-RHTC RP .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	775.22	
04-19	AP	00917820	CITI PCARD-FTC INTERNET WEB PORTA .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	208.62	
04-19	AP	00917820	CITI PCARD-YORK COUNTY NATURAL GA .....	03/01/17	03/28/17	UTILITIES .....	64.87	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	788.89	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	12.30	
05-11	AP	E0513380	VERIZON WIRELESS .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	383.63	
05-11	AP	E0513381	THE SVETLIK COMPANY .....	03/17/17	04/18/17	UTILITIES .....	32.94	
05-16	AP	00920298	JAMES G SIMRILL .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
05-16	AP	00920551	THE SVETLIK COMPANY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT .....	03/29/17	04/28/17	UTILITIES .....	95.00	
05-19	AP	00923551	CITI PCARD-CITY OF ROCK HILL .....	03/29/17	04/28/17	UTILITIES .....	214.83	
05-19	AP	00923551	CITI PCARD-FTC INTERNET WEB PORTA .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	198.46	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	105.75	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	787.71	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	5.04	
06-05	AP	E0520749	VERIZON WIRELESS .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	383.63	
06-16	AP	00928412	JAMES G SIMRILL .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,750.00	
06-16	AP	00928662	THE SVETLIK COMPANY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
06-19	AP	00929152	CITI PCARD-ATT BILL PAYMENT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	95.00	
06-19	AP	00929152	CITI PCARD-CITY OF ROCK HILL .....	04/29/17	05/28/17	UTILITIES .....	267.01	
06-19	AP	00929152	CITI PCARD-COMPORIUM-RHTC CC RET .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,563.01	
06-19	AP	00929152	CITI PCARD-FTC INTERNET WEB PORTA .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	195.14	
06-19	AP	00929152	CITI PCARD-YORK COUNTY NATURAL GA .....	04/29/17	05/28/17	UTILITIES .....	116.48	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	786.70	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	6.03	
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL .....	9.36	
06-30	AP	E0528683	THE SVETLIK COMPANY .....	04/18/17	05/16/17	UTILITIES .....	41.46	
06-30	AP	E0529241	WHITE, RYAN M. ....	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL .....	69.10	
RENT, COMMUNICATION, UTILITIES TOTALS:							14,459.64	
PRINTING AND REPRODUCTION								
04-06	AP	E0502283	UNITED BUSINESS TECHNOLOGIES .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	7.81	
04-07	AP	E0502312	UNITED BUSINESS TECHNOLOGIES .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	159.67	
04-18	AP	E0506885	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	209.85	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICK MULVANEY—Con.						
05-24	AP E0518188	UNITED BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	PRINTING & REPRODUCTION .....	11.00	
					PRINTING AND REPRODUCTION TOTALS:	388.33
OTHER SERVICES						
04-06	AP E0502120	SAFE EXTERMINATING CO INC .....	03/09/17 03/09/17	JANITORIAL AND MAINT SERV .....	75.00	
04-16	AP 00914367	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00914368	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00919962	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00919963	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-19	AP 00923551	CITI PCARD-SQ SQ SULLY FRAMING .....	03/29/17 04/28/17	MISCELLANEOUS OTHER SERVICES .....	79.82	
06-16	AP 00928082	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00928083	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-30	AP E0528666	THE SVETLIK COMPANY .....	06/12/17 06/12/17	JANITORIAL AND MAINT SERV .....	179.00	
06-30	AP E0528682	SAFE EXTERMINATING CO INC .....	06/08/17 06/08/17	JANITORIAL AND MAINT SERV .....	75.00	
					OTHER SERVICES TOTALS:	10,608.82
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66	
04-19	AP E0506881	HAGUE QUALITY WATER OF MD INC .....	03/31/17 03/31/17	WATER .....	59.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	15.00	
05-12	AP E0513379	GAULT, WILLIAM F. ....	04/25/17 04/25/17	FOOD & BEVERAGE .....	15.00	
05-15	AP E0514606	HAGUE QUALITY WATER OF MD INC .....	04/30/17 05/29/17	WATER .....	59.00	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-21.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	54.85	
06-30	AP E0528661	HAGUE QUALITY WATER OF MD INC .....	05/31/17 05/31/17	WATER .....	59.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	54.85	
					SUPPLIES AND MATERIALS TOTALS:	361.25
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	239.80	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	239.80	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	239.80	
					EQUIPMENT TOTALS:	719.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,357.09
					OFFICE TOTALS:	195,357.09
2016 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....	8.93	
					FRANKED MAIL TOTALS:	8.93
TRAVEL						
04-06	AP E0504104	CITIBANK GOV CARD SERVICE .....	12/29/16 12/29/16	MEALS .....	6.57	
05-18	AP E0518592	CITIBANK GOV CARD SERVICE .....	09/30/16 10/14/16	MEALS .....	92.38	
05-18	AP E0518592	CITIBANK GOV CARD SERVICE .....	10/14/16 10/14/16	GASOLINE .....	21.48	

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05-19	AP	E0518582	CITIBANK GOV CARD SERVICE .....	11/01/16	11/21/16	MEALS .....	91.61
05-19	AP	E0518582	CITIBANK GOV CARD SERVICE .....	11/16/16	11/16/16	TAXI/PARKING/TOLLS .....	10.50
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE .....	08/30/16	09/27/16	MEALS .....	121.63
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE .....	09/14/16	09/14/16	CAR RENTAL .....	181.69
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE .....	09/14/16	09/27/16	GASOLINE .....	65.99
05-22	AP	E0518591	CITIBANK GOV CARD SERVICE .....	09/07/16	09/20/16	TAXI/PARKING/TOLLS .....	94.80
06-07	AP	E0523985	CITIBANK GOV CARD SERVICE .....	08/01/16	08/25/16	MEALS .....	69.30
06-07	AP	E0523985	CITIBANK GOV CARD SERVICE .....	08/16/16	08/16/16	TAXI/PARKING/TOLLS .....	19.00
						TRAVEL TOTALS:	774.95
			RENT, COMMUNICATION, UTILITIES				
05-18	AP	E0518592	CITIBANK GOV CARD SERVICE .....	10/14/16	10/14/16	UTILITIES .....	23.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	23.76
			PRINTING AND REPRODUCTION				
04-06	AP	E0502114	UNITED BUSINESS TECHNOLOGIES .....	12/01/16	12/31/16	PRINTING & REPRODUCTION .....	182.63
04-06	AP	E0502184	UNITED BUSINESS TECHNOLOGIES .....	10/01/16	10/31/16	PRINTING & REPRODUCTION .....	166.03
						PRINTING AND REPRODUCTION TOTALS:	348.66
			SUPPLIES AND MATERIALS				
06-06	AP	E0521349	OFFICE DEPOT INC .....	11/21/16	11/21/16	OFFICE SUPPLIES (OUTSIDE) .....	120.00
06-07	AP	E0523985	CITIBANK GOV CARD SERVICE .....	08/12/16	08/22/16	FOOD & BEVERAGE .....	135.81
						SUPPLIES AND MATERIALS TOTALS:	255.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412.11
						OFFICE TOTALS:	1,412.11
			2016 HON. PATRICK MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-26	AR	AC-13028	CITIBANK .....	11/29/16	12/16/16	COMMERCIAL TRANSPORTATION .....	-646.30
						TRAVEL TOTALS:	-646.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-646.30
						OFFICE TOTALS:	-646.30
			2017 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	-344.43
						PERSONNEL COMPENSATION .....	375,480.50
						TRAVEL .....	17,041.22
						RENT, COMMUNICATION, UTILITIES .....	70,915.94
						PRINTING AND REPRODUCTION .....	5,614.40
						OTHER SERVICES .....	20,412.72
						SUPPLIES AND MATERIALS .....	14,466.94
						EQUIPMENT .....	10,031.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,618.94
						OFFICE TOTALS:	513,618.94
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	108.86
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-300.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-319.05
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL .....		69.88
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL .....		199.57
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-28.15
					FRANKED MAIL TOTALS:	-268.99
PERSONNEL COMPENSATION						
		ABARE,MICHAEL L .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		CHAVARRIA,ROSNELLY F .....	04/01/17 06/30/17	CASEWORKER .....		9,000.00
		DAO, TIEU D. ....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		15,000.00
		EVERTON,ALLISON L .....	04/01/17 06/30/17	SCHEDULER .....		11,250.00
		FULLER,ERICA L .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,250.01
		GRABELL,LAUREN R .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		17,499.99
		HEIDEGGER,KENNETH R .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		3,000.00
		HERNANDEZ,JAVIER D .....	05/08/17 06/30/17	COMMUNICATIONS DIRECTOR .....		7,361.11
		HOWARD,BRADLEY N .....	04/01/17 06/30/17	CHIEF OF STAFF .....		32,499.99
		LAUFER,JOHN A .....	04/01/17 06/30/17	DEPUTY COS/LEG DIRECTOR .....		28,749.99
		MCKINNEY,TAMEL L .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		8,750.01
		OGLE,DAVID M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		7,500.00
		PALACIOS,STEPHANIE M .....	04/01/17 06/30/17	CONSTITUENT ADVOCATE .....		12,500.01
		STEENEKAMP,THOMAS I .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		7,500.00
		STEPHENSON, CHRISTIANA E. ....	05/26/17 06/30/17	PART-TIME EMPLOYEE .....		1,458.33
		THORP,KYLE L .....	04/01/17 06/30/17	CONSTITUENT ADVOCATE .....		12,999.99
		VALDEZ JR,ROBERTO A .....	04/01/17 04/01/17	COMMUNICATIONS DIRECTOR .....		111.11
		WAGNER,CHRISTINE A .....	04/01/17 06/30/17	SR DEFENSE & FOREIGN POL ADV .....		18,000.00
					PERSONNEL COMPENSATION TOTALS:	207,930.54
TRAVEL						
04-05	AP	E0501205	02/16/17 02/16/17	MEALS .....		9.38
04-05	AP	E0501205	02/16/17 03/08/17	PRIVATE AUTO MILEAGE .....		153.76
04-05	AP	E0501215	01/27/17 02/13/17	COMMERCIAL TRANSPORTATION .....		845.49
04-05	AP	E0501215	02/26/17 03/18/17	TAXI/PARKING/TOLLS .....		68.99
05-09	AP	E0512955	04/11/17 04/20/17	PRIVATE AUTO MILEAGE .....		120.43
05-09	AP	E0512958	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....		15.73
05-09	AP	E0512961	03/28/17 03/30/17	LODGING .....		205.66
05-09	AP	E0512961	03/28/17 03/30/17	MEALS .....		22.12
05-09	AP	E0512961	03/28/17 03/30/17	PRIVATE AUTO MILEAGE .....		134.82
05-24	AP	E0516193	02/13/17 03/07/17	COMMERCIAL TRANSPORTATION .....		689.05
06-06	AP	E0519585	04/11/17 04/17/17	PRIVATE AUTO MILEAGE .....		47.19
06-06	AP	E0519585	04/13/17 04/13/17	TAXI/PARKING/TOLLS .....		5.00
06-07	AP	00924411	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,381.82
06-07	AP	E0519587	04/10/17 04/11/17	MEALS .....		36.11
06-07	AP	E0519587	04/10/17 04/10/17	TAXI/PARKING/TOLLS .....		17.44
06-08	AP	E0519703	04/06/17 04/17/17	MEALS .....		126.84
06-08	AP	E0519703	04/17/17 04/17/17	TAXI/PARKING/TOLLS .....		29.61

06-14	AP	E0519586	GRABELL, LAUREN R.	03/07/17	03/10/17	LODGING	831.27	
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	03/27/17	04/26/17	COMMERCIAL TRANSPORTATION	4,209.55	
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/06/17	04/17/17	LODGING	5,643.00	
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/08/17	04/14/17	CAR RENTAL	948.68	
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/13/17	04/15/17	GASOLINE	58.25	
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/04/17	04/06/17	TAXI/PARKING/TOLLS	69.54	
06-28	AP	E0526724	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	752.03	
06-28	AP	E0526724	CITIBANK GOV CARD SERVICE	04/30/17	05/14/17	TAXI/PARKING/TOLLS	112.10	
							TRAVEL TOTALS:	16,533.86
RENT, COMMUNICATION, UTILITIES								
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	9.94	
04-16	AP	00914250	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	4.52	
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	4.70	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	126.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	102.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	210.51	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	4,430.38	
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	245.00	
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	50.00	
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	9.12	
05-16	AP	00919845	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	4.11	
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	4.10	
05-19	AP	00923551	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/17	04/28/17	UTILITIES	904.85	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	102.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	610.58	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	27.48	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	646.90	
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	24.00	
06-02	AP	E0520118	BRIGHT HOUSE NETWORKS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.02	
06-05	AP	E0520162	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/01/17	06/30/17	DISTRICT OFFICE PARKING	55.00	
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.11	
06-14	AP	E0519586	GRABELL, LAUREN R.	01/12/17	01/12/17	TEMPORARY SPACE RENTAL	122.50	
06-15	AP	00925013	KYVON	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	250.00	
06-15	AP	00925013	KYVON	06/06/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	725.00	
06-16	AP	00927965	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,142.23	
06-16	AP	00929367	HOOGLAND ORLANDO INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	166.68	
06-16	AP	00929368	HOOGLAND ORLANDO INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	00929369	HOOGLAND ORLANDO INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	00929370	HOOGLAND ORLANDO INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	00929371	HOOGLAND ORLANDO INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	00929372	HOOGLAND ORLANDO INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	E0525173	VERIZON WIRELESS	05/03/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	469.75	
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	4.11	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	158.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	1,828.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	109.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	716.69
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.48
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	548.21
06-29	AP	00929656	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	5.23
06-29	AP	00929658	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	0.10
06-30	AP	E0530138	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	264.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,233.21
PRINTING AND REPRODUCTION						
04-19	AP	00917820	03/01/17	03/28/17	PRINTING & REPRODUCTION	1,144.40
04-19	AP	00917820	03/01/17	03/28/17	ADVERTISEMENTS	2,200.00
05-04	AP	E0512956	04/19/17	04/19/17	PRINTING & REPRODUCTION	229.45
05-18	AP	E0516197	05/02/17	05/02/17	PRINTING & REPRODUCTION	179.85
05-19	AP	00923551	03/29/17	04/28/17	PRINTING & REPRODUCTION	221.81
05-23	AP	E0517320	03/30/17	03/30/17	PRINTING & REPRODUCTION	97.90
05-23	AP	E0517321	03/23/17	03/23/17	PRINTING & REPRODUCTION	84.95
05-23	AP	E0517325	03/14/17	03/14/17	PRINTING & REPRODUCTION	39.95
05-23	AP	E0517328	03/10/17	03/10/17	PRINTING & REPRODUCTION	149.85
05-23	AP	E0517330	03/10/17	03/10/17	PRINTING & REPRODUCTION	367.70
05-23	AP	E0517331	03/09/17	03/09/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0519702	05/10/17	05/10/17	PRINTING & REPRODUCTION	49.95
06-02	AP	E0520117	05/19/17	05/19/17	PRINTING & REPRODUCTION	97.90
06-14	AP	E0519586	01/14/17	01/14/17	PRINTING & REPRODUCTION	43.83
06-20	AP	E0526278	06/07/17	06/07/17	PRINTING & REPRODUCTION	499.65
					PRINTING AND REPRODUCTION TOTALS:	5,447.14
OTHER SERVICES						
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914663	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00915064	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-05	AP	E0511314	04/07/17	04/07/17	TRAINING	2,000.00
05-09	AP	E0511315	04/17/17	04/17/17	SECURITY SERVICE	105.00
05-16	AP	00920256	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920656	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-19	AP	00923551	03/29/17	04/28/17	TRAINING	253.80
05-19	AP	00923551	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	178.92
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928371	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928769	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-30	AP	E0526301	06/26/17	06/26/17	JANITORIAL AND MAINT SERV	250.00
					OTHER SERVICES TOTALS:	14,192.72

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SUPPLIES AND MATERIALS									
04-19	AP	00917820	CITI PCARD-HAGUE QUALITY WATER OF	03/01/17	03/28/17	WATER			831.00
04-21	AP	E0508308	CDW GOVERNMENT INC. C/O ISM IN	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)			493.33
04-21	AP	E0508310	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)			644.90
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)			138.78
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)			160.35
04-27	AP	E0508839	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)			414.87
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-694.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			1,001.54
05-01	AP	00918353	EXPRESS OFFICE PRODUCTS	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)			87.85
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			397.43
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)			8.19
05-19	AP	00923551	CITI PCARD-ARA UCF DINING CATERIN	03/29/17	04/28/17	FOOD & BEVERAGE			210.77
05-19	AP	00923551	CITI PCARD-ART & FRAMING	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			360.00
05-19	AP	00923551	CITI PCARD-BOCADILLOS	03/29/17	04/28/17	FOOD & BEVERAGE			80.00
05-19	AP	00923551	CITI PCARD-INT IN FOXTAIL COFFEE	03/29/17	04/28/17	WATER			50.00
05-19	AP	00923551	CITI PCARD-LA TERRAZA BAKERY	03/29/17	04/28/17	FOOD & BEVERAGE			69.00
05-19	AP	00923551	CITI PCARD-LITTLE SAIGON VIETNAME	03/29/17	04/28/17	FOOD & BEVERAGE			302.86
05-19	AP	00923551	CITI PCARD-ORLANDO FLAG CENTER IN	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			886.20
05-19	AP	00923551	CITI PCARD-SANFORD HERALD LLC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L			40.00
05-19	AP	00923551	CITI PCARD-WAYFAIR WAYFAIR SUPPL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			1,074.37
05-22	AP	E0516260	STEENEKAMP, THOMAS I.	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			74.89
05-23	AP	E0517318	CONNECTION	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)			182.20
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-791.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			1,048.19
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)			26.55
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)			3.39
06-06	AP	E0519585	FULLER, ERICA L.	05/03/17	05/03/17	HABITATION EXPENSE			2.00
06-14	AP	E0519586	GRABELL, LAUREN R.	01/13/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)			53.20
06-14	AP	E0519586	GRABELL, LAUREN R.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)			125.62
06-16	AP	E0520934	CITIBANK GOV CARD SERVICE	04/06/17	04/10/17	FOOD & BEVERAGE			960.65
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			24.39
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	FOOD & BEVERAGE			8.06
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			59.80
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)			6.48
06-30	AP	E0530140	CDW GOVERNMENT INC. C/O ISM IN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)			380.90
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-70.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			2,036.58
SUPPLIES AND MATERIALS TOTALS:									
									10,689.34
EQUIPMENT									
04-11	AP	00913371	CONNECTION	02/17/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000			3,249.61
04-11	AP	00913371	CONNECTION	02/17/17	03/07/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			897.60
04-11	AP	00913371	CONNECTION	02/17/17	03/07/17	WARRANTIES			130.81
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS			286.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES			327.26
05-01	AP	E0508309	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000			155.89
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS			286.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES			327.26
06-06	AP	00924333	DELL MARKETING LP	05/15/17	05/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000			1,899.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEPHANIE N. MURPHY—Con.						
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	286.00
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	327.26
					EQUIPMENT TOTALS:	8,173.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,931.08
					OFFICE TOTALS:	309,931.08
2017 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,513.99
					PERSONNEL COMPENSATION .....	442,053.63
					TRAVEL .....	19,722.06
					RENT, COMMUNICATION, UTILITIES .....	40,613.42
					PRINTING AND REPRODUCTION .....	2,843.92
					OTHER SERVICES .....	21,060.00
					SUPPLIES AND MATERIALS .....	6,716.38
					EQUIPMENT .....	10,802.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,325.56
					OFFICE TOTALS:	545,325.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	369.14
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-89.15
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-52.35
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	452.87
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	316.01
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-42.65
					FRANKED MAIL TOTALS:	953.87
PERSONNEL COMPENSATION						
		ATCHISON,CARLY T	04/01/17	05/31/17	PRESS SECRETARY .....	9,666.66
		ATCHISON,CARLY T	05/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	6,033.33
		BUCKELS,ROXANNE	04/01/17	06/30/17	CASEWORKER .....	9,336.11
		DAVIS,JOSHUA S	06/02/17	06/30/17	FIELD REPRESENTATIVE .....	2,658.33
		DORNAN,MEGAN P	02/01/17	02/13/17	SCHEDULER .....	233.33
		DZIENGELSKI, SCOTT M.	04/01/17	05/17/17	LEGISLATIVE DIRECTOR .....	13,055.55
		FEATHER,BETH A	04/01/17	06/30/17	CASEWORKER .....	8,258.34
		FURMAN,ANDREW J	03/01/17	05/31/17	LEGISLATIVE CORRESPONDENT .....	6,788.88
		FURMAN,ANDREW J	05/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	3,763.89
		HANRAHAN,MATTHEW	04/01/17	05/31/17	STAFF ASSISTANT .....	5,000.00
		HANRAHAN,MATTHEW	05/01/17	06/30/17	LEGISLATIVE CORR/PRESS ASSIST .....	3,016.67
		HANRAHAN,MATTHEW	03/08/17	03/25/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	167.00
		HARTMAN,JOSEPH P	03/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,402.78
		KING,MICHEAL T	04/04/17	06/30/17	SPECIAL ASSISTANT .....	10,097.22

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		LAZZARO, LOUIS J. ....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	31,250.01	
		LOMIS, ALANA M. ....	05/25/17	06/30/17	STAFF ASSISTANT .....	3,000.00	
		MENORCA, DIANE L. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00	
		MOSYCHUK, SUSAN M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75	
		MURPHY, JACOB A. ....	05/30/17	06/30/17	STAFF ASSISTANT .....	2,583.33	
		SCHELL, CHRISTOPHER R. ....	05/09/17	06/30/17	LEGISLATIVE DIRECTOR .....	14,444.44	
		SPECTOR, SAMUEL J. ....	04/01/17	06/30/17	SENIOR LEGISLATIVE COUNSEL .....	16,250.01	
		STEEBER, CHARLES D. ....	05/24/17	06/30/17	FIELD REPRESENTATIVE .....	3,391.67	
		STINNER, JOHN P. ....	04/01/17	05/19/17	FIELD REPRESENTATIVE .....	5,036.11	
		THOMPSON, JOHN D. ....	04/01/17	05/26/17	SPECIAL ASSISTANT .....	6,688.89	
		VREDENBURGH, MEG. ....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	231,725.29	
	TRAVEL						
04-05	AP	E0502078	SPECTOR, SAMUEL J. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	9.00
04-10	AP	E0503358	ATCHISON, CARLY T. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	20.46
04-10	AP	E0504147	LAZZARO, LOUIS J. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	592.80
04-10	AP	E0504161	LAZZARO, LOUIS J. ....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	12.00
04-11	AP	E0503359	HARTMAN, JOSEPH P. ....	03/20/17	03/30/17	PRIVATE AUTO MILEAGE .....	18.42
04-12	AP	E0504150	THOMPSON, JOHN D. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	89.44
04-12	AP	E0504283	HON. TIM MURPHY .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	18.62
04-12	AP	E0504774	ATCHISON, CARLY T. ....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	56.84
04-26	AP	E0509859	HON. TIM MURPHY .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	296.92
04-26	AP	E0509859	HON. TIM MURPHY .....	03/04/17	03/04/17	TAXI/PARKING/TOLLS .....	7.00
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION .....	2,458.73
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	LODGING .....	147.06
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE .....	03/03/17	03/27/17	CAR RENTAL .....	1,298.90
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE .....	03/11/17	03/19/17	GASOLINE .....	68.75
05-01	AP	E0509299	CITIBANK GOV CARD SERVICE .....	03/02/17	03/20/17	TAXI/PARKING/TOLLS .....	157.97
05-03	AP	E0511557	THOMPSON, JOHN D. ....	04/04/17	04/19/17	PRIVATE AUTO MILEAGE .....	160.16
05-03	AP	E0511557	THOMPSON, JOHN D. ....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....	46.80
05-09	AP	E0512940	HON. TIM MURPHY .....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	544.96
05-09	AP	E0512954	BUCKELS, ROXANNE .....	04/08/17	04/29/17	PRIVATE AUTO MILEAGE .....	177.84
05-09	AP	E0512954	BUCKELS, ROXANNE .....	04/18/17	04/18/17	PRIVATE AUTO MILEAGE .....	5.85
05-15	AP	E0513951	HON. TIM MURPHY .....	03/01/17	03/31/17	TAXI/PARKING/TOLLS .....	83.23
05-30	AP	00924005	LAZZARO, LOUIS J. ....	04/30/17	05/02/17	LODGING .....	77.70
05-30	AP	00924005	LAZZARO, LOUIS J. ....	04/01/17	05/02/17	PRIVATE AUTO MILEAGE .....	892.84
05-30	AP	00924005	LAZZARO, LOUIS J. ....	04/01/17	05/02/17	TAXI/PARKING/TOLLS .....	53.30
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE .....	03/30/17	05/10/17	COMMERCIAL TRANSPORTATION .....	1,317.80
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE .....	03/31/17	04/23/17	LODGING .....	687.40
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE .....	03/31/17	04/26/17	CAR RENTAL .....	1,604.27
06-05	AP	E0519455	CITIBANK GOV CARD SERVICE .....	03/31/17	04/25/17	TAXI/PARKING/TOLLS .....	235.60
06-09	AP	E0522520	STEEBER, CHARLES D. ....	05/27/17	05/30/17	PRIVATE AUTO MILEAGE .....	104.00
06-09	AP	E0522520	STEEBER, CHARLES D. ....	05/29/17	05/29/17	TAXI/PARKING/TOLLS .....	1.50
06-09	AP	E0522546	FEATHER, BETH A. ....	05/11/17	05/31/17	PRIVATE AUTO MILEAGE .....	14.56
06-09	AP	E0522547	LAZZARO, LOUIS J. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	652.08
06-09	AP	E0522547	LAZZARO, LOUIS J. ....	05/27/17	05/31/17	PRIVATE AUTO MILEAGE .....	87.36
06-09	AP	E0522556	BUCKELS, ROXANNE .....	05/06/17	05/31/17	PRIVATE AUTO MILEAGE .....	113.88
06-09	AP	E0522556	BUCKELS, ROXANNE .....	05/17/17	05/17/17	TAXI/PARKING/TOLLS .....	6.00
06-12	AP	E0523031	HON. TIM MURPHY .....	05/05/17	05/29/17	PRIVATE AUTO MILEAGE .....	787.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
06-19	AP E0523759	HARTMAN, JOSEPH P.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE		6.14
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,913.98
04-05	AP E0502076	PEOPLES NATURAL GAS COMPANY	04/21/17 04/24/17	UTILITIES		58.59
04-11	AP E0503626	VERIZON	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		651.79
04-11	AP E0504153	ICONSTITUENT LLC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-13	AP E0505186	DAVID DAVIS COMMUNICATIONS INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
04-13	AP E0505725	COMCAST	04/08/17 05/07/17	UTILITIES		79.15
04-16	AP 00913895	BF U-KNIGHT LTD	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
04-16	AP 00913896	RIA UDISCHAS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
04-24	AP E0508721	WEST PENN POWER	03/16/17 04/12/17	UTILITIES		53.21
04-24	AP E0508733	COMCAST	04/16/17 05/15/17	UTILITIES		95.96
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		913.54
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		390.36
05-04	AP E0511556	HANRAHAN, MATTHEW	03/30/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		83.20
05-09	AP E0512954	BUCKELS, ROXANNE	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL		51.92
05-09	AP E0512957	PEOPLES NATURAL GAS COMPANY	03/22/17 04/21/17	UTILITIES		33.27
05-12	AP E0514076	DAVID DAVIS COMMUNICATIONS INC	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03)		350.00
05-16	AP 00919488	BF U-KNIGHT LTD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
05-16	AP 00919489	RIA UDISCHAS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
05-16	AP E0515496	HANRAHAN, MATTHEW	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		33.50
05-16	AP E0515500	VERIZON	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		641.73
05-16	AP E0515505	COMCAST	05/08/17 06/07/17	UTILITIES		79.15
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		987.65
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		369.79
06-05	AP E0521597	COMCAST	05/16/17 06/15/17	UTILITIES		95.96
06-07	AP E0521626	WEST PENN POWER	04/13/17 05/15/17	UTILITIES		58.70
06-07	AP E0522104	HANRAHAN, MATTHEW	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		23.75
06-08	AP E0521693	PEOPLES NATURAL GAS COMPANY	04/21/17 05/22/17	UTILITIES		24.94
06-14	AP E0523757	DAVID DAVIS COMMUNICATIONS INC	05/25/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-14	AP E0523758	VERIZON	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		678.30
06-14	AP E0524238	COMCAST	06/08/17 07/07/17	UTILITIES		79.16
06-16	AP 00927610	BF U-KNIGHT LTD	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		820.00
06-16	AP 00927611	RIA UDISCHAS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,190.73
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		370.83
06-28	AP E0527985	COMCAST	06/16/17 07/15/17	UTILITIES		105.47

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06-28	AP	E0528221	BOROUGH OF BRIDGEVILLE .....	06/17/17	06/17/17	TEMPORARY SPACE RENTAL .....	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,498.15
			PRINTING AND REPRODUCTION				
04-13	AP	E0506892	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	94.95
04-26	GL	LAW0067791	.....	04/20/17	04/20/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-01	AP	E0519667	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	354.85
06-14	AP	E0523769	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	189.90
06-21	AP	E0527978	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	209.90
06-21	AP	E0527979	ACCURATE WORD LLC .....	06/12/17	06/12/17	PRINTING & REPRODUCTION .....	106.90
06-21	AP	E0527981	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	223.85
						PRINTING AND REPRODUCTION TOTALS:	1,266.85
			OTHER SERVICES				
04-16	AP	00914365	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-09	AP	E0512970	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919960	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-08	AP	E0522534	ICONSTITUENT LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928080	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,705.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0504161	LAZZARO, LOUIS J. ....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	24.98
04-11	AP	E0503838	CRYSTAL SPRINGS .....	03/30/17	03/30/17	WATER .....	44.56
04-18	AP	00915252	BSL GEM LASER EXPRESS LLC .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	646.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	186.05
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	67.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-419.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	466.29
05-04	AP	E0511490	HON. TIM MURPHY .....	04/25/17	04/25/17	WATER .....	2.06
05-09	AP	E0512968	CRYSTAL SPRINGS .....	04/27/17	04/27/17	WATER .....	54.55
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	82.95
05-30	GL	FRM0068764	.....	05/15/17	05/15/17	FRAMING (TRANSFER) .....	50.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-142.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	416.09
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.04
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	87.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-126.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	510.44
						SUPPLIES AND MATERIALS TOTALS:	1,971.91
			EQUIPMENT				
04-27	AP	00918243	BSL GEM LASER EXPRESS LLC .....	03/21/17	03/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,590.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	108.00
05-18	AP	00923408	KIMBALL INTERNATIONAL INC .....	05/12/17	05/12/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	973.16
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	273.00
05-31	GL	RPY0068754	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	357.92
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	357.92
06-29	GL	AMR0069499	.....	04/01/17	05/31/17	EQUIPMENT PURCHASES .....	-715.84
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	273.00
						EQUIPMENT TOTALS:	10,217.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,252.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM MURPHY—Con.						
					OFFICE TOTALS:	<u>289,252.21</u>
2016 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		35.47
					FRANKED MAIL TOTALS:	35.47
EQUIPMENT						
05-08	AP 00918898	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,803.20
05-08	AP 00918909	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,266.26
05-08	AP 00918911	LEIDOS DIGITAL SOLUTIONS INC	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,266.26
					EQUIPMENT TOTALS:	11,335.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,371.19</u>
					OFFICE TOTALS:	<u>11,371.19</u>
2017 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41.85
					PERSONNEL COMPENSATION	530,039.67
					TRAVEL	8,828.94
					RENT, COMMUNICATION, UTILITIES	74,188.29
					PRINTING AND REPRODUCTION	232.80
					OTHER SERVICES	19,749.24
					SUPPLIES AND MATERIALS	3,400.24
					EQUIPMENT	1,209.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,690.51
					OFFICE TOTALS:	<u>637,690.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		29.82
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-32.45
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-15.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		21.57
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		7.66
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-7.60
					FRANKED MAIL TOTALS:	3.80
PERSONNEL COMPENSATION						
					ATTERBURY,ROBERT B	8,000.00
					ATTERBURY,ROBERT B	4,000.00
					BARBATO,CHRISTIAN R	6,837.51
					BARBATO,CHRISTIAN R	404.33
					CONNOLLY, MELISSA L	13,749.99

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		DOTY, JOHN G	04/01/17	06/30/17	WASHINGTON DIRECTOR	30,624.99			
		EVERETT, JASON G	04/01/17	06/30/17	SHARED EMPLOYEE	300.00			
		FLYNN, ANTHONY G	05/01/17	05/31/17	SHARED EMPLOYEE	2,100.00			
		FREEMAN, BENJAMIN J	04/01/17	06/30/17	LEG ASST/DEPT PRESS SEC	9,999.99			
		GOTTHEIM, ROBERT	04/01/17	06/30/17	DISTRICT DIRECTOR	30,624.99			
		GREENGRASS, DAVID	04/01/17	06/30/17	SHARED EMPLOYEE	300.00			
		JAFFE, JENNA S	04/01/17	04/30/17	COMMUNITY LIAISON/OFFICE MGR	2,916.67			
		JAFFE, JENNA S	05/01/17	06/30/17	CASEWORKER	6,500.00			
		MIZRAHI, CELINE	04/01/17	06/30/17	DIR. OF COMMUNITY RELATIONS	10,374.99			
		MORTON, LISETTE T	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	27,000.00			
		PELTZ, ELIEZER H	04/01/17	06/30/17	COMMUNITY LIAISON	9,999.99			
		PINCKNEY, JANNA L	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR	1,500.00			
		RUTKIN, AMY B	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75			
		SCHWARZ, DANIEL S	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,250.00			
		SIEGEL, JANICE	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	21,750.00			
		WALLACH, ELLEN	04/01/17	06/30/17	DIR OF CONSTITUENT SVCS	20,640.00			
					PERSONNEL COMPENSATION TOTALS:	269,976.20			
		TRAVEL							
04-10	AP	E0503731	ATTERBURY, ROBERT B	03/19/17	03/19/17	TAXI/PARKING/TOLLS	24.20		
04-20	AP	00917864	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION	2,049.39		
05-01	AP	E0509257	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION	1,402.50		
05-01	AP	E0509257	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	TAXI/PARKING/TOLLS	307.96		
05-17	AP	E0515967	SCHWARZ, DANIEL S	05/02/17	05/02/17	TAXI/PARKING/TOLLS	17.91		
05-18	AP	E0516011	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	COMMERCIAL TRANSPORTATION	454.00		
05-18	AP	E0516011	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	613.36		
						TRAVEL TOTALS:	4,869.32		
		RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0503664	XO COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	684.09		
04-10	AP	E0503674	VERIZON	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	62.60		
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	10,927.50		
04-26	AP	E0509391	VERIZON	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	111.30		
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	7,444.00		
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	102.50		
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	441.81		
04-27	AP	E0509388	TIME WARNER CABLE	03/23/17	04/22/17	UTILITIES	71.59		
04-30	GL	GLA0068056		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	-7,412.00		
05-01	AP	E0512283	TIME WARNER CABLE	02/23/17	03/22/17	UTILITIES	71.59		
05-05	AP	E0512678	TIME WARNER CABLE	04/23/17	05/22/17	UTILITIES	71.59		
05-05	AP	E0512680	VERIZON	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	49.35		
05-08	AP	E0512677	XO COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	669.32		
05-17	AP	E0515959	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	157.47		
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	10,927.50		
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00		
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	102.50		
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	445.82		
06-05	AP	E0521027	TIME WARNER CABLE	05/23/17	06/22/17	UTILITIES	71.59		
06-05	AP	E0521028	FEDEX	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	8.46		
06-14	AP	E0523715	VERIZON	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	43.83		
06-14	AP	E0523716	XO COMMUNICATIONS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	679.51		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JERROLD NADLER—Con.						
06-14	AP E0523718	FEDEX	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL		5.09
06-23	AP E0527495	VERIZON	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE		94.94
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		10.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		102.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		445.03
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)		10,927.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,380.98
PRINTING AND REPRODUCTION						
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		12.80
OTHER SERVICES						
04-16	AP 00914354	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		1,257.49
05-16	AP 00919949	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-17	AP E0515964	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV		522.50
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		91.66
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		1,560.07
06-16	AP 00928069	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		1,560.07
				OTHER SERVICES TOTALS:		10,621.77
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		87.37
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
04-26	AP E0509390	READYREFRESH BY NESTLE	03/03/17 03/26/17	WATER		54.77
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-154.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		110.14
05-17	AP E0515962	PINCKNEY,JANNA L	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		50.84
05-17	AP E0515965	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		54.77
05-17	AP E0515966	READYREFRESH BY NESTLE	04/01/17 04/30/17	WATER		68.88
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		103.26
06-01	AP E0519477	PINCKNEY,JANNA L	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)		31.79
06-14	AP E0523714	READYREFRESH BY NESTLE	05/02/17 05/26/17	WATER		133.24
06-14	AP E0523719	SIEGEL, JANICE	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		15.72
06-16	AP E0527494	READYREFRESH BY NESTLE	05/12/17 05/31/17	WATER		124.84
06-16	AP E0527633	READYREFRESH BY NESTLE	03/17/17 03/31/17	WATER		86.86
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86

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06-22	AP	00929224	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/17	05/18/17	SOFTWARE LESS THAN \$500 .....	380.90
06-27	AP	E0527639	PINCKNEY,JANNA L .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	39.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	174.00
						SUPPLIES AND MATERIALS TOTALS:	1,451.92
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	201.58
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	201.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,921.53
						OFFICE TOTALS:	324,921.53

2016 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	6.79
						FRANKED MAIL TOTALS:	6.79
			RENT, COMMUNICATION, UTILITIES				
04-30	GL	GLA0068056	.....	12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER) .....	7,412.00
06-06	AP	00924355	VERIZON .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	-106.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,305.57
			OTHER SERVICES				
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	10/01/16	10/31/16	SECURITY SERVICE .....	91.66
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	11/01/16	11/30/16	SECURITY SERVICE .....	91.66
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	12/01/16	12/31/16	SECURITY SERVICE .....	91.66
						OTHER SERVICES TOTALS:	274.98
			SUPPLIES AND MATERIALS				
05-17	AP	00919231	DELL MARKETING LP .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	899.95
						SUPPLIES AND MATERIALS TOTALS:	899.95
			EQUIPMENT				
05-17	AP	00919233	DELL MARKETING LP .....	03/19/17	03/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,916.82
05-17	AP	00919234	DELL MARKETING LP .....	03/23/17	03/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,195.02
						EQUIPMENT TOTALS:	10,111.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,599.13
						OFFICE TOTALS:	18,599.13

2015 HON. JERROLD NADLER  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-06	AP	00924355	VERIZON .....	12/28/15	01/27/16	TELECOMSRV/EQ/TOLL CHARGE .....	106.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.43
						OFFICE TOTALS:	106.43

2017 HON. GRACE F. NAPOLITANO  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....		270.29	201.73
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
				PERSONNEL COMPENSATION .....	488,950.11	245,500.05
				TRAVEL .....	24,004.08	15,496.14
				RENT, COMMUNICATION, UTILITIES .....	42,572.28	22,038.81
				PRINTING AND REPRODUCTION .....	486.10	406.20
				OTHER SERVICES .....	11,703.75	6,123.75
				SUPPLIES AND MATERIALS .....	11,599.36	10,259.04
				EQUIPMENT .....	1,350.00	675.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,935.97	300,700.72
				OFFICE TOTALS:	580,935.97	300,700.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE .....		90.49
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-25.50
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		68.66
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		127.88
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-59.80
				FRANKED MAIL TOTALS:		201.73
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	CHAO, DANIEL .....		39,750.00
			04/01/17 05/31/17	CICCONE, JOSEPH .....		10,333.34
			06/01/17 06/30/17	CICCONE, JOSEPH .....		5,166.67
			04/01/17 05/31/17	CUNNINGHAM, JONAH C .....		8,833.34
			06/01/17 06/30/17	CUNNINGHAM, JONAH C .....		4,416.67
			04/01/17 06/30/17	DICKERSON, BARBARA A .....		4,500.00
			04/01/17 06/30/17	ELIZALDE, HECTOR F. .....		21,249.99
			04/01/17 06/30/17	FIGUEROA, LICETT .....		12,500.01
			04/01/17 06/30/17	HAVENNER, SHEILA K .....		3,750.00
			04/01/17 06/30/17	HERNANDEZ, PERLA .....		31,250.01
			04/01/17 06/30/17	LAM, CARRIE S .....		11,750.01
			04/01/17 05/31/17	LEONARD, MORGAN G .....		7,833.34
			06/01/17 06/30/17	LEONARD, MORGAN G .....		3,916.67
			04/01/17 05/31/17	O'DONNELL, GERALD .....		11,666.66
			06/01/17 06/30/17	O'DONNELL, GERALD .....		5,833.33
			04/01/17 06/30/17	PENCE, ROBERT L .....		12,500.01
			04/01/17 06/30/17	ROBLES, ELENA .....		18,999.99
			04/01/17 06/30/17	SHEEHY, JOSEPH C. ....		31,250.01
				PERSONNEL COMPENSATION TOTALS:		245,500.05
TRAVEL						
04-11	AP	E0504090	02/17/17 02/25/17	CITIBANK GOV CARD SERVICE .....		578.39
04-11	AP	E0504090	02/20/17 02/20/17	CITIBANK GOV CARD SERVICE .....		376.20
04-11	AP	E0504090	02/20/17 02/25/17	CITIBANK GOV CARD SERVICE .....		390.40
04-11	AP	E0504090	02/24/17 02/24/17	CITIBANK GOV CARD SERVICE .....		592.60

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04-11	AP	E0504090	CITIBANK GOV CARD SERVICE .....	02/20/17	02/24/17	LODGING .....	2,311.08
04-11	AP	E0504090	CITIBANK GOV CARD SERVICE .....	02/20/17	02/25/17	LODGING .....	1,925.90
04-20	AP	E0507664	LAM, CARRIE S. ....	03/08/17	03/29/17	PRIVATE AUTO MILEAGE .....	66.77
04-20	AP	E0507669	ROBLES, ELENA .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	184.09
04-20	AP	E0507679	CICCOONE, JOSEPH .....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	7.52
04-20	AP	E0507685	DICKERSON, BARBARA A. ....	03/04/17	03/06/17	PRIVATE AUTO MILEAGE .....	14.34
04-20	AP	E0507687	HON GRACE F NAPOLITANO .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	109.30
04-20	AP	E0507688	LAM, CARRIE S. ....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	8.00
04-20	AP	E0507691	ROBLES, ELENA .....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	20.00
04-20	AP	E0507692	FIGUEROA, LICETT .....	03/06/17	03/27/17	PRIVATE AUTO MILEAGE .....	162.37
04-20	AP	E0507694	HERNANDEZ, PERLA .....	03/08/17	03/31/17	PRIVATE AUTO MILEAGE .....	83.46
04-20	AP	E0507695	HON GRACE F NAPOLITANO .....	03/07/17	03/07/17	MEALS .....	29.40
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	275.10
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	202.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	275.10
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	376.20
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/10/17	03/10/17	MEALS .....	10.05
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/27/17	03/27/17	MEALS .....	7.94
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	03/30/17	03/30/17	MEALS .....	5.29
04-21	AP	E0507690	HON GRACE F NAPOLITANO .....	04/03/17	04/03/17	MEALS .....	2.93
04-21	AP	E0509434	CHAO, DANIEL .....	03/02/17	03/02/17	CAR RENTAL .....	35.75
04-21	AP	E0509434	CHAO, DANIEL .....	03/10/17	03/10/17	CAR RENTAL .....	39.60
04-21	AP	E0509434	CHAO, DANIEL .....	03/17/17	03/17/17	CAR RENTAL .....	43.45
04-21	AP	E0509434	CHAO, DANIEL .....	03/24/17	03/24/17	CAR RENTAL .....	33.00
04-21	AP	E0509434	CHAO, DANIEL .....	04/03/17	04/03/17	CAR RENTAL .....	11.00
04-21	AP	E0509434	CHAO, DANIEL .....	04/06/17	04/06/17	CAR RENTAL .....	17.88
04-21	AP	E0509442	ELIZALDE, HECTOR F. ....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	276.60
05-05	AP	E0512330	CITIBANK GOV CARD SERVICE .....	04/05/17	04/08/17	COMMERCIAL TRANSPORTATION .....	573.88
05-05	AP	E0512330	CITIBANK GOV CARD SERVICE .....	04/12/17	04/19/17	COMMERCIAL TRANSPORTATION .....	575.59
05-05	AP	E0512334	HON GRACE F NAPOLITANO .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	195.20
05-05	AP	E0512334	HON GRACE F NAPOLITANO .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	376.20
05-05	AP	E0512334	HON GRACE F NAPOLITANO .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	195.10
05-05	AP	E0512334	HON GRACE F NAPOLITANO .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	202.20
05-05	AP	E0512334	HON GRACE F NAPOLITANO .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	195.10
05-05	AP	E0512334	HON GRACE F NAPOLITANO .....	04/06/17	04/06/17	MEALS .....	6.76
05-05	AP	E0512340	O'DONNELL, GERALD .....	04/12/17	04/14/17	MEALS .....	101.71
05-05	AP	E0512340	O'DONNELL, GERALD .....	04/15/17	04/15/17	TAXI/PARKING/TOLLS .....	49.10
05-10	AP	E0514580	DICKERSON, BARBARA A. ....	04/10/17	04/22/17	PRIVATE AUTO MILEAGE .....	32.21
05-10	AP	E0514643	CHAO, DANIEL .....	04/25/17	05/04/17	PRIVATE AUTO MILEAGE .....	60.99
05-11	AP	E0514573	ELIZALDE, HECTOR F. ....	04/11/17	04/25/17	PRIVATE AUTO MILEAGE .....	139.85
05-12	AP	E0514572	HON GRACE F NAPOLITANO .....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	113.10
05-12	AP	E0514577	FIGUEROA, LICETT .....	04/02/17	04/22/17	PRIVATE AUTO MILEAGE .....	142.58
05-12	AP	E0514581	LAM, CARRIE S. ....	04/05/17	04/08/17	MEALS .....	129.71
05-12	AP	E0514581	LAM, CARRIE S. ....	04/05/17	04/18/17	PRIVATE AUTO MILEAGE .....	43.07
05-12	AP	E0514581	LAM, CARRIE S. ....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	75.00
05-15	AP	E0514574	ROBLES, ELENA .....	04/03/17	04/21/17	PRIVATE AUTO MILEAGE .....	134.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
05-15	AP E0514574	ROBLES, ELENA	04/22/17 04/27/17	PRIVATE AUTO MILEAGE		42.80
05-17	AP E0515703	CITIBANK GOV CARD SERVICE	04/05/17 04/15/17	LODGING		820.11
05-17	AP E0515704	HERNANDEZ, PERLA	04/05/17 04/14/17	PRIVATE AUTO MILEAGE		11.77
06-12	AP E0522975	HERNANDEZ, PERLA	05/02/17 05/25/17	PRIVATE AUTO MILEAGE		47.62
06-12	AP E0522979	HON GRACE F NAPOLITANO	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION		376.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		202.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION		202.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		275.20
06-12	AP E0522979	HON GRACE F NAPOLITANO	04/30/17 04/30/17	MEALS		30.27
06-12	AP E0522979	HON GRACE F NAPOLITANO	05/22/17 05/22/17	MEALS		31.00
06-12	AP E0522983	CHAO, DANIEL	05/22/17 05/25/17	PRIVATE AUTO MILEAGE		39.59
06-12	AP E0522988	LAM, CARRIE S.	05/03/17 05/26/17	PRIVATE AUTO MILEAGE		58.10
06-12	AP E0522992	ROBLES, ELENA	05/01/17 05/19/17	PRIVATE AUTO MILEAGE		200.89
06-12	AP E0522992	ROBLES, ELENA	05/22/17 05/30/17	PRIVATE AUTO MILEAGE		23.81
06-12	AP E0522995	LAM, CARRIE S.	05/26/17 05/26/17	TAXI/PARKING/TOLLS		4.00
06-12	AP E0523002	DICKERSON, BARBARA A.	05/18/17 05/18/17	PRIVATE AUTO MILEAGE		18.66
06-19	AP E0525423	FIGUEROA, LICETT	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		84.00
06-19	AP E0525425	HON GRACE F NAPOLITANO	06/02/17 06/02/17	TAXI/PARKING/TOLLS		8.00
06-19	AP E0525426	HON GRACE F NAPOLITANO	05/04/17 05/25/17	PRIVATE AUTO MILEAGE		77.09
					TRAVEL TOTALS:	15,496.14
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913897	4401 SANTA ANITA CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
04-19	AP E0507682	AT&T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE		520.01
04-19	AP E0507693	VERIZON WIRELESS	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE		254.19
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		177.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		638.68
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.53
05-04	AP E0512343	AT&T	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE		520.31
05-12	AP E0514582	VERIZON WIRELESS	04/22/17 05/21/17	TELECOMSRV/EQ/TOLL CHARGE		254.24
05-16	AP 00919490	4401 SANTA ANITA CORPORATION	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		177.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		618.86
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		12.44
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		19.65
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		5.07
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		16.56
06-12	AP E0522998	VERIZON WIRELESS	05/22/17 06/21/17	TELECOMSRV/EQ/TOLL CHARGE		254.24
06-16	AP 00927612	4401 SANTA ANITA CORPORATION	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,887.29
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		177.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		627.12

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06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,038.81
							PRINTING AND REPRODUCTION	
04-19	AP	E0507670	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		145.00
04-19	AP	E0507683	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		39.95
04-19	AP	E0507689	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		39.95
05-24	AP	E0519204	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION		119.85
05-24	AP	E0519212	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		39.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	406.20
							OTHER SERVICES	
04-16	AP	00914295	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919890	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-23	AP	E0515700	MS FLOWERS MONTEBELLO INC	04/21/17	04/21/17	REPRESENTATIONAL EXPENSES		543.75
06-16	AP	00928010	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,123.75
							SUPPLIES AND MATERIALS	
04-20	AP	E0507684	HECTOR RAMIREZ	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		600.00
04-20	AP	E0507686	ROBLES, ELENA	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		10.76
04-20	AP	E0507695	HON GRACE F NAPOLITANO	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		102.92
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		35.84
05-04	AP	E0512329	SPARKLETT'S & SIERRA SPRINGS	02/27/17	02/27/17	WATER		23.19
05-04	AP	E0512336	SPARKLETT'S & SIERRA SPRINGS	03/13/17	03/27/17	WATER		43.17
05-05	AP	E0512331	CHAO, DANIEL	04/24/17	04/24/17	FOOD & BEVERAGE		74.00
05-05	AP	E0512331	CHAO, DANIEL	04/25/17	04/25/17	FOOD & BEVERAGE		85.00
05-05	AP	E0512333	ROBLES, ELENA	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		43.48
05-05	AP	E0512333	ROBLES, ELENA	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		5.44
05-05	AP	E0512333	ROBLES, ELENA	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)		8.55
05-05	AP	E0512341	ROBLES, ELENA	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		206.27
05-10	AP	E0514584	HON GRACE F NAPOLITANO	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		75.54
05-17	AP	E0515698	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		115.00
05-17	AP	E0515702	KIKOS MEXICAN GRILL	04/21/17	04/21/17	FOOD & BEVERAGE		2,100.00
05-17	AP	E0515709	ACCURATE WORD LLC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		39.95
05-18	AP	E0515699	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		67.00
05-26	AP	E0519215	W.B. MASON CO. INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		38.00
05-31	AP	00924159	UNION GRAPHICS INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		4,255.39
05-31	AP	E0521089	SPARKLETT'S & SIERRA SPRINGS	04/10/17	05/04/17	WATER		39.18
05-31	AP	E0521096	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		209.36
06-02	AP	E0519216	ROWLAND HEIGHTS PICTURE & FRAMING	05/08/17	05/08/17	HABITATION EXPENSE		220.76
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-147.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		266.32
							SUPPLIES AND MATERIALS TOTALS:	10,259.04
							EQUIPMENT	
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		225.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		225.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		225.00
							EQUIPMENT TOTALS:	675.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GRACE F. NAPOLITANO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,700.72
					OFFICE TOTALS:	300,700.72
2017 HON. RICHARD R. NEAL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,271.78
					PERSONNEL COMPENSATION	451,142.76
					TRAVEL	5,033.42
					RENT, COMMUNICATION, UTILITIES	49,203.15
					PRINTING AND REPRODUCTION	1,691.80
					OTHER SERVICES	24,854.80
					SUPPLIES AND MATERIALS	14,857.37
					EQUIPMENT	808.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,863.58
					OFFICE TOTALS:	548,863.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	458.78
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-42.80
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-56.00
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	589.30
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	161.89
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-26.55
					FRANKED MAIL TOTALS:	1,084.62
PERSONNEL COMPENSATION						
		AHERN, JEANNE B.	04/01/17	06/30/17	OFFICE MANAGER	19,625.01
		ARRIAGA, SHIRLEY B.	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER	18,750.00
		BOYLE, MARGARET L.	04/01/17	06/30/17	STAFF ASSISTANT	11,375.01
		BROWN, MICHELLE L.	04/01/17	06/30/17	STAFF ASSISTANT	9,750.00
		CLARK, CYNTHIA D.	04/01/17	06/30/17	CASEWORKER	18,249.99
		COUSINS, RACHEL	05/23/17	06/30/17	PAID INTERN	2,280.00
		DUPONT, ZACHARY P.	04/01/17	06/30/17	STAFF ASSISTANT	10,749.99
		FIMOGNARI, ANTHONY J.	06/01/17	06/30/17	STAFF ASSISTANT	1,800.00
		GETZ, KARA A.	04/01/17	06/30/17	CHIEF COUNSEL	20,000.01
		GLYNN, JOHN L.	05/23/17	06/30/17	PAID INTERN	2,280.00
		O'CONNOR, PATRICK C.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,749.99
		O'HARA, ELIZABETH B.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	20,000.01
		PAYNE, KELLY C.	05/23/17	06/30/17	PAID INTERN	2,280.00
		POWERS, WILLIAM J.	04/01/17	06/30/17	COUNSEL	22,500.00
		QUIGLEY, ELIZABETH M.	04/01/17	06/30/17	STAFF ASSISTANT	11,375.01
		RANSTROM, TIMOTHY J.	03/01/17	06/30/17	EXECUTIVE ASSISTANT/LEGISLATIV	19,166.67
		STEMPEL, JENNIFER N.	06/01/17	06/30/17	STAFF ASSISTANT	1,800.00

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		TRANGHESE, WILLIAM A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,500.00
		TURNER, NICHOLAS B .....	06/01/17	06/30/17	PAID INTERN .....	1,800.00
					PERSONNEL COMPENSATION TOTALS:	242,031.69
		TRAVEL				
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	93.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	209.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION .....	259.95
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	259.95
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION .....	259.95
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	93.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	93.20
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	209.21
04-03	AP	E0501613 CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	209.21
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	93.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	584.20
04-26	AP	E0509204 CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	93.20
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE .....	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION .....	93.20
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	93.20
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	209.21
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION .....	209.21
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	209.21
06-06	AP	E0521516 CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	209.21
					TRAVEL TOTALS:	3,760.51
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	E0507308 FEDEX .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
04-18	AP	E0507301 VERIZON .....	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	203.67
04-18	AP	E0507309 VERIZON .....	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	203.67
04-18	AP	E0507311 FEDEX .....	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL .....	8.13
04-26	AP	00917998 GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	128.70
04-26	AP	00918117 GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,634.80
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	85.25
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	884.74
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.97
04-28	AP	00918329 FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
04-28	GL	HRS0067909 .....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	105.00
05-05	AP	E0512364 VERIZON WIRELESS .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	330.54
05-18	AP	E0516397 FEDEX .....	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL .....	22.14
05-18	AP	E0516401 VERIZON .....	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	205.85
05-18	AP	E0516409 FEDEX .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	49.00
05-18	AP	E0516410 FEDEX .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	30.43
05-22	AP	00923471 POSTMASTER WASHINGTON DC .....	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL .....	147.00
05-23	AP	00923540 GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	6,634.80
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	85.25
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	539.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD R. NEAL—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.33	
05-30	AP	00924010	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	128.70	
06-05	AP	E0521495	03/21/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE	419.28	
06-05	AP	E0521498	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	330.54	
06-07	AP	00924488	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	7.48	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	85.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	556.11	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.15	
06-29	AP	00929630	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,634.80	
06-29	AP	00929681	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	128.80	
06-29	AP	00929811	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	46.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,776.07
PRINTING AND REPRODUCTION						
04-18	AP	E0507291	03/29/17 03/29/17	PRINTING & REPRODUCTION	33.50	
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	14.60	
05-17	AP	E0516405	04/28/17 04/28/17	PRINTING & REPRODUCTION	57.50	
05-30	AP	E0516404	05/09/17 05/09/17	PRINTING & REPRODUCTION	57.50	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	32.70	
				PRINTING AND REPRODUCTION TOTALS:		195.80
OTHER SERVICES						
04-16	AP	00914319	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
04-26	AP	00918144	04/01/17 04/30/17	SECURITY SERVICE	786.31	
05-16	AP	00919914	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
06-07	AP	00923994	05/01/17 05/31/17	SECURITY SERVICE	786.31	
06-16	AP	00928034	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,330.00	
06-29	AP	00929635	06/01/17 06/30/17	SECURITY SERVICE	786.32	
				OTHER SERVICES TOTALS:		12,348.94
SUPPLIES AND MATERIALS						
04-03	AP	E0501643	03/13/17 03/12/18	PUBLICATIONS/REFERENCE MAT'L	332.80	
04-27	AP	00913273	03/14/17 03/14/17	FOOD & BEVERAGE	65.97	
04-27	AP	00913273	03/16/17 03/16/17	FOOD & BEVERAGE	13.68	
04-27	AP	00913273	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	25.88	
04-27	AP	00913273	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	8.09	
04-27	AP	00918008	04/04/17 04/04/17	FOOD & BEVERAGE	50.34	
04-27	AP	00918008	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	97.45	
04-27	AP	00918008	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	117.97	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-204.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	2,165.51	
05-18	AP	00919069	04/25/17 04/25/17	FOOD & BEVERAGE	30.95	
05-18	AP	00919069	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	52.00	
05-18	AP	00919069	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	6.35	
05-18	AP	00919069	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	8.33	

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05-18	AP	E0516400	READYREFRESH BY NESTLE .....	03/25/17	04/24/17	WATER .....	71.68
05-18	AP	E0516402	DUPONT, ZACHARY P. ....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	64.98
05-30	AP	E0516408	DAVID L ANDRUKITIS INC .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	279.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-272.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,586.85
06-05	AP	E0521492	SOUTHWEST DISTRIBUTION INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	711.75
06-05	AP	E0521499	THE WASHINGTON POST .....	06/01/17	11/15/17	PUBLICATIONS/REFERENCE MAT'L .....	136.80
06-05	AP	E0521500	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	254.30
06-16	AP	E0523187	BLOOMBERG LP .....	02/09/17	02/08/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	98.34
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-500.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	579.96
						SUPPLIES AND MATERIALS TOTALS:	11,723.28
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	134.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	134.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	134.75
						EQUIPMENT TOTALS:	404.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,325.16
						OFFICE TOTALS:	296,325.16
			2015 HON. RANDY NEUGEBAUER				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-12	AR	AC-12962	MHBT, INC. ....	01/15/16	01/02/17	INSURANCE .....	-99.00
						OTHER SERVICES TOTALS:	-99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-99.00
						OFFICE TOTALS:	-99.00
			2017 HON. DAN NEWHOUSE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,678.15
						PERSONNEL COMPENSATION .....	200,383.29
						TRAVEL .....	28,082.55
						RENT, COMMUNICATION, UTILITIES .....	25,863.00
						PRINTING AND REPRODUCTION .....	3,689.56
						OTHER SERVICES .....	8,580.00
						SUPPLIES AND MATERIALS .....	2,590.17
						EQUIPMENT .....	940.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,807.57
						OFFICE TOTALS:	273,807.57
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	3,114.38
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	284.78
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-221.70
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-46.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	386.90	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	251.89	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-91.95	
					FRANKED MAIL TOTALS:	3,678.15
PERSONNEL COMPENSATION						
		BAER, KATHRYN C	06/07/17 06/30/17	DISTRICT REPRESENTATIVE	2,533.33	
		BAUGH, R P	04/01/17 06/30/17	SHARED EMPLOYEE	3,600.00	
		BOYINGTON, WILLIAM L	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	14,250.00	
		DANIELS, ELIZABETH C	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,249.99	
		DANIELS, JAMIE W	04/01/17 06/30/17	DISTRICT DIRECTOR	22,125.00	
		GHEE, HAILEY J	04/01/17 06/30/17	SCHEDULER	12,000.00	
		HERBERT JR, JAMES C	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	20,250.00	
		KATZ, RACHEL E	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,000.00	
		LOZANO, THOMAS J	04/01/17 06/30/17	SENIOR DISTRICT REPRESENTATIVE	11,250.00	
		MACDONALD, RYAN P	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,000.00	
		MARTINEZ, TRAVIS A	04/05/17 06/30/17	LEGISLATIVE ASSISTANT	11,999.99	
		MCCARTHY, JESSICA J	04/01/17 06/30/17	DISTRICT REPRESENTATIVE	9,624.99	
		MEADOWS, CARRIE V	04/01/17 06/30/17	CHIEF OF STAFF	32,499.99	
		OBRIEN, SEAN V	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	11,250.00	
		PETTIT, MATTHEW C	04/01/17 06/30/17	STAFF ASSISTANT	8,124.99	
		PINCKNEY, JANNA L	04/01/17 06/30/17	SHARED EMPLOYEE	4,500.00	
		TOLLEFSON, SCOTT R	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,125.01	
					PERSONNEL COMPENSATION TOTALS:	200,383.29
TRAVEL						
04-10	AP E0504191	DANIELS, JAMIE W	03/13/17 03/13/17	MEALS	9.92	
04-10	AP E0504191	DANIELS, JAMIE W	03/03/17 03/18/17	PRIVATE AUTO MILEAGE	207.00	
04-10	AP E0504191	DANIELS, JAMIE W	03/13/17 03/13/17	TAXI/PARKING/TOLLS	9.00	
04-10	AP E0504192	MCCARTHY, JESSICA J	03/06/17 03/30/17	PRIVATE AUTO MILEAGE	268.00	
04-10	AP E0504193	DANIELS, ELIZABETH C	03/31/17 04/01/17	LODGING	100.43	
04-10	AP E0504193	DANIELS, ELIZABETH C	03/31/17 03/31/17	MEALS	24.00	
04-10	AP E0504193	DANIELS, ELIZABETH C	03/06/17 03/31/17	PRIVATE AUTO MILEAGE	393.00	
04-10	AP E0504194	KATZ, RACHEL E	03/07/17 03/07/17	PRIVATE AUTO MILEAGE	81.90	
04-17	AP E0504189	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION	3,330.60	
04-17	AP E0504189	CITIBANK GOV CARD SERVICE	02/27/17 03/15/17	MEALS	29.49	
04-17	AP E0504189	CITIBANK GOV CARD SERVICE	02/28/17 03/25/17	TAXI/PARKING/TOLLS	200.30	
04-17	AP E0504613	MACDONALD, RYAN P	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	114.00	
04-17	AP E0504838	LOZANO, THOMAS J	03/02/17 03/06/17	PRIVATE AUTO MILEAGE	29.00	
04-20	AP E0506909	GHEE, HAILEY J	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	29.70	
04-20	AP E0506909	GHEE, HAILEY J	04/03/17 04/06/17	PRIVATE AUTO MILEAGE	8.10	
04-28	AP E0509745	OBRIEN, SEAN V	04/11/17 04/12/17	GASOLINE	53.01	
05-05	AP E0511863	DANIELS, ELIZABETH C	04/01/17 04/20/17	MEALS	44.30	
05-05	AP E0511863	DANIELS, ELIZABETH C	04/01/17 04/26/17	PRIVATE AUTO MILEAGE	677.35	
05-05	AP E0512114	DANIELS, JAMIE W	04/01/17 04/25/17	MEALS	74.34	

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05-05	AP	E0512114	DANIELS, JAMIE W.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	432.00
05-05	AP	E0512175	KATZ, RACHEL E.	04/01/17	04/18/17	MEALS	43.41
05-05	AP	E0512175	KATZ, RACHEL E.	04/01/17	04/18/17	PRIVATE AUTO MILEAGE	204.70
05-09	AP	E0512416	LOZANO, THOMAS J.	04/01/17	04/25/17	MEALS	79.79
05-09	AP	E0512416	LOZANO, THOMAS J.	04/01/17	04/21/17	PRIVATE AUTO MILEAGE	300.00
05-10	AP	E0512415	MACDONALD, RYAN P.	04/01/17	04/27/17	MEALS	133.61
05-10	AP	E0512415	MACDONALD, RYAN P.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	364.50
05-10	AP	E0512582	MCCARTHY, JESSICA J.	04/20/17	04/22/17	MEALS	111.98
05-10	AP	E0512582	MCCARTHY, JESSICA J.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	531.00
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	03/30/17	04/14/17	COMMERCIAL TRANSPORTATION	2,856.99
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	04/10/17	04/18/17	LODGING	417.78
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	03/27/17	04/07/17	MEALS	29.00
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	04/07/17	04/14/17	CAR RENTAL	496.82
05-10	AP	E0512685	CITIBANK GOV CARD SERVICE	03/27/17	04/03/17	TAXI/PARKING/TOLLS	102.44
05-11	AP	E0513224	HON DAN NEWHOUSE	05/01/17	05/02/17	TAXI/PARKING/TOLLS	16.08
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/09/17	04/21/17	LODGING	701.70
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/07/17	04/14/17	MEALS	232.13
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	GASOLINE	70.80
05-12	AP	E0513239	CITIBANK GOV CARD SERVICE	04/06/17	04/14/17	TAXI/PARKING/TOLLS	126.42
06-03	AP	E0520676	MCCARTHY, JESSICA J.	05/18/17	05/20/17	CAR RENTAL	184.34
06-03	AP	E0520676	MCCARTHY, JESSICA J.	05/19/17	05/20/17	GASOLINE	52.00
06-09	AP	E0522423	MACDONALD, RYAN P.	05/08/17	05/11/17	MEALS	55.16
06-09	AP	E0522423	MACDONALD, RYAN P.	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	15.00
06-09	AP	E0522423	MACDONALD, RYAN P.	05/08/17	05/12/17	TAXI/PARKING/TOLLS	40.00
06-09	AP	E0522423	MACDONALD, RYAN P.	05/09/17	05/11/17	TAXI/PARKING/TOLLS	13.00
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/01/17	05/30/17	COMMERCIAL TRANSPORTATION	9,284.22
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/07/17	05/23/17	LODGING	1,051.50
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/01/17	05/03/17	MEALS	17.99
06-12	AP	E0522421	CITIBANK GOV CARD SERVICE	05/07/17	05/20/17	CAR RENTAL	439.81
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/08/17	05/20/17	LODGING	1,620.12
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/18/17	05/20/17	MEALS	515.37
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	GASOLINE	27.32
06-14	AP	E0522377	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	19.10
06-14	AP	E0522380	LOZANO, THOMAS J.	05/10/17	05/10/17	MEALS	23.35
06-14	AP	E0522380	LOZANO, THOMAS J.	05/10/17	05/24/17	PRIVATE AUTO MILEAGE	593.50
06-14	AP	E0522380	LOZANO, THOMAS J.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	12.00
06-14	AP	E0522381	KATZ, RACHEL E.	05/21/17	05/22/17	MEALS	46.86
06-14	AP	E0522381	KATZ, RACHEL E.	05/21/17	05/31/17	PRIVATE AUTO MILEAGE	86.20
06-14	AP	E0522383	MCCARTHY, JESSICA J.	05/19/17	05/25/17	MEALS	47.67
06-14	AP	E0522383	MCCARTHY, JESSICA J.	05/19/17	05/20/17	GASOLINE	52.00
06-14	AP	E0522383	MCCARTHY, JESSICA J.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	380.50
06-14	AP	E0522422	MARTINEZ, TRAVIS A.	05/09/17	05/09/17	MEALS	13.58
06-14	AP	E0522422	MARTINEZ, TRAVIS A.	05/08/17	05/11/17	GASOLINE	140.92
06-14	AP	E0522670	DANIELS, JAMIE W.	05/15/17	05/16/17	PRIVATE AUTO MILEAGE	158.50
06-14	AP	E0523077	DANIELS, ELIZABETH C.	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0523077	DANIELS, ELIZABETH C.	05/17/17	05/23/17	PRIVATE AUTO MILEAGE	232.95
						TRAVEL TOTALS:	28,082.55
04-10	AP	E0504196	RENT, COMMUNICATION, UTILITIES PARTY CONNECTION INC	03/31/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	140.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAN NEWHOUSE—Con.						
04-10	AP E0504197	CENTURYLINK .....	02/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		55.23
04-16	AP 00914827	THE TOWER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33	
04-16	AP 00914828	PORT OF BENTON .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	989.17	
04-17	AP E0504813	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	979.86	
04-17	AP E0504814	CHARTER COMMUNICATIONS .....	04/08/17 05/07/17	UTILITIES .....	89.98	
04-17	AP E0506210	FRONT PORCH STRATEGIES .....	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00	
04-17	AP E0506214	FRONT PORCH STRATEGIES .....	03/08/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,760.00	
04-21	AP E0508480	VONAGE BUSINESS .....	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	266.48	
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....	7.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	489.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	99.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	331.04	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07	
04-28	AP 00918331	UNITED PARCEL SERVICE .....	01/31/17 01/31/17	POSTAGE / COURIER / BOX RENTAL .....	10.76	
04-28	AP E0510387	CENTURYLINK .....	03/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.28	
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER) .....	20.00	
05-02	AP E0511866	CHARTER COMMUNICATIONS .....	05/02/17 06/01/17	UTILITIES .....	274.93	
05-03	AP E0512107	CHARTER COMMUNICATIONS .....	04/02/17 05/01/17	UTILITIES .....	274.93	
05-05	AP E0511864	MEADOWS, CARRIE V. ....	12/20/16 01/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.89	
05-05	AP E0511864	MEADOWS, CARRIE V. ....	01/20/17 02/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.73	
05-05	AP E0511864	MEADOWS, CARRIE V. ....	02/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.73	
05-05	AP E0511864	MEADOWS, CARRIE V. ....	03/20/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.34	
05-05	AP E0511864	MEADOWS, CARRIE V. ....	04/20/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.51	
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL .....	7.50	
05-10	AP E0514534	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,148.85	
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....	6.72	
05-12	AP E0514533	CHARTER COMMUNICATIONS .....	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	89.98	
05-16	AP 00920420	THE TOWER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33	
05-16	AP 00920421	PORT OF BENTON .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	989.17	
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....	-1.74	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	99.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	289.15	
06-01	AP E0518808	VONAGE BUSINESS .....	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	265.04	
06-05	AP E0520474	CENTURYLINK .....	04/17/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	55.28	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL .....	6.19	
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL .....	3.23	
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	34.67	
06-08	AP 00924583	UNITED PARCEL SERVICE .....	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	2.11	
06-14	AP E0522379	CHARTER COMMUNICATIONS .....	06/02/17 07/01/17	UTILITIES .....	279.05	
06-14	AP E0522381	KATZ, RACHEL E. ....	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	13.48	
06-14	AP E0522501	SUNNYSIDE SCHOOL DISTRICT .....	04/13/17 04/13/17	TEMPORARY SPACE RENTAL .....	250.50	
06-14	AP E0522670	DANIELS, JAMIE W. ....	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL .....	52.00	

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06-14	AP	E0523054	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,101.63
06-14	AP	E0523804	CHARTER COMMUNICATIONS .....	06/08/17	07/07/17	UTILITIES .....	89.90
06-16	AP	00928534	THE TOWER LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
06-16	AP	00928535	PORT OF BENTON .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	989.17
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	8.41
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
06-27	AP	E0527663	VONAGE BUSINESS .....	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	265.04
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	130.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	107.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	316.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,863.00
04-17	AP	E0505548	ACCURATE WORD LLC .....	04/03/17	04/03/17	PRINTING & REPRODUCTION .....	39.95
04-17	AP	E0505838	THE FRANKING GROUP .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	2,945.00
05-25	AP	E0517843	SHARP ELECTRONICS CORPORATION .....	12/29/16	04/01/17	PRINTING & REPRODUCTION .....	345.06
06-16	AP	E0524985	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	359.55
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,689.56
04-16	AP	00914383	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-15	AP	E0513664	THE CONGRESSIONAL INSTITUTE INC .....	02/09/17	02/09/17	TRAINING .....	3,000.00
05-16	AP	00919978	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928098	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,580.00
04-10	AP	E0504191	DANIELS, JAMIE W. ....	03/03/17	03/03/17	FOOD & BEVERAGE .....	90.00
04-17	AP	E0505549	SUNTRIBUNE .....	04/12/17	04/11/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-21	AP	E0508791	CULLIGAN YAKIMA WA .....	03/22/17	04/30/17	WATER .....	24.62
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	41.18
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	38.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-772.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	850.23
05-05	AP	E0511864	MEADOWS, CARRIE V. ....	02/08/17	02/08/17	FOOD & BEVERAGE .....	71.34
05-05	AP	E0512114	DANIELS, JAMIE W. ....	04/05/17	04/05/17	FOOD & BEVERAGE .....	30.00
05-05	AP	E0512114	DANIELS, JAMIE W. ....	04/10/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	108.22
05-09	AP	E0512416	LOZANO, THOMAS J. ....	04/18/17	04/18/17	FOOD & BEVERAGE .....	20.00
05-12	AP	E0514532	CULLIGAN YAKIMA WA .....	04/19/17	05/31/17	WATER .....	24.62
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	74.87
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	38.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-79.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	316.67
06-05	AP	00924317	COUNTRY GENTLEMAN RESTAURANT .....	04/01/17	04/01/17	FOOD & BEVERAGE .....	387.57
06-14	AP	E0522670	DANIELS, JAMIE W. ....	05/03/17	05/03/17	FOOD & BEVERAGE .....	23.00
06-14	AP	E0523138	WALLA WALLA UNION-BULLETIN .....	06/04/17	06/03/18	PUBLICATIONS/REFERENCE MAT'L .....	210.00
06-19	AP	E0524984	CULLIGAN YAKIMA WA .....	05/17/17	06/30/17	WATER .....	36.84
06-21	AP	00929213	COUNTRY GENTLEMAN RESTAURANT .....	04/01/17	04/01/17	FOOD & BEVERAGE .....	387.57
06-21	AP	E0526194	COLUMBIA BASIN HERALD .....	05/25/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L .....	250.25
06-23	GL	FRM0069314	.....	05/08/17	05/08/17	FRAMING (TRANSFER) .....	100.00
06-28	GL	FRM0069558	.....	05/08/17	05/08/17	FRAMING (TRANSFER) .....	96.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	38.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAN NEWHOUSE—Con.							
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-297.20	
06-30	GL	FRM0069561	05/22/17 05/22/17	FRAMING (TRANSFER)		50.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		383.42	
					SUPPLIES AND MATERIALS TOTALS:	2,590.17	
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/11/17	MAINTENANCE / REPAIRS		74.43	
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		133.25	
04-28	GL	MNT0067904	04/11/17 04/30/17	MAINTENANCE / REPAIRS		116.67	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		308.25	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		308.25	
					EQUIPMENT TOTALS:	940.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,807.57	
					OFFICE TOTALS:	273,807.57	
2016 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	E0501290	HON DAN NEWHOUSE	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	512.20	
04-06	AP	E0501290	HON DAN NEWHOUSE	09/06/16 09/29/16	PRIVATE AUTO MILEAGE	97.10	
04-06	AP	E0501290	HON DAN NEWHOUSE	10/02/16 10/27/16	PRIVATE AUTO MILEAGE	186.70	
04-06	AP	E0501290	HON DAN NEWHOUSE	11/21/16 11/21/16	PRIVATE AUTO MILEAGE	49.50	
					TRAVEL TOTALS:	845.50	
SUPPLIES AND MATERIALS							
05-05	AP	E0511865	MEADOWS, CARRIE V.	01/01/17 01/01/17	OFFICE SUPPLIES (OUTSIDE)	79.07	
05-23	AP	00923503	CDW GOVERNMENT INC. C/O ISM IN	04/15/17 04/15/17	SOFTWARE LESS THAN \$500 QTY - 3	1,140.36	
					SUPPLIES AND MATERIALS TOTALS:	1,219.43	
EQUIPMENT							
06-23	AP	00929275	XEROX CORPORATION	01/24/17 02/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00	
					EQUIPMENT TOTALS:	7,428.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,492.93	
					OFFICE TOTALS:	9,492.93	
2017 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	763.95	616.09
					PERSONNEL COMPENSATION	479,080.80	237,270.82
					TRAVEL	36,443.19	29,366.68
					RENT, COMMUNICATION, UTILITIES	36,173.94	22,517.81
					PRINTING AND REPRODUCTION	670.27	309.55
					OTHER SERVICES	11,160.00	5,580.00
					SUPPLIES AND MATERIALS	6,445.07	4,207.65
					EQUIPMENT	481.20	481.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,218.42	300,349.80

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OFFICE TOTALS: 571,218.42 300,349.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	242.86	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-28.70	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-34.50	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	236.57	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	367.21	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-167.35	
							FRANKED MAIL TOTALS:	616.09

PERSONNEL COMPENSATION

				04/01/17	06/30/17	PART-TIME EMPLOYEE	5,375.01	
				04/21/17	06/30/17	SHARED EMPLOYEE	1,900.00	
				04/11/17	06/15/17	SHARED EMPLOYEE	2,300.00	
				04/01/17	05/31/17	SHARED EMPLOYEE	1,200.00	
				04/01/17	06/30/17	CHIEF OF STAFF	30,624.99	
				04/01/17	06/30/17	DEPUTY COS/COMMUNICATIONS DIR.	20,000.01	
				04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	11,000.01	
				06/01/17	06/30/17	SHARED EMPLOYEE	500.00	
				04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01	
				04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,249.99	
				04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,249.99	
				04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01	
				04/01/17	06/30/17	STATE DIRECTOR	21,249.99	
				04/01/17	06/30/17	PART-TIME EMPLOYEE	3,937.50	
				04/01/17	06/30/17	LEG AIDE&CONSTITUENT CORR MGR	10,500.00	
				04/01/17	06/30/17	LEGISLATIVE AIDE/PRESS ASST.	10,500.00	
				04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,187.50	
				04/01/17	06/30/17	WEST RIVER DIRECTOR	13,125.00	
				04/01/17	04/30/17	PAID INTERN	1,500.00	
				04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,875.00	
				04/01/17	04/03/17	CHIEF OF STAFF	1,195.83	
				04/01/17	06/30/17	FIELD REPRESENTATIVE	6,249.99	
				04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	4,725.00	
				04/01/17	06/30/17	MILITARY & VET AFFAIRS REP	9,249.99	
				05/22/17	06/30/17	STAFF ASSISTANT	3,575.00	
							PERSONNEL COMPENSATION TOTALS:	237,270.82

TRAVEL

04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	300.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	563.10
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION	250.20
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	693.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	421.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	567.80
04-03	AP	E0499980	CITIBANK GOV CARD SERVICE	02/03/17	02/20/17	TAXI/PARKING/TOLLS	126.00
04-03	AP	E0499988	CURLEY, ANDREW	01/31/17	02/27/17	PRIVATE AUTO MILEAGE	58.50
04-03	AP	E0500010	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	MEALS	17.49
04-03	AP	E0500053	HON. KRISTI NOEM	02/28/17	03/03/17	MEALS	20.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
04-03	AP E0500053	HON. KRISTI NOEM .....	03/07/17 03/07/17	MEALS .....	8.99	
04-04	AP E0500015	CITIBANK GOV CARD SERVICE .....	02/21/17 02/24/17	COMMERCIAL TRANSPORTATION .....	37.50	
04-04	AP E0500015	CITIBANK GOV CARD SERVICE .....	03/02/17 03/05/17	COMMERCIAL TRANSPORTATION .....	963.20	
04-06	AP E0501062	CURLEY, ANDREW .....	03/07/17 03/16/17	MEALS .....	24.18	
04-06	AP E0501062	CURLEY, ANDREW .....	03/07/17 03/16/17	PRIVATE AUTO MILEAGE .....	285.00	
04-06	AP E0501073	VALLERY, RICK A .....	03/08/17 03/08/17	MEALS .....	9.56	
04-06	AP E0501073	VALLERY, RICK A .....	03/08/17 03/08/17	PRIVATE AUTO MILEAGE .....	116.00	
04-06	AP E0501081	KETTERING, KYLEE A .....	03/15/17 03/15/17	PRIVATE AUTO MILEAGE .....	60.00	
04-06	AP E0501088	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	MEALS .....	32.93	
04-06	AP E0502309	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	MEALS .....	6.11	
04-11	AP E0502884	OTTEN, BRADLEY .....	02/07/17 02/16/17	MEALS .....	14.39	
04-11	AP E0502884	OTTEN, BRADLEY .....	02/07/17 02/16/17	PRIVATE AUTO MILEAGE .....	302.50	
04-21	AP E0509406	ALLMER, DANICA .....	04/06/17 04/06/17	PRIVATE AUTO MILEAGE .....	42.00	
04-25	AP E0506620	HON. KRISTI NOEM .....	03/03/17 03/30/17	PRIVATE AUTO MILEAGE .....	495.00	
04-25	AP E0506642	VALLERY, RICK A .....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....	72.00	
04-25	AP E0506644	HOLLATZ, MARYBETH .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....	667.00	
04-25	AP E0506656	HON. KRISTI NOEM .....	01/06/17 01/30/17	PRIVATE AUTO MILEAGE .....	31.50	
04-25	AP E0506656	HON. KRISTI NOEM .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	27.00	
04-25	AP E0506656	HON. KRISTI NOEM .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	40.50	
04-25	AP E0509400	VALLERY, RICK A .....	04/04/17 04/07/17	PRIVATE AUTO MILEAGE .....	153.50	
04-25	AP E0509409	CHRISTIANSO, ANDREW T .....	04/11/17 04/13/17	LODGING .....	404.80	
04-25	AP E0509409	CHRISTIANSO, ANDREW T .....	04/11/17 04/14/17	MEALS .....	297.32	
04-25	AP E0509409	CHRISTIANSO, ANDREW T .....	04/11/17 04/14/17	CAR RENTAL .....	267.85	
04-25	AP E0509409	CHRISTIANSO, ANDREW T .....	04/12/17 04/14/17	GASOLINE .....	47.82	
04-25	AP E0509409	CHRISTIANSO, ANDREW T .....	04/11/17 04/14/17	TAXI/PARKING/TOLLS .....	41.43	
04-25	AP E0509417	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	885.80	
04-25	AP E0509417	CITIBANK GOV CARD SERVICE .....	03/07/17 03/17/17	MEALS .....	90.07	
04-25	AP E0509417	CITIBANK GOV CARD SERVICE .....	02/27/17 03/17/17	TAXI/PARKING/TOLLS .....	78.00	
04-25	AP E0509435	CITIBANK GOV CARD SERVICE .....	03/02/17 03/03/17	LODGING .....	102.10	
04-25	AP E0509435	CITIBANK GOV CARD SERVICE .....	03/02/17 03/03/17	MEALS .....	71.82	
04-25	AP E0509435	CITIBANK GOV CARD SERVICE .....	03/02/17 03/03/17	CAR RENTAL .....	74.37	
05-08	AP E0511943	VALLERY, RICK A .....	04/11/17 04/13/17	PRIVATE AUTO MILEAGE .....	342.50	
05-08	AP E0511956	KETTERING, KYLEE A .....	03/23/17 03/23/17	PRIVATE AUTO MILEAGE .....	17.00	
05-15	AP E0514171	SHAY, OWEN J .....	03/21/17 04/12/17	PRIVATE AUTO MILEAGE .....	187.00	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	712.55	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....	297.60	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	04/11/17 04/14/17	COMMERCIAL TRANSPORTATION .....	843.20	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....	693.80	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....	693.80	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	04/06/17 04/07/17	LODGING .....	292.91	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	MEALS .....	7.99	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	04/04/17 04/04/17	MEALS .....	6.02	
05-22	AP E0517577	CITIBANK GOV CARD SERVICE .....	03/27/17 03/30/17	TAXI/PARKING/TOLLS .....	56.00	

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05-24	AP	E0516678	CURLEY, ANDREW	03/27/17	04/07/17	MEALS	20.61
05-24	AP	E0516678	CURLEY, ANDREW	03/23/17	04/12/17	PRIVATE AUTO MILEAGE	253.00
05-24	AP	E0516680	OTTEN, BRADLEY	04/05/17	04/27/17	MEALS	16.19
05-24	AP	E0516680	OTTEN, BRADLEY	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	253.00
05-24	AP	E0516681	WHITLOCK, GREGORY J.	03/07/17	03/28/17	PRIVATE AUTO MILEAGE	334.00
05-24	AP	E0516682	WHITLOCK, GREGORY J.	04/28/17	04/28/17	MEALS	15.36
05-24	AP	E0516682	WHITLOCK, GREGORY J.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	530.00
05-24	AP	E0516685	HOLLATZ, MARYBETH	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	185.00
05-24	AP	E0519983	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	MEALS	8.13
05-24	AP	E0519983	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	GASOLINE	2.39
05-26	AP	E0516686	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	MEALS	13.42
05-30	AP	00923917	GERMAN, KELLY D.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	265.50
05-30	AP	00923917	GERMAN, KELLY D.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	98.00
05-31	AP	E0519066	VALLERY, RICK A.	05/09/17	05/11/17	MEALS	28.73
05-31	AP	E0519066	VALLERY, RICK A.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	335.50
06-02	AP	E0519063	HON. KRISTI NOEM	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	220.00
06-02	AP	E0519063	HON. KRISTI NOEM	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	18.00
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	297.60
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	176.10
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	297.80
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	640.80
06-02	AP	E0519065	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	180.80
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	180.80
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	640.80
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	LODGING	200.90
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	02/28/17	03/20/17	MEALS	19.21
06-06	AP	E0521174	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	TAXI/PARKING/TOLLS	28.00
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	693.80
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	MEALS	4.88
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	MEALS	60.81
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MEALS	1.79
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	13.62
06-06	AP	E0521175	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	CAR RENTAL	284.39
06-07	AP	E0521169	CHARTER FIRST	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION	5,922.98
06-29	AP	E0528473	OTTEN, BRADLEY	05/12/17	05/29/17	MEALS	101.80
06-29	AP	E0528473	OTTEN, BRADLEY	05/04/17	05/29/17	PRIVATE AUTO MILEAGE	266.50
06-29	AP	E0528475	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	885.80
06-29	AP	E0528486	HON. KRISTI NOEM	05/13/17	05/16/17	MEALS	31.62
06-29	AP	E0528486	HON. KRISTI NOEM	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	165.00
06-29	AP	E0528487	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	LODGING	102.11
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	693.80
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	693.80
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	391.80
06-30	AP	E0528474	CITIBANK GOV CARD SERVICE	05/18/17	05/20/17	COMMERCIAL TRANSPORTATION	871.60
						TRAVEL TOTALS:	29,366.68
04-03	AP	E0500002	MIDCONTINENT COMMUNICATIONS	03/31/17	03/31/17	UTILITIES	391.58
04-06	AP	E0502298	VERIZON WIRELESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.43
04-07	AP	E0502876	MIDCONTINENT COMMUNICATIONS	03/15/17	04/14/17	UTILITIES	415.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
04-07	AP E0502889	CITY OF SIOUX FALLS PUBLIC PARKING .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....	159.75	
04-16	AP 00913800	JAMES F HARDEE .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	730.00	
04-16	AP 00913898	NWE CLOCK TOWER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
04-16	AP 00913899	DYNAMIC SERVICES LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	882.92	
04-17	AP E0504040	HON. KRISTI NOEM .....	01/26/17 02/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.95	
04-17	AP E0504040	HON. KRISTI NOEM .....	02/26/17 03/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.95	
04-17	AP E0504040	HON. KRISTI NOEM .....	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.95	
04-21	AP E0509408	MIDCONTINENT COMMUNICATIONS .....	04/01/17 04/30/17	UTILITIES .....	391.96	
04-24	AP E0509398	CITIZEN DIALOG LLC .....	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00	
04-25	AP E0506639	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	26.28	
04-25	AP E0509421	BROADDATA CONFERENCING .....	03/09/17 03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	29.96	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	407.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	90.43	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	25.78	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	210.00	
05-08	AP E0511944	CITY OF SIOUX FALLS PUBLIC PARKING .....	05/01/17 05/31/17	DISTRICT OFFICE PARKING .....	159.75	
05-08	AP E0511949	VERIZON WIRELESS .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	271.43	
05-08	AP E0511950	VERIZON BUSINESS SERVICES .....	03/10/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	38.77	
05-08	AP E0511952	MIDCONTINENT COMMUNICATIONS .....	04/15/17 05/14/17	UTILITIES .....	316.13	
05-08	AP E0512024	MIDCONTINENT COMMUNICATIONS .....	04/15/17 05/14/17	UTILITIES .....	410.81	
05-16	AP 00919393	JAMES F HARDEE .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	730.00	
05-16	AP 00919491	NWE CLOCK TOWER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP 00919492	DYNAMIC SERVICES LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	882.92	
05-25	AP 00923847	MIDCONTINENT COMMUNICATIONS .....	03/15/17 04/14/17	UTILITIES .....	320.66	
05-25	AP E0516687	MIDCONTINENT COMMUNICATIONS .....	05/01/17 05/31/17	UTILITIES .....	386.96	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	105.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	371.74	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	90.43	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.08	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....	210.00	
05-31	AP E0519066	VALLERY, RICK A .....	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL .....	10.68	
06-06	AP E0521165	VERIZON BUSINESS SERVICES .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	19.44	
06-06	AP E0521166	CITY OF SIOUX FALLS PUBLIC PARKING .....	06/01/17 06/30/17	DISTRICT OFFICE PARKING .....	159.75	
06-06	AP E0521168	MIDCONTINENT COMMUNICATIONS .....	05/15/17 06/14/17	UTILITIES .....	410.81	
06-06	AP E0521173	MIDCONTINENT COMMUNICATIONS .....	05/15/17 06/14/17	UTILITIES .....	316.13	
06-16	AP 00927517	JAMES F HARDEE .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	730.00	
06-16	AP 00927613	NWE CLOCK TOWER LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP 00927614	DYNAMIC SERVICES LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	882.92	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	

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06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	503.12
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	90.43
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.02
06-28	AP	E0528470	MIDCONTINENT COMMUNICATIONS	06/01/17	06/30/17	UTILITIES	392.95
06-28	AP	E0528471	CITIZEN DIALOG LLC	05/25/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,517.81
PRINTING AND REPRODUCTION							
04-21	AP	E0509396	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	219.70
04-25	AP	E0506638	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:							309.55
OTHER SERVICES							
04-16	AP	00914370	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919965	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928085	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-03	AP	E0500028	VERMILLION PLAIN TALK	03/18/17	03/18/18	PUBLICATIONS/REFERENCE MAT'L	42.00
04-04	AP	E0499983	DAKOTA DUNES / NORTH SIOUX CITY TIMES	03/18/17	03/18/18	PUBLICATIONS/REFERENCE MAT'L	48.00
04-04	AP	E0500037	OFFICE PEEPS INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	164.15
04-04	AP	E0500043	THE YANKTON COUNTY OBSERVER	03/09/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L	30.00
04-04	AP	E0500051	BUSINESS AND INDUSTRY SCHOOL COALITION	03/08/17	03/08/17	FOOD & BEVERAGE	40.00
04-04	AP	E0500054	OFFICE PEEPS INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	69.99
04-06	AP	E0501081	KETTERING, KYLEE A.	03/13/17	03/13/17	FOOD & BEVERAGE	40.00
04-06	AP	E0501093	BUTTE COUNTY POST	04/05/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L	76.45
04-06	AP	E0501094	HOT SPRINGS STAR	04/04/17	04/03/18	PUBLICATIONS/REFERENCE MAT'L	76.45
04-06	AP	E0502130	WILMOT ENTERPRISE	01/03/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L	35.01
04-11	AP	E0502884	OTTEN, BRADLEY	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	68.37
04-21	AP	E0509406	ALLMER, DANICA	03/16/17	03/16/17	FOOD & BEVERAGE	13.00
04-24	AP	E0509395	THE PLAINSMAN	05/09/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L	176.55
04-24	AP	E0509405	BLACK HILLS PIONEER	05/05/17	05/05/18	PUBLICATIONS/REFERENCE MAT'L	39.00
04-24	AP	E0509420	SHARON WOLFF	04/14/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L	33.00
04-24	AP	E0509437	RAPID CITY JOURNAL	03/30/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L	66.00
04-25	AP	E0506621	PRAIRIE PIONEER	04/30/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	47.93
04-25	AP	E0506641	WATERTREE INC	03/03/17	03/03/17	WATER	14.10
04-25	AP	E0506644	HOLLATZ, MARYBETH	03/04/17	03/04/17	FOOD & BEVERAGE	70.00
04-25	AP	E0506644	HOLLATZ, MARYBETH	03/28/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	80.00
04-25	AP	E0506650	WATERTREE INC	04/01/17	04/30/17	WATER	12.00
04-25	AP	E0506654	MADISON DAILY LEADER	03/30/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L	110.00
04-25	AP	E0506725	TRI STATE WATER INC	04/01/17	04/30/17	WATER	36.00
04-25	AP	E0509426	ARLINGTON SUN	04/30/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	49.98
04-25	AP	E0509429	CHRISTIANSON, ANDREW T	03/29/17	03/29/17	FOOD & BEVERAGE	349.50
04-26	AP	E0509418	MCPHERSON COUNTY HERALD	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	31.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	37.92
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	140.79
05-08	AP	E0511942	ABERDEEN AREA CHAMBER OF COMMERCE	04/19/17	04/19/17	FOOD & BEVERAGE	14.00
05-08	AP	E0511947	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	573.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KRISTI L. NOEM—Con.						
05-08	AP E0511951	ARGUS LEADER MEDIA .....	02/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	29.86	
05-08	AP E0511954	ARGUS LEADER MEDIA .....	03/01/17 02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	29.66	
05-08	AP E0511955	HITTLE, MATTHEW P. ....	04/23/17 04/23/17	FOOD & BEVERAGE .....	107.91	
05-08	AP E0511956	KETTERING, KYLEE A. ....	03/23/17 03/23/17	FOOD & BEVERAGE .....	20.00	
05-15	AP E0514166	WEST RIVER EAGLE .....	04/18/17 04/17/18	PUBLICATIONS/REFERENCE MAT'L .....	47.93	
05-15	AP E0514170	SOUTH DAKOTA MUNICIPAL LEAGUE .....	03/16/17 04/06/17	FOOD & BEVERAGE .....	140.00	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	37.92	
05-24	AP E0516674	WATERTREE INC .....	05/01/17 05/31/17	WATER .....	12.00	
05-24	AP E0516675	LYMAN COUNTY HERALD .....	04/26/17 04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	42.25	
05-24	AP E0516676	ALLEN WATER SOLUTIONS .....	04/01/17 04/30/17	WATER .....	36.21	
05-24	AP E0516677	TRI STATE WATER INC .....	04/20/17 05/31/17	WATER .....	44.09	
05-24	AP E0516678	CURLY, ANDREW .....	04/27/17 04/27/17	FOOD & BEVERAGE .....	25.00	
05-24	AP E0516680	OTTEN, BRADLEY .....	04/12/17 04/28/17	FOOD & BEVERAGE .....	27.00	
05-24	AP E0516681	WHITLOCK, GREGORY J. ....	02/15/17 02/15/17	FOOD & BEVERAGE .....	35.00	
05-24	AP E0516744	ALLEN WATER SOLUTIONS .....	02/01/17 03/31/17	WATER .....	72.42	
05-30	AP 00923917	GERMAN, KELLY D. ....	03/23/17 03/23/17	FOOD & BEVERAGE .....	15.68	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-98.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	486.90	
06-06	AP 00924352	LAKE AREA TECHNICAL INSTITUTE FOUNDATION .....	03/28/17 03/28/17	FOOD & BEVERAGE .....	70.00	
06-06	AP E0521163	OFFICE PEEPS INC .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	29.08	
06-06	AP E0521164	OFFICE PEEPS INC .....	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	174.99	
06-23	GL FRM0069314	.....	05/18/17 05/18/17	FRAMING (TRANSFER) .....	34.00	
06-28	AP E0528472	THE ONIDA WATCHMAN INC .....	05/12/17 05/11/18	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	37.92	
06-29	AP E0528473	OTTEN, BRADLEY .....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	105.44	
06-29	AP E0528477	TRI STATE WATER INC .....	06/01/17 06/30/17	WATER .....	36.00	
06-29	AP E0528479	WATERTREE INC .....	06/01/17 06/30/17	WATER .....	12.00	
06-29	AP E0528482	WATERTREE INC .....	05/05/17 05/05/17	WATER .....	6.00	
06-29	AP E0528488	CORSON SIOUX NEW MESSENGER .....	05/07/17 05/06/18	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-635.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	629.43	
					SUPPLIES AND MATERIALS TOTALS:	4,207.65
04-25	AP E0506646	EQUIPMENT MARCO TECHNOLOGIES LLC .....	03/27/17 03/27/17	MAINTENANCE / REPAIRS .....	481.20	
					EQUIPMENT TOTALS:	481.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,349.80
					OFFICE TOTALS:	300,349.80
2016 HON. KRISTI L. NOEM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....	23.24	
					FRANKED MAIL TOTALS:	23.24

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TRAVEL										
04-18	AP	E0506651	HON. KRISTI NOEM .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....				4.50
										TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES										
04-07	AP	E0502893	MIDCONTINENT COMMUNICATIONS .....	03/15/16	04/14/16	UTILITIES .....				320.66
04-17	AP	E0504020	HON. KRISTI NOEM .....	12/26/16	12/26/16	UTILITIES .....				59.95
05-25	AP	00923847	MIDCONTINENT COMMUNICATIONS .....	03/15/16	04/14/16	UTILITIES .....				-320.66
										RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS										
04-17	AP	E0504033	ALLEN WATER SOLUTIONS .....	11/01/16	11/28/16	WATER .....				42.86
04-18	AP	E0505170	THE LENNOX INDEPENDENT .....	12/30/16	12/30/17	PUBLICATIONS/REFERENCE MAT'L .....				28.17
04-25	AP	E0506643	THE NORTHWEST BLADE INC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....				35.00
05-31	AP	E0519059	SOUTH DAKOTA MAIL .....	12/12/16	12/12/17	PUBLICATIONS/REFERENCE MAT'L .....				41.00
										SUPPLIES AND MATERIALS TOTALS:
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										234.72
										OFFICE TOTALS:
										234.72

2015 HON. KRISTI L. NOEM  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

HUGGINS, RACHEL I .....	05/01/15	05/31/15	PRESS SECRETARY .....							-266.67
										PERSONNEL COMPENSATION TOTALS:
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										-266.67
										OFFICE TOTALS:
										-266.67

2017 HON. RICHARD M. NOLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	420.57	368.55
PERSONNEL COMPENSATION .....	478,022.49	248,674.95
TRAVEL .....	30,957.87	13,674.54
RENT, COMMUNICATION, UTILITIES .....	23,614.20	13,473.02
PRINTING AND REPRODUCTION .....	371.10	361.16
OTHER SERVICES .....	11,279.90	5,580.00
SUPPLIES AND MATERIALS .....	3,911.79	1,432.71
EQUIPMENT .....	3,247.98	733.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,825.90	284,298.92
OFFICE TOTALS:	551,825.90	284,298.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....				200.27
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....				-30.85
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....				-48.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....				159.36
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....				115.62
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....				-27.85
										FRANKED MAIL TOTALS:
										368.55
PERSONNEL COMPENSATION										
ANDERSON, JEFFERY D .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....							25,374.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
		BARROWS,STEVEN L .....	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP .....	9,750.00	
		BISOGNO,SAMANTHA R .....	04/01/17 06/30/17	PRESS SECRETARY .....	11,625.00	
		BROWN,TARYN C .....	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER .....	13,500.00	
		GARRISON,KANDISE D .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	5,499.99	
		GERMAN,EMILY K .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,749.99	
		HENRY-BRYANT, HEATHER .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	4,800.00	
		JOHNSON,STEVEN A .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	20,000.01	
		METSA,JORDAN Z .....	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP .....	9,000.00	
		MITCHELL,WILL E .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	18,750.00	
		OLSEEN,RICHARD E .....	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP .....	12,249.99	
		PINCKNEY,JANNA L .....	04/01/17 06/30/17	SYSTEM ADMINISTRATOR .....	5,499.99	
		PRIVRATSKY,MARK L .....	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP .....	10,125.00	
		SIAS,BRYNN M .....	04/01/17 06/30/17	CONSTITUENT SERVICES MANAGER .....	13,500.00	
		STANOECH,JOSEPH M .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		TORKELSON,JODIE R .....	04/01/17 06/30/17	CHIEF OF STAFF .....	37,500.00	
		WANOUS,SAMMUEL C .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,499.99	
		WHITESIDE,THOMAS A .....	04/01/17 06/30/17	FIELD/CONSTITUENT SERV REP .....	9,000.00	
		WYTKIND,EDWARD G .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,749.99	
				PERSONNEL COMPENSATION TOTALS:	248,674.95	
		TRAVEL				
04-04	AP E0500739	OLSEEN, RICHARD E. ....	03/08/17 03/14/17	MEALS .....	36.21	
04-04	AP E0500739	OLSEEN, RICHARD E. ....	03/06/17 03/15/17	PRIVATE AUTO MILEAGE .....	201.50	
04-04	AP E0500739	OLSEEN, RICHARD E. ....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....	8.00	
04-04	AP E0500741	BARROWS, STEVEN L. ....	03/07/17 03/16/17	PRIVATE AUTO MILEAGE .....	189.50	
04-04	AP E0500786	METSA, JORDAN Z. ....	03/14/17 03/14/17	MEALS .....	15.08	
04-04	AP E0500786	METSA, JORDAN Z. ....	03/08/17 03/09/17	PRIVATE AUTO MILEAGE .....	161.50	
04-04	AP E0500786	METSA, JORDAN Z. ....	03/14/17 03/15/17	PRIVATE AUTO MILEAGE .....	254.50	
04-05	AP E0500860	PRIVRATSKY, MARK L. ....	03/07/17 03/07/17	PRIVATE AUTO MILEAGE .....	212.50	
04-11	AP E0503609	OLSEEN, RICHARD E. ....	03/20/17 03/24/17	MEALS .....	18.70	
04-11	AP E0503609	OLSEEN, RICHARD E. ....	03/20/17 03/24/17	PRIVATE AUTO MILEAGE .....	89.00	
04-14	AP E0503631	BARROWS, STEVEN L. ....	03/20/17 03/23/17	PRIVATE AUTO MILEAGE .....	173.00	
04-18	AP E0504878	METSA, JORDAN Z. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....	19.00	
04-18	AP E0504879	ANDERSON, JEFFERY D. ....	04/02/17 04/02/17	PRIVATE AUTO MILEAGE .....	213.00	
04-18	AP E0504880	WHITESIDE, THOMAS A. ....	03/28/17 03/28/17	PRIVATE AUTO MILEAGE .....	42.00	
04-18	AP E0504881	SIAS,BRYNN M .....	03/28/17 03/29/17	PRIVATE AUTO MILEAGE .....	160.00	
04-18	AP E0504882	BARROWS, STEVEN L. ....	03/28/17 03/30/17	PRIVATE AUTO MILEAGE .....	62.00	
04-18	AP E0504887	OLSEEN, RICHARD E. ....	03/28/17 03/28/17	MEALS .....	6.34	
04-18	AP E0504887	OLSEEN, RICHARD E. ....	03/25/17 03/30/17	PRIVATE AUTO MILEAGE .....	158.00	
04-27	AP E0508516	METSA, JORDAN Z. ....	04/03/17 04/07/17	PRIVATE AUTO MILEAGE .....	54.00	
04-27	AP E0508523	PRIVRATSKY, MARK L. ....	04/05/17 04/05/17	PRIVATE AUTO MILEAGE .....	44.00	
04-27	AP E0508528	ANDERSON, JEFFERY D. ....	04/07/17 04/07/17	MEALS .....	9.09	
04-27	AP E0508528	ANDERSON, JEFFERY D. ....	04/07/17 04/07/17	PRIVATE AUTO MILEAGE .....	148.00	
04-27	AP E0508529	BARROWS, STEVEN L. ....	04/04/17 04/04/17	PRIVATE AUTO MILEAGE .....	11.00	

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04-28	AP	E0508526	SIAS,BRYNN M	04/05/17	04/05/17	MEALS	16.68
04-28	AP	E0508526	SIAS,BRYNN M	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	157.00
04-28	AP	E0508526	SIAS,BRYNN M	04/05/17	04/05/17	TAXI/PARKING/TOLLS	13.00
04-28	AP	E0509977	METSA, JORDAN Z	04/13/17	04/13/17	MEALS	9.11
04-28	AP	E0509977	METSA, JORDAN Z	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	149.50
04-28	AP	E0509978	ANDERSON, JEFFERY D.	04/12/17	04/12/17	MEALS	7.21
04-28	AP	E0509978	ANDERSON, JEFFERY D.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	321.00
04-28	AP	E0509979	OLSEEN, RICHARD E.	04/11/17	04/13/17	MEALS	25.14
04-28	AP	E0509979	OLSEEN, RICHARD E.	04/11/17	04/14/17	PRIVATE AUTO MILEAGE	121.00
04-28	AP	E0509981	WHITESIDE, THOMAS A.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	82.00
04-28	AP	E0509990	PRIVRATSKY, MARK L.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	258.50
04-28	AP	E0511802	CITIBANK GOV CARD SERVICE	02/06/17	04/28/17	COMMERCIAL TRANSPORTATION	1,068.90
04-28	AP	E0511802	CITIBANK GOV CARD SERVICE	01/29/17	03/24/17	LODGING	1,394.70
04-28	AP	E0511802	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	MEALS	30.54
05-01	AP	E0509982	BARROWS, STEVEN L.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE	37.00
05-08	AP	E0512124	ANDERSON, JEFFERY D.	04/18/17	04/18/17	MEALS	6.54
05-08	AP	E0512124	ANDERSON, JEFFERY D.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	134.50
05-08	AP	E0512125	OLSEEN, RICHARD E.	04/18/17	04/18/17	MEALS	25.00
05-08	AP	E0512125	OLSEEN, RICHARD E.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE	249.00
05-08	AP	E0512126	PRIVRATSKY, MARK L.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	67.50
05-08	AP	E0512127	BARROWS, STEVEN L.	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	51.00
05-12	AP	E0516239	CITIBANK GOV CARD SERVICE	03/12/17	03/15/17	COMMERCIAL TRANSPORTATION	630.40
05-12	AP	E0516239	CITIBANK GOV CARD SERVICE	03/03/17	03/15/17	LODGING	230.72
05-16	AP	E0514715	WHITESIDE, THOMAS A.	04/25/17	04/25/17	MEALS	4.15
05-16	AP	E0514715	WHITESIDE, THOMAS A.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	94.00
05-16	AP	E0514716	BARROWS, STEVEN L.	04/26/17	04/27/17	PRIVATE AUTO MILEAGE	135.50
05-17	AP	E0514714	OLSEEN, RICHARD E.	04/25/17	04/25/17	MEALS	12.68
05-17	AP	E0514714	OLSEEN, RICHARD E.	04/25/17	04/28/17	PRIVATE AUTO MILEAGE	155.50
05-17	AP	E0514717	PRIVRATSKY, MARK L.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	213.40
05-17	AP	E0514718	ANDERSON, JEFFERY D.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	94.50
05-18	AP	E0514721	ANDERSON, JEFFERY D.	03/13/17	03/14/17	PRIVATE AUTO MILEAGE	150.00
05-24	AP	E0519995	CITIBANK GOV CARD SERVICE	04/02/17	05/04/17	COMMERCIAL TRANSPORTATION	630.40
05-24	AP	E0519995	CITIBANK GOV CARD SERVICE	04/12/17	05/11/17	LODGING	234.08
05-31	AP	E0520163	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	COMMERCIAL TRANSPORTATION	1,041.60
06-05	AP	E0520253	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	438.30
06-08	AP	E0521825	BARROWS, STEVEN L.	05/09/17	05/17/17	PRIVATE AUTO MILEAGE	461.00
06-08	AP	E0521826	METSA, JORDAN Z	05/10/17	05/10/17	MEALS	6.11
06-08	AP	E0521826	METSA, JORDAN Z	05/09/17	05/18/17	PRIVATE AUTO MILEAGE	244.50
06-08	AP	E0521828	PRIVRATSKY, MARK L.	05/16/17	05/17/17	PRIVATE AUTO MILEAGE	258.50
06-09	AP	E0521809	WHITESIDE, THOMAS A.	05/10/17	05/11/17	MEALS	25.61
06-09	AP	E0521809	WHITESIDE, THOMAS A.	05/10/17	05/11/17	PRIVATE AUTO MILEAGE	199.15
06-09	AP	E0521823	WHITESIDE, THOMAS A.	05/16/17	05/19/17	MEALS	26.33
06-09	AP	E0521823	WHITESIDE, THOMAS A.	05/17/17	05/19/17	PRIVATE AUTO MILEAGE	170.50
06-09	AP	E0521823	WHITESIDE, THOMAS A.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	7.00
06-09	AP	E0521824	OLSEEN, RICHARD E.	05/17/17	05/19/17	MEALS	34.97
06-09	AP	E0521824	OLSEEN, RICHARD E.	05/09/17	05/19/17	PRIVATE AUTO MILEAGE	419.00
06-19	AP	E0524728	BARROWS, STEVEN L.	05/24/17	05/26/17	PRIVATE AUTO MILEAGE	68.50
06-19	AP	E0524729	METSA, JORDAN Z	05/24/17	05/26/17	PRIVATE AUTO MILEAGE	81.50
06-19	AP	E0524730	OLSEEN, RICHARD E.	05/22/17	05/25/17	MEALS	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICHARD M. NOLAN—Con.						
06-19	AP E0524730	OLSEEN, RICHARD E.	05/22/17 05/25/17	PRIVATE AUTO MILEAGE	289.00	
06-19	AP E0524755	WHITESIDE, THOMAS A.	05/23/17 05/25/17	PRIVATE AUTO MILEAGE	121.00	
06-20	AP E0525950	METSA, JORDAN Z.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	25.00	
06-20	AP E0525951	ANDERSON, JEFFERY D.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	57.50	
06-20	AP E0525952	BARROWS, STEVEN L.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	145.50	
06-20	AP E0525955	ANDERSON, JEFFERY D.	06/06/17 06/06/17	PRIVATE AUTO MILEAGE	223.00	
06-20	AP E0525964	PRIVRATSKY, MARK L.	05/22/17 05/22/17	PRIVATE AUTO MILEAGE	210.90	
					TRAVEL TOTALS:	13,674.54
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00913801	CITY ADMINISTRATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 00914677	TECH VILLAGE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
04-19	AP 00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	141.95	
04-19	AP 00917820	CITI PCARD-CHARTER COMM	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	309.27	
04-19	AP 00917820	CITI PCARD-CTC	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	140.73	
04-19	AP 00917820	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/17 03/28/17	UTILITIES	59.95	
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,192.94	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	138.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	19.78	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	445.00	
05-16	AP 00919394	CITY ADMINISTRATION	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00920270	TECH VILLAGE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
05-19	AP 00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.74	
05-19	AP 00923551	CITI PCARD-CHARTER COMM	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.09	
05-19	AP 00923551	CITI PCARD-CTC	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	139.82	
05-19	AP 00923551	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/29/17 04/28/17	UTILITIES	59.95	
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,187.40	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	115.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	20.86	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	44.60	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	19.33	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	6.24	
06-16	AP 00927518	CITY ADMINISTRATION	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00928385	TECH VILLAGE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,060.00	
06-19	AP 00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	84.87	
06-19	AP 00929152	CITI PCARD-CHARTER COMM	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	324.58	
06-19	AP 00929152	CITI PCARD-CTC	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	140.59	
06-19	AP 00929152	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/29/17 05/28/17	UTILITIES	59.95	
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,088.72	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	115.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	30.21
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	44.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,473.02
						PRINTING AND REPRODUCTION	
04-17	AP	E0504888	DAVID L ANDRUKITIS INC .....	02/07/17	02/07/17	PRINTING & REPRODUCTION .....	87.50
04-17	AP	E0504889	DAVID L ANDRUKITIS INC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	87.50
04-27	AP	E0508514	METRO SALES INC .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	47.68
05-16	AP	E0514594	METRO SALES INC .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	28.45
05-16	AP	E0514712	DAVID L ANDRUKITIS INC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	87.50
06-20	AP	E0525954	METRO SALES INC .....	05/01/17	05/31/17	PRINTING & REPRODUCTION .....	22.53
						PRINTING AND REPRODUCTION TOTALS:	361.16
						OTHER SERVICES	
04-16	AP	00914335	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919930	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928050	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
						SUPPLIES AND MATERIALS	
04-04	AP	E0500738	PINCKNEY JANNA L .....	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE) .....	19.98
04-04	AP	E0500786	METSA, JORDAN Z. ....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	8.80
04-18	AP	E0504887	OLSEEN, RICHARD E. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	15.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	325.93
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.82
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	100.88
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	23.98
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	25.51
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-63.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	69.19
05-09	AP	E0512123	CHISAGO COUNTY PRESS & SEARCH .....	05/08/17	05/07/18	PUBLICATIONS/REFERENCE MAT'L .....	48.00
05-10	AP	E0512122	FLOODWOOD FORUM .....	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-17	AP	E0514713	ARROWHEAD SPRINGS INC .....	04/06/17	04/06/17	WATER .....	25.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	00923551	CITI PCARD-THE STAR TRIBUNE CIRCU .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.37
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-93.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	101.46
06-08	AP	E0521827	HERMANTOWN STAR .....	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	299.73
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	6.49
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
06-19	AP	E0524728	BARROWS, STEVEN L. ....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	10.78
06-20	AP	E0525953	ARROWHEAD SPRINGS INC .....	05/22/17	05/22/17	WATER .....	25.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	23.98
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	11.28
06-30	AP	E0528961	ASKOV AMERICAN .....	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-30	AP	E0528964	ANDERSON, JEFFERY D. ....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	12.08
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-59.00
06-30	GL	FRM0069561	.....	05/22/17	05/22/17	FRAMING (TRANSFER) .....	50.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	180.01
						SUPPLIES AND MATERIALS TOTALS:	1,432.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RICHARD M. NOLAN—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS		243.33
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS		245.33
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS		245.33
						EQUIPMENT TOTALS:	733.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,298.92
						OFFICE TOTALS:	284,298.92
2016 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL		30.56
						FRANKED MAIL TOTALS:	30.56
TRAVEL							
04-27	AP	E0511440	12/05/16	12/09/16	COMMERCIAL TRANSPORTATION		630.20
04-27	AP	E0511440	12/04/16	12/07/16	LODGING		625.17
04-27	AP	E0511440	12/03/16	12/06/16	MEALS		38.13
04-27	AP	E0511440	12/09/16	12/09/16	TAXI/PARKING/TOLLS		58.85
						TRAVEL TOTALS:	1,352.35
PRINTING AND REPRODUCTION							
05-17	AP	E0514774	11/01/16	11/30/16	PRINTING & REPRODUCTION		24.95
						PRINTING AND REPRODUCTION TOTALS:	24.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407.86
						OFFICE TOTALS:	1,407.86
2017 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,760.42
						PERSONNEL COMPENSATION	408,598.12
						TRAVEL	8,866.52
						RENT, COMMUNICATION, UTILITIES	42,057.62
						PRINTING AND REPRODUCTION	3,648.21
						OTHER SERVICES	23,598.00
						SUPPLIES AND MATERIALS	8,274.17
						EQUIPMENT	2,224.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,027.56
						OFFICE TOTALS:	499,027.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL		122.37
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL		-33.60
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL		-14.40

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	715.64	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	674.04	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-43.80	
							FRANKED MAIL TOTALS:	1,420.25

PERSONNEL COMPENSATION

ATKINSON,SHALLUM S .....	05/04/17	06/30/17	STAFF ASSISTANT .....	5,225.00				
BRADLEY-JONES,MORGAN .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01				
CEJA,MATTHEW A .....	03/29/17	04/21/17	STAFF ASSISTANT .....	2,044.45				
CORDERO,GINAMARIE A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,499.99				
CRUZ,MARY C .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	28,749.99				
EL, OLGA R. ....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	10,500.00				
HAYNES,DOUGLAS E .....	04/01/17	04/07/17	LEGISLATIVE CORRESPONDENT .....	680.56				
KEHOE,ALLYSON H .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,000.01				
KRUPNICK,ALEXANDER A .....	04/01/17	04/09/17	DISTRICT REPRESENTATIVE .....	950.00				
KRUPNICK,ALEXANDER A .....	04/10/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,550.01				
LAMBERTI,RITA V .....	04/10/17	06/30/17	DISTRICT REPRESENTATIVE .....	7,200.01				
MAITLAND, MICHAEL J. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,250.01				
PARKER,KARL K .....	04/01/17	06/30/17	DIR OF OUTREACH & CONSTIT SVCS .....	18,750.00				
PITTMAN JR,ANTHONY R .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,499.99				
SARUBBI JR,VINCENT P .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,962.50				
SZCZESNIEWSKI,LINDA .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,500.01				
TOWNSEND,DIGNA V .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,499.99				
WEINSTEIN,LARA R .....	04/01/17	06/30/17	SCHEDULER .....	10,500.00				
							PERSONNEL COMPENSATION TOTALS:	205,362.53

TRAVEL

04-24	AP	E0509861	KRUPNICK, ALEXANDER A. ....	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION .....	162.00	
04-24	AP	E0509861	KRUPNICK, ALEXANDER A. ....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	25.00	
04-24	AP	E0509875	PARKER, KARL K. ....	03/29/17	03/29/17	PRIVATE AUTO MILEAGE .....	14.26	
04-24	AP	E0509900	PARKER, KARL K. ....	03/22/17	03/24/17	LODGING .....	141.39	
04-24	AP	E0509900	PARKER, KARL K. ....	03/22/17	03/22/17	MEALS .....	34.52	
04-24	AP	E0509900	PARKER, KARL K. ....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	250.61	
04-24	AP	E0509900	PARKER, KARL K. ....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	49.32	
04-24	AP	E0509901	CITIBANK GOV CARD SERVICE .....	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION .....	1,412.00	
06-01	AP	E0518759	CITIBANK GOV CARD SERVICE .....	03/29/17	04/24/17	COMMERCIAL TRANSPORTATION .....	2,044.00	
06-01	AP	E0518759	CITIBANK GOV CARD SERVICE .....	04/19/17	04/20/17	LODGING .....	143.10	
06-05	AP	E0521321	PARKER, KARL K. ....	03/02/17	03/23/17	TAXI/PARKING/TOLLS .....	24.25	
06-05	AP	E0521365	PARKER, KARL K. ....	04/13/17	05/13/17	MEALS .....	18.97	
06-05	AP	E0521365	PARKER, KARL K. ....	04/06/17	04/25/17	PRIVATE AUTO MILEAGE .....	95.90	
							TRAVEL TOTALS:	4,415.32

RENT, COMMUNICATION, UTILITIES

04-06	AP	E0502714	3510 WOODCREST LLC .....	01/01/17	01/31/17	UTILITIES .....	638.24
04-07	AP	E0502711	COMCAST .....	03/23/17	04/22/17	UTILITIES .....	78.89
04-07	AP	E0502713	3510 WOODCREST LLC .....	02/01/17	02/28/17	UTILITIES .....	788.06
04-16	AP	00914893	3510 WOODCREST LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,831.50
04-24	AP	E0509876	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	148.98
04-26	AP	E0509860	COLLINGSWOOD FOUNDATION FOR THE ARTS .....	03/23/17	03/23/17	TEMPORARY SPACE RENTAL .....	2,075.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	93.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	584.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DONALD NORCROSS—Con.							
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	45.82	
05-16	AP	00920484	3510 WOODCREST LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
05-18	AP	E0516101	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	529.38
05-18	AP	E0516102	VERIZON	04/01/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	377.74
05-18	AP	E0516103	TRICOMM SERVICES CORP	04/19/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	190.00
05-18	AP	E0516104	COMCAST	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	108.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	789.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	93.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	630.93
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	41.68
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	8.90
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	8.90
06-05	AP	E0521026	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	379.61
06-05	AP	E0521366	COMCAST	05/23/17	06/22/17	UTILITIES	91.63
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.44
06-16	AP	00928596	3510 WOODCREST LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
06-19	AP	00925102	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	9.03
06-19	AP	00929152	CITI PCARD-SENATE RECORDING STUDI	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)	50.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	93.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	723.21
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	44.89
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,264.88	
PRINTING AND REPRODUCTION							
04-03	AP	E0502712	DAVID L ANDRUKITIS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION	87.50
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	581.06
04-24	AP	E0509900	PARKER, KARL K	03/22/17	03/22/17	PRINTING & REPRODUCTION	267.13
05-18	AP	E0516099	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	220.98
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	609.34
06-05	AP	E0521365	PARKER, KARL K	04/13/17	04/13/17	PRINTING & REPRODUCTION	160.28
06-14	AP	E0523918	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	300.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	329.66
06-19	AP	E0525224	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	200.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	2,768.75	
OTHER SERVICES							
04-16	AP	00914050	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919644	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927764	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
					OTHER SERVICES TOTALS:	10,005.00	
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	14.65

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04-24	AP	E0509877	CAMDEN CC - SODEXO OPERATIONS .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	1,437.00
04-24	AP	E0509900	PARKER, KARL K. ....	03/26/17	03/26/17	OFFICE SUPPLIES (OUTSIDE) .....	30.97
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	109.50
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	12.39
04-27	AP	00913273	BOISE CASCADE COMPANY .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	35.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	49.03
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	85.86
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	26.66
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-156.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	613.65
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	163.43
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	18.97
05-18	AP	E0516098	KRUPNICK, ALEXANDER A. ....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	54.45
05-18	AP	E0516105	GIOFANOS FOODSERVICE GROUP INC .....	05/06/17	05/06/17	FOOD & BEVERAGE .....	1,500.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	0.31
05-19	AP	00923551	CITI PCARD-CREAMERY DD .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	51.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	59.42
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	521.70
06-05	AP	E0521365	PARKER, KARL K. ....	04/17/17	04/17/17	FOOD & BEVERAGE .....	107.92
06-19	AP	00929152	CITI PCARD-ADOBE .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	105.74
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	93.68
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	104.85
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	FOOD & BEVERAGE .....	57.30
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	82.56
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	44.08
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	104.19
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	FOOD & BEVERAGE .....	107.80
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	8.91
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	FOOD & BEVERAGE .....	14.05
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	4.36
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	30.65
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	4.43
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-132.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	696.72
						SUPPLIES AND MATERIALS TOTALS:	6,027.23
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	370.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	370.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	370.75
						EQUIPMENT TOTALS:	1,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,376.21
						OFFICE TOTALS:	254,376.21
			2016 HON. DONALD NORCROSS				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-20	AP	E0507239	BELLIA OFFICE FURNITURE INC .....	03/10/17	03/10/17	EQUIPMENT INSTALLATION .....	5,359.45
						OTHER SERVICES TOTALS:	5,359.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
SUPPLIES AND MATERIALS						
04-20	AP E0507239	BELLIA OFFICE FURNITURE INC .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....		1,282.75
					SUPPLIES AND MATERIALS TOTALS:	1,282.75
EQUIPMENT						
04-20	AP E0507239	BELLIA OFFICE FURNITURE INC .....	03/10/17 03/10/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		13,851.59
05-09	AP 00918820	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,657.66
					EQUIPMENT TOTALS:	17,509.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,151.45
					OFFICE TOTALS:	<u>24,151.45</u>
2017 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	758.33
					SUPPLIES AND MATERIALS .....	86.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.91
					OFFICE TOTALS:	<u>844.91</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCVEY,LOGAN B .....	06/24/17 06/30/17	LEGISLATIVE ASSISTANT .....		758.33
					PERSONNEL COMPENSATION TOTALS:	758.33
SUPPLIES AND MATERIALS						
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		86.58
					SUPPLIES AND MATERIALS TOTALS:	86.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	844.91
					OFFICE TOTALS:	<u>844.91</u>
2017 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18.10
					PERSONNEL COMPENSATION .....	471,846.98
					TRAVEL .....	348.55
					RENT, COMMUNICATION, UTILITIES .....	63,179.97
					PRINTING AND REPRODUCTION .....	1,476.94
					OTHER SERVICES .....	24,363.32
					SUPPLIES AND MATERIALS .....	4,291.61
					EQUIPMENT .....	3,072.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,597.47
					OFFICE TOTALS:	<u>568,597.47</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		127.21

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04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-159.60	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-223.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	171.51	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	255.52	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-103.50	
							FRANKED MAIL TOTALS:	67.39

PERSONNEL COMPENSATION

				06/15/17	06/30/17	EVENTS COORDINATOR/CONSTITUENT .....	2,000.00	
				04/01/17	06/03/17	CASEWORKER/EVENTS COORDINATOR .....	7,524.99	
				03/01/17	05/31/17	CASEWORKER/EVENTS COORDINATOR (OVERTIME) .....	325.60	
				06/01/17	06/03/17	CASEWORKER/EVENTS COORDINATOR (OTHER COMPENSATION) .....	238.89	
				04/01/17	06/30/17	RECORDS MANAGER/CASEWORKER .....	11,250.00	
				03/01/17	03/31/17	RECORDS MANAGER/CASEWORKER (OVERTIME) .....	292.06	
				04/01/17	06/30/17	CASEWORKER/COMMUNITY OUTREACH .....	12,500.01	
				04/01/17	06/30/17	EVENTS COORD/CASEWORKER .....	20,000.01	
				04/01/17	06/30/17	COUNSEL/LEGISLATIVE ASSISTANT .....	15,000.00	
				04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,000.00	
				04/01/17	06/30/17	CASEWORKER .....	11,250.00	
				03/01/17	03/31/17	CASEWORKER (OVERTIME) .....	113.58	
				04/01/17	06/30/17	COUNSEL/LEGISLATIVE ASSISTANT .....	14,166.66	
				04/01/17	06/30/17	STAFF ASSISTANT .....	9,999.99	
				04/01/17	05/31/17	STAFF ASSISTANT (OVERTIME) .....	173.07	
				04/01/17	06/30/17	LEGISLATIVE ASSOCIATE .....	13,749.99	
				04/01/17	06/30/17	CASEWORKER .....	12,500.01	
				04/01/17	06/30/17	SENIOR CASEWORKER .....	19,430.01	
				04/01/17	06/30/17	EXECUTIVE ASST/SCHEDULER .....	17,499.99	
				04/01/17	06/30/17	CHIEF OF STAFF .....	27,500.01	
				03/01/17	06/30/17	CHIEF COUNSEL/LEGIS DIRECTOR .....	26,299.99	
							PERSONNEL COMPENSATION TOTALS:	236,814.86

TRAVEL

04-11	AP	E0504755	MANJARRES, CAMILO A. ....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	10.52	
04-11	AP	E0504755	MANJARRES, CAMILO A. ....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	13.60	
04-11	AP	E0504777	REEDER, RAVEN T. ....	02/24/17	02/24/17	TAXI/PARKING/TOLLS .....	15.00	
04-11	AP	E0504777	REEDER, RAVEN T. ....	03/31/17	03/31/17	TAXI/PARKING/TOLLS .....	6.22	
04-13	AP	E0504776	ONAGHISE-COBBURN, TRYPHENE .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	14.79	
04-26	AP	E0509174	MANJARRES, CAMILO A. ....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....	8.94	
05-05	AP	E0512532	DUDLEY, LAUREN R. ....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	22.41	
05-19	AP	E0516871	MANJARRES, CAMILO A. ....	05/11/17	05/11/17	TAXI/PARKING/TOLLS .....	19.44	
06-07	AP	E0521708	MANJARRES, CAMILO A. ....	05/18/17	05/18/17	TAXI/PARKING/TOLLS .....	10.07	
							TRAVEL TOTALS:	120.99

RENT, COMMUNICATION, UTILITIES

04-11	AP	E0504758	VERIZON .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	373.62
04-11	AP	E0504787	VERIZON .....	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.55
04-11	AP	E0504789	VERIZON .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	644.48
04-12	AP	E0504772	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00
04-13	AP	E0504791	YANKEE CABLE PARTNERS LLC .....	03/06/17	04/05/17	UTILITIES .....	75.24
04-19	AP	00917820	CITI PCARD-U-HAUL-CAPITOL-HIL .....	03/01/17	03/28/17	TEMPORARY SPACE RENTAL .....	211.02
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	7,711.53
04-26	AP	E0509187	KYVON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELEANOR HOLMES NORTON—Con.						
04-26	AP E0509192	COLONIAL PARKING INC .....	05/01/17 05/31/17	DISTRICT OFFICE PARKING .....	183.90	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	136.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,164.63	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2.64	
05-05	AP E0512534	KYVON .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
05-05	AP E0512535	VERIZON .....	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	44.12	
05-05	AP E0512538	VERIZON .....	04/03/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	649.46	
05-05	AP E0512540	FRITSCH, BENJAMIN R. ....	04/10/17 05/09/17	UTILITIES .....	10.00	
05-19	AP 00923551	CITI PCARD-U-HAUL-CAPITOL-HIL .....	03/29/17 04/28/17	TEMPORARY SPACE RENTAL .....	200.87	
05-19	AP E0516858	COLONIAL PARKING INC .....	06/01/17 06/30/17	DISTRICT OFFICE PARKING .....	183.90	
05-19	AP E0516888	TRUDING, BRADLEY .....	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	7,711.53	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	136.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,265.11	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.53	
06-06	AP E0521713	KYVON .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
06-06	AP E0521717	VERIZON .....	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	373.35	
06-06	AP E0521719	VERIZON .....	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	43.81	
06-07	AP E0521718	VERIZON .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	660.84	
06-19	AP 00929152	CITI PCARD-U-HAUL-CAPITOL-HIL .....	04/29/17 05/28/17	TEMPORARY SPACE RENTAL .....	200.87	
06-23	AP E0526763	TRUDING, BRADLEY .....	05/23/17 06/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
06-23	AP E0526765	COLONIAL PARKING INC .....	07/01/17 07/31/17	DISTRICT OFFICE PARKING .....	183.90	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	136.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,263.36	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2.48	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	7,759.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	32,617.28	
PRINTING AND REPRODUCTION						
04-11	AP E0504785	SHARP ELECTRONICS CORPORATION .....	11/29/16 03/01/17	PRINTING & REPRODUCTION .....	621.00	
04-24	AP E0509177	DAVID L ANDRUKITIS INC .....	04/18/17 04/18/17	PRINTING & REPRODUCTION .....	40.00	
04-26	AP E0509180	SHARP ELECTRONICS CORPORATION .....	12/29/16 03/30/17	PRINTING & REPRODUCTION .....	108.44	
05-18	AP E0516890	DAVID L ANDRUKITIS INC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....	70.00	
06-21	AP E0526772	DAVID L ANDRUKITIS INC .....	06/13/17 06/13/17	PRINTING & REPRODUCTION .....	33.50	
06-21	AP E0526773	DAVID L ANDRUKITIS INC .....	06/12/17 06/13/17	PRINTING & REPRODUCTION .....	234.50	
				PRINTING AND REPRODUCTION TOTALS:	1,107.44	
OTHER SERVICES						
04-16	AP 00913945	PROFESSIONAL TECHNICIANS LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
04-16	AP 00913946	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	510.43	
04-26	AP E0509183	KASTLE SYSTEMS LLC .....	05/01/17 05/31/17	SECURITY SERVICE .....	162.00	

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05-16	AP	00919538	PROFESSIONAL TECHNICIANS LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00919539	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-06	AP	E0521716	KASTLE SYSTEMS LLC .....	06/01/17	06/30/17	SECURITY SERVICE .....	162.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	510.43
06-16	AP	00927660	PROFESSIONAL TECHNICIANS LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00927661	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-23	AP	E0526764	FEDERAL LOCK AND SAFE INC .....	06/07/17	06/07/17	SECURITY SERVICE .....	1,911.74
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	510.43
OTHER SERVICES TOTALS:							12,947.03

SUPPLIES AND MATERIALS

04-11	AP	E0504754	TRUDING, BRADLEY .....	03/23/17	04/22/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-11	AP	E0504757	HAGUE QUALITY WATER OF MD INC .....	03/23/17	04/22/17	WATER .....	63.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	143.22
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-26	AP	E0509168	STAPLES CREDIT PLAN .....	03/14/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	214.21
04-26	AP	E0509190	HAGUE QUALITY WATER OF MD INC .....	04/11/17	05/10/17	WATER .....	63.00
04-30	GL	FL00067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-1,070.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,484.67
05-05	AP	E0512536	HAGUE QUALITY WATER OF MD INC .....	04/23/17	05/22/17	WATER .....	63.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
05-19	AP	E0516865	HAGUE QUALITY WATER OF MD INC .....	05/11/17	06/10/17	WATER .....	63.00
05-19	AP	E0516882	STAPLES CREDIT PLAN .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	332.25
05-31	GL	FL00068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-675.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	914.86
06-06	AP	E0521707	FRITSCH, BENJAMIN R. ....	05/12/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-06	AP	E0521715	HAGUE QUALITY WATER OF MD INC .....	05/23/17	06/22/17	WATER .....	63.00
06-22	AP	E0526762	HAGUE QUALITY WATER OF MD INC .....	06/11/17	07/10/17	WATER .....	63.00
06-23	AP	E0526769	STAPLES CREDIT PLAN .....	05/05/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	427.68
06-30	GL	FL00069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-541.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	860.10
SUPPLIES AND MATERIALS TOTALS:							2,567.03

EQUIPMENT

04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	512.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	512.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	512.00
EQUIPMENT TOTALS:							1,536.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,778.02
OFFICE TOTALS:							287,778.02

2016 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-05	AP	E0501392	HARRISON, ALLEN L. ....	12/01/16	12/28/16	PRIVATE AUTO MILEAGE .....	430.49
TRAVEL TOTALS:							430.49
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0501393	COMCAST .....	12/27/16	01/02/17	UTILITIES .....	51.24
04-05	AP	E0501554	CENTURYLINK .....	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	123.78
04-05	AP	E0501555	CENTURYLINK .....	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE .....	371.71
04-21	AP	E0508246	AT & T .....	10/13/16	11/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	539.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,086.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,517.02
					OFFICE TOTALS:	1,517.02
2017 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,139.67
					PERSONNEL COMPENSATION	195,661.68
					TRAVEL	27,163.46
					RENT, COMMUNICATION, UTILITIES	21,860.09
					PRINTING AND REPRODUCTION	876.41
					OTHER SERVICES	7,813.00
					SUPPLIES AND MATERIALS	6,102.85
					EQUIPMENT	2,997.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,615.04
					OFFICE TOTALS:	264,615.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		938.71
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-105.30
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-157.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		652.42
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		866.79
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-55.40
					FRANKED MAIL TOTALS:	2,139.67
PERSONNEL COMPENSATION						
		BUCKLEY, JENNIFER	04/01/17 06/30/17	EXECUTIVE ASSISTANT		12,000.00
		DEPANGHER, EMILY M	04/01/17 04/30/17	PAID INTERN		500.00
		ERVIN, CRYSTAL M	04/01/17 06/30/17	STAFF ASSISTANT		12,000.00
		FOWLER, KENDRA M	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT CORRE		12,000.00
		GOLDBERG, JOSHUA A	04/01/17 06/09/17	PAID INTERN		1,150.00
		GOURDIKIAN, GENEVIEVE M	05/08/17 06/30/17	STAFF ASSISTANT		883.33
		HAZDOVAC, RUTH E	04/01/17 06/30/17	STAFF ASSISTANT		12,000.00
		HEADRICK, TERRIE D	04/01/17 06/30/17	CONSTITUENT LIAISON		7,500.00
		HENDERSON, CLARISSA N	04/01/17 06/30/17	SPECIAL PROJECT COORDINATOR		10,500.00
		HOPPER, KATHRYN E	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		LANGER, JACOB	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		3,500.01
		LEWIS, KATHERINE T	03/28/17 05/31/17	STAFF ASSISTANT		875.01
		LUDWIG, HAYDEN R	04/01/17 04/30/17	PAID INTERN		500.00
		MATAN, MARIA C	04/01/17 06/30/17	STAFF ASSISTANT		1,500.00
		MENDOZA, RODOLFO R	04/01/17 06/30/17	FIELD REPRESENTATIVE		12,000.00
		MEYERS, JESSICA L	04/01/17 05/05/17	PAID INTERN		583.33

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		NIXON, KEITH R .....	05/01/17	06/30/17	SHARED EMPLOYEE .....	420.00	
		PLANK, JILIAN R .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,000.00	
		RATEKIN, ANTHONY H .....	04/01/17	06/30/17	CHIEF OF STAFF .....	33,000.00	
		SEMOES, MELISSA M .....	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES .....	18,000.00	
		SHANNON, CAITLIN M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	27,000.00	
		SOARES, DYLAN P .....	05/17/17	06/30/17	PAID INTERN .....	733.33	
		VALADAO, VICTORIA N .....	05/30/17	06/30/17	PAID INTERN .....	516.67	
					PERSONNEL COMPENSATION TOTALS:	195,661.68	
	TRAVEL						
04-03	AP	E0501404	RATEKIN, ANTHONY H .....	02/06/17	02/08/17	COMMERCIAL TRANSPORTATION .....	564.00
04-03	AP	E0501404	RATEKIN, ANTHONY H .....	02/01/17	02/28/17	LODGING .....	416.78
04-03	AP	E0501404	RATEKIN, ANTHONY H .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	341.82
04-03	AP	E0501404	RATEKIN, ANTHONY H .....	02/01/17	02/28/17	TAXI/PARKING/TOLLS .....	32.64
04-12	AP	E0505065	RATEKIN, ANTHONY H .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	325.23
04-12	AP	E0505066	HOPPER, KATHRYN E .....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	43.59
04-12	AP	E0505069	MENDOZA, RODOLFO R .....	03/02/17	03/28/17	PRIVATE AUTO MILEAGE .....	532.80
04-12	AP	E0505071	MENDOZA, RODOLFO R .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	297.48
04-18	AP	E0506407	COMFORT SEDANS SERVICES .....	01/18/17	01/21/17	TAXI/PARKING/TOLLS .....	440.12
04-18	AP	E0506408	CITIBANK GOV CARD SERVICE .....	03/02/17	03/06/17	COMMERCIAL TRANSPORTATION .....	935.60
04-18	AP	E0506408	CITIBANK GOV CARD SERVICE .....	02/16/17	03/06/17	CAR RENTAL .....	636.92
04-18	AP	E0506408	CITIBANK GOV CARD SERVICE .....	03/02/17	03/19/17	TAXI/PARKING/TOLLS .....	44.65
04-18	AP	E0506410	COMFORT SEDANS SERVICES .....	02/02/17	03/16/17	TAXI/PARKING/TOLLS .....	320.66
04-25	AP	E0508554	HOPPER, KATHRYN E .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	10.15
04-25	AP	E0508653	MORROW, JENNIFER .....	03/20/17	03/22/17	COMMERCIAL TRANSPORTATION .....	501.40
04-25	AP	E0508653	MORROW, JENNIFER .....	03/20/17	03/22/17	LODGING .....	554.18
04-25	AP	E0508653	MORROW, JENNIFER .....	03/20/17	03/22/17	MEALS .....	259.02
04-25	AP	E0508653	MORROW, JENNIFER .....	03/20/17	03/22/17	TAXI/PARKING/TOLLS .....	302.11
04-26	AP	E0508561	ERVIN, CRYSTAL M .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	466.24
05-10	AP	E0513889	CITIBANK GOV CARD SERVICE .....	03/30/17	04/11/17	COMMERCIAL TRANSPORTATION .....	2,673.00
05-10	AP	E0513889	CITIBANK GOV CARD SERVICE .....	03/30/17	04/02/17	CAR RENTAL .....	161.55
05-10	AP	E0513889	CITIBANK GOV CARD SERVICE .....	04/02/17	04/02/17	TAXI/PARKING/TOLLS .....	22.30
05-11	AP	E0513890	RATEKIN, ANTHONY H .....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	426.61
05-11	AP	E0513892	MENDOZA, RODOLFO R .....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	506.90
05-11	AP	E0513893	ERVIN, CRYSTAL M .....	04/05/17	04/30/17	PRIVATE AUTO MILEAGE .....	425.69
05-15	AP	E0515135	PLANK, JILIAN R .....	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION .....	486.63
05-15	AP	E0515135	PLANK, JILIAN R .....	04/10/17	04/22/17	MEALS .....	440.77
05-15	AP	E0515135	PLANK, JILIAN R .....	04/10/17	04/19/17	CAR RENTAL .....	490.24
05-15	AP	E0515135	PLANK, JILIAN R .....	04/10/17	04/19/17	GASOLINE .....	42.24
05-15	AP	E0515143	HAZDOVAC, RUTH E .....	04/06/17	04/24/17	MEALS .....	215.44
05-15	AP	E0515143	HAZDOVAC, RUTH E .....	04/11/17	04/21/17	CAR RENTAL .....	491.22
05-15	AP	E0515143	HAZDOVAC, RUTH E .....	04/11/17	04/21/17	GASOLINE .....	150.35
05-26	AP	E0518161	SHANNON, CAITLIN M .....	05/08/17	05/14/17	MEALS .....	276.80
05-26	AP	E0518161	SHANNON, CAITLIN M .....	05/08/17	05/14/17	CAR RENTAL .....	396.00
05-26	AP	E0518161	SHANNON, CAITLIN M .....	05/08/17	05/14/17	GASOLINE .....	16.08
06-01	AP	E0519594	MORROW, JENNIFER .....	05/15/17	05/17/17	COMMERCIAL TRANSPORTATION .....	437.41
06-01	AP	E0519594	MORROW, JENNIFER .....	05/15/17	05/17/17	LODGING .....	1,119.81
06-01	AP	E0519594	MORROW, JENNIFER .....	05/15/17	05/17/17	MEALS .....	350.72
06-01	AP	E0519594	MORROW, JENNIFER .....	05/15/17	05/17/17	PRIVATE AUTO MILEAGE .....	89.64
06-01	AP	E0519594	MORROW, JENNIFER .....	05/15/17	05/17/17	TAXI/PARKING/TOLLS .....	123.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
06-14	AP	E0521200	HEADRICK, TERRIE D.	05/19/17 05/19/17	PRIVATE AUTO MILEAGE	18.50
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/01/17 05/04/17	COMMERCIAL TRANSPORTATION	1,534.10
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/01/17 05/04/17	LODGING	1,264.09
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/01/17 05/30/17	PRIVATE AUTO MILEAGE	262.70
06-19	AP	E0525063	RATEKIN, ANTHONY H.	05/03/17 05/04/17	TAXI/PARKING/TOLLS	47.01
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION	3,824.40
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	04/28/17 05/28/17	MEALS	18.34
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	04/28/17 05/28/17	CAR RENTAL	447.40
06-19	AP	E0527485	CITIBANK GOV CARD SERVICE	04/28/17 05/28/17	TAXI/PARKING/TOLLS	38.43
06-23	AP	E0526299	CITIBANK GOV CARD SERVICE	05/02/17 05/08/17	MEALS	36.76
06-23	AP	E0526299	CITIBANK GOV CARD SERVICE	05/02/17 05/08/17	TAXI/PARKING/TOLLS	61.00
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	MEALS	161.82
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	CAR RENTAL	328.77
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	GASOLINE	26.60
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	PRIVATE AUTO MILEAGE	125.19
06-26	AP	E0526270	PLANK, JILIAN R.	05/08/17 06/05/17	TAXI/PARKING/TOLLS	35.09
06-28	AP	E0527294	MENDOZA, RODOLFO R.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	587.93
06-30	AP	E0527411	MORROW, JENNIFER	05/26/17 06/16/17	COMMERCIAL TRANSPORTATION	940.50
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	LODGING	733.95
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	MEALS	101.75
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	PRIVATE AUTO MILEAGE	89.64
06-30	AP	E0527411	MORROW, JENNIFER	06/12/17 06/14/17	TAXI/PARKING/TOLLS	111.00
					TRAVEL TOTALS:	27,163.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP	00913802	BFD INVESTMENTS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
04-16	AP	00914576	STATES ENTERPRISES INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-18	AP	E0506409	VERIZON WIRELESS	02/26/17 03/25/17	TELECOMSRV/EQ/TOLL CHARGE	304.63
04-18	AP	E0506412	TELECOM CONSULTANTS INC	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE	228.21
04-19	AP	00917820	CITI PCARD-AUTOPAY/DISH NTKW	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	125.86
04-24	AP	E0508559	AT&T	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	822.47
04-25	AP	E0508557	TELECOM CONSULTANTS INC	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE	234.05
04-25	AP	E0508558	VERIZON WIRELESS	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE	304.73
04-25	AP	E0508560	TELECOM CONSULTANTS INC	02/04/17 03/03/17	TELECOMSRV/EQ/TOLL CHARGE	232.27
04-25	AP	E0508563	AT&T U-VERSE (SM)	01/09/17 02/08/17	TELECOMSRV/EQ/TOLL CHARGE	69.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	117.50
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,148.63
04-26	GL	EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	29.73
05-01	AP	E0508555	AT&T U-VERSE (SM)	02/09/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE	69.00
05-15	AP	E0515152	VERIZON WIRELESS	04/26/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE	605.02
05-16	AP	00919395	BFD INVESTMENTS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
05-16	AP	00920170	STATES ENTERPRISES INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	E0515140	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.35

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05-16	AP	E0515147	AT&T MOBILITY	12/07/16	01/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.31
05-16	AP	E0515150	AT&T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	822.67
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	138.00
05-19	AP	00923551	CITI PCARD-AUTOPAY/DISH NTWK	03/29/17	04/28/17	UTILITIES	125.98
05-24	AP	E0518172	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	75.35
05-24	AP	E0518177	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	902.27
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	117.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,169.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	23.34
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	17.50
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.17
06-08	AP	00924583	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	17.03
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	32.48
06-14	AP	E0521200	HEADRICK, TERRIE D.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	29.84
06-16	AP	00927519	BFD INVESTMENTS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-16	AP	00928286	STATES ENTERPRISES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	5.89
06-19	AP	00929152	CITI PCARD-AUTOPAY/DISH NTWK	04/29/17	05/28/17	UTILITIES	125.98
06-26	AP	E0526555	VERIZON WIRELESS	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	605.02
06-27	AP	E0526554	TELECOM CONSULTANTS INC	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	231.27
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,772.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.49
06-28	AP	E0527328	TELECOM CONSULTANTS INC	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	234.68
06-28	AP	E0527344	AT&T U-VERSE (SM)	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	59.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,860.09
			PRINTING AND REPRODUCTION				
04-18	AP	E0506411	ACCURATE WORD LLC	03/02/17	03/02/17	PRINTING & REPRODUCTION	109.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	233.10
05-19	AP	00923551	CITI PCARD-THE AMERICAN INTEREST	03/29/17	04/28/17	PRINTING & REPRODUCTION	2.99
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	72.15
06-19	AP	00929152	CITI PCARD-THE AMERICAN INTEREST	04/29/17	05/28/17	PRINTING & REPRODUCTION	2.99
06-21	AP	E0527338	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	59.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	395.28
						PRINTING AND REPRODUCTION TOTALS:	876.41
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914291	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
04-24	AP	E0508556	LOSS PROTECTION & INVESTIGATION INC	04/05/17	04/05/17	JANITORIAL AND MAINT SERV	53.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919886	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928006	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,813.00
			SUPPLIES AND MATERIALS				
04-12	AP	E0505066	HOPPER, KATHRYN E.	02/14/17	02/22/17	FOOD & BEVERAGE	123.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEVIN NUNES—Con.						
04-12	AP E0505066	HOPPER, KATHRYN E	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)		23.94
04-12	AP E0505068	CVT NEWS MONITORING	02/01/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L		681.45
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		34.84
04-19	AP 00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17 03/28/17	WATER		44.15
04-19	AP 00917820	CITI PCARD-GOOGLE SERVICES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		10.56
04-19	AP 00917820	CITI PCARD-NESPRESSO USA	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		77.00
04-19	AP 00917820	CITI PCARD-THE AMERICAN INTEREST	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
04-24	AP E0508564	QUENCH	02/01/17 04/30/17	WATER		74.91
04-25	AP E0508653	MORROW, JENNIFER	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		17.95
04-27	AP 00913273	BOISE CASCADE COMPANY	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		109.99
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		36.10
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		-40.54
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		28.94
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		32.37
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	FOOD & BEVERAGE		159.46
04-27	AP 00918008	BOISE CASCADE COMPANY	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)		100.38
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-169.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		721.68
05-18	AP 00919069	BOISE CASCADE COMPANY	04/21/17 04/21/17	FOOD & BEVERAGE		37.78
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE		83.86
05-18	AP 00919069	BOISE CASCADE COMPANY	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		82.13
05-18	AP 00919069	BOISE CASCADE COMPANY	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)		88.80
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		82.05
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.06
05-19	AP 00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17 04/28/17	WATER		26.16
05-19	AP 00923551	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		32.37
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-423.40
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		879.12
06-01	AP E0519594	MORROW, JENNIFER	05/13/17 05/13/17	PUBLICATIONS/REFERENCE MAT'L		19.70
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE		39.64
06-06	AP 00924337	BSL GEM LASER EXPRESS LLC	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		112.00
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.06
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17 05/28/17	WATER		26.17
06-19	AP 00929152	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
06-22	AP E0526244	CVT NEWS MONITORING	05/01/17 05/30/17	PUBLICATIONS/REFERENCE MAT'L		381.45
06-26	AP E0526270	PLANK, JULIAN R.	05/08/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)		16.28
06-28	AP E0527294	MENDOZA, RODOLFO R.	05/01/17 05/31/17	FOOD & BEVERAGE		45.00
06-28	AP E0527337	CVT NEWS MONITORING	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		306.46
06-28	AP E0527342	CVT NEWS MONITORING	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		1,356.45
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		43.36
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		48.51
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		31.20

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06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	123.22
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	149.59
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	35.31
06-30	AP	E0527411	MORROW, JENNIFER .....	05/23/17	05/23/17	PUBLICATIONS/REFERENCE MAT'L .....	22.72
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-95.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	382.25
						SUPPLIES AND MATERIALS TOTALS:	6,102.85
			EQUIPMENT				
04-19	AP	00915394	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,800.88
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	399.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	399.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	399.00
						EQUIPMENT TOTALS:	2,997.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,615.04
						OFFICE TOTALS:	264,615.04

2016 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-25	AP	00923891	CVT NEWS MONITORING .....	01/01/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	291.45
						SUPPLIES AND MATERIALS TOTALS:	291.45
			EQUIPMENT				
06-23	AP	00929414	SHARP BUSINESS SYSTEMS .....	01/10/17	01/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,500.00
						EQUIPMENT TOTALS:	10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,791.45
						OFFICE TOTALS:	10,791.45

2017 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,041.62
						PERSONNEL COMPENSATION .....	472,255.31
						TRAVEL .....	34,662.09
						RENT, COMMUNICATION, UTILITIES .....	33,401.51
						PRINTING AND REPRODUCTION .....	15,666.47
						OTHER SERVICES .....	12,330.00
						SUPPLIES AND MATERIALS .....	10,771.93
						EQUIPMENT .....	9,709.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,837.93
						OFFICE TOTALS:	589,837.93

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	157.63
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-55.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-29.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	193.01
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	255.52
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-27.25
						FRANKED MAIL TOTALS:	493.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
PERSONNEL COMPENSATION						
		BABBITT,PAUL J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,729.99	
		BREKHUS,KEITH L .....	04/10/17 06/30/17	PART-TIME EMPLOYEE .....	6,210.00	
		BURNS-SULLTROP,JUDY .....	04/01/17 04/06/17	CONSTITUENT SERVICE MANAGER .....	650.00	
		BURNS-SULLTROP,JUDY .....	04/07/17 06/30/17	PART-TIME EMPLOYEE .....	9,100.00	
		DAVIS,ARLO G .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
		DELL'OLIVER,MAXWELL L .....	04/10/17 06/30/17	PART-TIME EMPLOYEE .....	7,200.01	
		FARRY,MARGARET B .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,886.66	
		FLANAGAN,STEVEN M .....	05/12/17 06/30/17	CONSTITUENT SERVICES REP .....	6,125.00	
		JACKSON,JACK C .....	04/01/17 06/30/17	NATIVE AMERICAN UTREACH .....	17,499.99	
		LEE,LUTHER H .....	04/01/17 06/30/17	TRIBAL ENGAGEMENT REP .....	10,125.00	
		MARTIN,DANIEL B .....	04/01/17 06/30/17	SPECIAL AIDE .....	11,220.01	
		MATIATOS,ANASTASIA S .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	8,750.01	
		MILLER,PALMER R .....	04/01/17 06/30/17	VETERANS SERVICES MGR .....	13,250.01	
		MULCAHY,RYAN T .....	04/01/17 06/30/17	OUTREACH DIRECTOR .....	12,500.01	
		NORDQUIST,Jeremiah J .....	04/01/17 06/30/17	CHIEF OF STAFF .....	38,074.99	
		PRESCOTT,WILLA J .....	04/01/17 06/30/17	OPERATIONS DIRECTOR .....	18,105.01	
		ROYSE,ZAKARY J .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	10,749.99	
		RUIZ,XENIA F .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	19,890.00	
		UHING,CODY M .....	04/01/17 06/30/17	PRESS SECRETARY .....	11,985.01	
		VARELA,BLANCA R .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	259,551.69	
TRAVEL						
04-05	AP E0502750	MARTIN, DANIEL B .....	03/27/17 03/29/17	PRIVATE AUTO MILEAGE .....	11.20	
04-06	AP E0503582	MILLER, PALMER R. ....	03/02/17 03/24/17	PRIVATE AUTO MILEAGE .....	354.40	
04-06	AP E0503583	VARELA, BLANCA R. ....	01/09/17 01/30/17	PRIVATE AUTO MILEAGE .....	421.40	
04-11	AP E0504575	MULCAHY, RYAN T. ....	04/01/17 04/03/17	CAR RENTAL .....	156.94	
04-12	AP E0504546	MULCAHY, RYAN T. ....	04/01/17 04/03/17	GASOLINE .....	40.95	
04-12	AP E0504546	MULCAHY, RYAN T. ....	03/04/17 03/25/17	PRIVATE AUTO MILEAGE .....	322.00	
04-12	AP E0504554	CITIBANK GOV CARD SERVICE .....	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....	2,388.40	
04-12	AP E0504554	CITIBANK GOV CARD SERVICE .....	03/02/17 03/30/17	LODGING .....	1,263.99	
04-12	AP E0504554	CITIBANK GOV CARD SERVICE .....	03/01/17 03/01/17	TAXI/PARKING/TOLLS .....	15.06	
04-18	AP 00915286	LEE, LUTHER H .....	03/30/17 03/31/17	LODGING .....	81.31	
04-18	AP 00915286	LEE, LUTHER H .....	03/31/17 03/31/17	PRIVATE AUTO MILEAGE .....	44.00	
04-18	AP E0504545	JACKSON, JACK C .....	03/23/17 03/31/17	MEALS .....	100.92	
04-18	AP E0504545	JACKSON, JACK C .....	03/29/17 04/01/17	CAR RENTAL .....	196.10	
04-18	AP E0504545	JACKSON, JACK C .....	03/29/17 03/31/17	GASOLINE .....	59.67	
04-18	AP E0504545	JACKSON, JACK C .....	03/17/17 03/23/17	PRIVATE AUTO MILEAGE .....	104.80	
04-18	AP E0506172	LEE, LUTHER H .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	685.20	
04-18	AP E0506723	DAVIS, ARLO G. ....	03/22/17 03/30/17	CAR RENTAL .....	227.36	
04-18	AP E0506723	DAVIS, ARLO G. ....	03/22/17 03/30/17	GASOLINE .....	28.03	
04-28	AP E0510143	DAVIS, ARLO G. ....	04/05/17 04/06/17	LODGING .....	121.25	
04-28	AP E0510143	DAVIS, ARLO G. ....	04/05/17 04/12/17	CAR RENTAL .....	380.91	

04-28	AP	E0510193	MULCAHY, RYAN T.	04/09/17	04/19/17	PRIVATE AUTO MILEAGE	535.60
05-05	AP	E0510146	NORDQUIST, JEREMIAH J.	04/19/17	04/20/17	LODGING	148.10
05-05	AP	E0510146	NORDQUIST, JEREMIAH J.	04/19/17	04/20/17	MEALS	30.22
05-05	AP	E0510146	NORDQUIST, JEREMIAH J.	04/19/17	04/20/17	TAXI/PARKING/TOLLS	36.45
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	COMMERCIAL TRANSPORTATION	70.00
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	LODGING	202.75
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	MEALS	89.70
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	CAR RENTAL	261.47
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	GASOLINE	82.28
05-05	AP	E0510147	JACKSON, JACK C.	03/09/17	04/12/17	PRIVATE AUTO MILEAGE	40.00
05-09	AP	E0513275	VARELA, BLANCA R.	02/16/17	02/21/17	PRIVATE AUTO MILEAGE	281.60
05-09	AP	E0513676	MILLER, PALMER R.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE	544.00
05-10	AP	E0513274	JACKSON, JACK C.	04/17/17	04/18/17	LODGING	104.06
05-10	AP	E0513274	JACKSON, JACK C.	04/16/17	04/25/17	MEALS	87.10
05-10	AP	E0513274	JACKSON, JACK C.	04/15/17	04/23/17	CAR RENTAL	244.83
05-10	AP	E0513274	JACKSON, JACK C.	04/16/17	04/26/17	GASOLINE	84.17
05-10	AP	E0513274	JACKSON, JACK C.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	41.60
05-15	AP	E0514966	ROYSE, ZAKARY J.	04/11/17	04/12/17	LODGING	59.62
05-15	AP	E0514966	ROYSE, ZAKARY J.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	89.52
05-16	AP	E0514965	DAVIS, ARLO G.	04/19/17	04/19/17	MEALS	8.19
05-16	AP	E0514965	DAVIS, ARLO G.	04/19/17	04/25/17	CAR RENTAL	347.97
05-16	AP	E0514965	DAVIS, ARLO G.	04/19/17	04/25/17	GASOLINE	70.65
05-18	AP	00923325	BREKHUS, KEITH L.	04/15/17	04/24/17	PRIVATE AUTO MILEAGE	483.20
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	COMMERCIAL TRANSPORTATION	2,535.97
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	LODGING	2,548.51
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	MEALS	35.37
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	CAR RENTAL	255.22
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	GASOLINE	32.30
05-22	AP	E0514943	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	TAXI/PARKING/TOLLS	51.65
05-22	AP	E0516921	MARTIN, DANIEL B.	04/06/17	05/04/17	PRIVATE AUTO MILEAGE	20.33
05-22	AP	E0516968	MARTIN, DANIEL B.	04/18/17	04/18/17	MEALS	53.00
05-22	AP	E0516968	MARTIN, DANIEL B.	04/17/17	04/19/17	CAR RENTAL	206.49
05-22	AP	E0516968	MARTIN, DANIEL B.	04/17/17	04/17/17	GASOLINE	23.58
05-25	AP	E0518915	HON THOMAS C O'HALLERAN	05/04/17	05/13/17	MEALS	235.67
05-25	AP	E0518916	HON THOMAS C O'HALLERAN	04/07/17	04/24/17	MEALS	250.45
05-26	AP	E0518914	HON THOMAS C O'HALLERAN	02/12/17	02/12/17	MEALS	23.57
05-26	AP	E0518917	DAVIS, ARLO G.	05/02/17	05/02/17	MEALS	28.51
05-26	AP	E0518917	DAVIS, ARLO G.	05/02/17	05/10/17	CAR RENTAL	150.38
06-09	AP	E0522349	MULCAHY, RYAN T.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	356.00
06-09	AP	E0522356	BREKHUS, KEITH L.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	397.60
06-09	AP	E0522445	MILLER, PALMER R.	05/06/17	05/30/17	PRIVATE AUTO MILEAGE	134.40
06-09	AP	E0522461	FLANAGAN, STEVEN M.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	73.60
06-09	AP	E0522464	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION	1,009.00
06-09	AP	E0522464	CITIBANK GOV CARD SERVICE	05/04/17	05/20/17	LODGING	669.58
06-12	AP	E0522348	MARTIN, DANIEL B.	05/16/17	05/25/17	PRIVATE AUTO MILEAGE	10.80
06-12	AP	E0523379	DAVIS, ARLO G.	05/17/17	05/17/17	MEALS	14.41
06-12	AP	E0523379	DAVIS, ARLO G.	05/15/17	05/19/17	CAR RENTAL	190.99
06-12	AP	E0523379	DAVIS, ARLO G.	05/16/17	05/18/17	GASOLINE	67.01
06-12	AP	E0523379	DAVIS, ARLO G.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	86.40
TRAVEL TOTALS:							20,407.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0505485	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		76.51
04-16	AP 00914261	DALE INVESTORS LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,321.66
04-16	AP 00914266	AZ NEW HORIZON REALTY LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 00914973	CATALINA FOOTHILLS GROUP LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
04-19	AP 00917820	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		620.84
04-19	AP 00917820	CITI PCARD-USPS PO .....	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....		96.73
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		105.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		435.36
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		1,463.22
05-05	AP E0510146	NORDQUIST, JEREMIAH J. ....	04/19/17 04/20/17	UTILITIES .....		9.95
05-10	AP E0513686	CENTURYLINK .....	04/19/17 05/18/17	UTILITIES .....		94.73
05-16	AP 00919856	DALE INVESTORS LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,321.66
05-16	AP 00919861	AZ NEW HORIZON REALTY LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
05-16	AP 00920565	CATALINA FOOTHILLS GROUP LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
05-19	AP 00923551	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		272.41
05-19	AP 00923551	CITI PCARD-USPS PO .....	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		23.75
05-19	AP E0516922	CENTURYLINK .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		92.76
05-23	AP E0516923	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		774.10
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		105.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		451.96
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		366.85
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....		140.00
06-12	AP E0522462	ROYSE, ZAKARY J. ....	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL .....		73.32
06-15	AP E0524419	CENTURYLINK .....	04/15/17 05/15/17	UTILITIES .....		95.32
06-15	AP E0524420	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		843.44
06-16	AP 00927976	DALE INVESTORS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,321.66
06-16	AP 00927981	AZ NEW HORIZON REALTY LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 00928676	CATALINA FOOTHILLS GROUP LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
06-19	AP 00929152	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		272.65
06-19	AP 00929152	CITI PCARD-USPS PO .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....		73.19
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		105.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		371.42
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		369.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,536.46
PRINTING AND REPRODUCTION						
04-03	AP E0501990	ACCURATE WORD LLC .....	03/23/17 03/23/17	PRINTING & REPRODUCTION .....		185.80
04-05	AP E0502751	NORDQUIST, JEREMIAH J. ....	03/07/17 03/24/17	ADVERTISEMENTS .....		750.52
04-11	AP E0504547	NORDQUIST, JEREMIAH J. ....	03/24/17 03/29/17	ADVERTISEMENTS .....		203.95
04-28	AP E0510145	ACCURATE WORD LLC .....	04/11/17 04/11/17	PRINTING & REPRODUCTION .....		92.90

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05-10	AP	E0513677	ACCURATE WORD LLC .....	04/27/17	04/27/17	PRINTING & REPRODUCTION .....	92.90
05-11	AP	E0513486	MAIL MATTERS LLC .....	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	6,544.00
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	752.34
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	263.89
06-19	AP	E0526705	ACCURATE WORD LLC .....	06/08/17	06/08/17	PRINTING & REPRODUCTION .....	258.80
PRINTING AND REPRODUCTION TOTALS:							9,151.60
OTHER SERVICES							
04-16	AP	00914607	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-16	AP	00920200	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-26	AP	E0518917	DAVIS, ARLO G. ....	05/05/17	05/05/17	TRAINING .....	30.00
06-16	AP	00928315	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
OTHER SERVICES TOTALS:							6,930.00
SUPPLIES AND MATERIALS							
04-12	AP	E0504546	MULCAHY, RYAN T. ....	03/03/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	12.18
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	539.94
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.95
04-19	AP	00917820	CITI PCARD-BEST BUY .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	40.98
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	7.93
04-19	GL	FRM0067789	.....	04/06/17	04/06/17	FRAMING (TRANSFER) .....	100.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	324.28
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	39.15
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	28.36
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	19.41
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/13/17	04/13/17	FOOD & BEVERAGE .....	165.07
04-28	AP	E0510141	ARIZONA REPUBLIC .....	04/03/17	04/03/18	PUBLICATIONS/REFERENCE MAT'L .....	411.64
04-28	AP	E0510144	CONNECTION .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	69.10
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-84.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	156.59
05-09	AP	E0513263	ARIZONA DAILY STAR #1087 .....	04/13/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	51.23
05-10	AP	E0513276	PAGE CHAMBER OF COMMERCE .....	05/17/17	05/18/17	PUBLICATIONS/REFERENCE MAT'L .....	50.00
05-15	AP	E0514966	ROYSE, ZAKARY J. ....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	14.78
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	22.29
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	260.48
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.77
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	7.93
05-19	AP	00923551	CITI PCARD-PAYPAL AZTOWNHALL .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	100.00
05-30	GL	FRM0068764	.....	05/19/17	05/19/17	FRAMING (TRANSFER) .....	34.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-55.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	100.70
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	124.30
06-12	AP	E0522345	ARIZONA DAILY STAR #1087 .....	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	77.17
06-12	AP	E0522462	ROYSE, ZAKARY J. ....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	21.60
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	132.77
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	723.08
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	124.28
06-19	AP	00929152	CITI PCARD-BESTBUY.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	488.54
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	7.93
06-19	AP	00929152	CITI PCARD-WWW.CVS.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	63.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM O'HALLERAN—Con.						
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	FOOD & BEVERAGE		79.38
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)		167.99
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		130.61
				SUPPLIES AND MATERIALS TOTALS:		4,570.70
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		150.00
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		129.59
05-19	AP 00923551	CITI PCARD-UBREAKIFIX - EASTERN M	03/29/17 04/28/17	MAINTENANCE / REPAIRS		137.46
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		150.00
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		129.59
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		150.00
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		129.59
				EQUIPMENT TOTALS:		976.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,618.05
				OFFICE TOTALS:		320,618.05
2017 HON. BETO O'ROURKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	945.04	368.98
				PERSONNEL COMPENSATION	459,709.29	238,685.96
				TRAVEL	23,749.07	6,500.57
				RENT, COMMUNICATION, UTILITIES	37,670.42	19,222.08
				PRINTING AND REPRODUCTION	843.60	437.00
				OTHER SERVICES	21,459.92	10,821.46
				SUPPLIES AND MATERIALS	3,165.66	1,854.12
				EQUIPMENT	1,000.52	570.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,543.52	278,460.43
				OFFICE TOTALS:	548,543.52	278,460.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		79.66
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-31.15
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-92.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		403.82
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		52.45
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-42.85
				FRANKED MAIL TOTALS:		368.98
PERSONNEL COMPENSATION						
		ACOSTA,STEPHANIE M	04/01/17 06/30/17	CASEWORKER		11,000.01
		ANGUIANO ZARATE,MITZI N	04/01/17 06/30/17	CASEWORKER		5,000.01
		CANO,CYNTHIA O	04/01/17 06/30/17	DISTRICT DIRECTOR		22,725.00

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		CERROS, RICARDO .....	04/01/17	06/30/17	CASEWORKER .....	11,000.01
		DABROWSKI, NATASHA B .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	3,500.00
		GONZALEZ-EVANS, JESSICA E. ....	04/01/17	06/30/17	CASEWORKER .....	11,000.01
		MEJORADO, IVAN .....	04/01/17	06/30/17	BINATIONAL AFFAIRS .....	12,120.00
		MEZA, JOHN A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	14,499.99
		O'GARA, SAMANTHA N .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,000.01
		ORTEGON, MEGAN E .....	04/01/17	06/30/17	DISTRICT OFFICE MANAGER .....	10,500.00
		PIGULSKI, FRANCIS H .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
		QUARTERMANE, KALIE M .....	04/01/17	06/30/17	OFFICE MANAGER .....	8,499.99
		REHMANN, MARC R .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
		STEVENS, KIMBERLY .....	04/01/17	06/30/17	FINANCIAL DIRECTOR .....	3,090.90
		STILES, SAMANTHA O .....	04/01/17	06/30/17	SCHEDULER .....	11,750.01
		TORRES JR, BENITO .....	04/01/17	06/30/17	CASEWORKER .....	11,000.01
		WOOLF, AARON H .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,500.01
		WYSONG, DAVID M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,500.01
					PERSONNEL COMPENSATION TOTALS:	238,685.96
		TRAVEL				
04-18	AP	E0508207 O'GARA, SAMANTHA N. ....	03/03/17	03/05/17	MEALS .....	77.71
04-18	AP	E0508207 O'GARA, SAMANTHA N. ....	03/02/17	03/02/17	CAR RENTAL .....	150.16
04-18	AP	E0508207 O'GARA, SAMANTHA N. ....	03/02/17	03/04/17	TAXI/PARKING/TOLLS .....	64.39
04-24	AP	E0509715 CERROS, RICARDO .....	03/17/17	03/20/17	MEALS .....	87.76
04-24	AP	E0509715 CERROS, RICARDO .....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	3.00
05-17	AP	E0515908 CITIBANK GOV CARD SERVICE .....	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	4,656.70
05-17	AP	E0515908 CITIBANK GOV CARD SERVICE .....	03/15/17	03/19/17	LODGING .....	1,282.05
06-06	AP	E0521030 CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	178.80
					TRAVEL TOTALS:	6,500.57
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914561 MILLS SUBTENANT LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
04-19	AP	00917820 CITI PCARD-ATT CONS PHONE PMT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	533.48
04-21	AP	E0508210 VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	515.70
04-26	AP	E0509718 FEDEX .....	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL .....	6.22
04-26	AP	E0509722 VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	592.96
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	139.50
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	652.14
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	38.46
04-30	GL	GRP0067953 .....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	62.00
05-12	AP	00919207 FEDERAL EXPRESS CORPORATION .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	9.73
05-16	AP	00920155 MILLS SUBTENANT LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,863.46
05-19	AP	00923551 CITI PCARD-ATT CONS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	534.48
05-19	AP	00923551 CITI PCARD-TWC TIME WARNER CABLE .....	03/29/17	04/28/17	UTILITIES .....	1,035.66
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	139.50
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	625.44
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	42.36
05-26	GL	GRP0068675 .....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	31.00
05-30	AP	00923998 FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	8.67
06-01	AP	E0521032 VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	571.26
06-01	AP	E0521033 FEDEX .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	37.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BETO O'ROURKE—Con.						
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....		45.73
06-16	AP 00928271	MILLS SUBTENANT LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,863.46
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		534.84
06-19	AP 00929152	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/17 05/28/17	UTILITIES .....		517.83
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....		51.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		139.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		619.69
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		51.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,222.08
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-THE TEXAS OBSERVER .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		35.00
04-26	AP E0509720	ACCURATE WORD LLC .....	03/31/17 03/31/17	PRINTING & REPRODUCTION .....		402.00
				PRINTING AND REPRODUCTION TOTALS:		437.00
OTHER SERVICES						
04-16	AP 00914373	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00914374	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-19	AP 00917820	CITI PCARD-BC.BASECAMP .....	03/01/17 03/28/17	TRAINING .....		179.00
04-26	AP E0509719	EL PASO CENTRAL BUSINESS ASSN .....	03/29/17 03/29/17	TRAINING .....		25.00
05-16	AP 00919968	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00919969	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-19	AP 00923551	CITI PCARD-BC.BASECAMP .....	03/29/17 04/28/17	TRAINING .....		179.00
06-16	AP 00928088	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00928089	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17 06/30/17	SECURITY SERVICE .....		159.46
06-19	AP 00929152	CITI PCARD-BC.BASECAMP .....	04/29/17 05/28/17	TRAINING .....		79.00
				OTHER SERVICES TOTALS:		10,821.46
SUPPLIES AND MATERIALS						
04-18	AP E0508207	O'GARA, SAMANTHA N. ....	03/02/17 03/02/17	FOOD & BEVERAGE .....		88.39
04-19	AP 00917820	CITI PCARD-ALBERTSONS .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		49.99
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		80.69
04-19	AP 00917820	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		103.93
04-19	AP 00917820	CITI PCARD-DOLLAR-GENERAL .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		17.75
04-19	AP 00917820	CITI PCARD-HP HP HOME STORE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		119.06
04-19	AP 00917820	CITI PCARD-MICHAELS STORES .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		297.17
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		11.97
04-19	AP 00917820	CITI PCARD-PARTY CITY .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		32.23
04-19	AP 00917820	CITI PCARD-WE, THE PIZZA .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		44.40
04-24	AP E0509715	CERROS, RICARDO .....	04/13/17 04/13/17	FOOD & BEVERAGE .....		41.29
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		19.99
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-89.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		93.05
05-19	AP 00923551	CITI PCARD-APL APPLE ONLINE STORE .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		104.69

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05-19	AP	00923551	CITI PCARD-INT IN STREAMLINE WAT .....	03/29/17	04/28/17	WATER .....	86.58
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	11.97
05-19	AP	00923551	CITI PCARD-SUBWAY .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	47.69
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	19.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-206.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	141.23
06-06	AP	E0521031	MILLS SUBTENANT LLC .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	90.00
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	146.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.80
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	112.88
06-19	AP	00929152	CITI PCARD-INT IN STREAMLINE WAT .....	04/29/17	05/28/17	WATER .....	43.29
06-19	AP	00929152	CITI PCARD-MICHAELS STORES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.46
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.24
06-19	AP	00929152	CITI PCARD-SAMS CLUB .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	103.26
06-19	AP	00929152	CITI PCARD-SUBWAY .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	14.71
06-19	AP	00929152	CITI PCARD-TARGET .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	19.45
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-87.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	125.00
						SUPPLIES AND MATERIALS TOTALS:	1,854.12
			EQUIPMENT				
04-26	AP	E0509721	SPECTRUM TECHNOLOGIES .....	03/22/17	03/22/17	MAINTENANCE / REPAIRS .....	140.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	143.42
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	143.42
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	143.42
						EQUIPMENT TOTALS:	570.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,460.43
						OFFICE TOTALS:	278,460.43
2016 HON. BETO O'ROURKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AP	E0513678	FEDEX .....	12/27/16	12/27/16	POSTAGE / COURIER / BOX RENTAL .....	27.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	27.96
SUPPLIES AND MATERIALS							
05-02	AP	00918550	W.B. MASON CO. INC .....	09/30/16	09/30/16	OFFICE SUPPLIES (OUTSIDE) .....	84.00
05-04	AP	00918680	W.B. MASON CO. INC .....	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	300.00
05-10	AP	E0513679	STEVENS, KIMBERLY .....	12/25/16	12/23/17	PUBLICATIONS/REFERENCE MAT'L .....	71.81
						SUPPLIES AND MATERIALS TOTALS:	455.81
EQUIPMENT							
05-10	AP	00919044	HOUSECALL LLC .....	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,557.05
						EQUIPMENT TOTALS:	6,557.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,040.82
						OFFICE TOTALS:	7,040.82
2017 HON. PETE OLSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	1,221.07
							582.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETE OLSON—Con.							
				PERSONNEL COMPENSATION .....	471,075.85	248,229.74	
				TRAVEL .....	30,273.47	17,530.57	
				RENT, COMMUNICATION, UTILITIES .....	63,247.15	34,681.41	
				PRINTING AND REPRODUCTION .....	1,101.37	670.17	
				OTHER SERVICES .....	15,049.32	5,723.86	
				SUPPLIES AND MATERIALS .....	8,276.14	3,406.93	
				EQUIPMENT .....	8,551.20	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,795.57	310,825.01	
				OFFICE TOTALS:	598,795.57	310,825.01	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	284.93	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-18.05	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-99.50	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	165.13	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	310.32	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-60.50	
					FRANKED MAIL TOTALS:	582.33	
PERSONNEL COMPENSATION							
				BAYLOR, CHRISTOPHER S .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,625.00
				BIONAT, CHRISTIAN I .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	11,250.00
				BLACKWELL, VICTORIA E .....	04/01/17 04/30/17	SCHEDULER .....	4,166.67
				D'ERAMO, JOSEPH R .....	04/01/17 06/30/17	DIRECTOR OF CASEWORK .....	10,749.99
				DAVIS, MARY E .....	04/01/17 06/30/17	CASEWORKER .....	8,000.01
				DEPEW, KENNETH J .....	04/01/17 04/30/17	FIELD REPRESENTATIVE .....	3,333.33
				DUECKER, EMILY M .....	04/01/17 06/30/17	STAFF ASSISTANT .....	6,999.99
				ENGLAND, RICHARD .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	22,500.00
				HARTLEY, KEVIN C .....	04/01/17 06/30/17	PRESS ASSISTANT .....	9,249.99
				KELLY, MELISSA K .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	27,500.01
				MACFARLAN, TORI L .....	03/23/17 06/30/17	FIELD REPRESENTATIVE .....	10,888.88
				MCCRUM, MEGAN R .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	5,000.00
				MOXLEY, SARAH E .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....	23,750.01
				PETTY, TRUMAN T .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	18,750.00
				REED, KYLE A .....	04/10/17 06/30/17	STAFF ASSISTANT .....	6,750.00
				RICHARDS, MICHAEL G .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
				RUHLEN, MARY E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	4,250.01
				SOWERS, PATRICK J .....	04/01/17 05/01/17	PROFESSIONAL STAFF .....	749.17
				TENNEY, KEELEY J .....	04/20/17 06/30/17	SCHEDULER .....	9,466.67
				THOMSON, TESS S .....	04/01/17 06/30/17	DEPUTY PRESS SECRETARY .....	8,000.01
				ZITO JR, WILLIAM .....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,000.00
					PERSONNEL COMPENSATION TOTALS:	248,229.74	
TRAVEL							
04-04	AP	E0501506	DEPEW, KENNETH J .....	03/07/17 03/08/17	PRIVATE AUTO MILEAGE .....	301.60	

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04-10	AP	E0503971	DUECKER, EMILY M.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	16.25
04-10	AP	E0503971	DUECKER, EMILY M.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	29.25
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/12/17	03/14/17	COMMERCIAL TRANSPORTATION	602.88
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/12/17	03/16/17	LODGING	630.64
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	MEALS	24.37
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/12/17	03/16/17	CAR RENTAL	349.55
04-18	AP	E0505758	CITIBANK GOV CARD SERVICE	03/13/17	03/28/17	TAXI/PARKING/TOLLS	23.70
04-18	AP	E0506145	DAVIS, MARY E.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	70.00
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION	602.88
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/12/17	03/17/17	LODGING	630.64
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	MEALS	24.37
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/16/17	03/17/17	CAR RENTAL	349.55
04-18	AP	E0506148	CITIBANK GOV CARD SERVICE	03/13/17	03/28/17	TAXI/PARKING/TOLLS	23.70
04-21	AP	E0505757	PETTY, TRUMAN T.	02/28/17	03/02/17	COMMERCIAL TRANSPORTATION	344.89
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/02/17	LODGING	707.62
04-21	AP	E0505757	PETTY, TRUMAN T.	03/06/17	03/08/17	LODGING	710.70
04-21	AP	E0505757	PETTY, TRUMAN T.	02/15/17	02/28/17	MEALS	24.81
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/06/17	MEALS	105.56
04-21	AP	E0505757	PETTY, TRUMAN T.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	330.95
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	314.05
04-21	AP	E0505757	PETTY, TRUMAN T.	03/25/17	03/31/17	PRIVATE AUTO MILEAGE	223.95
04-21	AP	E0505757	PETTY, TRUMAN T.	02/15/17	02/28/17	TAXI/PARKING/TOLLS	133.14
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/02/17	TAXI/PARKING/TOLLS	16.50
04-21	AP	E0505757	PETTY, TRUMAN T.	03/02/17	03/08/17	TAXI/PARKING/TOLLS	139.24
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/07/17	03/07/17	LODGING	710.70
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/06/17	03/08/17	MEALS	31.25
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/01/17	03/20/17	PRIVATE AUTO MILEAGE	536.75
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/21/17	03/31/17	PRIVATE AUTO MILEAGE	260.35
04-21	AP	E0507803	BIONAT, CHRISTIAN I.	03/07/17	03/31/17	TAXI/PARKING/TOLLS	176.55
04-26	AP	E0510570	CITIBANK GOV CARD SERVICE	03/15/17	03/30/17	COMMERCIAL TRANSPORTATION	2,539.20
05-25	AP	E0517934	CITIBANK GOV CARD SERVICE	04/03/17	05/25/17	COMMERCIAL TRANSPORTATION	4,312.18
06-06	AP	E0521318	DAVIS, MARY E.	05/02/17	05/24/17	PRIVATE AUTO MILEAGE	151.00
06-22	AP	E0526279	CITIBANK GOV CARD SERVICE	04/29/17	06/16/17	COMMERCIAL TRANSPORTATION	2,081.80
						TRAVEL TOTALS:	17,530.57
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503967	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	475.29
04-07	AP	E0503968	BGP KENSINGTON LLC	04/01/17	04/01/17	DISTRICT OFFICE PARKING	70.00
04-07	AP	E0503969	COMCAST	03/30/17	04/29/17	UTILITIES	87.23
04-16	AP	00913803	BGP KENSINGTON LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,574.67
04-16	AP	00914251	TRINITY 288 OFFICE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,960.00
04-18	AP	E0506146	WINDSTREAM HOLDINGS INC	03/28/17	04/27/17	UTILITIES	566.09
04-19	AP	E0507804	COMCAST	04/04/17	05/03/17	UTILITIES	109.83
04-20	AP	E0506147	CUBESMART	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	167.55
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	570.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.17
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	81.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE OLSON—Con.						
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		8.36
05-09	AP E0513089	COMCAST	04/30/17 05/29/17	UTILITIES		87.38
05-09	AP E0513090	BGP KENSINGTON LLC	05/01/17 05/31/17	DISTRICT OFFICE PARKING		70.00
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		19.02
05-11	AP E0513916	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		434.75
05-16	AP 00919396	BGP KENSINGTON LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
05-16	AP 00919846	TRINITY 288 OFFICE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
05-17	AP E0514869	CUBESMART	05/04/17 05/04/17	TEMPORARY SPACE RENTAL		22.36
05-17	AP E0514870	CUBESMART	05/04/17 05/04/17	TEMPORARY SPACE RENTAL		167.55
05-22	AP E0517935	COMCAST	05/04/17 06/03/17	UTILITIES		620.98
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		560.95
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		70.90
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		3.46
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		21.80
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		29.33
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		11.35
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		83.34
06-12	AP E0522964	BGP KENSINGTON LLC	06/01/17 06/30/17	DISTRICT OFFICE PARKING		70.00
06-12	AP E0522965	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		634.74
06-12	AP E0523519	COMCAST	05/30/17 06/29/17	UTILITIES		87.38
06-15	AP 00925012	KYVON	06/06/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		4,898.00
06-16	AP 00927520	BGP KENSINGTON LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,574.67
06-16	AP 00927966	TRINITY 288 OFFICE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,960.00
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		123.32
06-26	AP E0526671	COMCAST	06/04/17 07/03/17	UTILITIES		330.34
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		110.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		562.48
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		70.90
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		59.65
06-30	AP E0528400	KYVON	06/16/17 06/16/17	TELECOMSRV/EQ/TOLL CHARGE		292.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,681.41
PRINTING AND REPRODUCTION						
04-18	AP E0506145	DAVIS, MARY E	03/15/17 03/30/17	PRINTING & REPRODUCTION		10.72
05-01	AP E0510571	ACCURATE WORD LLC	04/19/17 04/19/17	PRINTING & REPRODUCTION		29.95
05-01	AP E0510576	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION		279.75
05-09	AP E0513073	ACCURATE WORD LLC	04/20/17 04/20/17	PRINTING & REPRODUCTION		39.95
05-09	AP E0513081	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION		39.95
05-15	AP E0514868	ACCURATE WORD LLC	04/28/17 04/28/17	PRINTING & REPRODUCTION		39.95
06-12	AP E0522966	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION		29.95

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06-14	AP	E0525386	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	39.95
06-19	AP	E0527095	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	160.00
						PRINTING AND REPRODUCTION TOTALS:	670.17
			OTHER SERVICES				
04-16	AP	00915059	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920651	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928764	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	143.86
						OTHER SERVICES TOTALS:	5,723.86
			SUPPLIES AND MATERIALS				
04-04	AP	E0502338	LIBERTY DATA PRODUCTS INC .....	03/22/17	03/22/17	HABITATION EXPENSE .....	999.94
04-18	AP	E0506145	DAVIS, MARY E. ....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	11.48
04-21	AP	E0507803	BIONAT, CHRISTIAN I. ....	03/15/17	03/21/17	FOOD & BEVERAGE .....	117.95
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	69.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-35.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	377.39
05-10	AP	E0513082	KELLY, MELISSA K. ....	03/12/17	03/12/17	PUBLICATIONS/REFERENCE MAT'L .....	411.81
05-10	AP	E0513085	HARTLEY, KEVIN C. ....	04/19/17	04/19/17	FOOD & BEVERAGE .....	8.85
05-10	AP	E0513085	HARTLEY, KEVIN C. ....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	34.07
05-19	AP	E0516816	HOUSTON BUSINESS JOURNAL .....	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	110.00
05-19	AP	E0516817	LIBERTY DATA PRODUCTS INC .....	05/10/17	05/10/17	FOOD & BEVERAGE .....	22.33
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	69.89
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-314.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	549.15
06-06	AP	E0521318	DAVIS, MARY E. ....	05/05/17	05/05/17	FOOD & BEVERAGE .....	46.33
06-06	AP	E0521318	DAVIS, MARY E. ....	05/04/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	46.41
06-19	AP	E0525384	QUENCH .....	06/01/17	06/30/17	WATER .....	24.97
06-19	AP	E0525387	LIBERTY DATA PRODUCTS INC .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	65.08
06-19	AP	E0525388	KELLY, MELISSA K. ....	06/05/17	06/06/17	PUBLICATIONS/REFERENCE MAT'L .....	86.99
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	59.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-162.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	805.49
						SUPPLIES AND MATERIALS TOTALS:	3,406.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,825.01
						OFFICE TOTALS:	310,825.01
			2016 HON. PETE OLSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-12	AP	E0522963	ICONSTITUENT LLC .....	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	321.60
						SUPPLIES AND MATERIALS TOTALS:	321.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321.60
						OFFICE TOTALS:	321.60
			2017 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,197.92
						PERSONNEL COMPENSATION .....	413,154.55
						TRAVEL .....	28,384.88
							617.77
							211,358.08
							18,678.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
				RENT, COMMUNICATION, UTILITIES .....	57,032.20	33,460.74
				PRINTING AND REPRODUCTION .....	3,824.66	2,176.78
				OTHER SERVICES .....	27,997.90	15,631.90
				SUPPLIES AND MATERIALS .....	13,721.41	5,890.96
				EQUIPMENT .....	1,956.84	978.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,270.36	288,792.94
				OFFICE TOTALS:	547,270.36	288,792.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE .....		177.54
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-38.70
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-57.45
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		271.41
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		282.12
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-17.15
				FRANKED MAIL TOTALS:		617.77
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	BOURN, ANITA F. ....		14,000.01
			04/01/17 06/30/17	BURKETT, LAURA L. ....		12,333.33
			05/19/17 06/30/17	CASSIDY, ROBERT M. ....		1,400.00
			04/01/17 05/23/17	CHIASSON, CASSIDY L. ....		2,141.41
			05/17/17 06/30/17	CHOATE, CASEN W. ....		1,000.00
			04/01/17 06/30/17	CHURCHWELL, LESLIE D. ....		11,874.99
			05/17/17 06/30/17	COLLINS, MURIEL I. ....		1,000.00
			04/01/17 06/30/17	DONCHES, MICHELLE M. ....		3,750.00
			04/01/17 06/30/17	DUCKWORTH, REBEKAH J. ....		16,250.01
			04/01/17 06/30/17	JONES, BRIDGETTE E. ....		12,500.01
			04/01/17 06/30/17	KENNEDY, COLLEEN D. ....		9,000.00
			04/01/17 06/30/17	LADNER, JOHN S. ....		12,500.01
			04/01/17 06/30/17	LARGE, PATRICK M. ....		22,250.01
			04/01/17 06/30/17	LEVINS, JAMES T. ....		8,124.99
			04/01/17 06/22/17	MCKAY, PAIGE J. ....		2,733.33
			04/01/17 06/30/17	MOORE, STEPHEN H. ....		9,999.99
			04/01/17 06/30/17	MORAN, TOMMY J. ....		11,750.01
			04/01/17 06/30/17	PHILPOT, MAURINE B. ....		10,250.01
			04/01/17 06/30/17	STREET, CASEY C. ....		37,500.00
			04/01/17 06/30/17	VERA, JESSICA L. ....		9,999.99
			05/30/17 06/30/17	WALTERS, SAWYER H. ....		999.98
				PERSONNEL COMPENSATION TOTALS:		211,358.08
TRAVEL						
04-14	AP	E0504334	03/07/17 03/27/17	CITIBANK GOV CARD SERVICE .....		2,294.60
04-14	AP	E0504334	02/28/17 03/01/17	CITIBANK GOV CARD SERVICE .....		112.30

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04-14	AP	E0504334	CITIBANK GOV CARD SERVICE	02/28/17	03/17/17	GASOLINE	142.58
04-16	AP	00915098	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	603.66
04-21	AP	E0498905	CITIBANK GOV CARD SERVICE	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION	3,255.60
04-21	AP	E0498905	CITIBANK GOV CARD SERVICE	02/04/17	02/22/17	LODGING	564.96
04-21	AP	E0498905	CITIBANK GOV CARD SERVICE	02/03/17	02/22/17	MEALS	83.18
04-21	AP	E0507429	VERA, JESSICA L	04/03/17	04/05/17	PRIVATE AUTO MILEAGE	72.65
04-21	AP	E0507434	LADNER, JOHN S.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE	318.22
04-28	AP	E0510168	MORAN, T.J.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	506.11
04-28	AP	E0510168	MORAN, T.J.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	526.98
05-05	AP	00918747	PHILPOT, MAURINE B	04/11/17	04/18/17	PRIVATE AUTO MILEAGE	107.00
05-16	AP	00920689	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	603.66
05-18	AP	E0515313	CITIBANK GOV CARD SERVICE	03/30/17	05/09/17	COMMERCIAL TRANSPORTATION	2,851.31
05-23	AP	E0517290	LADNER, JOHN S.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	201.00
06-02	AP	E0519834	LEVINS, JAMES T.	05/06/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
06-02	AP	E0519834	LEVINS, JAMES T.	05/06/17	05/12/17	TAXI/PARKING/TOLLS	37.22
06-06	AP	E0521270	STREET,CASEY C	05/06/17	05/09/17	MEALS	50.96
06-06	AP	E0521270	STREET,CASEY C	05/06/17	05/09/17	CAR RENTAL	202.02
06-06	AP	E0521270	STREET,CASEY C	05/09/17	05/09/17	GASOLINE	8.75
06-14	AP	E0523452	KENNEDY, COLLEEN D.	05/01/17	05/17/17	TAXI/PARKING/TOLLS	21.24
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION	4,238.60
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	05/06/17	05/09/17	LODGING	493.75
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	05/07/17	05/08/17	MEALS	18.50
06-14	AP	E0525265	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	GASOLINE	36.14
06-14	AP	E0525266	LADNER, JOHN S.	05/07/17	05/29/17	PRIVATE AUTO MILEAGE	298.64
06-14	AP	E0525774	BURKETT, LAURA L.	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0525774	BURKETT, LAURA L.	05/31/17	06/02/17	MEALS	23.99
06-14	AP	E0525774	BURKETT, LAURA L.	05/28/17	06/03/17	CAR RENTAL	242.67
06-14	AP	E0525774	BURKETT, LAURA L.	06/02/17	06/03/17	GASOLINE	63.52
06-14	AP	E0525774	BURKETT, LAURA L.	04/04/17	04/13/17	TAXI/PARKING/TOLLS	19.82
06-16	AP	00928802	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	603.66
						TRAVEL TOTALS:	18,678.29
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0501874	AT & T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	474.29
04-04	AP	E0501879	AT&T	01/23/17	02/22/17	UTILITIES	100.00
04-06	AP	E0501878	IN-TELECOM CONSULTING	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	709.20
04-06	AP	E0501882	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	12.81
04-16	AP	00915099	PROFESSIONAL PARK DEVELOPMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	00915100	MERCHANTS & MARINE BANK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50
04-16	AP	00915153	FORREST COUNTY BOARD OF SUPERVISORS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	0.09
04-19	AP	00917820	CITI PCARD-COAST ELECTRIC POWER A	03/01/17	03/28/17	UTILITIES	176.30
04-26	AP	E0509068	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	382.05
04-26	AP	E0509069	AT & T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	493.09
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	370.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.18
04-27	AP	E0509070	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	500.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVEN M. PALAZZO—Con.						
04-28	AP E0510157	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.89	
04-28	AP E0510163	IN-TELECOM CONSULTING	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	709.20	
05-03	AP E0510993	STREET,CASEY C	04/18/17 04/18/17	UTILITIES	19.95	
05-03	AP E0510996	DONCHES, MICHELLE M.	03/11/17 03/11/17	TELECOMSRV/EQ/TOLL CHARGE	10.90	
05-03	AP E0510996	DONCHES, MICHELLE M.	04/11/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE	10.92	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL	14.80	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	37.21	
05-16	AP 00920690	PROFESSIONAL PARK DEVELOPMENT LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP 00920691	MERCHANTS & MARINE BANK	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50	
05-16	AP 00920743	FORREST COUNTY BOARD OF SUPERVISORS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-19	AP 00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	459.97	
05-19	AP 00923551	CITI PCARD-CABLE ONE INC	03/29/17 04/28/17	UTILITIES	246.82	
05-19	AP 00923551	CITI PCARD-COAST ELECTRIC POWER A	03/29/17 04/28/17	UTILITIES	239.03	
05-19	AP 00923551	CITI PCARD-COMCAST OF JACKSON/MON	03/29/17 04/28/17	UTILITIES	300.90	
05-19	AP 00923551	CITI PCARD-THE UPS STORE	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	138.54	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	375.58	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	69.81	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.77	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	24.55	
06-12	AP E0523454	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.89	
06-14	AP E0525267	IN-TELECOM CONSULTING	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	709.20	
06-14	AP E0525271	AT&T	04/23/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	100.00	
06-16	AP 00928803	PROFESSIONAL PARK DEVELOPMENT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP 00928804	MERCHANTS & MARINE BANK	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	346.50	
06-16	AP 00928856	FORREST COUNTY BOARD OF SUPERVISORS	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 00929061	JOHN FAYARD SELF STORAGE	01/01/17 01/31/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929062	JOHN FAYARD SELF STORAGE	02/01/17 02/28/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929063	JOHN FAYARD SELF STORAGE	03/01/17 03/31/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929064	JOHN FAYARD SELF STORAGE	04/01/17 04/30/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929065	JOHN FAYARD SELF STORAGE	05/01/17 05/31/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP 00929066	JOHN FAYARD SELF STORAGE	06/01/17 06/30/17	TEMPORARY SPACE RENTAL	137.00	
06-16	AP E0523982	CITIZEN DIALOG LLC	05/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
06-19	AP 00929152	CITI PCARD-ATT BILL PAYMENT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	382.23	
06-19	AP 00929152	CITI PCARD-COAST ELECTRIC POWER A	04/29/17 05/28/17	UTILITIES	258.67	
06-19	AP 00929152	CITI PCARD-COMCAST OF JACKSON/MON	04/29/17 05/28/17	UTILITIES	300.90	
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	141.29	
06-19	AP 00929152	CITI PCARD-UBERCONFERENCE	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	11.50	
06-19	AP 00929152	CITI PCARD-VZWLSS MY VZ VB P	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	500.28	
06-19	AP E0523885	CITIZEN DIALOG LLC	02/06/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	

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06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	280.55
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	69.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.88
06-28	AP	E0528020	VERIZON WIRELESS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	500.28
06-28	AP	E0528021	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.89
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	15.88
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.03
RENT, COMMUNICATION, UTILITIES TOTALS:							33,460.74
PRINTING AND REPRODUCTION							
04-04	AP	E0501875	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	79.90
04-04	AP	E0501881	ACCURATE WORD LLC	02/13/17	02/13/17	PRINTING & REPRODUCTION	148.35
04-19	AP	00917820	CITI PCARD-HARRISON COUNTY TAX CO	03/01/17	03/28/17	MISCELLANEOUS PRINTING	729.28
04-21	AP	E0507430	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/17	03/31/17	PRINTING & REPRODUCTION	78.68
04-25	AP	E0509066	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
04-28	AP	E0510165	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	39.95
05-11	AP	00919068	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION	388.36
05-17	AP	E0515260	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/17	04/30/17	PRINTING & REPRODUCTION	24.06
06-02	AP	E0519836	SIGNS FIRST OF GULFPORT	03/06/17	03/06/17	PRINTING & REPRODUCTION	60.27
06-28	AP	E0528019	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/17	05/31/17	PRINTING & REPRODUCTION	33.73
06-30	AP	E0529869	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	149.95
06-30	AP	E0529870	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	391.50
PRINTING AND REPRODUCTION TOTALS:							2,176.78
OTHER SERVICES							
04-06	AP	E0501880	ROBERSON SECURITY	03/14/17	03/14/17	SECURITY SERVICE	140.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-15	AP	E0504333	STAGE CLEANING SERVICES LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	370.00
04-16	AP	00914034	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914341	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0508045	ACE DATA STORAGE	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	60.00
04-21	AP	E0507431	TAPPER SECURITY INC	04/01/17	04/30/17	SECURITY SERVICE	18.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919628	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919936	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	E0515257	TAPPER SECURITY INC	05/01/17	05/31/17	SECURITY SERVICE	18.00
05-17	AP	E0515258	STAGE CLEANING SERVICES LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	370.00
05-19	AP	00923551	CITI PCARD-FSI MS FARM BUREAU INS	03/29/17	04/28/17	INSURANCE	2,547.90
06-02	AP	E0519835	ACE DATA STORAGE	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	60.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	E0523453	STAGE CLEANING SERVICES LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	370.00
06-14	AP	E0525270	TAPPER SECURITY INC	06/01/17	06/30/17	SECURITY SERVICE	18.00
06-14	AP	E0525775	ACE DATA STORAGE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	60.00
06-16	AP	00927748	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928056	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							15,631.90
SUPPLIES AND MATERIALS							
04-06	AP	E0501876	MR SIPPI BEVERAGES	03/24/17	03/24/17	WATER	37.60
04-15	AP	E0504331	STAGE CLEANING SERVICES LLC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	27.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. STEVEN M. PALAZZO—Con.							
04-15	GL	FRM0067721	03/03/17	03/03/17	FRAMING (TRANSFER)	50.00	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	264.43
04-19	AP	00917820	CITI PCARD-TARGET	03/01/17	03/28/17	FOOD & BEVERAGE	6.18
04-19	AP	00917820	CITI PCARD-WALGREENS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	2.66
04-19	AP	E0507432	GULF COAST BUSINESS SUPPLY COMPANY INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	68.84
04-21	AP	E0507433	RAINBOW SPRING WATER	04/04/17	04/04/17	WATER	25.09
04-24	AP	E0499058	W.B. MASON CO. INC	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	62.39
04-26	AP	E0504332	GULF COAST BUSINESS SUPPLY COMPANY INC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	148.46
04-27	AP	00913273	BOISE CASCADE COMPANY	03/09/17	03/09/17	FOOD & BEVERAGE	23.67
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	550.06
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	38.25
04-27	AP	00913273	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	47.77
04-27	AP	00913273	BOISE CASCADE COMPANY	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	69.66
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	129.17
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	39.87
04-28	AP	E0509065	COMMUNITY COFFEE COMPANY LLC	04/13/17	04/13/17	FOOD & BEVERAGE	113.70
04-28	AP	E0510164	MR SIPPY BEVERAGES	04/21/17	04/21/17	WATER	27.60
04-28	AP	E0510167	GULF COAST BUSINESS SUPPLY COMPANY INC	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	77.74
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	268.00
05-03	AP	E0510996	DONCHES, MICHELLE M.	03/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-03	AP	E0510996	DONCHES, MICHELLE M.	04/04/17	04/04/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-03	AP	E0510997	MR SIPPY BEVERAGES	04/24/17	04/24/17	WATER	10.00
05-05	AP	00918747	PHILPOT, MAURINE B	04/18/17	04/18/17	FOOD & BEVERAGE	14.94
05-16	AP	E0515255	RAINBOW SPRING WATER	05/03/17	05/03/17	WATER	33.11
05-16	AP	E0515261	QUENCH	05/01/17	07/31/17	WATER	74.91
05-17	AP	E0515259	STAGE CLEANING SERVICES LLC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	37.65
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	100.61
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	27.68
05-18	AP	E0515242	THE RICHTON DISPATCH INC	05/25/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L	26.00
05-18	AP	E0515256	THE BILOXI D'IBERVILLE PRESS	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	22.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	69.65
05-19	AP	00923551	CITI PCARD-NEGROTTOS GALLERY LLC	03/29/17	04/28/17	HABITATION EXPENSE	688.82
05-25	AP	E0517289	COMMUNITY COFFEE COMPANY LLC	05/09/17	05/09/17	FOOD & BEVERAGE	88.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-278.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	602.62
06-01	AP	E0519833	COMMUNITY COFFEE COMPANY LLC	05/12/17	05/12/17	FOOD & BEVERAGE	128.80
06-02	AP	E0519832	MR SIPPY BEVERAGES	05/19/17	05/19/17	WATER	46.05
06-06	AP	00924316	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	19.89
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	14.24
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	36.64
06-06	AP	E0521265	GULF COAST BUSINESS SUPPLY COMPANY INC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	128.64
06-06	AP	E0521266	GULF COAST BUSINESS SUPPLY COMPANY INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	117.77

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06-06	AP	E0521267	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	83.32
06-06	AP	E0521268	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	31.86
06-06	AP	E0521270	STREET,CASEY C .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	25.90
06-08	AP	E0521269	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	246.00
06-14	AP	E0523452	KENNEDY, COLLEEN D. ....	04/07/17	04/07/17	FOOD & BEVERAGE .....	12.35
06-14	AP	E0525268	RAINBOW SPRING WATER .....	06/01/17	06/01/17	WATER .....	17.08
06-14	AP	E0525773	GULF COAST BUSINESS SUPPLY COMPANY INC .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	130.96
06-14	AP	E0525776	COMMUNITY COFFEE COMPANY LLC .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	43.70
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	219.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-19	AP	00929152	CITI PCARD-GAN NEWSPAPER SUB .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-19	AP	00929152	CITI PCARD-SPORT ABOUT TROPHY DIV .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	32.00
06-26	AP	E0526723	RAINBOW SPRING WATER .....	03/01/17	03/31/17	WATER .....	25.09
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	141.30
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	244.97
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	46.26
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	30.16
06-29	AP	00929622	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	19.89
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/30/17	05/30/17	FOOD & BEVERAGE .....	23.67
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	22.05
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	27.36
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	12.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	21.64
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER) .....	84.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	340.47
						SUPPLIES AND MATERIALS TOTALS:	5,890.96
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	326.14
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	326.14
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	326.14
						EQUIPMENT TOTALS:	978.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,792.94
						OFFICE TOTALS:	288,792.94
			2016 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	137.46
						FRANKED MAIL TOTALS:	137.46
			TRAVEL				
04-07	AP	E0503253	CITIBANK GOV CARD SERVICE .....	07/01/16	07/02/16	LODGING .....	97.01
04-11	AP	E0503252	CITIBANK GOV CARD SERVICE .....	10/29/16	10/31/16	LODGING .....	198.38
04-11	AP	E0503252	CITIBANK GOV CARD SERVICE .....	10/27/16	11/17/16	MEALS .....	90.53
						TRAVEL TOTALS:	385.92
			RENT, COMMUNICATION, UTILITIES				
05-02	AP	E0509071	FIRESIDE21 .....	12/28/16	12/28/16	COMPUTER SERVICE .....	10,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,000.00
			SUPPLIES AND MATERIALS				
04-03	AP	00912903	TK PROMOTIONS INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	199.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
					SUPPLIES AND MATERIALS TOTALS:	199.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,722.38
					OFFICE TOTALS:	10,722.38
2017 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	672.83
					PERSONNEL COMPENSATION	210,687.30
					TRAVEL	2,314.91
					RENT, COMMUNICATION, UTILITIES	25,256.12
					PRINTING AND REPRODUCTION	500.33
					OTHER SERVICES	6,074.70
					SUPPLIES AND MATERIALS	1,276.20
					EQUIPMENT	706.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,489.13
					OFFICE TOTALS:	247,489.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		170.44
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-32.00
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-36.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		390.26
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		187.28
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-6.65
					FRANKED MAIL TOTALS:	672.83
PERSONNEL COMPENSATION						
		BECKER,ANTON J	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		18,375.00
		BRIGGS,LAURA A	04/01/17 06/30/17	DISTRICT FIELD REPRESENTATIVE		12,500.01
		DAVIS,JAEL N	04/01/17 06/30/17	STAFF ASSISTANT		10,500.00
		DECRISTOFORO,MARK E	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		ERTEL, CAROL D.	04/01/17 06/30/17	SHARED EMPLOYEE		1,250.01
		ERTEL, ELIZABETH B.	04/01/17 06/30/17	SHARED EMPLOYEE		3,000.00
		FORD, JANET M.	04/01/17 06/30/17	STAFF ASSISTANT		11,537.28
		FREED,JAKE M	04/01/17 06/30/17	STAFF ASSISTANT		7,725.00
		FULLER,JANICE G	04/01/17 06/30/17	CHIEF OF STAFF		38,625.00
		GRISTINA,ALEXANDER P	04/01/17 06/30/17	STAFF ASSISTANT		7,500.00
		JOHNSON,JAMES O	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		LAUGHLIN,BRIAN C	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		23,625.00
		MALDONADO, ALEXANDRA	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR		18,249.99
		NIXON,KEITH R	04/01/17 06/30/17	SHARED EMPLOYEE		1,050.00
		REBSCHER, DAWN	04/01/17 06/30/17	STAFF ASSISTANT		15,500.01
		ROGERS,MICHAEL L	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00

		SADA,ROBERTO .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		11,250.00
						PERSONNEL COMPENSATION TOTALS:	210,687.30
		TRAVEL					
04-19	AP	E0507269 CITIBANK GOV CARD SERVICE .....	03/06/17	03/27/17	COMMERCIAL TRANSPORTATION .....		699.85
05-18	AP	E0516118 DAVIS, JAEI N. ....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....		19.50
05-19	AP	E0517137 SADA, ROBERTO .....	04/18/17	04/19/17	LODGING .....		74.02
05-19	AP	E0517137 SADA, ROBERTO .....	04/17/17	04/19/17	CAR RENTAL .....		130.52
05-19	AP	E0517137 SADA, ROBERTO .....	04/17/17	04/19/17	GASOLINE .....		42.02
05-19	AP	E0517137 SADA, ROBERTO .....	04/18/17	04/19/17	TAXI/PARKING/TOLLS .....		47.00
05-19	AP	E0517142 CITIBANK GOV CARD SERVICE .....	03/28/17	04/25/17	COMMERCIAL TRANSPORTATION .....		558.00
06-19	AP	E0525593 CITIBANK GOV CARD SERVICE .....	05/01/17	05/23/17	COMMERCIAL TRANSPORTATION .....		744.00
						TRAVEL TOTALS:	2,314.91
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00913804 LONG BRANCH ENTERPRISE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
04-16	AP	00914562 THE PARKING AUTHORITY .....	04/03/17	05/02/17	DISTRICT OFFICE PARKING .....		165.00
04-16	AP	00914926 REGENCY URBAN RENEWAL ASSOC. ....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....		146.75
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....		765.16
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		46.57
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		18.81
04-28	AP	E0510184 COMCAST .....	04/01/17	04/30/17	UTILITIES .....		113.71
05-01	AP	E0510160 VERIZON .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		234.55
05-01	AP	E0510161 PSEG CO .....	03/07/17	04/05/17	UTILITIES .....		221.58
05-01	AP	E0510186 CABLEVISION .....	04/01/17	04/30/17	UTILITIES .....		336.43
05-03	AP	E0511698 COMCAST .....	04/15/17	05/14/17	UTILITIES .....		135.53
05-04	AP	E0511741 VERIZON .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		237.08
05-16	AP	00919397 LONG BRANCH ENTERPRISE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
05-16	AP	00920156 THE PARKING AUTHORITY .....	05/03/17	06/02/17	DISTRICT OFFICE PARKING .....		165.00
05-16	AP	00920517 REGENCY URBAN RENEWAL ASSOC. ....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
05-19	AP	E0517130 CABLEVISION .....	05/01/17	05/31/17	UTILITIES .....		191.92
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....		146.75
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....		686.07
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		46.57
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		13.97
06-01	AP	E0519710 PSEG CO .....	04/05/17	05/05/17	UTILITIES .....		204.71
06-01	AP	E0519788 COMCAST .....	05/15/17	06/14/17	UTILITIES .....		135.53
06-01	AP	E0519790 VERIZON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		225.83
06-01	AP	E0519791 COMCAST .....	05/01/17	05/31/17	UTILITIES .....		113.71
06-16	AP	00927521 LONG BRANCH ENTERPRISE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,100.00
06-16	AP	00928272 THE PARKING AUTHORITY .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....		165.00
06-16	AP	00928628 REGENCY URBAN RENEWAL ASSOC. ....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....		146.75
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....		661.52
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		46.57
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		23.63
06-29	AP	E0528432 COMCAST .....	06/01/17	06/30/17	UTILITIES .....		113.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANK PALLONE, JR.—Con.						
06-30	AP E0528431	VERIZON .....	05/01/17 05/31/17	UTILITIES .....		234.10
06-30	AP E0528433	CABLEVISION .....	06/01/17 06/30/17	UTILITIES .....		255.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,256.12
PRINTING AND REPRODUCTION						
04-13	AP E0506600	DAVID L ANDRUKITIS INC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....		33.50
04-18	AP E0506581	DAVID L ANDRUKITIS INC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....		40.00
04-26	AP E0510181	DAVID L ANDRUKITIS INC .....	04/18/17 04/18/17	PRINTING & REPRODUCTION .....		33.50
05-01	AP E0510187	DAVID L ANDRUKITIS INC .....	04/18/17 04/18/17	PRINTING & REPRODUCTION .....		67.00
05-22	AP E0517136	BECKER,ANTON J .....	03/18/17 04/30/17	ADVERTISEMENTS .....		313.53
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		12.80
					PRINTING AND REPRODUCTION TOTALS:	500.33
OTHER SERVICES						
04-16	AP 00914346	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-17	AP E0506690	WILLIAM BECKHORN .....	03/18/17 04/08/17	JANITORIAL AND MAINT SERV .....		200.00
04-18	AP E0506594	SECURALL MONITORING CORPORATION .....	04/01/17 05/01/17	SECURITY SERVICE .....		19.95
04-18	AP E0506691	SECURALL MONITORING CORPORATION .....	04/01/17 05/01/17	SECURITY SERVICE .....		19.95
05-16	AP 00919941	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-18	AP E0516120	SECURALL MONITORING CORPORATION .....	05/01/17 06/01/17	SECURITY SERVICE .....		19.95
05-18	AP E0516121	SECURALL MONITORING CORPORATION .....	05/01/17 05/31/17	SECURITY SERVICE .....		19.95
05-19	AP E0517143	WILLIAM BECKHORN .....	04/15/17 05/06/17	JANITORIAL AND MAINT SERV .....		200.00
06-16	AP 00928061	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP E0525594	WILLIAM BECKHORN .....	05/13/17 06/03/17	JANITORIAL AND MAINT SERV .....		200.00
06-19	AP E0525595	SECURALL MONITORING CORPORATION .....	06/01/17 07/01/17	SECURITY SERVICE .....		19.95
06-29	AP E0528344	SECURALL MONITORING CORPORATION .....	06/01/17 07/01/17	SECURITY SERVICE .....		19.95
					OTHER SERVICES TOTALS:	6,074.70
SUPPLIES AND MATERIALS						
04-18	AP E0506582	SULLY FRAMING AND ART .....	04/06/17 04/06/17	HABITATION EXPENSE .....		365.35
04-27	AP E0510183	WATCHUNG SPRING WATER .....	03/09/17 03/29/17	WATER .....		41.27
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-106.00
05-01	AP E0510162	READYREFRESH BY NESTLE .....	03/01/17 03/31/17	WATER .....		16.13
05-04	AP E0511740	FULLER,JANICE G .....	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) .....		427.49
05-19	AP E0517139	WATCHUNG SPRING WATER .....	04/06/17 05/03/17	WATER .....		50.26
05-23	AP E0517141	GERLANDAS COLLEGE AVENUE STUDENT CTR .....	05/05/17 05/05/17	FOOD & BEVERAGE .....		466.25
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-121.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		16.00
06-01	AP E0519789	REBSCHER, DAWN .....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....		19.01
06-19	AP E0525592	READYREFRESH BY NESTLE .....	04/23/17 05/22/17	WATER .....		11.25
06-19	AP E0525596	WATCHUNG SPRING WATER .....	05/04/17 05/31/17	WATER .....		100.19
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-10.00
					SUPPLIES AND MATERIALS TOTALS:	1,276.20
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		235.58
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		235.58



06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	235.58	
					EQUIPMENT TOTALS:	706.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,489.13	
					OFFICE TOTALS:	247,489.13	

2016 HON. FRANK PALLONE, JR.  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-17	AP	E0506692	12/29/16	12/29/16	PRINTING & REPRODUCTION	1,200.00	
					PRINTING AND REPRODUCTION TOTALS:	1,200.00	
					SUPPLIES AND MATERIALS		
05-05	AR	AC-13065	05/27/16	06/26/16	WATER	-27.48	
06-20	AP	E0526224	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	9.96	
06-20	AP	E0526225	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	14.74	
06-20	AP	E0526229	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)	144.58	
					SUPPLIES AND MATERIALS TOTALS:	141.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341.80	
					OFFICE TOTALS:	1,341.80	

2017 HON. GARY J. PALMER  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	895.58	640.89
					PERSONNEL COMPENSATION	367,063.92	188,980.57
					TRAVEL	26,305.44	17,721.77
					RENT, COMMUNICATION, UTILITIES	28,927.35	13,443.74
					PRINTING AND REPRODUCTION	659.99	525.60
					OTHER SERVICES	21,661.00	11,656.00
					SUPPLIES AND MATERIALS	3,221.70	2,421.09
					EQUIPMENT	2,505.98	1,056.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,240.96	236,446.65
					OFFICE TOTALS:	451,240.96	236,446.65

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL		
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	95.27	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-38.35	
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	32.18	
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	583.74	
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-31.95	
					FRANKED MAIL TOTALS:	640.89	
					PERSONNEL COMPENSATION		
					BAYLES, CHRISTOPHER A	3,033.33	
					BROWN, LENORA I	14,500.00	
					CULLEN, CATHERINE M	14,375.01	
					EARWOOD, ELIZABETH K	4,472.23	
					HOBART, HUNTER R	14,499.99	
					KELLY, CARI R	22,500.00	
					KLOESS, MARGARET E	9,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
		MELICK, RAY H .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		23,750.01
		PARMA, REBECCA R .....	04/01/17 06/04/17	LEGISLATIVE AIDE .....		7,822.23
		SMITH, WILLIAM D .....	04/01/17 06/30/17	CHIEF OF STAFF .....		41,250.00
		VICE, ETHAN .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		17,499.99
		WEAVER, DENISE W .....	04/01/17 06/30/17	CASEWORKER .....		12,000.00
		WILLIAMS, REGAN S .....	04/01/17 05/14/17	STAFF ASSIST/RESEARCH ASSIST .....		4,277.78
				PERSONNEL COMPENSATION TOTALS:		188,980.57
TRAVEL						
04-07	AP E0503597	VICE, ETHAN .....	03/15/17 03/15/17	MEALS .....		17.90
04-07	AP E0503597	VICE, ETHAN .....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....		232.73
04-07	AP E0503597	VICE, ETHAN .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....		2.00
04-07	AP E0503606	CULLEN, CATHERINE M. ....	02/19/17 02/25/17	MEALS .....		196.03
04-07	AP E0503606	CULLEN, CATHERINE M. ....	02/19/17 02/25/17	CAR RENTAL .....		278.80
04-07	AP E0503606	CULLEN, CATHERINE M. ....	02/22/17 02/24/17	GASOLINE .....		42.88
04-07	AP E0503716	WEAVER, DENISE W. ....	01/25/17 03/23/17	MEALS .....		18.53
04-07	AP E0503716	WEAVER, DENISE W. ....	01/17/17 01/25/17	PRIVATE AUTO MILEAGE .....		89.88
04-07	AP E0503716	WEAVER, DENISE W. ....	02/13/17 02/25/17	PRIVATE AUTO MILEAGE .....		17.66
04-07	AP E0503716	WEAVER, DENISE W. ....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		214.00
04-12	AP E0497877	MELICK, RAY H. ....	02/10/17 02/10/17	MEALS .....		31.14
04-12	AP E0497877	MELICK, RAY H. ....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....		307.09
04-12	AP E0497877	MELICK, RAY H. ....	02/10/17 02/23/17	PRIVATE AUTO MILEAGE .....		161.57
04-17	AP E0503896	HON GARY J PALMER .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		109.14
04-17	AP E0505252	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....		482.80
04-17	AP E0505252	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		482.80
04-17	AP E0505252	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		436.80
04-17	AP E0505252	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		195.20
04-17	AP E0505252	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		474.20
04-17	AP E0505252	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		474.20
04-17	AP E0505252	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		195.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		482.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/06/17 02/06/17	COMMERCIAL TRANSPORTATION .....		83.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/11/17 02/11/17	COMMERCIAL TRANSPORTATION .....		301.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	COMMERCIAL TRANSPORTATION .....		474.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/19/17 02/24/17	COMMERCIAL TRANSPORTATION .....		965.60
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		195.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		474.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....		195.20
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/19/17 02/25/17	LODGING .....		676.80
04-18	AP E0497905	CITIBANK GOV CARD SERVICE .....	02/28/17 02/28/17	MISCELLANEOUS TRAVEL .....		-960.90
04-25	AP E0497876	KLOESS, MARGARET E. ....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		96.30
05-01	AP E0510120	HON GARY J PALMER .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		202.23
05-16	AP E0514467	HOBART, HUNTER R. ....	04/18/17 04/18/17	MEALS .....		26.35
05-16	AP E0514467	HOBART, HUNTER R. ....	04/19/17 04/19/17	MEALS .....		24.70

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05-16	AP	E0514467	HOBART, HUNTER R.	04/20/17	04/20/17	MEALS	7.89
05-16	AP	E0514467	HOBART, HUNTER R.	04/18/17	04/20/17	CAR RENTAL	162.49
05-16	AP	E0514467	HOBART, HUNTER R.	04/19/17	04/19/17	GASOLINE	10.00
05-16	AP	E0514479	KLOESS, MARGARET E.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	6.42
05-16	AP	E0514479	KLOESS, MARGARET E.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	14.45
05-16	AP	E0514479	KLOESS, MARGARET E.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	21.40
05-16	AP	E0514479	KLOESS, MARGARET E.	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	21.40
05-16	AP	E0514479	KLOESS, MARGARET E.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	24.08
05-16	AP	E0514479	KLOESS, MARGARET E.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	8.03
05-16	AP	E0514479	KLOESS, MARGARET E.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	24.08
05-16	AP	E0514484	VICE, ETHAN	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	373.43
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS	34.72
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	MEALS	15.04
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	CAR RENTAL	60.96
05-17	AP	E0514465	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	GASOLINE	4.85
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/17/17	04/21/17	LODGING	449.28
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/17/17	04/21/17	MEALS	173.86
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/18/17	04/18/17	MEALS	2.50
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/17/17	04/21/17	CAR RENTAL	247.68
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/21/17	04/21/17	GASOLINE	18.58
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	482.80
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	344.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	176.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	-669.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION	669.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	390.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	COMMERCIAL TRANSPORTATION	390.40
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	614.80
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	474.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	195.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	474.20
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING	350.16
05-22	AP	E0518262	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING	124.55
05-26	AP	E0520779	MELICK, RAY H.	02/26/17	02/27/17	PRIVATE AUTO MILEAGE	34.24
05-26	AP	E0520779	MELICK, RAY H.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	255.20
05-26	AP	E0520779	MELICK, RAY H.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	114.49
05-26	AP	E0520779	MELICK, RAY H.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE	92.56
06-08	AP	E0522311	VICE, ETHAN	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	413.56
06-20	AP	E0522310	WEAVER, DENISE W.	05/03/17	05/26/17	MEALS	49.63
06-20	AP	E0522310	WEAVER, DENISE W.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	102.19
06-20	AP	E0522310	WEAVER, DENISE W.	05/02/17	05/12/17	PRIVATE AUTO MILEAGE	220.42
06-20	AP	E0522310	WEAVER, DENISE W.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	7.00
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	482.80
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	482.80
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	535.80
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	195.20
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	474.20
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	669.40
06-21	AP	E0522443	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	195.20
						TRAVEL TOTALS:	17,721.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GARY J. PALMER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00915037	GVI 2014 LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
04-19	AP 00917820	CITI PCARD-ATT BUS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	173.71	
04-19	AP 00917820	CITI PCARD-CHARTER COMM	03/01/17 03/28/17	UTILITIES	355.96	
04-19	AP 00917820	CITI PCARD-VZWLSS APOCC VISB	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.02	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	129.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	673.82	
05-16	AP 00920629	GVI 2014 LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
05-16	AP E0514479	KLOESS, MARGARET E.	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	9.75	
05-17	AP E0514494	FEDEX	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	5.05	
05-19	AP 00923551	CITI PCARD-ATT BUS PHONE PMT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	173.71	
05-19	AP 00923551	CITI PCARD-CHARTER COMM	03/29/17 04/28/17	UTILITIES	355.96	
05-19	AP 00923551	CITI PCARD-VZWLSS APOCC VISB	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.02	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	129.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	673.63	
06-12	AP E0523465	FEDEX	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	8.48	
06-16	AP 00928740	GVI 2014 LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,915.00	
06-19	AP 00929152	CITI PCARD-ATT BUS PHONE PMT	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.10	
06-19	AP 00929152	CITI PCARD-CHARTER COMM	04/29/17 05/28/17	UTILITIES	355.96	
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE	204.22	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	667.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,443.74	
PRINTING AND REPRODUCTION						
04-26	AP E0508466	ACCURATE WORD LLC	04/07/17 04/07/17	PRINTING & REPRODUCTION	230.00	
05-26	AP E0520780	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	69.95	
05-26	AP E0520781	ACCURATE WORD LLC	05/19/17 05/19/17	PRINTING & REPRODUCTION	39.95	
06-08	AP E0522015	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	52.90	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	132.80	
PRINTING AND REPRODUCTION TOTALS:					525.60	
OTHER SERVICES						
04-11	AP E0503607	JEFFCOAT AND ASSOCIATES LLC	03/17/17 03/17/17	EQUIPMENT INSTALLATION	1,651.00	
04-16	AP 00914279	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP 00919874	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-16	AP 00927994	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
OTHER SERVICES TOTALS:					11,656.00	
SUPPLIES AND MATERIALS						
04-07	AP E0503597	VICE,ETHAN	03/02/17 03/14/17	FOOD & BEVERAGE	35.00	
04-07	AP E0503716	WEAVER, DENISE W.	01/17/17 02/12/17	OFFICE SUPPLIES (OUTSIDE)	85.25	
04-12	AP E0497877	MELICK, RAY H.	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	140.34	

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04-25	AP	E0497876	KLOESS, MARGARET E.	01/17/17	01/17/17	FOOD & BEVERAGE	21.96
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	141.30
05-16	AP	E0514484	VICE.ETHAN	04/04/17	04/13/17	FOOD & BEVERAGE	60.00
05-19	AP	00923551	CITI PCARD-BJ WHOLESALE	03/29/17	04/28/17	FOOD & BEVERAGE	16.38
05-19	AP	00923551	CITI PCARD-FARMERS & DISTILLERS	03/29/17	04/28/17	FOOD & BEVERAGE	49.50
05-19	AP	00923551	CITI PCARD-SHOPPERS FOOD / PHAR	03/29/17	04/28/17	FOOD & BEVERAGE	9.20
05-22	AP	E0514477	CULLEN, CATHERINE M.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	86.90
05-26	AP	E0518297	JEFFERSON STATE CULINARY DEPT	03/26/17	03/26/17	FOOD & BEVERAGE	497.25
05-26	AP	E0518309	VESTAVIA HILLS CHAMBER OF COMMERCE	04/11/17	04/11/17	FOOD & BEVERAGE	40.00
05-26	AP	E0520779	MELICK, RAY H.	03/29/17	05/09/17	FOOD & BEVERAGE	387.94
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-93.10
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	202.94
06-06	AP	E0523457	DAMILIC CORPORATION	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	195.48
06-08	AP	E0522311	VICE.ETHAN	05/02/17	05/24/17	FOOD & BEVERAGE	92.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	37.38
06-19	AP	00929152	CITI PCARD-SHOPPERS FOOD / PHAR	04/29/17	05/28/17	FOOD & BEVERAGE	9.20
06-20	AP	E0522310	WEAVER, DENISE W.	04/20/17	04/20/17	WATER	17.24
06-20	AP	E0522310	WEAVER, DENISE W.	05/09/17	05/30/17	FOOD & BEVERAGE	20.43
06-20	AP	E0522310	WEAVER, DENISE W.	04/25/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	53.04
06-23	GL	FRM0069314		06/12/17	06/12/17	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	346.46
						SUPPLIES AND MATERIALS TOTALS:	2,421.09
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	352.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	352.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	352.33
						EQUIPMENT TOTALS:	1,056.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,446.65
						OFFICE TOTALS:	236,446.65
2016 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	E0498823	CITIBANK GOV CARD SERVICE	12/26/16	12/26/16	MEALS	43.40
04-04	AP	E0498823	CITIBANK GOV CARD SERVICE	12/27/16	12/27/16	MEALS	13.82
						TRAVEL TOTALS:	57.22
RENT, COMMUNICATION, UTILITIES							
04-14	AP	E0503592	FEDEX	12/12/16	12/14/16	POSTAGE / COURIER / BOX RENTAL	8.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.25
SUPPLIES AND MATERIALS							
05-26	AP	E0518299	JEFFERSON STATE CULINARY DEPT	10/27/16	10/27/16	FOOD & BEVERAGE	366.00
						SUPPLIES AND MATERIALS TOTALS:	366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.47
						OFFICE TOTALS:	431.47
2017 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,192.28
							929.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIMMY PANETTA—Con.							
					PERSONNEL COMPENSATION .....	444,394.49	227,130.59
					TRAVEL .....	27,476.72	18,410.47
					RENT, COMMUNICATION, UTILITIES .....	30,668.73	19,992.65
					PRINTING AND REPRODUCTION .....	4,325.57	1,640.01
					OTHER SERVICES .....	20,804.60	10,799.60
					SUPPLIES AND MATERIALS .....	17,920.41	4,877.90
					EQUIPMENT .....	1,828.49	1,463.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,611.29	285,243.65
					OFFICE TOTALS:	548,611.29	285,243.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	289.10	
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17	05/31/17	FRANKED MAIL .....	-33.60	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	377.38	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	321.99	
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17	06/30/17	FRANKED MAIL .....	-25.50	
					FRANKED MAIL TOTALS:	929.37	
PERSONNEL COMPENSATION							
					ALLEN, AMBER .....	3,999.99	
					ASSINI, JOHN T .....	12,688.91	
					BURROLA, TYLER J .....	8,750.01	
					CHAVEZ, CARINA .....	17,333.34	
					DAVEY, SARAH E .....	15,000.00	
					HONEYCUTT, BRANDON K .....	12,000.00	
					JULIN, ROSANNA D .....	10,958.33	
					KING, DELANEY A .....	900.00	
					LEE, KATHLEEN M .....	26,250.00	
					LEOPOLD, ROSE L .....	8,916.67	
					MERRILL, DEBORAH J .....	29,250.00	
					MUNOZ-HERNANDEZ, BERTHA .....	13,916.66	
					MUSA, ANTHONY D .....	8,750.01	
					PETERSEN, KRISTEN M .....	10,500.00	
					RIOS, ARELI M .....	2,500.00	
					STENDEL, KARA L .....	6,666.66	
					TUCKER, TOM .....	31,250.01	
					VITALE, AUSTIN T .....	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	227,130.59	
TRAVEL							
04-18	AP E0505491	MUSA, ANTHONY D .....	03/01/17	04/01/17	PRIVATE AUTO MILEAGE .....	297.38	
04-21	AP 00917889	LEE, KATHLEEN M .....	01/13/17	01/28/17	PRIVATE AUTO MILEAGE .....	1,087.25	
04-27	AP E0510916	CITIBANK GOV CARD SERVICE .....	03/23/17	03/24/17	COMMERCIAL TRANSPORTATION .....	608.40	
04-27	AP E0510916	CITIBANK GOV CARD SERVICE .....	03/01/17	03/27/17	TAX/PARKING/TOLLS .....	2,277.12	

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05-03	AP	E0510905	DAVEY, SARAH E.	03/30/17	04/03/17	LODGING	695.12
05-03	AP	E0510905	DAVEY, SARAH E.	03/30/17	04/03/17	MEALS	116.75
05-03	AP	E0510905	DAVEY, SARAH E.	03/31/17	04/03/17	CAR RENTAL	151.50
05-03	AP	E0510905	DAVEY, SARAH E.	04/03/17	04/03/17	GASOLINE	30.23
05-03	AP	E0510905	DAVEY, SARAH E.	03/23/17	04/03/17	TAXI/PARKING/TOLLS	68.76
05-03	AP	E0510910	TUCKER, TOM	03/30/17	04/06/17	PRIVATE AUTO MILEAGE	71.69
05-18	AP	E0516696	MUSA, ANTHONY D	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	250.86
05-18	AP	E0516696	MUSA, ANTHONY D	04/27/17	04/28/17	PRIVATE AUTO MILEAGE	100.95
05-18	AP	E0516696	MUSA, ANTHONY D	04/25/17	04/27/17	TAXI/PARKING/TOLLS	39.50
05-18	AP	E0516706	CITIBANK GOV CARD SERVICE	03/24/17	05/21/17	COMMERCIAL TRANSPORTATION	2,961.20
05-18	AP	E0516706	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	1,566.65
05-19	AP	E0516697	MUNOZ-HERNANDEZ, BERTHA	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	6.42
05-19	AP	E0516698	MUNOZ-HERNANDEZ, BERTHA	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	32.64
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION	50.00
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	LODGING	420.85
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	MEALS	83.32
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	CAR RENTAL	286.74
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	GASOLINE	15.02
05-19	AP	E0516699	HONEYCUTT, BRANDON K	04/17/17	04/21/17	TAXI/PARKING/TOLLS	80.35
05-19	AP	E0516707	CITIBANK GOV CARD SERVICE	03/24/17	05/21/17	COMMERCIAL TRANSPORTATION	2,961.20
05-19	AP	E0516707	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	1,566.65
05-19	AP	E0516710	PETERSEN, KRISTEN M	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	57.14
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	6.42
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	32.64
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	05/01/17	05/17/17	PRIVATE AUTO MILEAGE	149.27
06-12	AP	E0523231	TUCKER, TOM	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	71.69
06-20	AP	00924829	HON JIMMY PANETTA	06/06/17	06/06/17	TAXI/PARKING/TOLLS	42.82
06-20	AP	00924830	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION	227.20
06-20	AP	00924830	CITIBANK GOV CARD SERVICE	04/29/17	05/22/17	TAXI/PARKING/TOLLS	1,633.67
06-20	AP	00924836	MUSA, ANTHONY D	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	363.07
						TRAVEL TOTALS:	18,410.47
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503740	CITY OF SALINAS	01/01/17	03/31/17	DISTRICT OFFICE PARKING	680.00
04-07	AP	E0503742	COMCAST	03/21/17	04/20/17	UTILITIES	106.12
04-09	AP	00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	4.36
04-12	AP	E0503738	SOQUEL UNION ELEMENTARY DISTRICT	03/09/17	03/09/17	EQUIP RENTAL (EFF 1/3/03)	485.00
04-16	AP	00914263	COUNTY OF SANTA CRUZ	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	762.80
04-21	AP	00913662	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	10.76
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	8.58
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	6.62
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	4.11
04-26	AP	00918004	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	4.80
04-26	AP	00918004	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	9.06
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	136.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	600.19
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	74.47
05-02	AP	E0510846	COMCAST	04/21/17	05/20/17	UTILITIES	115.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
05-02	AP	E0510871	03/01/17 03/31/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	70.82	
05-02	AP	E0510911	03/11/17 04/10/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	172.27	
05-03	AP	E0510860	03/10/17 04/09/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	526.91	
05-03	AP	E0510910	03/24/17 03/25/17	TUCKER, TOM EQUIP RENTAL (EFF 1/3/03)	1,195.10	
05-08	AP	00918917	04/24/17 04/24/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	5.23	
05-10	AP	00919016	05/05/17 05/05/17	KYVON TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00	
05-10	AP	00919023	05/05/17 05/05/17	KYVON TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00	
05-11	AP	00919038	05/01/17 05/01/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	23.40	
05-11	AP	00919038	05/03/17 05/03/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	17.00	
05-16	AP	00919858	05/03/17 06/02/17	COUNTY OF SANTA CRUZ DISTRICT OFFICE RENT (PRIVATE)	762.80	
05-18	AP	00923231	05/03/17 05/03/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.86	
05-19	AP	E0516697	03/07/17 03/07/17	MUNOZ-HERNANDEZ, BERTHA POSTAGE / COURIER / BOX RENTAL	62.00	
05-23	AP	00923540	05/01/17 05/31/17	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	136.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	504.07	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	44.35	
05-31	AP	00923777	05/16/17 05/16/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.22	
05-31	AP	00923777	05/17/17 05/17/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	46.96	
06-06	AP	00924126	05/15/17 05/15/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	11.00	
06-06	AP	00924126	05/17/17 05/17/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.04	
06-06	AP	00924126	05/18/17 05/18/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.62	
06-06	AP	00924126	05/25/17 05/25/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	7.12	
06-08	AP	00924059	04/01/17 04/30/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	69.30	
06-08	AP	00924062	04/11/17 05/10/17	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	303.73	
06-08	AP	00924583	05/24/17 05/24/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.78	
06-08	AP	00924583	05/25/17 05/25/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	0.09	
06-09	AP	00924057	03/07/17 03/07/17	MUNOZ-HERNANDEZ, BERTHA POSTAGE / COURIER / BOX RENTAL	62.00	
06-09	AP	00924057	05/01/17 05/17/17	MUNOZ-HERNANDEZ, BERTHA POSTAGE / COURIER / BOX RENTAL	29.44	
06-09	AP	00924057	05/01/17 05/17/17	MUNOZ-HERNANDEZ, BERTHA EQUIP RENTAL (EFF 1/3/03)	227.95	
06-09	AP	00924060	05/21/17 06/20/17	COMCAST UTILITIES	106.20	
06-09	AP	00924061	04/10/17 05/09/17	AT&T TELECOMSRV/EQ/TOLL CHARGE	527.27	
06-09	AP	00924066	04/27/17 04/27/17	CAPITOL DOCUMENT SOLUTIONS LLC POSTAGE / COURIER / BOX RENTAL	60.00	
06-16	AP	00927978	06/03/17 07/02/17	COUNTY OF SANTA CRUZ DISTRICT OFFICE RENT (PRIVATE)	762.80	
06-19	AP	00925102	06/07/17 06/07/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	12.23	
06-19	AP	00925102	06/08/17 06/08/17	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	24.75	
06-20	AP	00924835	04/01/17 06/30/17	CITY OF SALINAS DISTRICT OFFICE PARKING	720.00	
06-26	GL	GRP0069370	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	113.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	136.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	594.66	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	594.66	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	240.11	
06-29	AP	00929630	06/01/17 06/30/17	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	2,443.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,992.65	

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PRINTING AND REPRODUCTION							
04-06	AP	E0503739	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION	67.00
04-06	AP	E0503770	VALLEY TROPHIES & DETECTORS	03/22/17	03/22/17	PRINTING & REPRODUCTION	25.00
04-07	AP	E0503744	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/17	03/04/17	PRINTING & REPRODUCTION	125.79
04-12	AP	E0505455	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	368.50
04-18	AP	E0505492	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/17	04/04/17	PRINTING & REPRODUCTION	125.80
05-02	AP	E0510906	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/17	04/09/17	PRINTING & REPRODUCTION	53.19
05-02	AP	E0510908	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	128.50
05-03	AP	E0510914	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/17	04/09/17	PRINTING & REPRODUCTION	253.35
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	30.40
06-09	AP	00924064	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/17	05/09/17	PRINTING & REPRODUCTION	129.51
06-09	AP	00924065	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/17	05/09/17	PRINTING & REPRODUCTION	56.37
06-09	AP	00924067	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PRINTING & REPRODUCTION	33.50
06-20	AP	00924833	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/17	06/04/17	PRINTING & REPRODUCTION	68.41
06-22	AP	00929341	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/17	05/04/17	PRINTING & REPRODUCTION	174.69
PRINTING AND REPRODUCTION TOTALS:							1,640.01
OTHER SERVICES							
04-16	AP	00913931	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-02	AP	E0510907	PROTECH	04/03/17	04/03/17	NON-TECHNOLOGY SERVICE CONTR	772.81
05-16	AP	00919524	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-09	AP	00924057	MUNOZ-HERNANDEZ, BERTHA	05/01/17	05/17/17	NON-TECHNOLOGY SERVICE CONTR	21.79
06-16	AP	00927646	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
OTHER SERVICES TOTALS:							10,799.60
SUPPLIES AND MATERIALS							
04-06	AP	E0503737	OFFICE DEPOT INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	150.51
04-12	AP	E0505464	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	229.93
04-12	AP	E0505490	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	297.72
04-12	AP	E0505497	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	6.71
04-12	AP	E0505512	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	10.11
04-17	AP	E0505465	READYREFRESH BY NESTLE	03/02/17	03/26/17	WATER	92.89
04-17	AP	E0505506	PETERSEN, KRISTEN M.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	109.93
04-18	AP	E0505491	MUSA, ANTHONY D	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	00917820	CITI PCARD-BEST BUY MHT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	50.94
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	8.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	552.45
05-02	AP	E0510868	KYVON	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	145.00
05-02	AP	E0510904	OFFICE DEPOT INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	15.63
05-02	AP	E0510909	OFFICE DEPOT INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	235.92
05-02	AP	E0510915	OFFICE DEPOT INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	12.08
05-03	AP	E0510905	DAVEY, SARAH E.	03/30/17	04/03/17	WATER	13.86
05-17	AP	E0516711	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	138.25
05-18	AP	E0516712	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER	9.44
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	197.94
05-19	AP	00923551	CITI PCARD-NAT NATIONAL GEOGRAPHI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	70.85
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
05-19	AP	00923551	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
05-19	AP	E0516699	HONEYCUTT, BRANDON K.	04/17/17	04/21/17	FOOD & BEVERAGE	16.62
05-19	AP	E0516713	LEOPOLD, ROSE L.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	59.94
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	32.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JIMMY PANETTA—Con.						
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-130.20
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	791.47
06-08	AP	00924068	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	105.88
06-09	AP	00924057	05/01/17	05/17/17	WATER	33.23
06-09	AP	00924057	05/01/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	61.08
06-12	AR	AC-13122	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	-12.99
06-12	AP	E0523231	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	20.08
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
06-20	AP	00924832	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	4.79
06-20	AP	00924837	05/31/17	05/31/17	FOOD & BEVERAGE	600.00
06-20	AP	00924838	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	57.45
06-20	AP	00924839	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	4.59
06-20	AP	00924840	04/27/17	05/26/17	WATER	51.39
06-22	AP	00924063	05/11/17	05/11/17	FOOD & BEVERAGE	500.00
06-28	AP	E0527575	06/09/17	06/09/17	FOOD & BEVERAGE	30.72
06-29	AP	00929617	05/31/17	05/31/17	WATER	8.00
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-47.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	218.37
					SUPPLIES AND MATERIALS TOTALS:	4,877.90
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	60.83
04-28	GL	RPY0067905	04/01/17	04/30/17	EQUIPMENT PURCHASES	1,280.57
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	60.83
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	60.83
					EQUIPMENT TOTALS:	1,463.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,243.65
					OFFICE TOTALS:	285,243.65
2017 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.22
					PERSONNEL COMPENSATION	208,129.33
					TRAVEL	6,111.47
					RENT, COMMUNICATION, UTILITIES	26,927.38
					PRINTING AND REPRODUCTION	1,858.99
					OTHER SERVICES	24,099.60
					SUPPLIES AND MATERIALS	2,596.89
					EQUIPMENT	420.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,174.45
					OFFICE TOTALS:	270,174.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	85.80

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04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-15.80
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-42.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	88.13
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	-61.41
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	30.22
PERSONNEL COMPENSATION							
		AKHTER, ASSAD		04/01/17	04/28/17	DEPUTY CHIEF OF STAFF	8,333.33
		ALLEN, AMBER		04/01/17	06/30/17	FINANCIAL MANAGER	3,500.01
		ANDERSON, CELIA M.		04/01/17	06/30/17	PART-TIME EMPLOYEE	5,461.26
		CARROLL, TIMOTHY J.		04/01/17	06/30/17	PRESS SECRETARY	18,024.99
		DEPADUA, CARMEN		04/01/17	06/30/17	CASEWORKER	13,125.00
		EVERETT, NANCY D.		04/01/17	06/30/17	CASEWORKER	14,187.51
		GODFREY, IAN E.		04/03/17	06/30/17	FIELD REP/CASEWORKER	7,838.89
		GRINDROD, JACQUELINE		03/01/17	06/30/17	PART-TIME EMPLOYEE	3,916.68
		HOUSER, ELAINA A.		04/01/17	06/30/17	ECONOMIC POLICY ADVISOR	13,824.99
		MARTIN, ERIC D.		04/01/17	06/30/17	STAFF ASSISTANT	9,500.01
		MONAHAN, AILEEN M.		04/01/17	06/30/17	STAFF ASSISTANT	9,500.01
		MORALES, ORVILLE		04/01/17	06/30/17	FIELD REPRESENTATIVE	9,750.00
		MORALEZ, RITZY A.		04/01/17	04/30/17	CASEWORKER SUPERVISOR	5,200.00
		MORALEZ, RITZY A.		05/01/17	06/30/17	DISTRICT DIRECTOR	14,166.66
		RENDINA JR, PETER		04/01/17	06/30/17	PART-TIME EMPLOYEE	5,049.99
		RICH, BENJAMIN J.		04/01/17	06/30/17	CHIEF OF STAFF	38,250.00
		ROOKE-LEY, HAYDEN K.		04/01/17	05/31/17	LEGISLATIVE ASSISTANT	2,000.00
		SODARO, DYLAN J.		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
		WILLIAMSON, ALYSSA L.		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,500.01
						PERSONNEL COMPENSATION TOTALS:	208,129.33
TRAVEL							
04-13	AP	E0505486	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION	1,782.00
05-19	AP	E0516581	CITY OF PATERSON PARKING	04/01/17	04/30/17	TAXI/PARKING/TOLLS	908.00
05-19	AP	E0516716	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	1,429.53
05-19	AP	E0516718	SODARO, DYLAN J.	04/24/17	04/25/17	COMMERCIAL TRANSPORTATION	209.00
05-19	AP	E0516718	SODARO, DYLAN J.	03/30/17	03/30/17	MEALS	17.00
05-19	AP	E0516718	SODARO, DYLAN J.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	21.82
05-19	AP	E0516718	SODARO, DYLAN J.	04/06/17	04/25/17	TAXI/PARKING/TOLLS	60.49
05-22	AP	E0516580	AKHTER, ASSAD	01/19/17	01/27/17	PRIVATE AUTO MILEAGE	30.60
05-22	AP	E0516580	AKHTER, ASSAD	02/07/17	02/11/17	PRIVATE AUTO MILEAGE	25.03
05-22	AP	E0516580	AKHTER, ASSAD	03/12/17	03/13/17	PRIVATE AUTO MILEAGE	21.19
05-22	AP	E0516580	AKHTER, ASSAD	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	15.42
05-22	AP	E0516580	AKHTER, ASSAD	01/19/17	01/27/17	TAXI/PARKING/TOLLS	20.00
06-07	AP	00924088	HOUSER, ELAINA A.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	30.24
06-19	AP	00924845	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	1,526.00
06-27	AP	E0527580	RICH, BENJAMIN J.	05/27/17	05/27/17	TAXI/PARKING/TOLLS	15.15
						TRAVEL TOTALS:	6,111.47
RENT, COMMUNICATION, UTILITIES							
04-10	AP	E0503663	DIRECTV	03/18/17	04/17/17	UTILITIES	149.23
04-10	AP	E0503680	XO COMMUNICATIONS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	846.77
04-10	AP	E0503734	UNITED PARCEL SERVICE	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	8.58
04-10	AP	E0503735	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	40.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCHELL, JR.—Con.						
04-13	AP	E0505426	03/17/17 03/21/17	UNITED PARCEL SERVICE .....	9.78	
04-13	AP	E0505488	03/24/17 03/24/17	UNITED PARCEL SERVICE .....	9.08	
04-26	AP	00918117	04/01/17 04/30/17	GSA PUBLIC BUILDING SERVICE .....	6,360.53	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	437.15	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	134.79	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	76.27	
05-02	AP	E0511120	03/01/17 03/31/17	VERIZON .....	305.08	
05-02	AP	E0511121	03/01/17 03/31/17	VERIZON .....	260.30	
05-02	AP	E0511139	04/13/17 04/13/17	UNITED PARCEL SERVICE .....	4.98	
05-02	AP	E0511141	03/01/17 03/31/17	CITY OF PATERSON PARKING .....	908.00	
05-02	AP	E0511144	04/03/17 04/03/17	UNITED PARCEL SERVICE .....	15.95	
05-02	AP	E0511147	04/18/17 05/17/17	DIRECTV .....	149.23	
05-19	AP	E0516582	04/21/17 04/21/17	UPS .....	4.22	
05-19	AP	E0516583	04/01/17 04/30/17	VERIZON .....	270.66	
05-19	AP	E0516724	04/19/17 04/19/17	UNITED PARCEL SERVICE .....	8.20	
05-19	AP	E0516725	04/24/17 05/23/17	VERIZON WIRELESS .....	40.03	
05-19	AP	E0516726	04/22/17 05/21/17	XO COMMUNICATIONS .....	822.78	
05-23	AP	00923540	05/01/17 05/31/17	GSA PUBLIC BUILDING SERVICE .....	6,360.53	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	338.41	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	134.79	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	70.49	
06-07	AP	00924073	05/17/17 05/17/17	UNITED PARCEL SERVICE .....	7.80	
06-07	AP	00924080	04/28/17 05/04/17	UNITED PARCEL SERVICE .....	67.74	
06-07	AP	00924081	05/04/17 05/09/17	UNITED PARCEL SERVICE .....	6.20	
06-07	AP	00924087	05/18/17 06/17/17	DIRECTV .....	144.98	
06-08	AP	00924074	05/22/17 06/21/17	XO COMMUNICATIONS .....	826.91	
06-08	AP	00924078	05/10/17 05/10/17	OFFICE DEPOT INC .....	80.00	
06-08	AP	00924083	04/01/17 04/30/17	VERIZON .....	295.18	
06-09	AP	00924075	05/24/17 05/24/17	MARTIN, ERIC D. ....	60.59	
06-19	AP	00924850	05/24/17 05/24/17	UNITED PARCEL SERVICE .....	5.43	
06-19	AP	00924852	05/24/17 06/23/17	VERIZON WIRELESS .....	40.01	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	329.52	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	134.79	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	73.86	
06-29	AP	00929630	06/01/17 06/30/17	GSA PUBLIC BUILDING SERVICE .....	6,360.53	
06-29	GL	HRS0069516	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	260.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,927.38	

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PRINTING AND REPRODUCTION									
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)			23.10
05-02	AP	E0511140	DAVID L ANDRUKITIS INC	04/05/17	04/05/17	PRINTING & REPRODUCTION			557.50
05-19	AP	E0516715	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION			294.19
05-19	AP	E0516717	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION			40.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			31.00
06-07	AP	00924091	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION			40.00
06-07	AP	00924092	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION			40.00
06-08	AP	00924085	NEXT WAVE WEB	04/21/17	04/21/17	PRINTING & REPRODUCTION			800.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)			33.20
PRINTING AND REPRODUCTION TOTALS:									1,858.99
OTHER SERVICES									
04-16	AP	00914347	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE			5,758.40
05-04	AP	E0511138	ICONSTITUENT LLC	04/17/17	04/17/17	NON-TECHNOLOGY SERVICE CONTR			160.00
05-16	AP	00919942	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE			6,300.60
06-16	AP	00928062	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE			6,300.60
OTHER SERVICES TOTALS:									24,099.60
SUPPLIES AND MATERIALS									
04-10	AP	E0503733	OFFICE DEPOT INC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			88.92
04-10	AP	E0503736	OFFICE DEPOT INC	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)			432.12
04-13	AP	E0505415	READYREFRESH BY NESTLE	03/08/17	03/26/17	WATER			37.12
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			43.93
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-47.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			137.43
05-02	AP	E0511143	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)			127.59
05-02	AP	E0511148	OFFICE DEPOT INC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)			168.79
05-03	AP	E0511142	GOURMET DINING SERVICES	03/27/17	03/27/17	FOOD & BEVERAGE			298.86
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			97.37
05-19	AP	E0516720	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			22.46
05-19	AP	E0516721	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)			8.82
05-19	AP	E0516722	READYREFRESH BY NESTLE	04/05/17	04/22/17	WATER			36.83
05-19	AP	E0516723	MORALEZ, RITZY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)			76.89
05-22	AP	E0516719	GODFREY, IAN E.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			21.36
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			43.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-259.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			408.36
06-07	AP	00924079	OFFICE DEPOT INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)			35.85
06-08	AP	00924076	OFFICE DEPOT INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)			500.65
06-08	AP	00924086	MORALES, ORVILLE	02/25/17	02/25/17	PUBLICATIONS/REFERENCE MAT'L			30.00
06-08	AP	00924086	MORALES, ORVILLE	03/14/17	03/25/17	PUBLICATIONS/REFERENCE MAT'L			65.71
06-08	AP	00924086	MORALES, ORVILLE	05/05/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L			57.00
06-09	AP	00924075	MARTIN, ERIC D.	04/10/17	04/10/17	FOOD & BEVERAGE			29.22
06-09	AP	00924075	MARTIN, ERIC D.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)			10.60
06-12	AR	AC-13134	OFFICE DEPOT	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)			-305.08
06-12	AR	AC-13150	OFFICE DEPOT	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)			-0.77
06-19	AP	00924849	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER			37.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL PASCRELL, JR.—Con.						
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		43.93
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-73.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		420.88
					SUPPLIES AND MATERIALS TOTALS:	2,596.89
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		140.19
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		140.19
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		140.19
					EQUIPMENT TOTALS:	420.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,174.45
					OFFICE TOTALS:	270,174.45
2016 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		235.35
					FRANKED MAIL TOTALS:	235.35
TRAVEL						
05-22	AP E0516714	AKHTER, ASSAD .....	08/15/16 08/29/16	PRIVATE AUTO MILEAGE .....		40.93
05-22	AP E0516714	AKHTER, ASSAD .....	09/12/16 09/21/16	PRIVATE AUTO MILEAGE .....		26.68
05-22	AP E0516714	AKHTER, ASSAD .....	10/07/16 10/30/16	PRIVATE AUTO MILEAGE .....		70.81
05-22	AP E0516714	AKHTER, ASSAD .....	11/03/16 11/30/16	PRIVATE AUTO MILEAGE .....		38.17
05-22	AP E0516714	AKHTER, ASSAD .....	12/14/16 12/14/16	PRIVATE AUTO MILEAGE .....		6.60
05-22	AP E0516714	AKHTER, ASSAD .....	10/18/16 10/27/16	TAXI/PARKING/TOLLS .....		57.00
05-31	AP E0516579	AKHTER, ASSAD .....	01/10/16 01/25/16	PRIVATE AUTO MILEAGE .....		26.68
05-31	AP E0516579	AKHTER, ASSAD .....	02/03/16 02/22/16	PRIVATE AUTO MILEAGE .....		17.90
05-31	AP E0516579	AKHTER, ASSAD .....	03/04/16 03/22/16	PRIVATE AUTO MILEAGE .....		41.32
05-31	AP E0516579	AKHTER, ASSAD .....	04/12/16 04/12/16	PRIVATE AUTO MILEAGE .....		2.13
05-31	AP E0516579	AKHTER, ASSAD .....	05/24/16 05/28/16	PRIVATE AUTO MILEAGE .....		20.76
05-31	AP E0516579	AKHTER, ASSAD .....	06/03/16 06/28/16	PRIVATE AUTO MILEAGE .....		70.57
05-31	AP E0516579	AKHTER, ASSAD .....	07/11/16 07/20/16	PRIVATE AUTO MILEAGE .....		20.76
05-31	AP E0516579	AKHTER, ASSAD .....	01/25/16 01/25/16	TAXI/PARKING/TOLLS .....		13.00
05-31	AP E0516579	AKHTER, ASSAD .....	03/04/16 03/04/16	TAXI/PARKING/TOLLS .....		18.00
05-31	AP E0516579	AKHTER, ASSAD .....	06/21/16 06/24/16	TAXI/PARKING/TOLLS .....		29.00
					TRAVEL TOTALS:	500.31
PRINTING AND REPRODUCTION						
04-10	AP E0503684	UNITED BUSINESS TECHNOLOGIES .....	04/01/16 06/30/16	PRINTING & REPRODUCTION .....		252.24
					PRINTING AND REPRODUCTION TOTALS:	252.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987.90
					OFFICE TOTALS:	987.90
2017 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,259.54
						956.98

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PERSONNEL COMPENSATION .....	426,478.28	217,200.01
TRAVEL .....	30,757.89	20,520.52
RENT, COMMUNICATION, UTILITIES .....	50,132.08	28,616.31
PRINTING AND REPRODUCTION .....	3,148.88	2,639.89
OTHER SERVICES .....	23,850.00	11,925.00
SUPPLIES AND MATERIALS .....	5,252.85	3,496.45
EQUIPMENT .....	539.01	539.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,418.53	285,894.17
OFFICE TOTALS:	541,418.53	285,894.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	294.03
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-45.95
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-39.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	330.76
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	480.84
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-63.70
					FRANKED MAIL TOTALS:	956.98

PERSONNEL COMPENSATION

BAUGH, R. P. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,600.00
CAVANAUGH, MARGARET .....	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR .....	17,499.99
CECCHINI, NATALIE A .....	04/01/17	04/30/17	STAFF ASSISTANT .....	3,541.67
CECCHINI, NATALIE A .....	05/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR .....	7,500.00
ESAU, LAURIE L .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
FIEDLER, ANNA R .....	04/11/17	06/30/17	SCHEDULER .....	9,444.45
HASEK, ANGELA A .....	04/01/17	04/30/17	STAFF ASSISTANT .....	3,625.00
HASEK, ANGELA A .....	05/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR .....	7,500.00
HUFF, RYAN J .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
JOHNSON, ANDREW E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
KOETZLE, DESIREE A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,900.00
LANGFELDT, HELEN L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,666.67
LARSON, AARON J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00
PAUL, KATHERINE M .....	04/01/17	04/14/17	SCHEDULER .....	1,944.44
STANFORD, ALEXANDER M .....	04/01/17	04/30/17	DISTRICT OUTREACH COORDINATOR .....	4,166.67
STANFORD, ALEXANDER M .....	05/01/17	06/30/17	DISTRICT OUTREACH DIRECTOR .....	8,333.34
STOBER, MICHAEL E .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	24,375.00
TOSTE, HELDER M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
YATES, JOHN-PAUL I .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,750.01
			PERSONNEL COMPENSATION TOTALS:	217,200.01

TRAVEL

04-17	AP E0504200	ESAU, LAURIE L .....	03/16/17	03/16/17	MEALS .....	12.78
04-17	AP E0504200	ESAU, LAURIE L .....	03/01/17	03/22/17	PRIVATE AUTO MILEAGE .....	102.00
04-17	AP E0504201	HASEK, ANGELA A .....	03/03/17	03/20/17	PRIVATE AUTO MILEAGE .....	148.00
04-17	AP E0504203	CECCHINI, NATALIE A .....	03/01/17	03/27/17	PRIVATE AUTO MILEAGE .....	88.00
04-17	AP E0504204	PAUL, KATHERINE M. ....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....	44.30
04-17	AP E0504205	PAUL, KATHERINE M. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	27.45
04-17	AP E0504207	CAVANAUGH, MARGARET .....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	142.50
04-17	AP E0504207	CAVANAUGH, MARGARET .....	03/15/17	03/29/17	TAXI/PARKING/TOLLS .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIK PAULSEN—Con.						
04-18	AP E0504198	CITIBANK GOV CARD SERVICE	03/03/17 03/27/17	COMMERCIAL TRANSPORTATION		2,137.60
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	03/20/17 04/06/17	COMMERCIAL TRANSPORTATION		2,275.20
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	02/28/17 03/22/17	LODGING		1,870.93
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	03/01/17 03/27/17	MEALS		146.33
04-18	AP E0504199	CITIBANK GOV CARD SERVICE	02/28/17 03/20/17	TAXI/PARKING/TOLLS		103.86
05-10	AP E0512407	CECCHINI, NATALIE A.	04/05/17 04/24/17	PRIVATE AUTO MILEAGE		164.00
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/17/17	COMMERCIAL TRANSPORTATION		487.40
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/17/17	LODGING		187.70
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/25/17	MEALS		18.81
05-10	AP E0512409	CAVANAUGH, MARGARET	04/05/17 04/27/17	PRIVATE AUTO MILEAGE		83.00
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/25/17	TAXI/PARKING/TOLLS		87.70
05-10	AP E0512409	CAVANAUGH, MARGARET	04/16/17 04/25/17	MISCELLANEOUS TRAVEL		16.00
05-10	AP E0512671	ESAU,LAURIE L	04/05/17 04/05/17	MEALS		45.00
05-10	AP E0512671	ESAU,LAURIE L	04/06/17 04/08/17	PRIVATE AUTO MILEAGE		48.00
05-10	AP E0512671	ESAU,LAURIE L	04/10/17 04/10/17	TAXI/PARKING/TOLLS		14.00
05-10	AP E0512673	CITIBANK GOV CARD SERVICE	04/03/17 04/25/17	COMMERCIAL TRANSPORTATION		1,288.00
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	04/06/17 05/02/17	COMMERCIAL TRANSPORTATION		876.80
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	03/27/17 04/06/17	LODGING		1,385.45
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	03/28/17 04/26/17	MEALS		108.10
05-10	AP E0512675	CITIBANK GOV CARD SERVICE	03/27/17 04/27/17	TAXI/PARKING/TOLLS		86.12
05-15	AP E0514072	HASEK, ANGELA A.	04/01/17 04/30/17	PRIVATE AUTO MILEAGE		187.50
05-30	AP E0517844	TOSTE, HELDER M.	05/13/17 05/13/17	TAXI/PARKING/TOLLS		11.39
06-01	AP E0518809	STANFORD, ALEXANDER M.	03/03/17 03/30/17	PRIVATE AUTO MILEAGE		132.00
06-01	AP E0518809	STANFORD, ALEXANDER M.	04/06/17 04/28/17	PRIVATE AUTO MILEAGE		142.50
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION		509.40
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	LODGING		778.02
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	MEALS		79.90
06-14	AP E0522384	CAVANAUGH, MARGARET	05/03/17 05/17/17	PRIVATE AUTO MILEAGE		14.50
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	TAXI/PARKING/TOLLS		70.45
06-14	AP E0522384	CAVANAUGH, MARGARET	05/08/17 05/11/17	MISCELLANEOUS TRAVEL		16.00
06-14	AP E0522424	LANGFELDT, HELEN L.	04/25/17 04/30/17	PRIVATE AUTO MILEAGE		15.00
06-14	AP E0522424	LANGFELDT, HELEN L.	05/02/17 05/25/17	PRIVATE AUTO MILEAGE		40.45
06-14	AP E0522502	FIEDLER, ANNA R.	05/30/17 05/30/17	TAXI/PARKING/TOLLS		43.17
06-14	AP E0522506	CECCHINI, NATALIE A.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		126.00
06-14	AP E0522507	HASEK, ANGELA A.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE		139.50
06-14	AP E0523966	CITIBANK GOV CARD SERVICE	04/25/17 05/19/17	LODGING		1,662.54
06-14	AP E0523966	CITIBANK GOV CARD SERVICE	04/27/17 05/24/17	MEALS		91.21
06-14	AP E0523966	CITIBANK GOV CARD SERVICE	05/02/17 05/25/17	TAXI/PARKING/TOLLS		124.25
06-20	AP E0525946	TOSTE, HELDER M.	06/09/17 06/09/17	TAXI/PARKING/TOLLS		8.03
06-22	AP E0526549	CITIBANK GOV CARD SERVICE	04/28/17 06/16/17	COMMERCIAL TRANSPORTATION		4,193.60
06-30	AP E0529280	HON. ERIK PAULSEN	06/10/17 06/10/17	CAR RENTAL		112.08
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,520.52
04-04	AP E0500694	ICONSTITUENT LLC	03/16/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE		3,100.00



04-16	AP	00914678	STAR BANK .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
04-24	AP	E0506397	COMCAST .....	04/07/17	05/06/17	UTILITIES .....	446.96
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,149.85
05-16	AP	00920271	STAR BANK .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	116.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,242.98
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	105.00
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.48
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	83.34
05-30	AP	E0518145	COMCAST .....	05/07/17	06/06/17	UTILITIES .....	446.46
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	2.86
06-14	AP	E0522385	ICONSTITUENT LLC .....	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
06-14	AP	E0522671	ICONSTITUENT LLC .....	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
06-14	AP	E0523812	COMCAST .....	06/07/17	07/06/17	UTILITIES .....	446.46
06-16	AP	00928386	STAR BANK .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,245.35
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	30.65
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	37.17
06-29	AP	E0528929	ICONSTITUENT LLC .....	06/13/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,616.31
			PRINTING AND REPRODUCTION				
04-06	AP	E0501289	ACCURATE WORD LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	39.95
04-17	AP	E0504201	HASEK, ANGELA A. ....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	11.12
04-21	AP	E0505632	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	39.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	18.20
04-27	AP	E0508525	KONICA MINOLTA BUSINESS SOLUTION .....	03/09/17	04/08/17	PRINTING & REPRODUCTION .....	58.13
04-28	AP	00913380	PUBLIC PRINTER .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	243.02
05-01	AP	E0510673	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	39.95
05-10	AP	E0512407	CECCHINI, NATALIE A. ....	04/27/17	04/27/17	PRINTING & REPRODUCTION .....	4.28
05-25	AP	E0517342	KONICA MINOLTA BUSINESS SOLUTION .....	04/09/17	05/08/17	PRINTING & REPRODUCTION .....	59.22
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	843.05
06-01	AP	E0519304	ACCURATE WORD LLC .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	119.80
06-14	AP	E0522506	CECCHINI, NATALIE A. ....	05/12/17	05/18/17	PRINTING & REPRODUCTION .....	6.84
06-14	AP	E0523282	ANOKA-HENNEPIN PARENT INVOLVEMENT .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	20.66
06-21	AP	E0526195	KONICA MINOLTA BUSINESS SOLUTION .....	05/09/17	06/08/17	PRINTING & REPRODUCTION .....	121.02
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	687.20
06-29	AP	00929691	DAVID L ANDRUKITIS INC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	327.50
						PRINTING AND REPRODUCTION TOTALS:	2,639.89
			OTHER SERVICES				
04-16	AP	00914331	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00
04-16	AP	00914332	CAPITOL IDEA TECHNOLOGY INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
04-17	AP	E0504211	ICONSTITUENT LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
05-10	AP	E0512554	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
05-16	AP	00919926	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,725.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIK PAULSEN—Con.						
05-16	AP 00919927	CAPITOL IDEA TECHNOLOGY INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
06-14	AP E0522505	ICONSTITUENT LLC .....	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		850.00
06-16	AP 00928046	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
06-16	AP 00928047	CAPITOL IDEA TECHNOLOGY INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
				OTHER SERVICES TOTALS:		11,925.00
SUPPLIES AND MATERIALS						
04-04	AP E0500271	BERTELSON TOTAL OFFICE .....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....		54.00
04-17	AP E0504209	QUENCH .....	04/01/17 04/30/17	WATER .....		24.97
04-28	AP E0510119	CAPITOL IDEA TECHNOLOGY INC .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		26.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-104.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		197.64
05-10	AP E0512407	CECCHINI, NATALIE A. ....	04/07/17 04/07/17	FOOD & BEVERAGE .....		123.28
05-10	AP E0512409	CAVANAUGH, MARGARET .....	04/13/17 04/13/17	FOOD & BEVERAGE .....		23.36
05-10	AP E0512480	QUENCH .....	05/01/17 05/31/17	WATER .....		24.97
05-11	AP E0513225	ARTISTRY .....	04/28/17 04/28/17	FOOD & BEVERAGE .....		391.40
05-12	AP 00919154	CAPITOL MARKING PRODUCTS INC .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....		13.00
05-12	AP 00919154	CAPITOL MARKING PRODUCTS INC .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		76.50
05-25	AP 00923797	CAPITOL MARKING PRODUCTS INC .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		45.00
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-76.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		256.12
06-03	AP E0519492	STAR TRIBUNE .....	06/04/17 09/03/17	PUBLICATIONS/REFERENCE MAT'L .....		110.11
06-09	AP E0522382	QUENCH .....	06/01/17 06/30/17	WATER .....		24.97
06-14	AP E0522384	CAVANAUGH, MARGARET .....	05/24/17 05/24/17	WATER .....		18.67
06-14	AP E0522384	CAVANAUGH, MARGARET .....	05/24/17 05/24/17	FOOD & BEVERAGE .....		18.96
06-14	AP E0522384	CAVANAUGH, MARGARET .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		6.44
06-14	AP E0523099	EDEN PRAIRIE CHAMBER OF COMMERCE .....	06/01/17 06/01/17	FOOD & BEVERAGE .....		30.00
06-15	AP E0523893	BERTELSON TOTAL OFFICE .....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....		126.04
06-20	AP E0525572	INSIDE U.S. TRADE .....	04/01/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		1,780.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-157.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		462.02
				SUPPLIES AND MATERIALS TOTALS:		3,496.45
EQUIPMENT						
04-19	AP 00915383	CAPITOL IDEA TECHNOLOGY INC .....	04/13/17 04/13/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		539.01
				EQUIPMENT TOTALS:		539.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,894.17
				OFFICE TOTALS:		285,894.17
2017 HON. DONALD M. PAYNE, JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	61.64	32.21
				PERSONNEL COMPENSATION .....	404,692.32	208,705.36
				TRAVEL .....	12,649.19	10,304.42
				RENT, COMMUNICATION, UTILITIES .....	66,410.88	34,995.90

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PRINTING AND REPRODUCTION .....	1,215.97	1,215.97
OTHER SERVICES .....	11,160.00	5,580.00
SUPPLIES AND MATERIALS .....	2,737.95	1,551.00
EQUIPMENT .....	3,874.23	1,928.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,802.18	264,313.11
OFFICE TOTALS:	502,802.18	264,313.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	33.84
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-7.60
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-8.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	8.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	6.58
						FRANKED MAIL TOTALS:	32.21

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
ANDERSON, ALEXIS M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
BHARGAVA, JAY O .....	04/01/17	05/23/17	SCHEDULER .....	5,888.89
BURNS, MICHAEL F .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	14,916.67
CLARK-DONALD, ONARAY V .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,999.99
CRUZ, ISABEL .....	04/01/17	06/30/17	COORD. OF CONSTITUENT SERVICE .....	19,541.25
GRAY, MICHAEL K .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,999.99
HICKMAN, ROBERT A .....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	3,750.00
HICKMAN, ROBERT A .....	05/01/17	06/30/17	SENIOR LEGISLATIVE ASST & COUN .....	9,500.00
JOHNSON, BLAKE .....	04/01/17	06/30/17	COORDINATOR OF COMMUNITY OUTRE .....	13,749.99
NORTHINGTON, ERIKA K. ....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	3,750.00
NORTHINGTON, ERIKA K. ....	05/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	11,333.34
ORMOND, ANARI M .....	06/13/17	06/30/17	PAID INTERN .....	960.00
PETERS, JAMIYL R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
PHILLIPS LORENZO, ELIZABETH P .....	04/01/17	06/30/17	CONSTITUENT SERVICES ASSISTANT .....	11,250.00
THOMPSON, CORA A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,462.50
WASHINGTON, SAMANTHA S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	208,705.36

TRAVEL

04-04	AP	E0502011	CITIBANK GOV CARD SERVICE .....	01/27/17	02/21/17	COMMERCIAL TRANSPORTATION .....	2,016.00
04-04	AP	E0502011	CITIBANK GOV CARD SERVICE .....	01/27/17	02/27/17	CAR RENTAL .....	1,468.71
04-04	AP	E0502011	CITIBANK GOV CARD SERVICE .....	01/30/17	02/26/17	GASOLINE .....	108.12
04-04	AP	E0502011	CITIBANK GOV CARD SERVICE .....	01/13/17	01/28/17	TAXI/PARKING/TOLLS .....	21.50
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE .....	02/27/17	03/25/17	COMMERCIAL TRANSPORTATION .....	1,492.00
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE .....	03/05/17	03/27/17	CAR RENTAL .....	645.20
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	GASOLINE .....	10.71
04-14	AP	E0505750	CITIBANK GOV CARD SERVICE .....	02/22/17	03/11/17	TAXI/PARKING/TOLLS .....	7.30
04-18	AP	E0507375	CRUZ, ISABEL .....	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION .....	283.00
05-18	AP	E0516268	ALEXANDER, LAVERNE .....	04/22/17	04/24/17	COMMERCIAL TRANSPORTATION .....	417.00
05-18	AP	E0516268	ALEXANDER, LAVERNE .....	04/22/17	04/24/17	LODGING .....	314.34
05-18	AP	E0516268	ALEXANDER, LAVERNE .....	04/11/17	04/24/17	MEALS .....	49.05
05-18	AP	E0516268	ALEXANDER, LAVERNE .....	02/07/17	04/25/17	TAXI/PARKING/TOLLS .....	57.00
05-26	AP	E0518540	CITIBANK GOV CARD SERVICE .....	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION .....	920.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DONALD M. PAYNE, JR.—Con.						
05-26	AP E0518540	CITIBANK GOV CARD SERVICE .....	03/31/17 04/25/17	CAR RENTAL .....		2,337.59
05-26	AP E0518540	CITIBANK GOV CARD SERVICE .....	04/13/17 04/25/17	GASOLINE .....		156.90
					TRAVEL TOTALS:	10,304.42
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502010	COMCAST .....	03/10/17 04/09/17	UTILITIES .....		276.86
04-04	AP E0502012	PSEG CO .....	01/30/17 03/01/17	UTILITIES .....		54.03
04-06	AP E0502399	UNITED PARCEL SERVICE .....	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL .....		4.98
04-13	AP E0505749	CABLEVISION .....	03/23/17 04/22/17	UTILITIES .....		88.11
04-14	AP E0505751	VERIZON .....	02/14/17 03/13/17	UTILITIES .....		223.65
04-14	AP E0505830	UNITED PARCEL SERVICE .....	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
04-16	AP 00914935	MARIA SEDICINO .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,631.25
04-16	AP 00914936	URBAN LEAGUE OF HUDSON COUNTY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,550.00
04-16	AP 00915172	COUNTY OF ESSEX .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,569.60
04-18	AP E0507357	ELIZABETHTOWN GAS .....	02/27/17 03/28/17	UTILITIES .....		179.25
04-26	AP 00917998	GENERAL SERVICES ADMIN. ....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		142.24
04-26	AP E0509666	COMCAST .....	04/10/17 05/09/17	UTILITIES .....		277.11
04-26	AP E0509667	PSEG CO .....	03/01/17 03/30/17	UTILITIES .....		55.41
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		5,310.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		93.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,022.61
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		107.97
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		341.55
04-30	GL GLA0068023	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		-5,270.00
05-15	AP E0514799	CABLEVISION .....	04/23/17 05/22/17	UTILITIES .....		88.16
05-15	AP E0514800	VERIZON .....	03/14/17 04/13/17	UTILITIES .....		219.45
05-15	AP E0514801	UNITED PARCEL SERVICE .....	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL .....		62.04
05-15	AP E0514811	UNITED PARCEL SERVICE .....	04/17/17 04/20/17	POSTAGE / COURIER / BOX RENTAL .....		31.67
05-16	AP 00920526	MARIA SEDICINO .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,631.25
05-16	AP 00920527	URBAN LEAGUE OF HUDSON COUNTY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,550.00
05-16	AP 00920762	COUNTY OF ESSEX .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,569.60
05-16	AP E0516275	ELIZABETHTOWN GAS .....	03/28/17 04/27/17	UTILITIES .....		62.96
05-18	AP E0516262	UNITED PARCEL SERVICE .....	04/29/17 04/29/17	POSTAGE / COURIER / BOX RENTAL .....		2.11
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		93.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,022.48
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		107.97
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		332.08
05-26	AP E0517147	PSEG CO .....	03/30/17 05/01/17	UTILITIES .....		57.50
05-30	AP 00924010	GENERAL SERVICES ADMIN. ....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		142.24
06-01	AP E0519935	COMCAST CORPORATION .....	05/10/17 06/09/17	UTILITIES .....		267.11
06-01	AP E0519936	UNITED PARCEL SERVICE .....	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		9.15
06-16	AP 00928637	MARIA SEDICINO .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,631.25
06-16	AP 00928638	URBAN LEAGUE OF HUDSON COUNTY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,550.00

06-16	AP	00928875	COUNTY OF ESSEX .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
06-22	AP	00929218	KYVON .....	06/05/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	725.00
06-23	AP	E0528033	PSEG CO .....	05/01/17	05/25/17	UTILITIES .....	111.08
06-23	AP	E0528035	CABLEVISION .....	05/23/17	06/22/17	UTILITIES .....	88.16
06-27	AP	E0528034	VERIZON CABS .....	04/14/17	05/13/17	UTILITIES .....	206.82
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	93.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,425.37
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	107.97
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	337.57
06-28	AP	E0528062	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	7.56
06-28	AP	E0528063	UNITED PARCEL SERVICE .....	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	9.67
06-28	AP	E0528064	UNITED PARCEL SERVICE .....	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
RENT, COMMUNICATION, UTILITIES TOTALS:							34,995.90
PRINTING AND REPRODUCTION							
04-18	AP	E0507370	DAVID L ANDRUKITIS INC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	152.50
04-19	AP	E0507368	MAXWELL MEDALS AND AWARDS .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	226.90
04-19	AP	E0507371	DAVID L ANDRUKITIS INC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	280.00
04-26	AP	E0509673	DAVID L ANDRUKITIS INC .....	04/14/17	04/14/17	PRINTING & REPRODUCTION .....	240.00
05-11	AP	00919068	PUBLIC PRINTER .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	194.18
05-11	AP	00919068	PUBLIC PRINTER .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	96.32
05-18	AP	E0515775	UNITED BUSINESS TECHNOLOGIES .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	4.57
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							1,215.97
OTHER SERVICES							
04-16	AP	00914348	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919943	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928063	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							5,580.00
SUPPLIES AND MATERIALS							
04-19	AP	E0507365	CANON BUSINESS SOLUTIONS .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	182.89
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	50.35
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	562.80
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	8.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-30.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	351.05
06-01	AP	E0519931	OFFICE DEPOT INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	86.49
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	63.83
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	293.59
SUPPLIES AND MATERIALS TOTALS:							1,551.00
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	642.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	642.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	642.75
EQUIPMENT TOTALS:							1,928.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,313.11
OFFICE TOTALS:							264,313.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	GL	GLA0068023	12/01/16 12/31/16	DC TELECOM EQUIP (TRANSFER)	5,270.00	5,270.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,270.00
OTHER SERVICES						
04-20	AP	E0507356	MARIA SEDICINO	JANITORIAL AND MAINT SERV	389.29	389.29
					OTHER SERVICES TOTALS:	389.29
SUPPLIES AND MATERIALS						
05-18	AP	E0516269	ALEXANDER, LAVERNE	FOOD & BEVERAGE	3,802.00	3,802.00
					SUPPLIES AND MATERIALS TOTALS:	3,802.00
EQUIPMENT						
04-12	AP	E0504511	PRO PHOTO	COMPUTER HARDW PURCH LESS THAN \$25,000	1,347.99	1,347.99
04-12	AP	E0504512	PRO PHOTO	COMPUTER HARDW PURCH LESS THAN \$25,000	1,518.99	1,518.99
					EQUIPMENT TOTALS:	2,866.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,328.27
					OFFICE TOTALS:	12,328.27
2017 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	589.62
					PERSONNEL COMPENSATION	219,910.61
					TRAVEL	39,896.58
					RENT, COMMUNICATION, UTILITIES	25,566.54
					PRINTING AND REPRODUCTION	781.59
					OTHER SERVICES	12,720.00
					SUPPLIES AND MATERIALS	3,252.04
					EQUIPMENT	1,544.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,261.77
					OFFICE TOTALS:	304,261.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	FRANKED MAIL	362.28	362.28
04-30	GL	FLG0067955		FRANKED MAIL	-139.35	-139.35
05-31	GL	FLG0068805		FRANKED MAIL	-41.95	-41.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	FRANKED MAIL	294.72	294.72
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	FRANKED MAIL	271.42	271.42
06-30	GL	FLG0069616		FRANKED MAIL	-157.50	-157.50
					FRANKED MAIL TOTALS:	589.62
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	3,000.00
					ANFINSON, SUSAN	330.71
					ANFINSON, T. E.	1,344.75

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CHEW, MARIANA	05/01/17	06/30/17	FIELD REPRESENTATIVE	6,666.66
CHRISTENSEN, KEELEY A	04/01/17	06/30/17	PRESS SECRETARY	9,999.99
CUFF, PATRICK	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00
FORD, ANISSA	06/05/17	06/30/17	DISTRICT DIRECTOR	5,055.56
GRANGER, BERNADETTE C	04/01/17	06/30/17	DPTY DST DIR - EASTERN REGION	12,500.01
GUY, JACQUELYN C	04/01/17	04/30/17	SR LEGISLATIVE ASSISTANT	4,833.33
IBARBO, PETER	04/01/17	05/17/17	OUTREACH DIRECTOR	7,441.67
JOHNSON, BENJAMIN J	04/01/17	04/30/17	STAFF ASSIST/LEG CORRESPONDENT	2,666.67
JOHNSON, BENJAMIN J	05/01/17	06/30/17	LEG ASST/LEG CORRESPONDENT	6,666.66
MACGREGOR, ROBERT B	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,333.33
MARTINEZ, JOHN J	04/01/17	06/30/17	DIR OF VETERAN RELATIONS	12,249.99
MORRIS, MARY E	04/01/17	04/30/17	PART-TIME EMPLOYEE	1,291.25
NICHOLS, KRISTINE	04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT	16,012.50
ROMERO, BARBARA L	04/01/17	06/04/17	DISTRICT DIRECTOR	14,222.23
ROMERO, BARBARA L	06/05/17	06/30/17	DISTRICT ADVISOR	4,694.44
RUTHARDT, KELLI D	04/01/17	05/31/17	DISTRICT COORDINATOR	7,875.00
RUTHARDT, KELLI D	06/01/17	06/30/17	SCHEDULE DIRECTOR	5,604.17
SALAS, GLORIA A	04/01/17	06/30/17	CONST SERVICE OFFICE MANAGER	11,330.01
SPANN, JOSHUA A	04/01/17	04/30/17	STAFF AIDE	500.00
SPANN, JOSHUA A	05/01/17	06/30/17	LEG ASST/LEG CORRESPONDENT	6,666.66
TAYLOR, DONNA C	04/10/17	06/30/17	CASEWORKER/OFFICE MANAGER	7,875.01
WILLENS, TODD D	04/01/17	06/30/17	CHIEF OF STAFF	38,750.01
			PERSONNEL COMPENSATION TOTALS:	219,910.61

TRAVEL							
04-03	AP	E0501071	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	419.80
04-03	AP	E0501071	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	419.80
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	LODGING	430.93
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/09/17	02/10/17	MEALS	201.91
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/08/17	02/11/17	CAR RENTAL	390.67
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	GASOLINE	24.50
04-03	AP	E0501084	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	TAXI/PARKING/TOLLS	35.46
04-03	AP	E0501087	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	MEALS	20.40
04-03	AP	E0501087	CITIBANK GOV CARD SERVICE	02/23/17	02/23/17	MEALS	11.38
04-03	AP	E0501087	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	CAR RENTAL	128.20
04-04	AP	E0502248	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	322.80
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/05/17	LODGING	352.24
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/04/17	MEALS	56.54
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/06/17	CAR RENTAL	261.76
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/04/17	03/05/17	GASOLINE	48.86
04-04	AP	E0502293	CHRISTENSEN, KEELEY A	03/02/17	03/05/17	TAXI/PARKING/TOLLS	36.54
04-04	AP	E0502904	HON. STEVAN PEARCE	03/18/17	03/18/17	MEALS	9.73
04-06	AP	E0502899	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	322.80
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	LODGING	102.83
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/27/17	02/16/17	MEALS	125.16
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/24/17	01/26/17	CAR RENTAL	418.81
04-07	AP	E0504030	CITIBANK GOV CARD SERVICE	01/24/17	01/31/17	GASOLINE	155.68
04-12	AP	E0505162	HON. STEVAN PEARCE	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	120.06
04-12	AP	E0505165	MARTINEZ, JOHN	03/16/17	03/24/17	PRIVATE AUTO MILEAGE	201.60
04-12	AP	E0505165	MARTINEZ, JOHN	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	252.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
04-17	AP E0505318	WILLENS, TODD	03/23/17 03/24/17	PRIVATE AUTO MILEAGE		240.00
04-18	AP E0505180	SALAS, GLORIA	03/29/17 03/30/17	PRIVATE AUTO MILEAGE		166.50
04-18	AP E0506563	CITIBANK GOV CARD SERVICE	03/03/17 03/04/17	LODGING		108.16
04-18	AP E0506563	CITIBANK GOV CARD SERVICE	03/20/17 03/21/17	CAR RENTAL		97.91
04-18	AP E0506563	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	GASOLINE		39.35
04-19	AP E0506555	IBARBO, PETER	03/16/17 03/30/17	PRIVATE AUTO MILEAGE		243.90
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/05/17	COMMERCIAL TRANSPORTATION		839.60
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/17/17 03/18/17	COMMERCIAL TRANSPORTATION		839.60
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/18/17	LODGING		371.98
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/18/17	MEALS		66.50
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/03/17 03/18/17	CAR RENTAL		240.01
04-19	AP E0506583	CITIBANK GOV CARD SERVICE	03/18/17 03/18/17	TAXI/PARKING/TOLLS		23.38
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	COMMERCIAL TRANSPORTATION		2,518.80
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/19/17	LODGING		220.30
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/18/17	MEALS		190.20
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/17/17 03/19/17	CAR RENTAL		274.16
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	GASOLINE		42.65
04-20	AP E0508671	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	TAXI/PARKING/TOLLS		22.93
04-20	AP E0508674	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		444.80
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION		444.80
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		444.80
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	03/02/17 03/20/17	LODGING		1,256.30
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	03/03/17 03/19/17	MEALS		55.10
04-20	AP E0508678	CITIBANK GOV CARD SERVICE	03/10/17 03/23/17	CAR RENTAL		275.08
04-20	AP E0508683	CITIBANK GOV CARD SERVICE	03/28/17 03/30/17	COMMERCIAL TRANSPORTATION		357.60
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	COMMERCIAL TRANSPORTATION		839.60
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	LODGING		330.45
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/19/17 03/20/17	MEALS		65.13
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	CAR RENTAL		284.52
04-21	AP E0509412	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	GASOLINE		25.04
04-21	AP E0509433	HON. STEVAN PEARCE	03/04/17 03/13/17	MEALS		25.66
04-21	AP E0509433	HON. STEVAN PEARCE	03/29/17 03/29/17	TAXI/PARKING/TOLLS		15.00
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	COMMERCIAL TRANSPORTATION		50.00
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	LODGING		712.27
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/21/17 03/23/17	MEALS		80.24
04-27	AP E0510456	CITIBANK GOV CARD SERVICE	03/20/17 03/23/17	TAXI/PARKING/TOLLS		79.56
04-27	AP E0511568	CITIBANK GOV CARD SERVICE	02/09/17 02/09/17	MEALS		10.59
05-02	AP E0510452	AERO CLINIC INC	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION		1,625.00
05-03	AP E0511512	CITIBANK GOV CARD SERVICE	02/28/17 03/10/17	LODGING		548.76
05-03	AP E0511512	CITIBANK GOV CARD SERVICE	02/28/17 03/27/17	MEALS		55.89
05-03	AP E0511523	IBARBO, PETER	04/04/17 04/13/17	PRIVATE AUTO MILEAGE		74.70
05-03	AP E0511529	CITIBANK GOV CARD SERVICE	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		444.80
05-03	AP E0511541	HON. STEVAN PEARCE	04/22/17 04/22/17	PRIVATE AUTO MILEAGE		312.00

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05-03	AP	E0511551	CITIBANK GOV CARD SERVICE .....	03/17/17	03/20/17	COMMERCIAL TRANSPORTATION .....	889.60
05-03	AP	E0511551	CITIBANK GOV CARD SERVICE .....	03/17/17	03/20/17	LODGING .....	330.45
05-03	AP	E0511551	CITIBANK GOV CARD SERVICE .....	03/18/17	03/20/17	MEALS .....	99.30
05-03	AP	E0511551	CITIBANK GOV CARD SERVICE .....	03/22/17	03/23/17	TAXI/PARKING/TOLLS .....	11.04
05-04	AP	E0511963	MARTINEZ, JOHN .....	04/04/17	04/13/17	PRIVATE AUTO MILEAGE .....	664.65
05-04	AP	E0511973	ROMERO, BARBARA .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	765.90
05-04	AP	E0511973	ROMERO, BARBARA .....	04/03/17	04/11/17	PRIVATE AUTO MILEAGE .....	520.90
05-04	AP	E0511973	ROMERO, BARBARA .....	04/11/17	04/26/17	PRIVATE AUTO MILEAGE .....	562.70
05-10	AP	E0514400	IBARBO, PETER .....	04/20/17	04/26/17	PRIVATE AUTO MILEAGE .....	70.20
05-12	AP	E0514453	MARTINEZ, JOHN .....	04/19/17	04/20/17	PRIVATE AUTO MILEAGE .....	280.34
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE .....	03/02/17	03/09/17	LODGING .....	247.52
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE .....	03/02/17	03/21/17	MEALS .....	201.85
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE .....	03/01/17	03/18/17	CAR RENTAL .....	531.27
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE .....	03/02/17	03/18/17	GASOLINE .....	206.60
05-15	AP	E0514451	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	21.00
05-17	AP	E0515684	CITIBANK GOV CARD SERVICE .....	03/29/17	03/30/17	LODGING .....	110.15
05-19	AP	E0516833	HON. STEVAN PEARCE .....	04/19/17	04/20/17	LODGING .....	55.00
05-19	AP	E0516833	HON. STEVAN PEARCE .....	04/28/17	04/28/17	MEALS .....	2.37
05-19	AP	E0516842	HON. STEVAN PEARCE .....	04/29/17	04/29/17	PRIVATE AUTO MILEAGE .....	83.46
05-19	AP	E0516849	CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	MEALS .....	76.21
05-19	AP	E0516849	CITIBANK GOV CARD SERVICE .....	04/16/17	04/18/17	CAR RENTAL .....	189.42
05-19	AP	E0516849	CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	GASOLINE .....	96.56
05-22	AP	E0516855	IBARBO, PETER .....	05/02/17	05/02/17	PRIVATE AUTO MILEAGE .....	36.90
06-01	AP	E0520104	HON. STEVAN PEARCE .....	02/08/17	02/09/17	LODGING .....	188.35
06-01	AP	E0520104	HON. STEVAN PEARCE .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	15.00
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	404.90
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE .....	04/19/17	04/20/17	LODGING .....	402.48
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE .....	04/11/17	04/28/17	MEALS .....	406.52
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE .....	04/12/17	04/21/17	CAR RENTAL .....	654.24
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE .....	04/12/17	04/21/17	GASOLINE .....	167.30
06-01	AP	E0520106	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	4.00
06-01	AP	E0520107	CITIBANK GOV CARD SERVICE .....	04/19/17	04/20/17	LODGING .....	104.88
06-06	AP	E0520997	GRANGER, BERNADETTE C. ....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....	116.63
06-06	AP	E0520997	GRANGER, BERNADETTE C. ....	05/04/17	05/10/17	PRIVATE AUTO MILEAGE .....	260.71
06-06	AP	E0520998	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION .....	609.91
06-06	AP	E0520998	CITIBANK GOV CARD SERVICE .....	04/19/17	04/21/17	LODGING .....	209.76
06-06	AP	E0520998	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	22.12
06-06	AP	E0520999	MARTINEZ, JOHN .....	05/02/17	05/16/17	PRIVATE AUTO MILEAGE .....	231.30
06-07	AP	E0520979	CHEW, MARIANA .....	05/04/17	05/12/17	PRIVATE AUTO MILEAGE .....	527.00
06-12	AP	E0523172	CHRISTENSEN, KEELEY A. ....	05/04/17	05/08/17	TAXI/PARKING/TOLLS .....	37.64
06-15	AP	E0526853	CITIBANK GOV CARD SERVICE .....	03/03/17	03/11/17	MEALS .....	42.17
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE .....	04/28/17	05/03/17	COMMERCIAL TRANSPORTATION .....	50.00
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE .....	04/30/17	05/10/17	LODGING .....	1,042.48
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE .....	04/28/17	05/24/17	MEALS .....	153.78
06-15	AP	E0526854	CITIBANK GOV CARD SERVICE .....	04/28/17	05/02/17	TAXI/PARKING/TOLLS .....	131.26
06-20	AP	E0527466	CITIBANK GOV CARD SERVICE .....	03/31/17	04/21/17	LODGING .....	1,492.71
06-20	AP	E0527466	CITIBANK GOV CARD SERVICE .....	04/05/17	04/12/17	MEALS .....	676.79
06-20	AP	E0527466	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	17.33
06-27	AP	E0529960	CITIBANK GOV CARD SERVICE .....	04/06/17	06/09/17	COMMERCIAL TRANSPORTATION .....	1,858.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
06-27	AP E0529960	CITIBANK GOV CARD SERVICE .....	04/06/17 04/22/17	LODGING .....		1,150.06
06-27	AP E0529960	CITIBANK GOV CARD SERVICE .....	04/19/17 04/24/17	MEALS .....		409.72
06-27	AP E0529960	CITIBANK GOV CARD SERVICE .....	04/21/17 04/21/17	GASOLINE .....		38.53
06-27	AP E0529960	CITIBANK GOV CARD SERVICE .....	04/02/17 04/24/17	TAXI/PARKING/TOLLS .....		520.00
06-28	AP E0527375	CITIBANK GOV CARD SERVICE .....	05/19/17 05/21/17	COMMERCIAL TRANSPORTATION .....		645.60
06-28	AP E0527375	CITIBANK GOV CARD SERVICE .....	05/19/17 05/21/17	LODGING .....		206.22
06-28	AP E0527375	CITIBANK GOV CARD SERVICE .....	05/19/17 05/21/17	MEALS .....		67.32
06-28	AP E0527375	CITIBANK GOV CARD SERVICE .....	05/19/17 05/21/17	CAR RENTAL .....		107.53
06-28	AP E0527375	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	TAXI/PARKING/TOLLS .....		14.31
06-28	AP E0527376	CITIBANK GOV CARD SERVICE .....	05/27/17 05/27/17	COMMERCIAL TRANSPORTATION .....		119.00
06-28	AP E0527376	CITIBANK GOV CARD SERVICE .....	05/07/17 05/08/17	LODGING .....		107.35
06-28	AP E0527380	CHEW, MARIANA .....	05/27/17 05/27/17	MEALS .....		48.34
06-28	AP E0527380	CHEW, MARIANA .....	05/19/17 05/27/17	PRIVATE AUTO MILEAGE .....		307.35
					TRAVEL TOTALS:	39,896.58
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502186	12TH GATE STUDIOS .....	03/20/17 03/20/17	RECORDING (OUTSIDE) .....		540.31
04-04	AP E0502254	VERIZON WIRELESS .....	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,505.47
04-05	AP E0502905	DIRECTV .....	03/17/17 04/16/17	UTILITIES .....		80.98
04-06	AP E0505133	WINDSTREAM COMMUNICATIONS INC .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		122.14
04-12	AP E0505161	CITY OF LAS CRUCES .....	02/25/17 03/28/17	UTILITIES .....		34.09
04-16	AP 00914829	LEASING SERVICES INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,830.00
04-16	AP 00915003	VILLAGE OF LOS LUNAS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
04-16	AP 00915034	FEATHERSTONE DEVELOPMENT CORP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,048.50
04-17	AP E0505166	CITIZEN DIALOG LLC .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....		6,400.00
04-19	AP E0506548	12TH GATE STUDIOS .....	04/08/17 04/08/17	RECORDING (OUTSIDE) .....		500.00
04-21	AP E0509402	MCI COMM SERVICE .....	04/11/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE .....		32.34
04-21	AP E0509444	FEDEX .....	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL .....		10.65
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		124.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		36.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		50.09
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.04
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....		105.00
05-02	AP E0510468	EL PASO ELECTRIC .....	03/15/17 04/12/17	UTILITIES .....		172.80
05-03	AP E0511540	CABLE ONE INC .....	04/08/17 05/07/17	UTILITIES .....		193.00
05-03	AP E0511552	WINDSTREAM COMMUNICATIONS INC .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		107.55
05-03	AP E0511967	VERIZON WIRELESS .....	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,464.61
05-03	AP E0511971	DIRECTV .....	04/17/17 05/16/17	UTILITIES .....		80.98
05-04	AP E0511960	CENTURYLINK .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		757.19
05-11	AP E0514404	ROMERO, BARBARA .....	03/03/17 03/03/17	TEMPORARY SPACE RENTAL .....		300.00
05-16	AP 00920422	LEASING SERVICES INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,830.00
05-16	AP 00920595	VILLAGE OF LOS LUNAS .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
05-16	AP 00920626	FEATHERSTONE DEVELOPMENT CORP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,048.50

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05-22	AP	E0516857	CITY OF LAS CRUCES .....	03/25/17	04/24/17	UTILITIES .....	18.13
05-23	AP	E0517522	WINDSTREAM HOLDINGS INC .....	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	105.78
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	44.17
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	50.09
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.31
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	95.00
05-31	AP	E0520103	FEDEX .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	24.31
05-31	AP	E0521000	CABLE ONE INC .....	05/08/17	06/07/17	UTILITIES .....	396.00
06-01	AP	E0520108	WINDSTREAM HOLDINGS INC .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	82.76
06-01	AP	E0521001	CENTURYLINK .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	758.17
06-01	AP	E0521002	VERIZON WIRELESS .....	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,329.30
06-12	AP	E0523186	EL PASO ELECTRIC .....	04/12/17	05/12/17	UTILITIES .....	253.35
06-12	AP	E0523188	FEDEX .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	17.12
06-12	AP	E0523203	DIRECTV .....	05/17/17	06/16/17	UTILITIES .....	76.73
06-16	AP	00928536	LEASING SERVICES INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
06-16	AP	00928706	VILLAGE OF LOS LUNAS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-16	AP	00928737	FEATHERSTONE DEVELOPMENT CORP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
06-16	AP	E0524982	FEDEX .....	05/17/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	59.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	40.74
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	50.09
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	26.20
06-28	AP	E0527374	CITY OF LAS CRUCES .....	04/25/17	05/24/17	UTILITIES .....	18.13
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,566.54
			PRINTING AND REPRODUCTION				
05-03	AP	E0511506	ACCURATE WORD LLC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	41.90
05-23	AP	E0517520	UNITED BUSINESS TECHNOLOGIES .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	326.90
05-23	AP	E0517521	UNITED BUSINESS TECHNOLOGIES .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	257.00
06-06	AP	E0520996	WILLENS, TODD .....	04/05/17	04/30/17	ADVERTISEMENTS .....	155.79
						PRINTING AND REPRODUCTION TOTALS:	781.59
			OTHER SERVICES				
04-10	AP	E0504045	HARVEY T MEDIA .....	03/04/17	03/18/17	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
04-16	AP	00914349	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-16	AP	00914350	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-24	AP	E0508682	MAURO BALDERAS .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	75.00
05-04	AP	E0511969	HARVEY T MEDIA .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00919944	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-16	AP	00919945	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-23	AP	E0516870	ROYAL MOBILE DETAILING .....	05/08/17	05/08/17	JANITORIAL AND MAINT SERV .....	50.00
06-12	AP	E0523267	HARVEY T MEDIA .....	05/01/17	05/25/17	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
06-16	AP	00928064	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-16	AP	00928065	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	12,720.00
			SUPPLIES AND MATERIALS				
04-04	AP	E0502915	FIRST CHOICE COFFEE SERVICES .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVAN PEARCE—Con.						
04-18	AP	E0506551	02/03/17	02/03/17	FOOD & BEVERAGE	22.39
04-18	AP	E0506563	03/03/17	03/21/17	FOOD & BEVERAGE	120.30
04-19	AP	E0506555	03/24/17	03/24/17	FOOD & BEVERAGE	14.00
04-20	AP	E0508704	04/05/17	04/05/17	FOOD & BEVERAGE	75.50
04-21	AP	E0509416	02/06/17	02/06/17	FOOD & BEVERAGE	16.50
04-21	AP	E0509430	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	174.65
04-21	AP	E0509441	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	10.99
04-27	AP	00913273	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	155.86
04-27	AP	00918003	03/31/17	03/31/17	WATER	33.91
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-431.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	245.66
05-10	AP	E0514455	04/27/17	04/27/17	FOOD & BEVERAGE	53.00
05-11	AP	E0514404	04/08/17	04/08/17	FOOD & BEVERAGE	357.02
05-18	AP	00919069	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	313.23
05-23	AP	00923537	04/30/17	04/30/17	WATER	33.91
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	466.36
06-06	AP	00924316	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	413.17
06-07	AP	E0520979	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	11.43
06-12	AP	E0523172	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)	43.03
06-16	AP	E0524979	05/25/17	05/25/17	FOOD & BEVERAGE	53.00
06-28	AP	E0527379	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	48.95
06-29	AP	00929617	05/31/17	05/31/17	WATER	33.91
06-29	AP	00929621	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	156.78
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-275.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,157.49
SUPPLIES AND MATERIALS TOTALS:						3,252.04
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	298.33
05-05	AP	E0513293	03/09/17	03/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000	649.80
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	298.33
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	298.33
EQUIPMENT TOTALS:						1,544.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,261.77
OFFICE TOTALS:						<u>304,261.77</u>
2016 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL	40.32
FRANKED MAIL TOTALS:						40.32
TRAVEL						
05-17	AP	E0514431	08/03/16	08/16/16	COMMERCIAL TRANSPORTATION	4,431.82
TRAVEL TOTALS:						<u>4,431.82</u>

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		RENT, COMMUNICATION, UTILITIES					
05-08	AP	E0511536	CABLE ONE INC	06/08/16	07/07/16	UTILITIES	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
		SUPPLIES AND MATERIALS					
05-04	AP	00918415	W.B. MASON CO. INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	773.00
						SUPPLIES AND MATERIALS TOTALS:	773.00
		EQUIPMENT					
05-04	AP	00918415	W.B. MASON CO. INC	03/02/17	03/02/17	WARRANTIES	82.00
						EQUIPMENT TOTALS:	82.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,337.14
						OFFICE TOTALS:	5,337.14

		2015 HON. STEVAN PEARCE					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
05-16	AP	00919220	HOUSECALL LLC	02/27/15	02/27/15	OFFICE SUPPLIES (OUTSIDE)	209.00
						SUPPLIES AND MATERIALS TOTALS:	209.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.00
						OFFICE TOTALS:	209.00

		2017 HON. NANCY PELOSI					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION					
		TRAVEL					
		RENT, COMMUNICATION, UTILITIES					
		PRINTING AND REPRODUCTION					
		OTHER SERVICES					
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,503.26
						OFFICE TOTALS:	603,503.26

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	76.76
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-30.50
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-8.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	4.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	120.28
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-39.75
						FRANKED MAIL TOTALS:	122.54
		PERSONNEL COMPENSATION					
		AMADOR, ADELA					
				04/01/17	06/30/17	POLICY ADVISOR	11,916.66
		AMBRIZ, JOSUE					
				04/01/17	06/30/17	STAFF ASSISTANT	6,999.99
		AMBRIZ, JOSUE					
				03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	1,963.67
		BERNAL, DANIEL E.					
				04/01/17	06/30/17	CHIEF OF STAFF	32,726.25
		EDMONSON, ROBERT D					
				04/01/17	06/30/17	CHIEF OF STAFF	16,067.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NANCY PELOSI—Con.							
		GAST, JONATHAN P .....	04/01/17 06/30/17	CASEWORK MANAGER .....		18,750.00	
		HAYNES JR, WILFRED J. ....	04/01/17 06/30/17	SYSTEM ADMINISTRATOR .....		2,776.26	
		HIDALGO, ADRIANA N .....	06/05/17 06/30/17	DISTRICT SCHEDULER/EXEC ASSIST .....		3,069.44	
		JACKSON, SARAH K .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		8,750.01	
		JACKSON, SARAH K .....	03/01/17 05/31/17	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		1,577.50	
		KEFAUVER, DIANE C. ....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		15,000.00	
		LAZAR, ALEXIAS N .....	04/01/17 06/30/17	SENIOR CONGRESSIONAL AIDE .....		16,250.01	
		LEA, ROBYN .....	04/01/17 06/30/17	CO-DIR OF CORRESPONDENCE .....		10,500.00	
		MANGRUM, PEARL J. ....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		11,916.66	
		RAMIREZ, MATTHEW M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,999.99	
		RAMIREZ, MATTHEW M .....	03/01/17 05/31/17	STAFF ASSISTANT (OVERTIME) .....		2,619.92	
		ROCHELLE, COURTNEY E .....	04/01/17 05/03/17	DISTRICT SCHED/EXEC. ASST. ....		4,812.50	
		ROCHELLE, COURTNEY E .....	05/01/17 05/03/17	DISTRICT SCHED/EXEC. ASST. (OTHER COMPENSATION) .....		4,375.00	
		ROSS, PATRICIA L .....	04/01/17 06/30/17	POLICY ADVISOR .....		18,750.00	
		RUBIO, TINA T. ....	04/01/17 06/30/17	DISTRICT OFFICE OPERATIONS DIR .....		20,000.01	
		SILVERMAN, DAVID .....	04/01/17 06/30/17	CO-DIR OF CORRESPONDENCE .....		10,500.00	
		SILVERMAN, DAVID .....	04/01/17 05/31/17	CO-DIR OF CORRESPONDENCE (OVERTIME) .....		121.16	
		YOW, JOCELYN .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99	
		YOW, JOCELYN .....	03/01/17 05/31/17	FIELD REPRESENTATIVE (OVERTIME) .....		1,002.39	
				PERSONNEL COMPENSATION TOTALS:		237,444.92	
		TRAVEL					
04-12	AP E0505238	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		938.21	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE .....	03/08/17 03/08/17	COMMERCIAL TRANSPORTATION .....		-998.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		1,023.21	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		1,018.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....		381.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		933.21	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		227.20	
04-13	AP E0505239	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,018.20	
04-21	AP E0508762	EDMONSON, ROBERT D .....	04/10/17 04/14/17	COMMERCIAL TRANSPORTATION .....		792.40	
04-21	AP E0508762	EDMONSON, ROBERT D .....	04/10/17 04/14/17	LODGING .....		1,347.84	
04-21	AP E0508762	EDMONSON, ROBERT D .....	04/10/17 04/14/17	MEALS .....		184.40	
04-21	AP E0508762	EDMONSON, ROBERT D .....	04/10/17 04/14/17	TAXI/PARKING/TOLLS .....		175.77	
05-01	AP E0510533	ROCHELLE, COURTNEY .....	03/19/17 03/19/17	PRIVATE AUTO MILEAGE .....		8.12	
05-01	AP E0510533	ROCHELLE, COURTNEY .....	03/25/17 03/25/17	TAXI/PARKING/TOLLS .....		22.68	
05-01	AP E0510543	ROCHELLE, COURTNEY .....	04/09/17 04/19/17	TAXI/PARKING/TOLLS .....		80.25	
05-05	AP E0512307	ROCHELLE, COURTNEY .....	04/09/17 04/24/17	PRIVATE AUTO MILEAGE .....		70.78	
05-05	AP E0512307	ROCHELLE, COURTNEY .....	04/11/17 04/24/17	TAXI/PARKING/TOLLS .....		11.00	
05-05	AP E0512308	ROCHELLE, COURTNEY .....	03/26/17 03/26/17	PRIVATE AUTO MILEAGE .....		8.13	
05-18	AP E0516080	BERNAL, DANIEL E. ....	02/28/17 04/27/17	TAXI/PARKING/TOLLS .....		89.93	
05-18	AP E0516081	HAYNES JR, WILFRED J. ....	04/24/17 04/24/17	MEALS .....		3.32	
05-18	AP E0516081	HAYNES JR, WILFRED J. ....	04/23/17 04/29/17	PRIVATE AUTO MILEAGE .....		48.15	
05-18	AP E0516081	HAYNES JR, WILFRED J. ....	04/23/17 04/29/17	TAXI/PARKING/TOLLS .....		119.00	

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05-23	AP	E0519305	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	30.00
05-23	AP	E0519305	CITIBANK GOV CARD SERVICE .....	04/23/17	04/29/17	COMMERCIAL TRANSPORTATION .....	608.40
05-23	AP	E0519305	CITIBANK GOV CARD SERVICE .....	04/23/17	04/29/17	LODGING .....	1,868.33
06-19	AP	E0525880	CITIBANK GOV CARD SERVICE .....	04/24/17	04/29/17	MEALS .....	615.76
06-19	AP	E0525880	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	60.00
						TRAVEL TOTALS:	10,685.49
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502832	FEDEX .....	02/22/17	02/27/17	POSTAGE / COURIER / BOX RENTAL .....	26.42
04-06	AP	E0502833	FEDEX .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	8.60
04-13	AP	E0505240	DIRECTV .....	03/29/17	04/28/17	UTILITIES .....	45.84
04-19	AP	E0508766	FEDEX .....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.25
04-21	AP	E0508762	EDMONSON, ROBERT D .....	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	9.99
04-21	AP	E0508767	FEDEX .....	02/27/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	53.06
04-21	AP	E0508769	VERIZON WIRELESS .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	69.15
04-26	AP	00917998	GENERAL SERVICES ADMIN. ....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	772.60
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,708.70
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,042.79
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.08
05-05	AP	E0512306	FEDEX .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
05-18	AP	E0516085	DIRECTV .....	04/29/17	05/28/17	UTILITIES .....	41.59
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,708.69
05-23	AP	E0517984	VERIZON WIRELESS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.83
05-24	AP	E0518427	FEDEX .....	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL .....	8.63
05-24	AP	E0518433	FEDEX .....	04/14/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	17.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,322.60
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.48
05-30	AP	00924010	GENERAL SERVICES ADMIN. ....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	772.60
06-05	AP	E0520840	FEDEX .....	04/28/17	05/03/17	POSTAGE / COURIER / BOX RENTAL .....	41.98
06-12	AP	E0522656	FEDEX .....	05/08/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	69.68
06-20	AP	E0526207	DIRECTV .....	05/29/17	06/28/17	UTILITIES .....	45.84
06-23	AP	E0527505	VERIZON WIRELESS .....	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.83
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,027.79
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.16
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	10,708.69
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	772.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,935.07
			PRINTING AND REPRODUCTION				
04-06	AP	E0502838	XEROX CORPORATION .....	12/30/16	01/21/17	PRINTING & REPRODUCTION .....	100.39
04-21	AP	E0508765	XEROX CORPORATION .....	01/21/17	02/21/17	PRINTING & REPRODUCTION .....	143.81
05-17	AP	E0516084	DAVID L ANDRUKITIS INC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	197.50
05-18	AP	E0516080	BERNAL, DANIEL E. ....	04/24/17	04/25/17	ADVERTISEMENTS .....	100.00
05-18	AP	E0516083	SHARP ELECTRONICS CORPORATION .....	01/13/17	04/13/17	PRINTING & REPRODUCTION .....	6.60
06-12	AP	E0522657	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	588.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NANCY PELOSI—Con.						
OTHER SERVICES						
04-16	AP 00914288	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
04-21	AP E0508768	IRON MOUNTAIN .....	02/22/17 03/28/17	JANITORIAL AND MAINT SERV .....		68.07
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....		1,178.18
05-16	AP 00919883	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-18	AP E0516082	IRON MOUNTAIN .....	03/29/17 04/25/17	JANITORIAL AND MAINT SERV .....		129.14
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....		1,180.47
06-16	AP 00928003	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
06-20	AP E0526187	IRON MOUNTAIN .....	04/26/17 05/23/17	JANITORIAL AND MAINT SERV .....		61.07
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....		1,198.68
					OTHER SERVICES TOTALS:	13,820.61
SUPPLIES AND MATERIALS						
04-06	AP E0502626	ALHAMBRA .....	03/01/17 03/31/17	WATER .....		142.78
04-06	AP E0502628	EDMONSON, ROBERT D .....	03/21/17 03/21/18	PUBLICATIONS/REFERENCE MAT'L .....		207.48
04-13	AP 00913484	CAPITOL MARKING PRODUCTS INC .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		41.50
04-21	AP E0508764	READYREFRESH BY NESTLE .....	03/01/17 03/31/17	WATER .....		66.95
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-95.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		380.01
05-01	AP E0510532	ALHAMBRA .....	04/11/17 04/11/17	WATER .....		148.78
05-01	AP E0510533	ROCHELLE,COURTNEY .....	03/25/17 03/26/17	PUBLICATIONS/REFERENCE MAT'L .....		16.94
05-01	AP E0510543	ROCHELLE,COURTNEY .....	04/10/17 04/19/17	PUBLICATIONS/REFERENCE MAT'L .....		56.20
05-05	AP E0512305	OFFICE DEPOT INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		87.99
05-18	AP E0516086	ROCHELLE,COURTNEY .....	01/08/17 01/08/17	PUBLICATIONS/REFERENCE MAT'L .....		6.56
05-24	AP E0517982	READYREFRESH BY NESTLE .....	04/28/17 04/30/17	WATER .....		46.95
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-17.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		156.02
06-05	AP E0520798	OFFICE DEPOT INC .....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....		69.76
06-05	AP E0520802	OFFICE DEPOT INC .....	05/09/17 05/09/17	FOOD & BEVERAGE .....		73.59
06-05	AP E0520803	OFFICE DEPOT INC .....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....		404.10
06-05	AP E0520871	ALHAMBRA .....	04/25/17 05/09/17	WATER .....		143.36
06-08	AP E0522514	EDMONSON, ROBERT D .....	05/09/17 05/09/17	FOOD & BEVERAGE .....		97.19
06-12	AP E0522659	JACKSON, SARAH K. ....	05/31/17 05/31/17	HABITATION EXPENSE .....		79.50
06-20	AP E0526210	CONNECTION .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		334.87
06-20	AP E0526213	CONNECTION .....	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....		93.48
06-22	AP E0526895	CONNECTION .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		99.00
06-23	AP E0526894	CONNECTION .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		143.08
06-23	AP E0529152	OFFICE DEPOT INC .....	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE) .....		301.97
06-27	AP E0527503	READYREFRESH BY NESTLE .....	05/01/17 05/31/17	WATER .....		36.95
06-27	AP E0529151	ALHAMBRA .....	05/23/17 05/23/17	WATER .....		115.92
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-75.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		508.04
					SUPPLIES AND MATERIALS TOTALS:	3,671.97
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		275.10

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	275.10	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	275.10	
							EQUIPMENT TOTALS:	825.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,094.20
							OFFICE TOTALS:	306,094.20

2016 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	66.44	
							FRANKED MAIL TOTALS:	66.44
EQUIPMENT								
05-12	AP	00919224	CONNECTION .....	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	20,448.00	
							EQUIPMENT TOTALS:	20,448.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,514.44
							OFFICE TOTALS:	20,514.44

2017 HON. ED PERLMUTTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,616.49	1,519.40
PERSONNEL COMPENSATION .....	448,508.45	228,069.49
TRAVEL .....	22,759.88	14,958.55
RENT, COMMUNICATION, UTILITIES .....	47,699.61	23,803.12
PRINTING AND REPRODUCTION .....	1,345.64	1,105.94
OTHER SERVICES .....	15,495.90	7,025.90
SUPPLIES AND MATERIALS .....	12,871.62	4,439.29
EQUIPMENT .....	1,639.50	819.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,937.09	281,741.44
OFFICE TOTALS:	551,937.09	281,741.44

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	708.00	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-46.80	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-14.50	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	620.14	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	271.46	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-18.90	
							FRANKED MAIL TOTALS:	1,519.40

PERSONNEL COMPENSATION

ANONSEN, COLIN J .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	5,625.00
BAYLOR, CHRISTOPHER S .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,150.00
BOGELJIC, TIA .....	04/01/17	06/30/17	STAFF ASSIST AND TOUR COORD .....	7,500.00
DABROWSKI, NATASHA B .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	3,500.00
HARRINGTON, JULIA M .....	04/01/17	06/30/17	LEGIS CORRESP/LEGIS AIDE .....	9,500.01
INDERFURTH, ALISON .....	04/01/17	06/30/17	CHIEF OF OPERATIONS .....	21,041.66
LAWSON, DION A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,749.99
LUKKEN, GARRETT T .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,458.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ED PERLMUTTER—Con.							
		MARINE, NOAH D .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,500.01	
		MULLEN, HANNAH .....	04/01/17	06/30/17	CONSTIT SERV REP & EVENT COORD .....	13,750.01	
		O'NEIL, JEFFREY P .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,500.00	
		PIFER, JERRY L .....	04/01/17	06/30/17	DIR OF CONSTIT SERV AND OUTREA .....	16,000.01	
		RADOVICH PIPER, DANIELLE M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,249.99	
		RODRIGUEZ, JEREMY J .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	11,291.66	
		VERVILLE, ASHLEY M. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	19,750.01	
		WILLIAMS, JOSEPH M .....	04/01/17	04/30/17	LEG ASST/SR. CORRESPONDENT .....	3,416.67	
		WILLIAMS, JOSEPH M .....	05/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	7,500.00	
		WINSHIP, CHRISTINA L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT/COUNSEL .....	10,836.12	
		WIRKUS, KATHRYN F .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....	13,750.01	
				PERSONNEL COMPENSATION TOTALS:		228,069.49	
TRAVEL							
04-03	AP	E0499535	HON. ED PERLMUTTER .....	02/23/17	02/23/17	TAXI/PARKING/TOLLS .....	5.00
04-04	AP	E0500719	CITIBANK GOV CARD SERVICE .....	02/14/17	02/17/17	LODGING .....	625.17
04-05	AP	E0500720	CITIBANK GOV CARD SERVICE .....	02/06/17	03/02/17	COMMERCIAL TRANSPORTATION .....	2,222.80
04-07	AP	E0502796	AMERICAN COACH INC .....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	121.40
04-10	AP	E0502795	RODRIGUEZ, JEREMY J. ....	03/08/17	03/27/17	PRIVATE AUTO MILEAGE .....	183.24
04-21	AP	E0505571	CROWN SEDAN AND LIMOUSINE .....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	156.00
04-21	AP	E0505572	WIRKUS, KATHRYN F. ....	03/14/17	03/23/17	PRIVATE AUTO MILEAGE .....	24.00
04-21	AP	E0505572	WIRKUS, KATHRYN F. ....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	16.00
04-21	AP	E0505573	WARFIELD HANNAH L .....	03/21/17	03/30/17	PRIVATE AUTO MILEAGE .....	51.35
04-21	AP	E0505575	VERVILLE, ASHLEY M. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	74.65
04-21	AP	E0505575	VERVILLE, ASHLEY M. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	15.00
04-24	AP	E0505567	CITIBANK GOV CARD SERVICE .....	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION .....	2,785.14
04-24	AP	E0505568	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	195.00
05-10	AP	E0512784	PIFER, JERRY L .....	04/05/17	04/13/17	PRIVATE AUTO MILEAGE .....	61.00
05-10	AP	E0512785	WARFIELD HANNAH L .....	04/04/17	04/11/17	PRIVATE AUTO MILEAGE .....	74.67
05-10	AP	E0512785	WARFIELD HANNAH L .....	04/11/17	04/11/17	TAXI/PARKING/TOLLS .....	8.00
05-31	AP	E0518207	VERVILLE, ASHLEY M. ....	04/12/17	04/18/17	PRIVATE AUTO MILEAGE .....	31.70
05-31	AP	E0518208	WIRKUS, KATHRYN F. ....	04/05/17	04/27/17	PRIVATE AUTO MILEAGE .....	123.15
05-31	AP	E0518208	WIRKUS, KATHRYN F. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	19.00
05-31	AP	E0518209	WARFIELD HANNAH L .....	04/17/17	04/29/17	PRIVATE AUTO MILEAGE .....	109.65
05-31	AP	E0518210	RADOVICH PIPER, DANIELLE M .....	04/26/17	04/27/17	MEALS .....	9.14
05-31	AP	E0518210	RADOVICH PIPER, DANIELLE M .....	04/25/17	04/30/17	PRIVATE AUTO MILEAGE .....	51.85
05-31	AP	E0518210	RADOVICH PIPER, DANIELLE M .....	04/25/17	04/30/17	TAXI/PARKING/TOLLS .....	64.00
05-31	AP	E0518212	PIFER, JERRY L .....	04/25/17	04/28/17	PRIVATE AUTO MILEAGE .....	40.30
06-02	AP	E0518617	CITIBANK GOV CARD SERVICE .....	03/25/17	05/04/17	COMMERCIAL TRANSPORTATION .....	1,260.80
06-02	AP	E0519499	LUKKEN, GARRETT T. ....	05/02/17	05/03/17	MEALS .....	59.13
06-02	AP	E0519499	LUKKEN, GARRETT T. ....	04/27/17	04/28/17	PRIVATE AUTO MILEAGE .....	27.35
06-02	AP	E0519499	LUKKEN, GARRETT T. ....	04/30/17	05/03/17	TAXI/PARKING/TOLLS .....	62.00
06-02	AP	E0519501	WARFIELD HANNAH L .....	05/04/17	05/06/17	PRIVATE AUTO MILEAGE .....	18.55
06-05	AP	E0518618	CITIBANK GOV CARD SERVICE .....	04/25/17	04/28/17	COMMERCIAL TRANSPORTATION .....	838.40

06-05	AP	E0518618	CITIBANK GOV CARD SERVICE .....	04/25/17	04/27/17	MEALS .....	68.68
06-05	AP	E0520362	HON. ED PERLMUTTER .....	05/05/17	05/05/17	PRIVATE AUTO MILEAGE .....	119.50
06-05	AP	E0520367	CLAUDES CROWN SEDAN AND LIMO .....	05/17/17	05/21/17	TAXI/PARKING/TOLLS .....	312.00
06-05	AP	E0520368	INDERFURTH,ALISON .....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	19.00
06-05	AP	E0520368	INDERFURTH,ALISON .....	05/01/17	05/19/17	PRIVATE AUTO MILEAGE .....	14.25
06-09	AP	E0522275	RODRIGUEZ, JEREMY J .....	05/03/17	05/25/17	PRIVATE AUTO MILEAGE .....	250.05
06-20	AP	E0525713	CITIBANK GOV CARD SERVICE .....	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION .....	796.40
06-22	AP	E0526674	CITIBANK GOV CARD SERVICE .....	04/25/17	05/03/17	LODGING .....	1,662.54
06-22	AP	E0526674	CITIBANK GOV CARD SERVICE .....	04/27/17	04/28/17	MEALS .....	46.93
06-22	AP	E0526683	CITIBANK GOV CARD SERVICE .....	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,200.80
06-22	AP	E0526966	WIRKUS, KATHRYN F. ....	05/05/17	05/18/17	PRIVATE AUTO MILEAGE .....	74.20
06-22	AP	E0526966	WIRKUS, KATHRYN F. ....	05/19/17	05/19/17	TAXI/PARKING/TOLLS .....	16.00
06-22	AP	E0526967	PIFER,JERRY L .....	05/11/17	05/17/17	PRIVATE AUTO MILEAGE .....	71.45
06-22	AP	E0526967	PIFER,JERRY L .....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	27.00
06-29	AP	00929769	CITIBANK GOV CARD SERVICE .....	04/30/17	05/03/17	COMMERCIAL TRANSPORTATION .....	668.91
06-30	AP	E0529074	AMERICAN COACH INC .....	06/08/17	06/08/17	TAXI/PARKING/TOLLS .....	121.40
06-30	AP	E0529080	CROWN SEDAN AND LIMOUSINE .....	06/08/17	06/08/17	TAXI/PARKING/TOLLS .....	156.00
						TRAVEL TOTALS:	14,958.55
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	-0.40
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL .....	89.71
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL .....	105.91
04-16	AP	00913805	GOLDEN HILL .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM .....	03/01/17	03/28/17	UTILITIES .....	616.10
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL .....	21.50
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL .....	30.72
04-21	AP	E0505569	FIRESIDE21 .....	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL .....	17.37
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	839.59
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	18.58
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	29.33
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	2.37
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL .....	5.84
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL .....	0.10
05-16	AP	00919398	GOLDEN HILL .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	63.64
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM .....	03/29/17	04/28/17	UTILITIES .....	616.10
05-19	AP	00923551	CITI PCARD-ROBODIAL.ORG, LLC HANN .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	642.57
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	826.57
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	0.08
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	9.22
05-31	AP	E0518216	JEFFERSON COUNTY SCHOOLS .....	04/08/17	04/08/17	TEMPORARY SPACE RENTAL .....	417.50
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	43.67
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	37.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
06-16	AP 00927522	GOLDEN HILL .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,466.66
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL .....		23.37
06-19	AP 00929152	CITI PCARD-COMCAST CABLE COMM .....	04/29/17 05/28/17	UTILITIES .....		616.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		113.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		876.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,803.12
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-FACEBK .....	03/01/17 03/28/17	ADVERTISEMENTS .....		27.55
04-20	AP E0505574	ACCURATE WORD LLC .....	03/24/17 03/24/17	PRINTING & REPRODUCTION .....		39.95
04-28	AP 00913380	PUBLIC PRINTER .....	02/16/17 02/16/17	PRINTING & REPRODUCTION .....		194.18
04-28	AP 00913380	PUBLIC PRINTER .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....		166.56
05-05	AP E0512783	ACCURATE WORD LLC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....		39.95
05-11	AP 00919068	PUBLIC PRINTER .....	03/07/17 03/07/17	PRINTING & REPRODUCTION .....		167.97
05-19	AP 00923551	CITI PCARD-FACEBK .....	03/29/17 04/28/17	ADVERTISEMENTS .....		96.01
05-31	AP E0518219	ACCURATE WORD LLC .....	04/26/17 04/26/17	PRINTING & REPRODUCTION .....		119.85
06-19	AP 00929152	CITI PCARD-FACEBK .....	04/29/17 05/28/17	ADVERTISEMENTS .....		253.92
				PRINTING AND REPRODUCTION TOTALS:		1,105.94
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-16	AP 00914626	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00920219	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-19	AP 00923551	CITI PCARD-RRCC CAFE .....	03/29/17 04/28/17	TRAINING .....		116.10
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00928334	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00929152	CITI PCARD-RRCC CAFE .....	04/29/17 05/28/17	TRAINING .....		154.80
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		7,025.90
SUPPLIES AND MATERIALS						
04-06	AP E0502470	ANONSEN, COLIN J. ....	02/01/17 02/06/17	OFFICE SUPPLIES (OUTSIDE) .....		112.47
04-07	AP E0502794	HAGUE QUALITY WATER OF MD INC .....	03/20/17 04/19/17	WATER .....		63.00
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGPHY PLAN .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		9.99
04-19	AP 00917820	CITI PCARD-CORNER BAKERY .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		330.00
04-19	AP 00917820	CITI PCARD-JOTFORM INC. ....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		19.00
04-19	AP 00917820	CITI PCARD-PANERA BREAD .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		180.34
04-19	AP 00917820	CITI PCARD-REI MATTHEW BENDER & CO .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		37.00
04-19	AP 00917820	CITI PCARD-ROCKY MOUNTAIN BOTTLED .....	03/01/17 03/28/17	WATER .....		35.95
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		104.70
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/09/17 03/09/17	FOOD & BEVERAGE .....		9.61
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/15/17 03/15/17	FOOD & BEVERAGE .....		16.08
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	FOOD & BEVERAGE .....		17.05
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/30/17 03/30/17	FOOD & BEVERAGE .....		3.33

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	4.47
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	14.05
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	16.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	12.60
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	76.91
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-76.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	682.24
05-08	AP	E0512500	HAGUE QUALITY WATER OF MD INC	04/20/17	05/19/17	WATER	63.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	3.33
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	9.99
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
05-19	AP	00923551	CITI PCARD-BLP BLOOMBERG MISC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	116.50
05-19	AP	00923551	CITI PCARD-PANERA BREAD	03/29/17	04/28/17	FOOD & BEVERAGE	223.49
05-19	AP	00923551	CITI PCARD-ROCKY MOUNTAIN BOTTLED	03/29/17	04/28/17	WATER	35.95
05-19	AP	00923551	CITI PCARD-SAFEWAY CUSTOM	03/29/17	04/28/17	FOOD & BEVERAGE	187.36
05-31	AP	E0518209	WARFIELD HANNAH L	05/01/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	60.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	617.27
06-02	AP	E0519501	WARFIELD HANNAH L	05/06/17	05/06/17	FOOD & BEVERAGE	25.67
06-05	AP	E0520364	CONNECTION	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	73.06
06-05	AP	E0520365	HAGUE QUALITY WATER OF MD INC	05/20/17	06/19/17	WATER	63.00
06-05	AP	E0520366	PITNEY BOWES INC	02/04/17	02/04/17	OFFICE SUPPLIES (OUTSIDE)	173.72
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	19.01
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	21.21
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	12.99
06-09	AP	E0522275	RODRIGUEZ, JEREMY J	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	46.75
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	9.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	8.99
06-19	AP	00929152	CITI PCARD-PANERA BREAD	04/29/17	05/28/17	FOOD & BEVERAGE	143.59
06-19	AP	00929152	CITI PCARD-ROCKY MOUNTAIN BOTTLED	04/29/17	05/28/17	WATER	35.95
06-19	AP	00929152	CITI PCARD-SAFEWAY CUSTOM	04/29/17	05/28/17	FOOD & BEVERAGE	95.12
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	21.94
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	9.61
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE	3.33
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	14.71
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	35.36
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	59.50
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE	41.81
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	58.36
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	98.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	8.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	125.03
06-30	AP	E0529077	HAGUE QUALITY WATER OF MD INC	06/20/17	07/19/17	WATER	63.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	230.64
						SUPPLIES AND MATERIALS TOTALS:	4,439.29
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	273.25
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	273.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ED PERLMUTTER—Con.						
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		273.25
					EQUIPMENT TOTALS:	819.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,741.44
					OFFICE TOTALS:	281,741.44
2017 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	267.31
					PERSONNEL COMPENSATION .....	232,172.46
					TRAVEL .....	2,975.52
					RENT, COMMUNICATION, UTILITIES .....	31,499.00
					PRINTING AND REPRODUCTION .....	169.75
					OTHER SERVICES .....	8,401.86
					SUPPLIES AND MATERIALS .....	3,825.63
					EQUIPMENT .....	916.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,228.21
					OFFICE TOTALS:	280,228.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL .....		198.09
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-23.45
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-60.45
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL .....		128.12
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL .....		69.35
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-44.35
					FRANKED MAIL TOTALS:	267.31
PERSONNEL COMPENSATION						
		AUSTIN, DONNA .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		11,583.33
		BROWN, BRANDY N .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		14,625.00
		CULVER, ANTHONY J .....	05/22/17 06/30/17	LEGISLATIVE DIRECTOR .....		8,666.67
		DETTER, LAURA C .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,666.66
		DRZEWICKI, JOHN V .....	04/01/17 05/14/17	LEGISLATIVE DIRECTOR .....		8,166.66
		DRZEWICKI, JOHN V .....	05/01/17 05/14/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		5,833.33
		GARCIA, YATZI .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. .....		8,499.99
		HOPKINS, JAMIE F .....	04/01/17 06/04/17	CONSTITUENT SERVICES REPRESENT .....		6,044.44
		HOPKINS, JAMIE F .....	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		2,600.00
		LOTHIAN, EMILY N .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,000.01
		MUGLIA, LAUREN .....	04/01/17 06/30/17	CHIEF OF STAFF .....		35,499.99
		ODOM, JEFFERSON D .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,000.01
		OUMETTE, JUSTIN S .....	06/01/17 06/30/17	SHARED EMPLOYEE .....		3,500.00
		REILLY, ROBERT P. .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		24,862.50
		SCHILLING, PATRICK C .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,583.33

		STEVENS, CHRISTOPHER D .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	5,000.00
		STROUD, CEASON K .....	05/03/17	06/30/17	STAFF ASSISTANT .....	4,833.33
		SUTPHIN, HOLLY S. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	13,260.00
		TURK, ALLISON C .....	04/01/17	06/02/17	STAFF ASSISTANT .....	6,211.11
		TURK, ALLISON C .....	06/01/17	06/02/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	527.78
		WALLACE, TYRA .....	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES .....	14,583.33
		WIEST, CAROL A. ....	04/01/17	06/30/17	DIRECTOR OF OPERATIONS .....	21,624.99
					PERSONNEL COMPENSATION TOTALS:	232,172.46
	TRAVEL					
04-06	AP	E0503101 MUGLIA, LAUREN .....	01/10/17	01/21/17	PRIVATE AUTO MILEAGE .....	351.55
04-06	AP	E0503102 MUGLIA, LAUREN .....	02/10/17	02/28/17	PRIVATE AUTO MILEAGE .....	334.38
04-06	AP	E0503107 WIEST, CAROL A. ....	03/08/17	03/18/17	PRIVATE AUTO MILEAGE .....	75.44
04-07	AP	E0503306 SUTPHIN, HOLLY S. ....	01/11/17	01/27/17	PRIVATE AUTO MILEAGE .....	47.62
04-10	AP	E0503203 GARCIA, YATZI .....	02/07/17	02/07/17	PRIVATE AUTO MILEAGE .....	28.89
04-10	AP	E0503205 AUSTIN, DONNA .....	03/18/17	03/27/17	PRIVATE AUTO MILEAGE .....	39.59
04-10	AP	E0503307 SUTPHIN, HOLLY S. ....	02/09/17	02/14/17	PRIVATE AUTO MILEAGE .....	6.96
04-19	AP	E0507893 HOPKINS, JAMIE F. ....	03/18/17	03/18/17	PRIVATE AUTO MILEAGE .....	18.73
04-19	AP	E0507896 REILLY, ROBERT P. ....	03/02/17	03/17/17	PRIVATE AUTO MILEAGE .....	214.00
04-19	AP	E0507896 REILLY, ROBERT P. ....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	10.00
04-20	AP	E0507890 GARCIA, YATZI .....	03/27/17	03/27/17	PRIVATE AUTO MILEAGE .....	32.10
04-20	AP	E0507891 SUTPHIN, HOLLY S. ....	03/09/17	03/30/17	PRIVATE AUTO MILEAGE .....	108.61
04-20	AP	E0507898 BROWN, BRANDY N. ....	03/17/17	03/18/17	PRIVATE AUTO MILEAGE .....	106.95
04-20	AP	E0507923 MUGLIA, LAUREN .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	558.11
04-20	AP	E0507924 MUGLIA, LAUREN .....	03/31/17	03/31/17	PRIVATE AUTO MILEAGE .....	21.49
04-20	AP	E0507924 MUGLIA, LAUREN .....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	14.00
05-09	AP	E0513164 HOPKINS, JAMIE F. ....	04/22/17	04/22/17	PRIVATE AUTO MILEAGE .....	51.36
05-09	AP	E0513165 GARCIA, YATZI .....	04/11/17	04/22/17	PRIVATE AUTO MILEAGE .....	31.83
05-09	AP	E0513171 REILLY, ROBERT P. ....	04/05/17	04/27/17	PRIVATE AUTO MILEAGE .....	262.15
05-09	AP	E0513174 WALLACE, TYRA .....	04/22/17	04/22/17	PRIVATE AUTO MILEAGE .....	14.34
05-09	AP	E0513175 WALLACE, TYRA .....	01/27/17	01/27/17	PRIVATE AUTO MILEAGE .....	27.82
05-09	AP	E0513176 SUTPHIN, HOLLY S. ....	04/13/17	04/13/17	MEALS .....	15.25
05-09	AP	E0513176 SUTPHIN, HOLLY S. ....	04/22/17	04/22/17	PRIVATE AUTO MILEAGE .....	51.90
05-12	AP	E0513172 ODOM, JEFFERSON D. ....	04/11/17	04/22/17	PRIVATE AUTO MILEAGE .....	53.77
06-09	AP	E0522589 WALLACE, TYRA .....	03/18/17	03/30/17	PRIVATE AUTO MILEAGE .....	57.19
06-12	AP	E0522739 REILLY, ROBERT P. ....	05/04/17	05/24/17	PRIVATE AUTO MILEAGE .....	280.88
06-16	AP	00925089 BROWN, BRANDY N. ....	04/21/17	04/21/17	PRIVATE AUTO MILEAGE .....	160.61
					TRAVEL TOTALS:	2,975.52
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0503097 MET-ED .....	02/24/17	03/27/17	UTILITIES .....	237.46
04-06	AP	E0503103 COMCAST .....	03/06/17	04/05/17	UTILITIES .....	383.18
04-06	AP	E0503104 COMCAST .....	03/08/17	04/07/17	UTILITIES .....	109.15
04-06	AP	E0503106 COMCAST .....	03/18/17	04/17/17	UTILITIES .....	132.84
04-10	AP	E0503199 VERIZON WIRELESS .....	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	51.67
04-10	AP	E0503200 VERIZON PENNSYLVANIA .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	602.54
04-10	AP	E0503201 CENTURYLINK .....	03/12/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	313.01
04-10	AP	E0503204 THE YORK WATER COMPANY .....	02/07/17	03/10/17	UTILITIES .....	27.00
04-16	AP	00914529 JEFFE ICHTER .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00914563 HGAE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
04-16	AP	00914564 MARIA SKEPARNIAS .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		11.91
04-19	AP E0507933	COLUMBIA GAS OF PENNSYLVANIA	02/08/17 03/09/17	UTILITIES		261.87
04-20	AP E0507879	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		51.72
04-20	AP E0507882	COMCAST	04/06/17 05/05/17	UTILITIES		383.50
04-20	AP E0507883	COMCAST	04/08/17 05/07/17	UTILITIES		109.15
04-20	AP E0507884	VERIZON PENNSYLVANIA	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE		603.14
04-20	AP E0507888	PPL ELECTRIC UTILITES CORPORATION	03/09/17 03/27/17	UTILITIES		94.05
04-20	AP E0507925	UGI UTILITIES	02/28/17 03/29/17	UTILITIES		154.89
04-20	AP E0507930	SPRINGETTSBURY TOWNSHIP, SEWER	04/01/17 06/30/17	UTILITIES		144.22
04-20	AP E0507934	COLUMBIA GAS OF PENNSYLVANIA	03/09/17 04/07/17	UTILITIES		257.19
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		81.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		873.57
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		59.06
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		5.13
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		9.74
05-09	AP E0512865	PPL ELECTRIC UTILITES CORPORATION	03/27/17 04/26/17	UTILITIES		91.47
05-09	AP E0512872	COMCAST	04/18/17 05/17/17	UTILITIES		123.34
05-09	AP E0512877	CENTURYLINK	04/12/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE		291.28
05-09	AP E0512881	THE YORK WATER COMPANY	03/10/17 04/07/17	UTILITIES		26.12
05-09	AP E0512885	MET-ED	03/28/17 04/24/17	UTILITIES		154.68
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		20.52
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		11.91
05-12	AP E0512875	CENTRAL YORK SCHOOL DISTRICT	04/11/17 04/11/17	TEMPORARY SPACE RENTAL		340.00
05-16	AP 00920123	JEFFE ICHTER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00920157	HGAE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
05-16	AP 00920158	MARIA SKEPARNIAS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP E0515366	UGI UTILITIES	03/29/17 04/28/17	UTILITIES		55.88
05-16	AP E0515406	COMCAST	05/06/17 06/05/17	UTILITIES		374.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		81.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		866.19
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		48.13
05-26	AP E0519140	COLUMBIA GAS OF PENNSYLVANIA	04/07/17 05/09/17	UTILITIES		79.32
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		22.95
05-30	AP E0519178	COMCAST	05/18/17 06/17/17	UTILITIES		123.34
05-30	AP E0519181	COMCAST	05/08/17 06/07/17	UTILITIES		99.65
05-30	AP E0519210	VERIZON PENNSYLVANIA	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE		592.61
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		28.16
06-09	AP E0522579	PPL ELECTRIC UTILITES CORPORATION	04/26/17 05/25/17	UTILITIES		102.95
06-12	AP E0522672	FIRESIDE21	05/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		1,550.00
06-12	AP E0522677	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		54.19
06-12	AP E0522678	CENTURYLINK	05/12/17 06/11/17	TELECOMSRV/EQ/TOLL CHARGE		293.91

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06-16	AP	00928241	JEFFE ICHTER .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00928273	HGAE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
06-16	AP	00928274	MARIA SKEPARNIAS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-16	AP	E0524901	UGI UTILITIES .....	04/28/17	05/31/17	UTILITIES .....	33.21
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	20.10
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	81.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	881.40
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	43.00
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	84.57
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
RENT, COMMUNICATION, UTILITIES TOTALS:							31,499.00
PRINTING AND REPRODUCTION							
04-03	AP	E0503202	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	39.95
04-19	AP	E0507931	ACCURATE WORD LLC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	39.95
04-19	AP	E0507932	ACCURATE WORD LLC .....	02/06/17	02/06/17	PRINTING & REPRODUCTION .....	89.85
PRINTING AND REPRODUCTION TOTALS:							169.75
OTHER SERVICES							
04-06	AP	E0503099	SHEARER SECURITY DEVICES .....	01/18/17	01/18/17	SECURITY SERVICE .....	23.00
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914361	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-19	AP	E0507926	MERRY MAIDS .....	03/29/17	03/29/17	JANITORIAL AND MAINT SERV .....	95.00
04-19	AP	E0507928	MERRY MAIDS .....	03/01/17	03/01/17	JANITORIAL AND MAINT SERV .....	95.00
04-20	AP	E0507885	IESI PA CORPORATION .....	04/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	60.96
04-20	AP	E0507887	MAID TO SHINE .....	03/03/17	03/31/17	JANITORIAL AND MAINT SERV .....	225.75
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919956	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-23	AP	E0517451	TERENCE SCOTT .....	01/01/17	01/31/17	JANITORIAL AND MAINT SERV .....	225.00
05-23	AP	E0517453	TERENCE SCOTT .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	150.00
05-23	AP	E0517454	TERENCE SCOTT .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	150.00
05-23	AP	E0517456	TERENCE SCOTT .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	150.00
05-23	AP	E0517457	MAID TO SHINE .....	04/14/17	04/28/17	JANITORIAL AND MAINT SERV .....	150.50
05-30	AP	E0519183	MERRY MAIDS .....	04/25/17	04/25/17	JANITORIAL AND MAINT SERV .....	95.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	E0522570	WINDING HILL WINDOW CLEANING .....	05/08/17	05/08/17	JANITORIAL AND MAINT SERV .....	18.02
06-16	AP	00928076	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	E0524902	PENN WASTE INC .....	07/01/17	09/30/17	JANITORIAL AND MAINT SERV .....	58.13
06-16	AP	E0524903	MAID TO SHINE .....	05/12/17	05/24/17	JANITORIAL AND MAINT SERV .....	150.50
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							8,401.86
SUPPLIES AND MATERIALS							
04-06	AP	E0502568	MUGLIA, LAUREN .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	199.99
04-06	AP	E0503098	MUGLIA, LAUREN .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	7.41
04-07	AP	E0503306	SUTPHIN, HOLLY S. ....	01/12/17	01/12/17	FOOD & BEVERAGE .....	13.66
04-10	AP	E0503307	SUTPHIN, HOLLY S. ....	02/09/17	02/09/17	FOOD & BEVERAGE .....	13.66
04-10	AP	E0503910	BROWN, BRANDY N. ....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	32.94
04-12	AP	E0503911	MUGLIA, LAUREN .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	42.14
04-19	AP	E0507894	ROARING SPRING BLANK BOOK COMPANY .....	03/31/17	03/31/17	WATER .....	31.62
04-19	AP	E0507943	ROARING SPRING BLANK BOOK COMPANY .....	03/30/17	03/30/17	WATER .....	27.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT PERRY—Con.						
04-20	AP E0507891	SUTPHIN, HOLLY S.	03/09/17 03/09/17	FOOD & BEVERAGE	11.31	
04-20	AP E0507891	SUTPHIN, HOLLY S.	03/24/17 03/24/17	FOOD & BEVERAGE	22.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE	92.68	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	FOOD & BEVERAGE	8.88	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	137.03	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	12.87	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)	53.95	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	75.95	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	FOOD & BEVERAGE	16.58	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	FOOD & BEVERAGE	89.79	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	48.34	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	261.11	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-342.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	175.05	
05-09	AP E0512876	MUGLIA, LAUREN	05/01/17 05/01/18	PUBLICATIONS/REFERENCE MAT'L	197.94	
05-09	AP E0512887	ROARING SPRING BLANK BOOK COMPANY	01/01/17 01/31/17	WATER	5.25	
05-09	AP E0512890	ROARING SPRING BLANK BOOK COMPANY	02/01/17 02/28/17	WATER	5.25	
05-09	AP E0513174	WALLACE, TYRA	04/22/17 04/22/17	OFFICE SUPPLIES (OUTSIDE)	37.47	
05-09	AP E0513177	MUGLIA, LAUREN	04/22/17 04/22/17	FOOD & BEVERAGE	510.29	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE	12.69	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	9.32	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	53.94	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-404.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	255.55	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	FOOD & BEVERAGE	19.79	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	FOOD & BEVERAGE	43.16	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	FOOD & BEVERAGE	91.94	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	FOOD & BEVERAGE	33.77	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	114.84	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)	102.67	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	44.17	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	9.40	
06-09	AP E0522563	THE YORK WATER COMPANY	04/07/17 05/09/17	WATER	29.33	
06-09	AP E0522572	ROARING SPRING BLANK BOOK COMPANY	04/27/17 04/27/17	WATER	24.35	
06-09	AP E0522589	WALLACE, TYRA	03/27/17 03/27/17	FOOD & BEVERAGE	25.00	
06-09	AP E0522589	WALLACE, TYRA	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	15.74	
06-12	AP E0522681	ROARING SPRING BLANK BOOK COMPANY	04/01/17 04/30/17	WATER	15.73	
06-12	AP E0522683	ROARING SPRING BLANK BOOK COMPANY	05/01/17 05/31/17	WATER	10.48	
06-12	AP E0522739	REILLY, ROBERT P.	05/11/17 05/11/17	FOOD & BEVERAGE	75.00	
06-16	AP E0524900	MUGLIA, LAUREN	06/05/17 06/05/17	FOOD & BEVERAGE	36.68	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	50.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)	58.35	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-332.00	

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06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,639.80
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,825.63
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		305.56
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		305.56
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		305.56
							EQUIPMENT TOTALS:	916.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,228.21
							OFFICE TOTALS:	280,228.21
2016 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	E0503100	MUGLIA, LAUREN	12/04/16	12/20/16	PRIVATE AUTO MILEAGE		57.14
							TRAVEL TOTALS:	57.14
SUPPLIES AND MATERIALS								
04-30	GL	FLG0067955		12/01/16	12/31/16	OFFICE SUPPLY (TRANSFER)		-56.00
							SUPPLIES AND MATERIALS TOTALS:	-56.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.14
							OFFICE TOTALS:	1.14
2017 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,292.46	18,942.15
						PERSONNEL COMPENSATION	468,396.34	236,606.51
						TRAVEL	26,418.56	14,265.61
						RENT, COMMUNICATION, UTILITIES	46,932.26	25,092.74
						PRINTING AND REPRODUCTION	22,702.34	22,408.14
						OTHER SERVICES	13,873.58	6,776.00
						SUPPLIES AND MATERIALS	6,589.31	3,152.72
						EQUIPMENT	1,645.98	822.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,850.83	328,066.86
						OFFICE TOTALS:	605,850.83	328,066.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		203.84
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-98.05
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		18,234.42
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-55.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		392.03
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		328.01
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-62.70
							FRANKED MAIL TOTALS:	18,942.15
PERSONNEL COMPENSATION								
		BANKS, LINDA M.		04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,750.00
		BERCOVITCH, JASON M		04/01/17	06/30/17	CONSTITUENT SERVICES REP		10,500.00
		BORJA, ANAIS A		05/30/17	06/30/17	LEGISLATIVE ASSISTANT		3,875.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
		BROWN,BAILLEE J .....	04/01/17 06/30/17	SCHEDULER .....	10,500.00	
		DOROTHY,MICHELLE M .....	04/01/17 06/30/17	CHIEF OF STAFF .....	34,875.00	
		ELLIOTT,BRIAN D .....	04/01/17 05/15/17	FIELD REPRESENTATIVE .....	5,375.00	
		GALLOWAY,KIERA C .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	10,749.99	
		GREENFIELD, GEORGE R. ....	04/01/17 06/30/17	SYSTEM ADMINISTRATOR .....	4,251.00	
		JASKI,KATHERINE C .....	04/01/17 06/09/17	LEGISLATIVE ASSISTANT .....	8,816.66	
		LA CAPRA,QUINTANA L .....	04/01/17 06/30/17	PRESS ASSISTANT .....	9,999.99	
		MAGEE,ERIN E .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		MCHALE,STERLING S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,749.99	
		NGUYEN,ANTHONY T .....	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES .....	11,499.99	
		OU,HOWARD C .....	06/05/17 06/30/17	FIELD REPRESENTATIVE .....	3,105.56	
		PETERS,JACOB N .....	04/01/17 06/30/17	DEPUTY PRESS SECRETARY .....	12,500.01	
		PINTAR,MARYANNE .....	04/01/17 06/30/17	DISTRICT OFFICE CHIEF OF STAFF .....	34,875.00	
		PUN,ARLENE J .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,000.00	
		SOSA,JENNIFER M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	9,999.99	
		STERN,HANNAH M .....	04/01/17 06/30/17	OFFICE MANAGER/SCHEDULER .....	9,500.01	
		VAN,BRITTANY M .....	06/12/17 06/30/17	SHARED EMPLOYEE .....	2,058.33	
		ZAWITOSKI,DANIEL H .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	20,625.00	
				PERSONNEL COMPENSATION TOTALS:	236,606.51	
		TRAVEL				
04-04	AP	E0502291	ZAWITOSKI, DANIEL H. ....	03/03/17 03/04/17	TAXI/PARKING/TOLLS .....	105.64
04-04	AP	E0502299	PUN, ARLENE J .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....	12.00
04-06	AP	E0504082	NGUYEN, ANTHONY T. ....	03/01/17 03/26/17	PRIVATE AUTO MILEAGE .....	141.78
04-06	AP	E0504082	NGUYEN, ANTHONY T. ....	03/16/17 03/16/17	TAXI/PARKING/TOLLS .....	12.00
04-06	AP	E0504086	ELLIOTT, BRIAN D. ....	03/01/17 03/25/17	PRIVATE AUTO MILEAGE .....	143.92
04-07	AP	E0504093	STERN, HANNAH M. ....	03/14/17 03/26/17	PRIVATE AUTO MILEAGE .....	29.85
04-10	AP	E0504084	SOSA, JENNIFER M. ....	03/02/17 03/28/17	PRIVATE AUTO MILEAGE .....	136.62
04-10	AP	E0504084	SOSA, JENNIFER M. ....	03/10/17 03/24/17	TAXI/PARKING/TOLLS .....	33.00
04-10	AP	E0504101	GALLOWAY, KIERA C. ....	03/02/17 03/22/17	PRIVATE AUTO MILEAGE .....	64.79
04-18	AP	E0505793	CITIBANK GOV CARD SERVICE .....	03/02/17 03/04/17	LODGING .....	3,878.48
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/28/17 04/05/17	COMMERCIAL TRANSPORTATION .....	621.40
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	212.20
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....	212.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	TAXI/PARKING/TOLLS .....	105.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....	88.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	TAXI/PARKING/TOLLS .....	90.00
04-18	AP	E0505802	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	TAXI/PARKING/TOLLS .....	84.00
04-18	AP	E0505803	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	212.20
04-18	AP	E0505803	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....	90.00

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04-21	AP	E0508148	DOROTHY, MICHELLE M	03/22/17	03/31/17	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0508854	STERN, HANNAH M	03/29/17	04/01/17	LODGING	1,207.74
04-25	AP	E0508854	STERN, HANNAH M	03/29/17	04/05/17	TAXI/PARKING/TOLLS	142.26
05-12	AP	E0513091	PINTAR, MARYANNE	03/13/17	03/27/17	PRIVATE AUTO MILEAGE	28.08
05-12	AP	E0514650	DOROTHY, MICHELLE M	04/12/17	04/12/17	TAXI/PARKING/TOLLS	10.00
05-16	AP	E0515395	DOROTHY, MICHELLE M	04/05/17	04/05/17	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0517929	BERCOVITCH, JASON M	03/02/17	03/22/17	PRIVATE AUTO MILEAGE	167.49
05-22	AP	E0517929	BERCOVITCH, JASON M	03/07/17	03/07/17	TAXI/PARKING/TOLLS	16.45
05-25	AP	E0517916	SOSA, JENNIFER M	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	41.22
05-25	AP	E0517931	NGUYEN, ANTHONY T	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	189.93
05-25	AP	E0517931	NGUYEN, ANTHONY T	04/24/17	04/24/17	TAXI/PARKING/TOLLS	24.00
05-25	AP	E0517938	ELLIOTT, BRIAN D	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	245.03
05-25	AP	E0517938	ELLIOTT, BRIAN D	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	12.31
05-25	AP	E0517938	ELLIOTT, BRIAN D	04/19/17	04/19/17	TAXI/PARKING/TOLLS	74.87
05-25	AP	E0517940	GALLOWAY, KIERA C	04/05/17	04/24/17	PRIVATE AUTO MILEAGE	137.12
05-25	AP	E0517940	GALLOWAY, KIERA C	04/24/17	04/29/17	PRIVATE AUTO MILEAGE	65.16
05-25	AP	E0517944	STERN, HANNAH M	04/12/17	04/22/17	PRIVATE AUTO MILEAGE	29.21
05-25	AP	E0517944	STERN, HANNAH M	04/24/17	04/24/17	TAXI/PARKING/TOLLS	24.00
05-25	AP	E0517946	BERCOVITCH, JASON M	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	174.45
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	212.20
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	224.40
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	212.20
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/17/17	04/25/17	LODGING	779.85
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	TAXI/PARKING/TOLLS	88.00
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	TAXI/PARKING/TOLLS	88.00
05-30	AP	E0519301	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	TAXI/PARKING/TOLLS	40.00
06-06	AP	E0521423	CITIBANK GOV CARD SERVICE	04/17/17	04/23/17	COMMERCIAL TRANSPORTATION	645.60
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	409.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	212.20
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	84.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	90.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	TAXI/PARKING/TOLLS	88.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	TAXI/PARKING/TOLLS	90.00
06-19	AP	E0526353	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	TAXI/PARKING/TOLLS	88.00
06-23	AP	E0526331	NGUYEN, ANTHONY T	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	101.12
06-23	AP	E0526355	PINTAR, MARYANNE	04/17/17	04/24/17	PRIVATE AUTO MILEAGE	110.53
06-23	AP	E0526355	PINTAR, MARYANNE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	16.00
06-23	AP	E0526362	BERCOVITCH, JASON M	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	113.96
06-23	AP	E0526362	BERCOVITCH, JASON M	05/11/17	05/25/17	TAXI/PARKING/TOLLS	17.00
06-26	AP	E0526330	GALLOWAY, KIERA C	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	124.44
06-26	AP	E0526330	GALLOWAY, KIERA C	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	51.31
06-26	AP	E0526330	GALLOWAY, KIERA C	05/19/17	05/19/17	TAXI/PARKING/TOLLS	12.00
						TRAVEL TOTALS:	14,265.61
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502230	AT&T	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,341.13
04-07	AP	E0504093	STERN, HANNAH M	03/13/17	03/13/17	EQUIP RENTAL (EFF 1/3/03)	331.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT H. PETERS—Con.						
04-16	AP 00914830	UTC PROPERTIES LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00	
04-25	AP E0508858	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	245.77	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	110.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	656.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	115.84	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.33	
05-02	AP E0510644	DIRECTV	04/15/17 05/14/17	UTILITIES	71.99	
05-02	AP E0510645	AQUA CHILL INC	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03)	37.71	
05-03	AP E0510646	AT&T	03/16/17 04/15/17	UTILITIES	85.00	
05-04	AP E0512195	AT&T	03/17/17 04/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,378.61	
05-04	AP E0512205	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	UTILITIES	17.99	
05-04	AP E0512262	KYVON	03/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	485.00	
05-12	AP E0514650	DOROTHY, MICHELLE M	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	125.85	
05-16	AP 00920423	UTC PROPERTIES LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00	
05-17	AP E0516990	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	326.06	
05-25	AP E0517944	STERN, HANNAH M.	03/13/17 03/13/17	TEMPORARY SPACE RENTAL	138.75	
05-25	AP E0517944	STERN, HANNAH M.	04/18/17 04/18/17	TEMPORARY SPACE RENTAL	166.50	
05-25	AP E0517946	BERCOVITCH, JASON M.	04/26/17 04/26/17	TEMPORARY SPACE RENTAL	125.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	646.34	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	115.84	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.55	
05-26	AP E0519299	AT&T	01/16/17 02/15/17	UTILITIES	85.00	
05-26	AP E0519300	AT&T	04/16/17 05/15/17	UTILITIES	85.00	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	27.00	
05-31	AP E0520051	DIRECTV	05/15/17 06/14/17	UTILITIES	71.99	
06-12	AP E0522689	AT&T	04/17/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,387.57	
06-16	AP 00928537	UTC PROPERTIES LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,133.00	
06-22	AP E0526342	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	104.25	
06-26	AP E0526330	GALLOWAY, KIERA C.	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	88.83	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	649.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	115.84	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.25	
06-29	AP E0528297	DOROTHY, MICHELLE M	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	224.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.74
PRINTING AND REPRODUCTION						
04-06	AP E0503277	SHARP ELECTRONICS CORPORATION	11/29/16 03/01/17	PRINTING & REPRODUCTION	30.66	
04-10	AP E0504085	SOSA, JENNIFER M.	02/23/17 02/23/17	PRINTING & REPRODUCTION	46.33	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	18.20	

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05-02	AP	E0510647	DAVID L ANDRUKITIS INC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	40.00
05-09	AP	E0513049	DOROTHY,MICHELLE M .....	04/01/17	04/08/17	ADVERTISEMENTS .....	325.78
05-09	AP	E0513098	DOROTHY,MICHELLE M .....	04/30/17	04/30/17	ADVERTISEMENTS .....	73.78
05-16	AP	E0515359	XEROX CORPORATION .....	01/10/17	04/11/17	PRINTING & REPRODUCTION .....	30.66
05-25	AP	E0517943	SHARP BUSINESS SYSTEMS .....	01/31/17	03/01/17	PRINTING & REPRODUCTION .....	26.07
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	11.00
06-08	AP	E0521416	TDM COMMUNICATIONS .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	21,706.06
06-12	AP	E0522688	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	75.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	24.60
PRINTING AND REPRODUCTION TOTALS:							22,408.14
OTHER SERVICES							
04-16	AP	00913917	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	E0506649	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	598.00
05-12	AP	E0514652	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
05-16	AP	00919510	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-12	AP	E0522692	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	299.00
06-16	AP	00927632	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							6,776.00
SUPPLIES AND MATERIALS							
04-07	AP	E0504083	OFFICE DEPOT INC .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.32
04-07	AP	E0504093	STERN, HANNAH M. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....	3.08
04-07	AP	E0504093	STERN, HANNAH M. ....	03/12/17	03/12/17	OFFICE SUPPLIES (OUTSIDE) .....	18.95
04-10	AP	E0504101	GALLOWAY, KIERA C. ....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	76.02
04-10	AP	E0504101	GALLOWAY, KIERA C. ....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	49.22
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-163.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	446.71
05-04	AP	E0512263	QUENCH .....	05/01/17	06/30/17	WATER .....	62.00
05-05	AP	E0512221	UTC PROPERTIES LLC .....	04/10/17	04/10/17	HABITATION EXPENSE .....	15.00
05-12	AP	E0513091	PINTAR, MARYANNE .....	03/07/17	03/07/17	FOOD & BEVERAGE .....	1,454.39
05-16	AP	E0515364	OFFICE DEPOT INC .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	91.80
05-22	AP	E0517929	BERCOVITCH, JASON M. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....	15.00
05-22	AP	E0517929	BERCOVITCH, JASON M. ....	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE) .....	24.22
05-25	AP	E0517931	NGUYEN, ANTHONY T. ....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	21.55
05-25	AP	E0517940	GALLOWAY, KIERA C. ....	04/17/17	04/17/17	FOOD & BEVERAGE .....	10.37
05-25	AP	E0517944	STERN, HANNAH M. ....	04/12/17	04/20/17	FOOD & BEVERAGE .....	24.84
05-25	AP	E0517944	STERN, HANNAH M. ....	04/07/17	04/22/17	OFFICE SUPPLIES (OUTSIDE) .....	55.21
05-25	AP	E0517946	BERCOVITCH, JASON M. ....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	21.49
05-30	AP	E0520052	AQUA CHILL INC .....	06/01/17	06/30/17	WATER .....	37.71
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-79.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	659.36
06-23	AP	E0526362	BERCOVITCH, JASON M. ....	05/12/17	05/12/17	FOOD & BEVERAGE .....	15.00
06-23	AP	E0526362	BERCOVITCH, JASON M. ....	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) .....	29.83
06-23	AP	E0526362	BERCOVITCH, JASON M. ....	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE) .....	31.13
06-23	AP	E0526421	DOROTHY,MICHELLE M .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	31.67
06-23	AP	E0526421	DOROTHY,MICHELLE M .....	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE) .....	16.71
06-26	AP	E0526330	GALLOWAY, KIERA C. ....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	42.01
06-29	AP	E0528296	AQUA CHILL INC .....	07/01/17	07/31/17	WATER .....	37.71
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-126.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	202.42
SUPPLIES AND MATERIALS TOTALS:							3,152.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT H. PETERS—Con.							
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		274.33	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		274.33	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		274.33	
					EQUIPMENT TOTALS:	822.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,066.86	
					OFFICE TOTALS:	328,066.86	
2016 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-25	AP	00917944	04/05/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		960.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	960.00	
SUPPLIES AND MATERIALS							
05-17	AP	E0515356	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		10.00	
06-15	AP	00924994	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		500.53	
					SUPPLIES AND MATERIALS TOTALS:	510.53	
EQUIPMENT							
06-15	AP	00924994	09/19/16 09/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,117.10	
					EQUIPMENT TOTALS:	3,117.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,587.63	
					OFFICE TOTALS:	4,587.63	
2017 HON. COLLIN C. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99.76	79.75
					PERSONNEL COMPENSATION	445,426.98	219,223.62
					TRAVEL	29,519.94	20,249.61
					RENT, COMMUNICATION, UTILITIES	36,174.90	18,884.13
					PRINTING AND REPRODUCTION	600.75	572.85
					OTHER SERVICES	14,999.10	6,970.00
					SUPPLIES AND MATERIALS	11,503.81	1,929.73
					EQUIPMENT	771.84	385.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,097.08	268,295.61
					OFFICE TOTALS:	539,097.08	268,295.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		50.50	
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-33.05	
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-11.65	
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		58.56	
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		32.94	

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06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-17.55
							FRANKED MAIL TOTALS:	79.75
			PERSONNEL COMPENSATION					
			ANDERSON,JACALYN M	04/01/17	06/30/17	ECONOMIC DEVELOPMENT OFFICER		16,250.01
			BERTRAM, MARY	04/01/17	06/30/17	STAFF ASSISTANT		13,500.00
			CORNETT, CHELSEA E.	04/01/17	06/30/17	STAFF ASSISTANT		8,499.99
			DEY, JODI E.	04/01/17	06/30/17	STAFF ASSISTANT		12,500.01
			DURAND, ADAM P	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		23,750.01
			ELNABARAWY, TAMIR A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,750.01
			IACARUSO, CHRIS D.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		15,750.00
			LEE, RICHARD B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,750.01
			LOUWAGIE, MARGARET C.	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
			MARTIN, ZACHERY P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,750.01
			MYHRE, ALLISON	04/01/17	06/30/17	CHIEF OF STAFF		27,549.99
			NESS, ROBERT R.	04/01/17	06/30/17	PART-TIME EMPLOYEE		9,173.61
			ROSTAD, JUSTIN M.	04/01/17	06/30/17	PRESS SECRETARY		9,999.99
			SOLEM, REBEKAH	04/01/17	06/30/17	SR LEGIS ASSISTANT/SCHEUDLER		17,499.99
			STUMPF, LEROY A	04/01/17	06/30/17	PART-TIME EMPLOYEE		18,000.00
			TUCKER, AMANDA J	06/13/17	06/30/17	STAFF ASSISTANT		1,500.00
						PERSONNEL COMPENSATION TOTALS:		219,223.62
			TRAVEL					
04-16	AP	00914752	STRONG LEASING INC	04/01/17	04/30/17	AUTOMOBILE LEASE		499.00
04-16	AP	00914753	STRONG LEASING INC	04/01/17	04/30/17	AUTOMOBILE LEASE		399.97
04-18	AP	E0504922	ROSTAD, JUSTIN M.	02/08/17	02/14/17	PRIVATE AUTO MILEAGE		150.76
05-11	AP	E0512826	ELNABARAWY, TAMIR A	04/10/17	04/11/17	LODGING		99.99
05-11	AP	E0512826	ELNABARAWY, TAMIR A	04/10/17	04/11/17	CAR RENTAL		90.67
05-15	AP	E0516124	MYHRE, ALLISON	03/27/17	03/31/17	LODGING		732.00
05-15	AP	E0516124	MYHRE, ALLISON	03/27/17	03/31/17	MEALS		77.97
05-15	AP	E0516124	MYHRE, ALLISON	03/14/17	03/31/17	PRIVATE AUTO MILEAGE		162.64
05-15	AP	E0516124	MYHRE, ALLISON	03/27/17	03/31/17	TAXI/PARKING/TOLLS		75.00
05-16	AP	00920344	STRONG LEASING INC	05/01/17	05/31/17	AUTOMOBILE LEASE		499.00
05-16	AP	00920345	STRONG LEASING INC	05/01/17	05/31/17	AUTOMOBILE LEASE		399.97
05-19	AP	E0516089	CITIBANK GOV CARD SERVICE	03/03/17	03/31/17	COMMERCIAL TRANSPORTATION		2,868.40
05-19	AP	E0516089	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	MEALS		7.99
05-19	AP	E0516089	CITIBANK GOV CARD SERVICE	03/03/17	03/17/17	TAXI/PARKING/TOLLS		360.62
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/07/17	02/24/17	MEALS		35.51
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/07/17	02/24/17	GASOLINE		131.56
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION		635.60
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/11/17	LODGING		215.90
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/10/17	MEALS		62.91
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/11/17	CAR RENTAL		300.53
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/09/17	05/11/17	GASOLINE		49.06
06-03	AP	E0519609	MARTIN, ZACHERY P.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		22.07
06-05	AP	E0519509	ANDERSON, JACALYN M.	02/28/17	03/02/17	MEALS		39.12
06-05	AP	E0519509	ANDERSON, JACALYN M.	03/01/17	03/31/17	GASOLINE		157.65
06-05	AP	E0519509	ANDERSON, JACALYN M.	02/28/17	03/21/17	TAXI/PARKING/TOLLS		40.00
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/11/17	04/25/17	MEALS		42.16
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/10/17	04/27/17	GASOLINE		109.37
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		39.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. COLLIN C. PETERSON—Con.						
06-14	AP E0522718	ANDERSON, JACALYN M.	04/19/17 04/19/17	TAXI/PARKING/TOLLS		14.20
06-14	AP E0522720	MYHRE, ALLISON	04/04/17 04/05/17	LODGING		161.41
06-14	AP E0522720	MYHRE, ALLISON	04/04/17 04/25/17	PRIVATE AUTO MILEAGE		370.22
06-16	AP 00928458	STRONG LEASING INC	06/01/17 06/30/17	AUTOMOBILE LEASE		499.00
06-16	AP 00928459	STRONG LEASING INC	06/01/17 06/30/17	AUTOMOBILE LEASE		399.97
06-26	AP E0525375	HON. COLLIN PETERSON	02/12/17 02/25/17	PRIVATE AUTO MILEAGE		1,282.25
06-26	AP E0525375	HON. COLLIN PETERSON	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		1,851.50
06-26	AP E0525375	HON. COLLIN PETERSON	04/02/17 04/21/17	PRIVATE AUTO MILEAGE		2,462.15
06-26	AP E0525375	HON. COLLIN PETERSON	05/05/17 05/26/17	PRIVATE AUTO MILEAGE		921.15
06-26	AP E0525375	HON. COLLIN PETERSON	06/01/17 06/03/17	PRIVATE AUTO MILEAGE		840.65
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	03/27/17 05/05/17	COMMERCIAL TRANSPORTATION		-2,412.40
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	03/30/17 05/05/17	COMMERCIAL TRANSPORTATION		4,983.60
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	LODGING		152.40
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	04/13/17 04/13/17	GASOLINE		34.89
06-30	AP 00929593	CITIBANK GOV CARD SERVICE	03/30/17 04/10/17	TAXI/PARKING/TOLLS		384.00
					TRAVEL TOTALS:	20,249.61
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0504905	CENTURYLINK	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		133.42
04-06	AP E0504906	CENTURYLINK	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE		139.75
04-16	AP 00913806	DL-BJT LLP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 00913807	SOUTHWEST / WEST CENTRAL	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-16	AP 00913808	CITY OF MONTEVIDEO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		68.68
04-16	AP 00913809	MARY E WALZ	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 00913810	RICKY GENE NORSTEN	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP 00914876	JAMES PEDERSON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		290.00
04-18	AP E0504898	ARVIG COMMUNICATION SYSTEMS	02/28/17 03/27/17	UTILITIES		370.71
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		97.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		844.57
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.37
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.42
05-10	AP E0512825	ARVIG COMMUNICATION SYSTEMS	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE		371.64
05-15	AP 00919189	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		249.67
05-16	AP 00919399	DL-BJT LLP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 00919400	SOUTHWEST / WEST CENTRAL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-16	AP 00919401	CITY OF MONTEVIDEO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		68.68
05-16	AP 00919402	MARY E WALZ	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 00919403	RICKY GENE NORSTEN	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00920468	JAMES PEDERSON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		290.00
05-19	AP E0516089	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	UTILITIES		7.95
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		97.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,067.19

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.67
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	408.85
05-31	AP	E0519510	CENTURYLINK	02/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	266.36
05-31	AP	E0519511	CENTURYLINK	03/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	101.90
05-31	AP	E0519515	CENTURYLINK	03/22/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	269.55
06-14	AP	E0522722	ARVIG COMMUNICATION SYSTEMS	04/28/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	373.59
06-14	AP	E0522725	CENTURYLINK	04/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	273.59
06-14	AP	E0522726	CENTURYLINK	01/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE	266.36
06-16	AP	00927523	DL-BJT LLP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00927524	SOUTHWEST / WEST CENTRAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	00927525	CITY OF MONTEVIDEO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	68.68
06-16	AP	00927526	MARY E WALZ	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00927527	RICKY GENE NORSTEN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	00928581	JAMES PEDERSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	290.00
06-16	AP	00928944	MINNESOTA STATES U. MANKATO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	175.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	97.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	842.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.81
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	22.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,884.13
			PRINTING AND REPRODUCTION				
04-18	AP	E0504907	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	285.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	43.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	44.60
06-20	AP	E0522727	SUEZANNE PARKER	04/04/17	04/04/17	PRINTING & REPRODUCTION	200.25
						PRINTING AND REPRODUCTION TOTALS:	572.85
			OTHER SERVICES				
04-16	AP	00914334	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-16	AP	00919929	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-02	AP	E0519508	ANDERSON, JACALYN M.	01/31/17	01/31/17	TRAINING	45.00
06-14	AP	E0522718	ANDERSON, JACALYN M.	04/04/17	04/04/17	TRAINING	25.00
06-16	AP	00928049	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,970.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0504904	PREMIUM WATERS INC	03/08/17	04/30/17	WATER	108.26
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	58.93
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	109.00
05-03	AP	E0512827	QUILL CORPORATION	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	78.00
05-11	AP	E0512826	ELNABARAWY, TAMIR A.	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	43.80
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	58.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	76.18
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/15/17	02/15/17	AUTO EXPENSES	49.68
06-02	AP	E0519508	ANDERSON, JACALYN M.	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	170.99
06-05	AP	E0519509	ANDERSON, JACALYN M.	03/08/17	03/08/17	AUTO EXPENSES	10.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. COLLIN C. PETERSON—Con.							
06-05	AP E0519509	ANDERSON, JACALYN M.	03/23/17 03/23/17	FOOD & BEVERAGE		14.50	
06-14	AP E0522718	ANDERSON, JACALYN M.	04/07/17 04/07/17	AUTO EXPENSES		41.25	
06-14	AP E0522728	BONANZA VALLEY VOICE	05/18/17 05/18/18	PUBLICATIONS/REFERENCE MAT'L		18.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		53.93	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-27.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,150.85	
				SUPPLIES AND MATERIALS TOTALS:		1,929.73	
		EQUIPMENT					
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		128.64	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		128.64	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		128.64	
				EQUIPMENT TOTALS:		385.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,295.61	
				OFFICE TOTALS:		268,295.61	
2017 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	772.02	603.44	
				PERSONNEL COMPENSATION	506,985.10	256,750.05	
				TRAVEL	23,961.59	16,246.26	
				RENT, COMMUNICATION, UTILITIES	58,725.97	30,602.79	
				PRINTING AND REPRODUCTION	778.22	393.28	
				OTHER SERVICES	16,708.85	7,042.91	
				SUPPLIES AND MATERIALS	4,603.58	2,851.26	
				EQUIPMENT	3,216.06	1,518.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,751.39	316,008.05	
				OFFICE TOTALS:	615,751.39	316,008.05	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		161.56	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-31.90	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-19.80	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		249.15	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		264.53	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-20.10	
				FRANKED MAIL TOTALS:		603.44	
				PERSONNEL COMPENSATION			
		ANFINSON, SUSAN	04/21/17 06/15/17	SHARED EMPLOYEE		750.00	
		ANFINSON, T E	04/01/17 06/30/17	SHARED EMPLOYEE		1,200.00	
		ANFINSON, THOMAS E	04/11/17 05/20/17	SHARED EMPLOYEE		2,000.00	
		BEAUSANG, BETHANY K	04/01/17 06/30/17	CASEWORKER		15,000.00	
		BLAZEK, KELLIANN M	03/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,050.01	

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		BONNEY,VICTORIA A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,875.01	
		COLE,DORIAN D .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	11,750.01	
		COLTON, KIMBERLY H. ....	04/01/17	06/30/17	COUNSEL .....	20,000.01	
		COLVIN,ANDREW L .....	04/01/17	06/30/17	DEP COMM DIR & MGR ONLINE COMM .....	14,625.00	
		CONNOLLY,JESSE D .....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,250.01	
		FRAZEE,MARY .....	04/01/17	06/30/17	OFFICE MANAGER/CASEWORKER .....	14,625.00	
		GLYNN,CHRISTOPHER P .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,499.99	
		GOODRIDGE, ANN .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	14,625.00	
		HORTON,EMILY K .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,500.01	
		JOHNSON,TUCKER M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,499.99	
		JOHNSTON,EVAN C .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	12,500.01	
		LAVERDIERE,MARIA L .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	2,000.00	
		MARRO,JOSEPH C .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01	
		MELCHER,ELOISE C .....	04/01/17	05/31/17	PAID INTERN .....	1,750.00	
		MERRILL, LESLIE P. ....	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE .....	14,625.00	
		SUDBAY,KAREN A .....	04/01/17	06/30/17	SCHEDULER/OUTREACH MANAGER .....	13,749.99	
		TRINWARD,PAMELA J .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	9,375.00	
					PERSONNEL COMPENSATION TOTALS:	256,750.05	
	TRAVEL						
04-04	AP	E0502216	BONNEY, VICTORIA A .....	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION .....	50.00
04-04	AP	E0502216	BONNEY, VICTORIA A .....	02/01/17	02/28/17	MEALS .....	5.59
04-04	AP	E0502216	BONNEY, VICTORIA A .....	02/27/17	03/02/17	MEALS .....	128.51
04-04	AP	E0502216	BONNEY, VICTORIA A .....	02/21/17	02/23/17	PRIVATE AUTO MILEAGE .....	130.50
04-04	AP	E0502216	BONNEY, VICTORIA A .....	02/21/17	03/02/17	TAXI/PARKING/TOLLS .....	126.31
04-04	AP	E0502216	BONNEY, VICTORIA A .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	16.99
04-06	AP	E0502882	GLYNN, CHRISTOPHER P. ....	03/19/17	03/19/17	PRIVATE AUTO MILEAGE .....	25.95
04-06	AP	E0502887	BLAZEK, KELLIANN M. ....	03/20/17	03/20/17	MEALS .....	35.45
04-06	AP	E0502887	BLAZEK, KELLIANN M. ....	03/19/17	03/21/17	TAXI/PARKING/TOLLS .....	51.34
04-06	AP	E0502890	FRAZEE,MARY .....	02/11/17	02/19/17	MEALS .....	46.74
04-06	AP	E0502890	FRAZEE,MARY .....	02/03/17	02/17/17	PRIVATE AUTO MILEAGE .....	129.00
04-06	AP	E0502890	FRAZEE,MARY .....	01/20/17	02/11/17	TAXI/PARKING/TOLLS .....	23.00
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE .....	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE .....	01/31/17	02/02/17	LODGING .....	416.78
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE .....	01/31/17	02/15/17	MEALS .....	131.90
04-06	AP	E0502891	CITIBANK GOV CARD SERVICE .....	02/02/17	02/23/17	TAXI/PARKING/TOLLS .....	83.05
04-07	AP	E0502885	CITIBANK GOV CARD SERVICE .....	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION .....	140.20
04-07	AP	E0502885	CITIBANK GOV CARD SERVICE .....	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION .....	249.94
04-07	AP	E0502885	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	140.20
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE .....	02/14/17	02/16/17	LODGING .....	412.24
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE .....	02/15/17	02/15/17	MEALS .....	30.40
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE .....	01/31/17	01/31/17	TAXI/PARKING/TOLLS .....	20.41
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE .....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	20.92
04-07	AP	E0502888	CITIBANK GOV CARD SERVICE .....	02/15/17	02/15/17	TAXI/PARKING/TOLLS .....	17.36
04-12	AP	E0505164	CITIBANK GOV CARD SERVICE .....	01/31/17	02/02/17	LODGING .....	193.68
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	194.10
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE .....	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION .....	334.20
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	140.20
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	474.40
04-13	AP	E0505181	CITIBANK GOV CARD SERVICE .....	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION .....	402.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
04-17	AP E0506547	CONNOLLY, JESSE D.	03/30/17 03/30/17	MEALS	74.86	
04-17	AP E0506547	CONNOLLY, JESSE D.	03/22/17 03/30/17	PRIVATE AUTO MILEAGE	79.00	
04-17	AP E0506589	CONNOLLY, JESSE D.	02/01/17 02/02/17	MEALS	11.98	
04-26	AP E0509403	HORTON, EMILY K.	04/06/17 04/13/17	PRIVATE AUTO MILEAGE	417.50	
04-26	AP E0509410	JOHNSTON, EVAN C.	03/17/17 03/20/17	TAXI/PARKING/TOLLS	36.59	
04-26	AP E0509431	BLAZEK, KELLIANN M.	04/03/17 04/04/17	TAXI/PARKING/TOLLS	36.06	
04-27	AP E0507569	CITIBANK GOV CARD SERVICE	03/16/17 03/16/17	COMMERCIAL TRANSPORTATION	117.39	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/17/17 03/20/17	COMMERCIAL TRANSPORTATION	280.40	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/19/17 03/20/17	COMMERCIAL TRANSPORTATION	280.40	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION	140.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION	140.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION	334.20	
05-01	AP E0509419	CITIBANK GOV CARD SERVICE	02/27/17 03/02/17	LODGING	772.37	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION	474.40	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	280.40	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	02/21/17 03/02/17	LODGING	1,034.37	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	02/28/17 03/23/17	MEALS	90.72	
05-04	AP E0511531	CITIBANK GOV CARD SERVICE	02/28/17 03/23/17	TAXI/PARKING/TOLLS	122.26	
05-04	AP E0511545	CITIBANK GOV CARD SERVICE	04/12/17 04/20/17	COMMERCIAL TRANSPORTATION	280.40	
05-05	AP E0511986	GLYNN, CHRISTOPHER P.	04/17/17 04/17/17	TAXI/PARKING/TOLLS	12.50	
05-10	AP E0514150	BLAZEK, KELLIANN M.	04/24/17 04/26/17	TAXI/PARKING/TOLLS	68.66	
05-16	AP E0515464	TRINWARD, PAMELA J.	03/06/17 03/29/17	PRIVATE AUTO MILEAGE	195.50	
05-16	AP E0515464	TRINWARD, PAMELA J.	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	550.50	
05-16	AP E0515464	TRINWARD, PAMELA J.	03/09/17 03/09/17	TAXI/PARKING/TOLLS	2.00	
05-16	AP E0515464	TRINWARD, PAMELA J.	04/08/17 04/26/17	TAXI/PARKING/TOLLS	19.00	
05-16	AP E0515465	BEAUSANG, BETHANY K.	01/04/17 01/17/17	PRIVATE AUTO MILEAGE	82.30	
05-16	AP E0515465	BEAUSANG, BETHANY K.	03/01/17 03/15/17	PRIVATE AUTO MILEAGE	89.00	
05-16	AP E0515465	BEAUSANG, BETHANY K.	04/10/17 04/25/17	PRIVATE AUTO MILEAGE	204.50	
05-16	AP E0515467	FRAZEE, MARY	02/22/17 02/22/17	MEALS	20.41	
05-16	AP E0515467	FRAZEE, MARY	03/08/17 03/22/17	PRIVATE AUTO MILEAGE	98.00	
05-16	AP E0515467	FRAZEE, MARY	03/23/17 04/07/17	PRIVATE AUTO MILEAGE	81.00	
05-19	AP E0516643	CONNOLLY, JESSE D.	04/20/17 04/24/17	PRIVATE AUTO MILEAGE	135.00	
05-19	AP E0516645	BONNEY, VICTORIA A	04/28/17 04/28/17	TAXI/PARKING/TOLLS	45.80	
05-19	AP E0516648	CONNOLLY, JESSE D.	04/27/17 04/27/17	MEALS	9.00	
05-19	AP E0516648	CONNOLLY, JESSE D.	04/26/17 04/26/17	TAXI/PARKING/TOLLS	20.81	
05-19	AP E0516649	CONNOLLY, JESSE D.	05/04/17 05/04/17	MEALS	14.00	
05-19	AP E0516649	CONNOLLY, JESSE D.	05/05/17 05/05/17	PRIVATE AUTO MILEAGE	55.00	
05-19	AP E0516649	CONNOLLY, JESSE D.	05/02/17 05/04/17	TAXI/PARKING/TOLLS	36.00	
05-22	AP E0516641	CITIBANK GOV CARD SERVICE	04/26/17 04/28/17	COMMERCIAL TRANSPORTATION	280.40	
05-23	AP E0518181	MARRO, JOSEPH C.	04/13/17 04/20/17	MEALS	46.59	

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05-30	AP	E0519171	BLAZEK, KELLIANN M.	05/06/17	05/06/17	MEALS	14.31
05-30	AP	E0519171	BLAZEK, KELLIANN M.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	23.52
06-02	AP	E0520395	JOHNSTON, EVAN C.	04/14/17	04/14/17	MEALS	10.80
06-02	AP	E0520395	JOHNSTON, EVAN C.	04/18/17	04/18/17	MEALS	10.09
06-02	AP	E0520395	JOHNSTON, EVAN C.	04/22/17	04/22/17	TAXI/PARKING/TOLLS	17.41
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	COMMERCIAL TRANSPORTATION	194.00
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	05/02/17	05/04/17	COMMERCIAL TRANSPORTATION	280.40
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	05/17/17	05/19/17	COMMERCIAL TRANSPORTATION	474.40
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	LODGING	297.59
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	MEALS	82.49
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	03/30/17	TAXI/PARKING/TOLLS	36.00
06-05	AP	E0521204	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	TAXI/PARKING/TOLLS	103.17
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	140.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	334.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	140.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION	334.20
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	COMMERCIAL TRANSPORTATION	474.40
06-05	AP	E0521205	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	140.20
06-05	AP	E0521206	HORTON, EMILY K.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	225.00
06-05	AP	E0521207	BONNEY, VICTORIA A	04/24/17	04/28/17	COMMERCIAL TRANSPORTATION	50.00
06-05	AP	E0521207	BONNEY, VICTORIA A	04/24/17	04/28/17	MEALS	161.64
06-05	AP	E0521207	BONNEY, VICTORIA A	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	55.00
06-05	AP	E0521207	BONNEY, VICTORIA A	04/13/17	04/24/17	TAXI/PARKING/TOLLS	40.51
06-07	AP	E0521958	CONNOLLY, JESSE D.	05/18/17	05/18/17	MEALS	28.00
06-07	AP	E0521959	GLYNN, CHRISTOPHER P.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	58.33
06-12	AP	00924740	GLYNN, CHRISTOPHER P.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	40.00
06-20	AP	E0526234	GLYNN, CHRISTOPHER P.	06/06/17	06/07/17	PRIVATE AUTO MILEAGE	91.90
06-23	AP	E0528549	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	TAXI/PARKING/TOLLS	15.87
						TRAVEL TOTALS:	16,246.26
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	E0505176	PORTLAND PUBLIC SCHOOLS	03/19/17	03/19/17	TEMPORARY SPACE RENTAL	151.25
04-16	AP	00914530	CHARLES G RAN COURT TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00914771	MARINE TRADE CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
04-17	AP	E0506553	CENTRAL MAINE POWER COMPANY	02/23/17	03/23/17	UTILITIES	206.07
04-17	AP	E0506570	CENTRAL MAINE POWER COMPANY	02/23/17	03/23/17	UTILITIES	207.30
04-17	AP	E0506573	CENTRAL MAINE POWER COMPANY	02/23/17	03/23/17	UTILITIES	141.25
04-17	AP	E0506580	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	155.85
04-17	AP	E0506584	BIRCH COMMUNICATIONS INC	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	551.50
04-17	AP	E0506595	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES	285.73
04-17	AP	E0506599	FAIRPOINT COMMUNICATIONS INC	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.78
04-25	AP	00917941	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
04-26	AP	E0509413	CENTRAL MAINE POWER COMPANY	03/13/17	04/10/17	UTILITIES	44.54
04-26	AP	E0509427	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	860.21
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	8.40
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	378.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHELLIE PINGREE—Con.						
05-05	AP E0511961	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.00	
05-05	AP E0511965	TIME WARNER CABLE	04/26/17 05/25/17	UTILITIES	157.85	
05-05	AP E0511968	FAIRPOINT COMMUNICATIONS INC	03/18/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.78	
05-12	AP E0514151	CENTRAL MAINE POWER COMPANY	03/23/17 04/21/17	UTILITIES	129.92	
05-12	AP E0514152	CENTRAL MAINE POWER COMPANY	03/24/17 04/21/17	UTILITIES	180.89	
05-12	AP E0514153	CENTRAL MAINE POWER COMPANY	03/23/17 04/21/17	UTILITIES	122.77	
05-16	AP 00920124	CHARLES G RANCOURT TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP 00920364	MARINE TRADE CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	43.45	
05-25	AP E0518179	TIME WARNER CABLE	05/04/17 06/03/17	UTILITIES	287.53	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	837.38	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	144.19	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	140.00	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	3.00	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	23.94	
06-02	AP E0520393	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	16.00	
06-02	AP E0520394	CENTRAL MAINE POWER COMPANY	04/10/17 05/10/17	UTILITIES	45.32	
06-07	AP E0521950	VERIZON WIRELESS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	156.00	
06-07	AP E0521951	TIME WARNER CABLE	05/26/17 06/25/17	UTILITIES	157.85	
06-14	AP E0524181	CENTRAL MAINE POWER COMPANY	04/21/17 05/22/17	UTILITIES	111.74	
06-14	AP E0524182	CENTRAL MAINE POWER COMPANY	04/21/17 05/22/17	UTILITIES	180.79	
06-14	AP E0524183	CENTRAL MAINE POWER COMPANY	04/21/17 05/22/17	UTILITIES	102.20	
06-16	AP 00928242	CHARLES G RANCOURT TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP 00928478	MARINE TRADE CENTER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	26.55	
06-20	AP E0526235	BIRCH COMMUNICATIONS INC	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE	553.09	
06-20	AP E0526298	BIRCH COMMUNICATIONS INC	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	556.39	
06-22	AP E0526828	FAIRPOINT COMMUNICATIONS INC	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE	27.78	
06-22	AP E0526832	TIME WARNER CABLE	06/04/17 07/03/17	UTILITIES	287.53	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	848.33	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	144.19	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,602.79
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-FEDEXOFFICE	03/01/17 03/28/17	PRINTING & REPRODUCTION	115.90	
05-02	AP E0511550	DAVID L ANDRUKITIS INC	04/18/17 04/18/17	PRINTING & REPRODUCTION	40.00	
05-25	AP E0518180	DALE RAND PRINTING	04/25/17 04/25/17	PRINTING & REPRODUCTION	237.38	
					PRINTING AND REPRODUCTION TOTALS:	393.28
OTHER SERVICES						
04-03	AP E0501001	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	03/16/17 03/16/17	NON-TECHNOLOGY SERVICE CONTR	262.03	

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04-16	AP	00914325	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0506557	CLEANTECH BUILDING SERVICES INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	235.00
04-19	AP	00917820	CITI PCARD-UNIT OF MAINE ONLINE .....	03/01/17	03/28/17	TRAINING .....	45.00
05-05	AP	E0511981	IRON MOUNTAIN .....	02/22/17	03/28/17	JANITORIAL AND MAINT SERV .....	27.94
05-05	AP	E0511987	CLEANTECH BUILDING SERVICES INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	235.00
05-16	AP	00919920	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-25	AP	E0518176	IRON MOUNTAIN .....	03/29/17	04/25/17	JANITORIAL AND MAINT SERV .....	27.94
06-07	AP	E0521952	CLEANTECH BUILDING SERVICES INC .....	05/01/17	05/30/17	JANITORIAL AND MAINT SERV .....	235.00
06-16	AP	00928040	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-26	AP	00929480	TYCO INTEGRATED SECURITY LLC .....	08/01/16	07/31/17	SECURITY SERVICE .....	395.00
						OTHER SERVICES TOTALS:	7,042.91
			SUPPLIES AND MATERIALS				
04-06	AP	E0502882	GLYNN, CHRISTOPHER P. ....	03/18/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	18.20
04-17	AP	E0506550	BLUE RESERVE WATER .....	03/01/17	04/30/17	WATER .....	119.90
04-17	AP	E0506592	DESIGNER GREENS .....	01/01/17	02/28/17	HABITATION EXPENSE .....	140.00
04-17	AP	E0506593	W.B. MASON CO. INC .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	346.69
04-19	AP	00917820	CITI PCARD-HEADLIGHT AUDIO VISU .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	350.00
04-19	AP	00917820	CITI PCARD-LOCAL SPROUTS COOPERAT .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	217.50
04-19	AP	00917820	CITI PCARD-PORTLAND PUBLIC LIBRAR .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	37.50
04-19	AP	00917820	CITI PCARD-POTBELLY .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	117.39
04-19	AP	00917820	CITI PCARD-STAPLES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	71.18
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-108.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	132.48
05-05	AP	E0511966	W.B. MASON CO. INC .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	88.01
05-19	AP	00923551	CITI PCARD-AUTONOMOUS INC. ....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	348.00
05-25	AP	E0518178	DESIGNER GREENS .....	03/01/17	04/30/17	HABITATION EXPENSE .....	140.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-63.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	203.32
06-07	AP	E0521954	READYREFRESH BY NESTLE .....	04/28/17	04/30/17	WATER .....	96.34
06-07	AP	E0521955	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	77.47
06-07	AP	E0521956	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	73.55
06-07	AP	E0521957	NESTLE PURE LIFE DIRECT .....	01/01/17	01/31/17	WATER .....	68.55
06-08	AP	E0521953	ROCK CITY INC .....	05/11/17	05/11/17	FOOD & BEVERAGE .....	44.30
06-12	AP	E0522733	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00
06-19	AP	00929152	CITI PCARD-STAPLS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	44.61
06-19	AP	E0525257	BLUE RESERVE WATER .....	05/01/17	06/30/17	WATER .....	119.90
06-22	AP	E0526826	KYOCERA DOCUMENT SOLUTIONS AMERICA INC .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00
06-22	AP	E0526829	READYREFRESH BY NESTLE .....	05/01/17	05/31/17	WATER .....	7.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-74.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	35.38
						SUPPLIES AND MATERIALS TOTALS:	2,851.26
			EQUIPMENT				
04-04	AP	E0501666	CONNOLLY, JESSE D. ....	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	846.06
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	224.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	224.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	224.00
						EQUIPMENT TOTALS:	1,518.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,008.05
						OFFICE TOTALS:	316,008.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-26	AP E0489587	ADT SECURITY SERVICES	08/01/16 07/31/17	SECURITY SERVICE		-395.00
					OTHER SERVICES TOTALS:	-395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-395.00
					OFFICE TOTALS:	-395.00
2017 HON. ROBERT PITTENGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,927.03
					PERSONNEL COMPENSATION	230,874.96
					TRAVEL	14,004.85
					RENT, COMMUNICATION, UTILITIES	25,128.22
					PRINTING AND REPRODUCTION	2,902.07
					OTHER SERVICES	9,518.36
					SUPPLIES AND MATERIALS	8,292.12
					EQUIPMENT	1,210.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,857.97
					OFFICE TOTALS:	305,857.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		734.97
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-7.00
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-91.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		176.44
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		13,070.04
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		77.93
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-34.10
					FRANKED MAIL TOTALS:	13,927.03
PERSONNEL COMPENSATION						
					BABB,ALISON	4,875.00
					BECKER JR, ROBERT J.	24,750.00
					BILLY,STEPHEN	36,249.99
					BOWERS,BENJAMIN W	24,249.99
					BUMGARDNER,HAYDEN S	9,500.01
					CAISON III,LAWRENCE J	10,625.01
					CASHWELL, ANNA M.	11,499.99
					CASHWELL,JACOB P	10,500.00
					FERSTER, LINDA B.	15,249.99
					FONDA,ROBERT C	19,500.00
					FONDA,ROBERT C	5,000.00
					LONG,GRAHAM A	16,749.99

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		LONG, GRAHAM A .....	06/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION) .....	1,000.00
		LOVETT, LEE H .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01
		SULLIVAN, CHRISTINE G .....	04/01/17	06/30/17	CONSTITUENT OUTREACH DIRECTOR .....	13,374.99
		SYLVESTER, MARCO M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
		THOMAS, CHARLES B .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	10,749.99
					PERSONNEL COMPENSATION TOTALS:	230,874.96
		TRAVEL				
04-04	AP	00912476 SYLVESTER, MARCO M .....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	27.22
04-14	AP	00913226 BECKER JR, ROBERT J. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	237.82
04-15	AP	00913006 FERSTER, LINDA B. ....	03/07/17	03/29/17	PRIVATE AUTO MILEAGE .....	193.17
04-15	AP	00913007 LONG, GRAHAM A. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	265.64
04-20	AP	00913650 CASHWELL, JACOB P. ....	03/01/17	03/27/17	PRIVATE AUTO MILEAGE .....	159.66
04-21	AP	00912776 CITIBANK GOV CARD SERVICE .....	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,308.70
05-05	AP	00918093 HON ROBERT M PITTINGER .....	02/25/17	02/25/17	TAXI/PARKING/TOLLS .....	32.67
05-09	AP	00918574 LONG, GRAHAM A. ....	04/26/17	04/26/17	MEALS .....	23.49
05-09	AP	00918574 LONG, GRAHAM A. ....	04/05/17	04/26/17	PRIVATE AUTO MILEAGE .....	214.93
05-09	AP	00918575 FERSTER, LINDA B. ....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....	190.82
05-10	AP	00918576 CAISON III, LAWRENCE J. ....	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION .....	85.00
05-10	AP	00918576 CAISON III, LAWRENCE J. ....	04/19/17	04/21/17	PRIVATE AUTO MILEAGE .....	167.32
05-10	AP	00918576 CAISON III, LAWRENCE J. ....	04/06/17	04/06/17	TAXI/PARKING/TOLLS .....	22.25
05-10	AP	00918578 SULLIVAN, CHRISTINE G. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	15.04
05-10	AP	00918578 SULLIVAN, CHRISTINE G. ....	02/07/17	02/22/17	PRIVATE AUTO MILEAGE .....	16.36
05-10	AP	00918578 SULLIVAN, CHRISTINE G. ....	03/07/17	03/22/17	PRIVATE AUTO MILEAGE .....	23.22
05-10	AP	00918578 SULLIVAN, CHRISTINE G. ....	04/04/17	04/25/17	PRIVATE AUTO MILEAGE .....	21.06
05-10	AP	00918578 SULLIVAN, CHRISTINE G. ....	03/08/17	03/22/17	TAXI/PARKING/TOLLS .....	32.00
05-10	AP	00918578 SULLIVAN, CHRISTINE G. ....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	16.00
05-22	AP	00918687 CITIBANK GOV CARD SERVICE .....	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	2,576.60
05-23	AP	00918642 BECKER JR, ROBERT J. ....	04/03/17	04/27/17	PRIVATE AUTO MILEAGE .....	395.27
06-01	AP	00923372 CITIBANK GOV CARD SERVICE .....	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION .....	749.90
06-01	AP	00923372 CITIBANK GOV CARD SERVICE .....	04/18/17	04/20/17	CAR RENTAL .....	74.05
06-01	AP	00923561 CASHWELL, JACOB P. ....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	244.07
06-01	AP	00923834 CITIBANK GOV CARD SERVICE .....	05/19/17	05/25/17	COMMERCIAL TRANSPORTATION .....	761.10
06-08	AP	00923369 CITIBANK GOV CARD SERVICE .....	03/27/17	04/17/17	COMMERCIAL TRANSPORTATION .....	2,157.80
06-08	AP	00923369 CITIBANK GOV CARD SERVICE .....	05/01/17	05/16/17	COMMERCIAL TRANSPORTATION .....	505.40
06-14	AP	00924217 FERSTER, LINDA B. ....	05/02/17	05/31/17	PRIVATE AUTO MILEAGE .....	226.54
06-14	AP	00924218 LONG, GRAHAM A. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	249.10
06-14	AP	00924375 BECKER JR, ROBERT J. ....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	301.74
06-19	AP	00924380 THOMAS, CHARLES B. ....	05/10/17	05/11/17	LODGING .....	120.91
06-19	AP	00924380 THOMAS, CHARLES B. ....	05/10/17	05/11/17	MEALS .....	49.60
06-19	AP	00924380 THOMAS, CHARLES B. ....	05/05/17	05/12/17	CAR RENTAL .....	266.76
06-19	AP	00924380 THOMAS, CHARLES B. ....	05/09/17	05/12/17	GASOLINE .....	92.91
06-19	AP	00924380 THOMAS, CHARLES B. ....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	20.46
06-21	AP	00924615 CASHWELL, JACOB P. ....	05/02/17	05/25/17	PRIVATE AUTO MILEAGE .....	448.80
06-22	AP	00924930 CAISON III, LAWRENCE J. ....	05/30/17	06/02/17	PRIVATE AUTO MILEAGE .....	188.47
06-23	AP	00924916 CITIBANK GOV CARD SERVICE .....	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION .....	1,413.80
06-29	AP	00929160 SULLIVAN, CHRISTINE G. ....	05/02/17	05/30/17	PRIVATE AUTO MILEAGE .....	109.20
					TRAVEL TOTALS:	14,004.85
04-06	AP	00912600 RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE .....	04/03/17	05/02/17	UTILITIES .....	748.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT PITTINGER—Con.						
04-07	AP 00912782	KYVON .....	03/21/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		73.00
04-16	AP 00914605	FAIRVIEW PLAZA BUILDINGS LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21	
04-16	AP 00915198	DONALD P SCARBOROUGH .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....	36.11	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	447.84	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	33.15	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	33.01	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	36.20	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....	31.87	
05-05	AP 00915411	VERIZON WIRELESS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	494.52	
05-08	AP 00918573	TIME WARNER CABLE .....	05/03/17 06/02/17	UTILITIES .....	749.19	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	20.11	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	43.74	
05-16	AP 00920198	FAIRVIEW PLAZA BUILDINGS LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21	
05-16	AP 00920786	DONALD P SCARBOROUGH .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
05-18	AP 00919155	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	494.23	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	126.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	416.42	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	33.15	
05-30	AP 00923998	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	47.00	
06-01	AP 00924020	TIME WARNER CABLE .....	06/03/17 07/02/17	UTILITIES .....	749.19	
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	111.84	
06-08	AP 00924571	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	60.69	
06-16	AP 00928313	FAIRVIEW PLAZA BUILDINGS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,393.21	
06-16	AP 00928899	DONALD P SCARBOROUGH .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
06-19	AP 00927436	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	58.16	
06-21	AP 00924612	REVILY LLC .....	05/22/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,348.16	
06-21	AP 00924931	VERIZON WIRELESS .....	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	353.96	
06-26	AP 00924607	QUAIL HOLLOW COUNTRY CLUB .....	05/26/17 05/26/17	TEMPORARY SPACE RENTAL .....	40.00	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	20.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	126.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	423.02	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	33.15	
06-29	AP 00929799	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	101.99	
06-29	AP 00929804	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	111.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,128.22
PRINTING AND REPRODUCTION						
04-04	AP 00912466	ARTECH GRAPHICS .....	03/07/17 03/07/17	PRINTING & REPRODUCTION .....	2,429.22	
04-11	AP 00913009	ACCURATE WORD LLC .....	03/27/17 03/27/17	PRINTING & REPRODUCTION .....	29.95	

04-21	AP	00913499	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	11.00
06-01	AP	00919162	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	139.90
06-01	AP	00923212	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	292.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,902.07
04-04	AP	00912465	ADT SECURITY SERVICES .....	04/06/17	07/05/17	SECURITY SERVICE .....	110.56
04-16	AP	00914042	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,965.00
05-05	AP	00918105	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/30/17	03/30/17	NON-TECHNOLOGY SERVICE CONTR .....	200.00
05-06	AP	00918372	ADT SECURITY SERVICES .....	04/08/17	05/07/17	SECURITY SERVICE .....	243.30
05-16	AP	00919636	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,965.00
06-01	AP	00923837	ADT SECURITY SERVICES .....	05/08/17	06/07/17	SECURITY SERVICE .....	53.50
06-16	AP	00927756	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,965.00
06-26	AP	00924607	QUAIL HOLLOW COUNTRY CLUB .....	05/26/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR .....	16.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,518.36
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	9.83
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	32.59
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	415.87
05-05	AP	00918093	HON ROBERT M PITTENGER .....	03/23/17	04/03/17	FOOD & BEVERAGE .....	182.50
05-05	AP	00918397	EXPRESS OFFICE PRODUCTS .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	71.01
05-10	AP	00918578	SULLIVAN, CHRISTINE G. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	50.00
05-10	AP	00918578	SULLIVAN, CHRISTINE G. ....	03/08/17	03/22/17	FOOD & BEVERAGE .....	67.24
05-10	AP	00918578	SULLIVAN, CHRISTINE G. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	50.00
05-18	AP	00918691	RICOH USA INC .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	122.91
05-18	AP	00919151	IMPACTOFFICE .....	05/09/17	05/09/17	FOOD & BEVERAGE .....	127.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-362.20
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	834.60
06-01	AP	00924024	CONNECTION .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	78.65
06-02	AP	00923196	IL CREATIONS OF MARYLAND INC .....	05/17/17	05/17/17	FOOD & BEVERAGE .....	4,715.26
06-06	AP	00924316	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	48.01
06-23	AP	E0528829	BILLY, STEPHEN .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	41.21
06-26	AP	00924607	QUAIL HOLLOW COUNTRY CLUB .....	05/26/17	05/26/17	FOOD & BEVERAGE .....	602.39
06-29	AP	00929179	TIME WARNER CABLE .....	06/03/17	07/02/17	PUBLICATIONS/REFERENCE MAT'L .....	749.19
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	130.05
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-171.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	513.71
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	8,292.12
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	385.84
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	52.84
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	385.84
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	385.84
						EQUIPMENT TOTALS:	1,210.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,857.97
						OFFICE TOTALS:	305,857.97

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2016 HON. ROBERT PITTENGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-21	AP	00924613	ICONSTITUENT LLC .....	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>450.00</u>
					OFFICE TOTALS:	<u><u>450.00</u></u>
2016 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AR	AC-12930	12/15/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	-22.96
04-05	AP	E0502388	01/02/17	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	7.30
04-06	AP	E0502398	12/31/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	45.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	29.44
SUPPLIES AND MATERIALS						
04-14	AR	AC-12979	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)	-109.43
					SUPPLIES AND MATERIALS TOTALS:	-109.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-79.99</u>
					OFFICE TOTALS:	<u><u>-79.99</u></u>
2017 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70.17
					PERSONNEL COMPENSATION	189,776.94
					TRAVEL	28,412.91
					TRANSPORTATION OF THINGS	215.25
					RENT, COMMUNICATION, UTILITIES	30,878.26
					PRINTING AND REPRODUCTION	300.80
					OTHER SERVICES	15,267.48
					SUPPLIES AND MATERIALS	3,172.37
					EQUIPMENT	1,377.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,471.18</u>
					OFFICE TOTALS:	<u><u>488,908.71</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	39.16
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-11.70
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	30.21
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	12.50
					FRANKED MAIL TOTALS:	70.17
PERSONNEL COMPENSATION						
					ADAIR, NICOLE A	6,883.33
					ADAMS, ALEXANDREA S	701.94
					CALLWOOD, KYZA A	5,833.34

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CENTENO,ELIZABETH .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	20,000.01
CLENDINEN,CLETIS G .....	04/01/17	06/30/17	FIELD REP/CASEWORKER .....	15,000.00
CROOKE,CURTIS R .....	06/07/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	2,566.67
DODGE, BARBARA .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
GROM, JOHN D. ....	06/01/17	06/30/17	SHARED EMPLOYEE .....	3,500.00
JABBAR,ANGELINE M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,500.00
JOSEPH,LAVERNE .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,500.01
LATTY,DOMINIC C .....	04/01/17	06/30/17	DISTRICT AIDE .....	6,249.99
MCQUERRY,MICHAEL J .....	05/16/17	06/30/17	COMMUNICATIONS DIRECTOR .....	9,500.00
MOTTA JR,RICHARD W .....	04/01/17	05/31/17	PRESS SECRETARY .....	10,833.34
MOTTA JR,RICHARD W .....	06/01/17	06/30/17	DISTRICT PRESS SECRETARY .....	4,833.33
MURRAY,JEROME T .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,249.99
NOWILL,JEFFREY M .....	04/01/17	06/30/17	SENIOR COUNSEL .....	18,249.99
ROBERTS,SAMANTHA .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,875.00
			PERSONNEL COMPENSATION TOTALS:	189,776.94

TRAVEL							
04-06	AP	E0502656	MURRAY,JEROME T .....	03/23/17	03/23/17	MEALS .....	6.84
04-06	AP	E0502665	LATTY, DOMINIC C. ....	03/21/17	03/24/17	MEALS .....	50.00
04-06	AP	E0502665	LATTY, DOMINIC C. ....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	15.00
04-14	AP	E0507329	CITIBANK GOV CARD SERVICE .....	02/05/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,839.82
04-14	AP	E0507329	CITIBANK GOV CARD SERVICE .....	02/01/17	02/24/17	LODGING .....	253.13
04-14	AP	E0507329	CITIBANK GOV CARD SERVICE .....	02/01/17	02/24/17	MEALS .....	162.69
04-24	AP	E0508890	CITIBANK GOV CARD SERVICE .....	03/03/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,772.64
04-24	AP	E0508890	CITIBANK GOV CARD SERVICE .....	03/24/17	03/27/17	LODGING .....	226.63
04-24	AP	E0508890	CITIBANK GOV CARD SERVICE .....	02/22/17	02/24/17	CAR RENTAL .....	213.72
04-25	AP	E0508876	CLENDINEN, CLETIS G. ....	03/24/17	04/04/17	COMMERCIAL TRANSPORTATION .....	37.00
04-25	AP	E0508876	CLENDINEN, CLETIS G. ....	03/21/17	03/24/17	LODGING .....	241.89
04-25	AP	E0508876	CLENDINEN, CLETIS G. ....	03/21/17	03/24/17	MEALS .....	178.58
04-25	AP	E0508876	CLENDINEN, CLETIS G. ....	03/21/17	03/24/17	CAR RENTAL .....	274.74
04-25	AP	E0508876	CLENDINEN, CLETIS G. ....	03/20/17	03/24/17	GASOLINE .....	50.00
04-25	AP	E0508876	CLENDINEN, CLETIS G. ....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	45.00
04-25	AP	E0508885	CITIBANK GOV CARD SERVICE .....	03/27/17	04/22/17	COMMERCIAL TRANSPORTATION .....	1,584.93
04-25	AP	E0508885	CITIBANK GOV CARD SERVICE .....	03/23/17	03/27/17	MEALS .....	78.50
04-25	AP	E0508885	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	39.74
04-25	AP	E0508958	MURRAY,JEROME T .....	03/26/17	03/26/17	MEALS .....	18.00
04-25	AP	E0508958	MURRAY,JEROME T .....	03/27/17	03/27/17	GASOLINE .....	20.66
04-25	AP	E0508958	MURRAY,JEROME T .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	15.00
04-25	AP	E0508959	CITIBANK GOV CARD SERVICE .....	02/28/17	03/24/17	COMMERCIAL TRANSPORTATION .....	2,126.25
04-25	AP	E0508959	CITIBANK GOV CARD SERVICE .....	03/25/17	03/25/17	MEALS .....	5.82
04-25	AP	E0508959	CITIBANK GOV CARD SERVICE .....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	19.66
05-18	AP	E0515580	JABBAR, ANGELINE M. ....	04/27/17	04/30/17	COMMERCIAL TRANSPORTATION .....	50.00
05-18	AP	E0515580	JABBAR, ANGELINE M. ....	04/27/17	04/30/17	MEALS .....	85.08
05-18	AP	E0515580	JABBAR, ANGELINE M. ....	04/27/17	04/30/17	TAXI/PARKING/TOLLS .....	29.78
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE .....	04/19/17	04/21/17	COMMERCIAL TRANSPORTATION .....	321.60
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE .....	03/23/17	03/27/17	LODGING .....	1,463.12
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE .....	03/27/17	04/02/17	MEALS .....	121.64
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE .....	03/28/17	04/04/17	CAR RENTAL .....	411.89
05-18	AP	E0515849	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	41.26
05-30	AP	E0519284	CITIBANK GOV CARD SERVICE .....	03/30/17	04/14/17	COMMERCIAL TRANSPORTATION .....	1,002.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
05-30	AP E0519284	CITIBANK GOV CARD SERVICE .....	03/25/17 03/27/17	LODGING .....		741.56
05-30	AP E0519284	CITIBANK GOV CARD SERVICE .....	03/27/17 04/14/17	MEALS .....		70.11
05-30	AP E0519284	CITIBANK GOV CARD SERVICE .....	04/03/17 04/19/17	CAR RENTAL .....		888.18
05-30	AP E0519284	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	GASOLINE .....		21.72
05-30	AP E0519284	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....		26.59
06-07	AP E0520593	CITIBANK GOV CARD SERVICE .....	04/07/17 04/25/17	COMMERCIAL TRANSPORTATION .....		938.00
06-07	AP E0520593	CITIBANK GOV CARD SERVICE .....	03/29/17 04/25/17	LODGING .....		5,111.22
06-07	AP E0520593	CITIBANK GOV CARD SERVICE .....	04/24/17 04/24/17	MEALS .....		20.00
06-07	AP E0520593	CITIBANK GOV CARD SERVICE .....	03/28/17 03/30/17	CAR RENTAL .....		77.00
06-07	AP E0521790	CITIBANK GOV CARD SERVICE .....	03/29/17 04/14/17	COMMERCIAL TRANSPORTATION .....		1,002.73
06-07	AP E0521790	CITIBANK GOV CARD SERVICE .....	03/25/17 03/27/17	LODGING .....		741.56
06-07	AP E0521790	CITIBANK GOV CARD SERVICE .....	03/27/17 04/14/17	MEALS .....		70.11
06-07	AP E0521790	CITIBANK GOV CARD SERVICE .....	03/30/17 05/12/17	CAR RENTAL .....		888.18
06-07	AP E0521790	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	GASOLINE .....		21.72
06-07	AP E0521790	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....		26.59
06-12	AP E0522991	CITIBANK GOV CARD SERVICE .....	05/05/17 05/20/17	COMMERCIAL TRANSPORTATION .....		2,302.45
06-12	AP E0522991	CITIBANK GOV CARD SERVICE .....	05/11/17 05/15/17	LODGING .....		250.00
06-12	AP E0522991	CITIBANK GOV CARD SERVICE .....	04/30/17 05/19/17	MEALS .....		251.63
06-12	AP E0522991	CITIBANK GOV CARD SERVICE .....	05/06/17 05/21/17	CAR RENTAL .....		190.71
06-12	AP E0522991	CITIBANK GOV CARD SERVICE .....	05/15/17 05/22/17	TAXI/PARKING/TOLLS .....		84.55
06-12	AP E0522993	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....		297.60
06-12	AP E0522994	CENTENO, ELIZABETH .....	04/27/17 04/27/17	MEALS .....		3.25
06-12	AP E0522994	CENTENO, ELIZABETH .....	04/25/17 04/29/17	TAXI/PARKING/TOLLS .....		62.00
06-12	AP E0522997	CENTENO, ELIZABETH .....	05/08/17 05/29/17	PRIVATE AUTO MILEAGE .....		81.76
06-12	AP E0523004	CENTENO, ELIZABETH .....	03/08/17 03/09/17	MEALS .....		43.00
06-12	AP E0523004	CENTENO, ELIZABETH .....	03/08/17 03/09/17	TAXI/PARKING/TOLLS .....		29.00
06-14	AP E0523009	MCQUERRY, MICHAEL J. ....	05/15/17 05/16/17	TAXI/PARKING/TOLLS .....		65.30
06-16	AP E0524723	CITIBANK GOV CARD SERVICE .....	04/27/17 04/27/17	MEALS .....		28.80
06-16	AP E0524723	CITIBANK GOV CARD SERVICE .....	04/24/17 05/10/17	CAR RENTAL .....		1,257.25
06-22	AP E0527096	MURRAY, JEROME T .....	05/25/17 05/25/17	TAXI/PARKING/TOLLS .....		17.00
				TRAVEL TOTALS:		28,412.91
TRANSPORTATION OF THINGS						
04-19	AP 00917820	CITI PCARD-FLEMINGS TRANSPORT .....	03/01/17 03/28/17	FREIGHT CHARGES .....		215.25
				TRANSPORTATION OF THINGS TOTALS:		215.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502673	UNITED PARCEL SERVICE .....	02/25/17 02/25/17	POSTAGE / COURIER / BOX RENTAL .....		363.95
04-06	AP E0502693	UNITED PARCEL SERVICE .....	02/18/17 02/18/17	POSTAGE / COURIER / BOX RENTAL .....		8.44
04-16	AP 00915158	MARISOL COHEN .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,157.91
04-16	AP 00915193	PORT OF SALE INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,250.00
04-19	AP 00917820	CITI PCARD-INNOVATIVE .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,435.35
04-19	AP 00917820	CITI PCARD-V I WATER & POWER AU .....	03/01/17 03/28/17	UTILITIES .....		681.62
04-25	AP E0508875	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		152.28
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	776.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.50
05-09	AP	E0512781	MARISOL COHEN	03/01/17	03/31/17	UTILITIES	452.76
05-16	AP	00920748	MARISOL COHEN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
05-16	AP	00920781	PORT OF SALE INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
05-18	AP	E0515576	MARISOL COHEN	04/01/17	04/30/17	UTILITIES	427.56
05-19	AP	00923551	CITI PCARD-INNOVATIVE	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,446.15
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	73.70
05-25	AP	E0518363	KYVON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	310.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	210.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	836.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	2.77
05-26	AP	E0518361	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	153.28
06-14	GL	GLA0069082		06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	517.56
06-16	AP	00928861	MARISOL COHEN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,157.91
06-16	AP	00928894	PORT OF SALE INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	35.47
06-19	AP	00929152	CITI PCARD-V I WATER & POWER AU	04/29/17	05/28/17	UTILITIES	1,260.87
06-19	AP	00929152	CITI PCARD-VIYA	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,446.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	783.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.13
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,878.26
			PRINTING AND REPRODUCTION				
05-18	AP	E0515577	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	45.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	27.90
06-21	AP	E0527098	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	169.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	58.00
						PRINTING AND REPRODUCTION TOTALS:	300.80
			OTHER SERVICES				
04-06	AP	E0502695	A AND M CLEANING SERVICES	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	550.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914382	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914617	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-19	AP	00917820	CITI PCARD-ADT SECURITY SYSTEMS V	03/01/17	03/28/17	SECURITY SERVICE	222.24
04-19	AP	00917820	CITI PCARD-ALARMCO	03/01/17	03/28/17	SECURITY SERVICE	240.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-12	AP	E0513847	GIL'S CLEANING SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	549.00
05-16	AP	00919977	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920210	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-19	AP	E0515581	SAMANTHA SONSON	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	550.00
05-19	AP	E0515582	SAMANTHA SONSON	03/01/17	03/30/17	JANITORIAL AND MAINT SERV	550.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-12	AP	E0522987	GIL'S CLEANING SERVICES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	549.00
06-12	AP	E0523005	ADT SECURITY SYSTEMS VI INC	06/01/17	06/30/17	SECURITY SERVICE	74.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STACEY PLASKETT—Con.						
06-16	AP 00928097	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00928325	PROFESSIONAL TECHNICIANS LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
06-16	AP E0524722	SAMANTHA SONSON .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	550.00	
06-19	AP 00929152	CITI PCARD-ADT SECURITY SYSTEMS V .....	04/29/17 05/28/17	SECURITY SERVICE .....	148.16	
06-19	AP 00929152	CITI PCARD-KYVON .....	04/29/17 05/28/17	NON-TECHNOLOGY SERVICE CONTR .....	930.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	15,267.48	
SUPPLIES AND MATERIALS						
04-18	AP E0507085	CALLIGAN BARBARA .....	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	76.31	
04-19	AP 00917820	CITI PCARD-APPLE STORE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.70	
04-19	AP 00917820	CITI PCARD-GIANT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	33.80	
04-19	AP 00917820	CITI PCARD-SNAXS CONVENIENCE ST .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	68.75	
04-19	AP 00917820	CITI PCARD-VICTOR'S NEW HIDE OUT .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	200.00	
04-25	AP E0508876	CLENDINEN, CLETIS G. ....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	32.95	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	73.13	
05-15	AP E0514886	CALLIGAN BARBARA .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	455.79	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	132.68	
05-19	AP 00923551	CITI PCARD-KMART .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.37	
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICE DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	147.49	
05-19	AP 00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	88.51	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	37.95	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	91.55	
06-02	AP E0519714	JOSEPH, LAVERNE .....	05/18/17 05/18/17	FOOD & BEVERAGE .....	65.25	
06-05	AP E0519393	EDDIES GLASS SERVICES .....	04/21/17 04/21/17	HABITATION EXPENSE .....	624.00	
06-12	AP E0522989	PARADISE PURIFICATION .....	04/06/17 04/06/17	WATER .....	36.00	
06-12	AP E0522996	PARADISE PURIFICATION .....	05/25/17 05/25/17	WATER .....	24.00	
06-12	AP E0522997	CENTENO, ELIZABETH .....	05/04/17 05/04/17	FOOD & BEVERAGE .....	100.00	
06-16	AP E0524721	JABBAR, ANGELINE M. ....	05/31/17 05/31/17	FOOD & BEVERAGE .....	34.00	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.91	
06-19	AP 00929152	CITI PCARD-BEST BUY MHT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	219.95	
06-19	AP 00929152	CITI PCARD-SNAXS CONVENIENCE ST .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	52.25	
06-19	AP 00929152	CITI PCARD-STAPLES .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.84	
06-19	AP 00929152	CITI PCARD-VIRGIN BEVERAGES INC .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	56.00	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	33.93	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	312.28	
				SUPPLIES AND MATERIALS TOTALS:	3,172.37	
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	459.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	459.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	459.00	
				EQUIPMENT TOTALS:	1,377.00	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,471.18
						OFFICE TOTALS:	269,471.18
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2016 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-18	AP	E0507245	HON STACEY E PLASKETT .....	12/20/16	12/21/16	LODGING .....	197.20
04-18	AP	E0507245	HON STACEY E PLASKETT .....	12/17/16	12/17/16	MEALS .....	2.74
04-18	AP	E0507245	HON STACEY E PLASKETT .....	12/21/16	12/21/16	MEALS .....	3.00
06-21	AR	AC-13172	CITIBANK .....	02/25/16	03/20/16	COMMERCIAL TRANSPORTATION .....	-256.03
						TRAVEL TOTALS:	-53.09
PRINTING AND REPRODUCTION							
04-03	AP	E0502657	ACCURATE WORD LLC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	3,010.80
04-19	AP	E0507099	U.S. CAPITOL HISTORICAL SOCIETY .....	12/08/16	12/08/16	PRINTING & REPRODUCTION .....	1,100.00
05-26	AP	E0518362	SHARP BUSINESS SYSTEMS .....	10/01/16	12/31/16	PRINTING & REPRODUCTION .....	156.31
						PRINTING AND REPRODUCTION TOTALS:	4,267.11
OTHER SERVICES							
04-17	AP	E0504962	FIRESIDE21 .....	12/13/16	12/13/16	WEB DEV HST,EMAIL & RLTD SERV .....	6,375.00
						OTHER SERVICES TOTALS:	6,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,589.02
						OFFICE TOTALS:	10,589.02
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2015 HON. STACEY PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-05	AP	00918580	CDW GOVERNMENT INC. C/O ISM IN .....	06/13/15	06/13/15	SOFTWARE LESS THAN \$500 .....	382.13
05-31	AP	00923785	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/15	02/11/15	OFFICE SUPPLIES (OUTSIDE) .....	115.22
						SUPPLIES AND MATERIALS TOTALS:	497.35
EQUIPMENT							
05-05	AP	00918579	CDW GOVERNMENT INC. C/O ISM IN .....	06/15/15	06/15/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,907.73
						EQUIPMENT TOTALS:	9,907.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,405.08
						OFFICE TOTALS:	10,405.08
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2017 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	155.93
						PERSONNEL COMPENSATION .....	244,249.97
						TRAVEL .....	9,391.91
						TRANSPORTATION OF THINGS .....	196.92
						RENT, COMMUNICATION, UTILITIES .....	24,696.25
						PRINTING AND REPRODUCTION .....	1,390.58
						OTHER SERVICES .....	10,425.00
						SUPPLIES AND MATERIALS .....	3,267.86
						EQUIPMENT .....	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,839.42
						OFFICE TOTALS:	294,839.42
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	69.27	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-38.55	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-69.20	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	114.89	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	96.67	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-17.15	
					FRANKED MAIL TOTALS:	155.93
PERSONNEL COMPENSATION						
		BOLDEBUCK,CALVIN A	04/01/17 06/30/17	FIELD REPRESENTATIVE	9,750.00	
		COHEN,AUDRA C	04/01/17 06/30/17	CONSTITUENT SVCS REP. MANAGER	11,250.00	
		CONKLIN,MELANIE L	04/01/17 06/30/17	DIST OUTREACH & EXT REL COORD	19,125.00	
		GIESEMANN,EVAN M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,999.99	
		GREENE,NICHOLAS J	04/01/17 06/30/17	SCHEDULER/EXECUTIVE ASSISTANT	12,249.99	
		KELLY,MICHAEL B	04/01/17 06/30/17	CONSTITUENT SERVICE REP.	10,250.01	
		KOLOVSON,DAVID A	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	16,500.00	
		KOSTELIC,LUANNE W	04/01/17 06/30/17	DISTRICT SCHEDULER/OFFICE MANA	16,500.00	
		MOLT,ALICIA	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF	24,000.00	
		NEALE,COURTNEY A	04/01/17 05/05/17	NEW MEDIA ASSISTANT	3,888.89	
		NEALE,COURTNEY A	05/01/17 05/05/17	NEW MEDIA ASSISTANT (OTHER COMPENSATION)	1,111.11	
		O'NEILL,ANDREW A	04/01/17 06/30/17	STAFF ASSISTANT/LEG CORR.	8,499.99	
		PAPA, KATHERINE A.	04/01/17 06/30/17	SHARED EMPLOYEE	4,374.99	
		SCHLUETER,ERIK M	04/01/17 06/30/17	STAFF ASSISTANT	8,499.99	
		TERRY,SYDNEY L	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00	
		VARESE,DANE M	04/01/17 06/30/17	DISTRICT DIRECTOR	22,250.01	
		WAVRUNEK,GLENN	04/01/17 06/30/17	CHIEF OF STAFF	35,000.01	
		ZELENKO,LESLIE R	04/01/17 06/30/17	LEGISLATIVE ASSISTANT	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	244,249.97
TRAVEL						
04-06	AP E0501103	HON MARK W POCAN	03/07/17 03/13/17	PRIVATE AUTO MILEAGE	162.00	
04-06	AP E0501103	HON MARK W POCAN	03/07/17 03/17/17	TAXI/PARKING/TOLLS	152.72	
04-17	AP E0504074	SCHLUETER, ERIK M.	03/04/17 03/04/17	PRIVATE AUTO MILEAGE	72.76	
04-26	AP E0507578	CONKLIN, MELANIE L.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	74.74	
04-28	AP E0508705	BOLDEBUCK, CALVIN A.	03/09/17 03/30/17	PRIVATE AUTO MILEAGE	464.92	
04-28	AP E0508711	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	COMMERCIAL TRANSPORTATION	3,584.27	
05-03	AP E0512924	BOLDEBUCK, CALVIN A.	04/06/17 04/27/17	PRIVATE AUTO MILEAGE	461.17	
05-03	AP E0512924	BOLDEBUCK, CALVIN A.	04/20/17 04/20/17	TAXI/PARKING/TOLLS	4.55	
05-11	AP E0512925	SCHLUETER, ERIK M.	04/20/17 04/20/17	PRIVATE AUTO MILEAGE	53.18	
05-11	AP E0512925	SCHLUETER, ERIK M.	04/13/17 04/13/17	TAXI/PARKING/TOLLS	6.50	
05-11	AP E0512927	KOSTELIC, LUANNE W.	04/12/17 04/12/17	PRIVATE AUTO MILEAGE	52.22	
05-11	AP E0512928	HON MARK W POCAN	04/10/17 04/17/17	PRIVATE AUTO MILEAGE	92.23	
05-11	AP E0512928	HON MARK W POCAN	03/24/17 04/18/17	TAXI/PARKING/TOLLS	177.95	

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05-12	AP	E0512923	CONKLIN, MELANIE L .....	04/18/17	04/27/17	PRIVATE AUTO MILEAGE .....	110.96
05-12	AP	E0512923	CONKLIN, MELANIE L .....	04/18/17	04/18/17	TAXI/PARKING/TOLLS .....	6.00
05-19	AP	E0515097	TERRY, SYDNEY L .....	04/18/17	04/19/17	MEALS .....	24.91
05-19	AP	E0515097	TERRY, SYDNEY L .....	04/18/17	04/21/17	TAXI/PARKING/TOLLS .....	51.71
05-24	AP	E0519897	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....	1,150.00
06-09	AP	E0522906	BOLDEBUCK, CALVIN A. ....	05/03/17	05/23/17	PRIVATE AUTO MILEAGE .....	524.30
06-09	AP	E0522906	BOLDEBUCK, CALVIN A. ....	05/25/17	05/31/17	PRIVATE AUTO MILEAGE .....	235.40
06-15	AP	E0523664	HON MARK W POCAN .....	05/08/17	05/31/17	PRIVATE AUTO MILEAGE .....	126.58
06-15	AP	E0523664	HON MARK W POCAN .....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	13.00
06-15	AP	E0523664	HON MARK W POCAN .....	05/03/17	05/25/17	TAXI/PARKING/TOLLS .....	156.36
06-19	AP	E0524807	CONKLIN, MELANIE L .....	05/04/17	05/25/17	PRIVATE AUTO MILEAGE .....	107.70
06-19	AP	E0524807	CONKLIN, MELANIE L .....	05/18/17	05/18/17	TAXI/PARKING/TOLLS .....	5.00
06-22	AP	E0526949	CITIBANK GOV CARD SERVICE .....	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION .....	1,184.80
06-27	AP	E0529835	BOLDEBUCK, CALVIN A. ....	06/01/17	06/09/17	PRIVATE AUTO MILEAGE .....	335.98
						TRAVEL TOTALS:	9,391.91
			TRANSPORTATION OF THINGS				
05-19	AP	00923551	CITI PCARD-UPS .....	03/29/17	04/28/17	FREIGHT CHARGES .....	173.28
05-19	AP	00923551	CITI PCARD-UPS ADJ .....	03/29/17	04/28/17	FREIGHT CHARGES .....	23.64
						TRANSPORTATION OF THINGS TOTALS:	196.92
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	E0502926	INSURANCE BUILDING ASSOCIATES LP .....	04/01/17	04/30/17	DISTRICT OFFICE PARKING .....	1,061.60
04-16	AP	00914565	URBAN LAND INTEREST INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
04-16	AP	00914737	CITY OF БЕЛОIT .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-17	AP	E0504075	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	598.25
04-19	AP	00917820	CITI PCARD-CHARTER COMM .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	495.50
04-19	AP	00917820	CITI PCARD-CHARTER COMM .....	03/01/17	03/28/17	UTILITIES .....	160.95
04-19	AP	00917820	CITI PCARD-FEDEX .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	44.64
04-19	AP	00917820	CITI PCARD-USPS PO .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	7.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	28.82
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	225.00
05-09	AP	E0512930	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	672.25
05-10	AP	E0512807	INSURANCE BUILDING ASSOCIATES LP .....	05/01/17	05/31/17	DISTRICT OFFICE PARKING .....	1,061.60
05-16	AP	00920159	URBAN LAND INTEREST INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
05-16	AP	00920329	CITY OF БЕЛОIT .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-19	AP	00923551	CITI PCARD-CHARTER COMM .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	529.79
05-19	AP	00923551	CITI PCARD-CHARTER COMM .....	03/29/17	04/28/17	UTILITIES .....	210.93
05-19	AP	00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	98.75
05-19	AP	00923551	CITI PCARD-UW HOUSING CASHIER .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	215.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	110.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	26.09
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	73.00
06-14	AP	E0522909	INSURANCE BUILDING ASSOCIATES LP .....	06/01/17	06/30/17	DISTRICT OFFICE PARKING .....	1,061.60
06-14	AP	E0522912	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	823.72
06-16	AP	00928275	URBAN LAND INTEREST INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,852.00
06-16	AP	00928443	CITY OF БЕЛОIT .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-19	AP	00929152	CITI PCARD-CASHIER SERVICES DEPAR .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	134.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK POCAN—Con.						
06-19	AP 00929152	CITI PCARD-CHARTER COMM .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	615.66	
06-19	AP 00929152	CITI PCARD-CHARTER COMM .....	04/29/17 05/28/17	UTILITIES .....	210.93	
06-19	AP 00929152	CITI PCARD-FEDEX .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....	226.45	
06-19	AP 00929152	CITI PCARD-USPS PO .....	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL .....	48.60	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	95.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	110.75	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	19.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,696.25
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-CAPITAL NEWSPAPERS .....	03/01/17 03/28/17	ADVERTISEMENTS .....	136.92	
04-20	AP E0505273	DAVID L ANDRUKITIS INC .....	04/03/17 04/03/17	PRINTING & REPRODUCTION .....	580.00	
05-19	AP 00923551	CITI PCARD-BELOIT DAILY NEWS .....	03/29/17 04/28/17	ADVERTISEMENTS .....	93.00	
05-19	AP 00923551	CITI PCARD-BLISS-JANESVILLE GAZET .....	03/29/17 04/28/17	ADVERTISEMENTS .....	172.50	
06-19	AP 00929152	CITI PCARD-MONROE TIMES, MONROE F .....	04/29/17 05/28/17	ADVERTISEMENTS .....	221.36	
06-19	AP 00929152	CITI PCARD-REPUBLICAN JOURNAL .....	04/29/17 05/28/17	ADVERTISEMENTS .....	68.40	
06-19	AP 00929152	CITI PCARD-THE DODGEVILLE CHRO .....	04/29/17 05/28/17	ADVERTISEMENTS .....	118.40	
					PRINTING AND REPRODUCTION TOTALS:	1,390.58
OTHER SERVICES						
04-16	AP 00914178	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00914513	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00919772	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00920107	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00927892	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00928227	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
					OTHER SERVICES TOTALS:	10,425.00
SUPPLIES AND MATERIALS						
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	19.99	
04-28	AP E0510435	PREMIUM WATERS INC .....	04/01/17 04/30/17	WATER .....	31.95	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-89.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	152.24	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	118.00	
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	197.94	
05-19	AP 00923551	CITI PCARD-EDUCATION WEEK .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	19.99	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-167.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	514.77	
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.98	
06-19	AP 00929152	CITI PCARD-FESTIVAL FOODS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	129.83	
06-19	AP 00929152	CITI PCARD-INT IN EZ OFFICE PROD .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	140.23	
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	238.63	
06-19	AP 00929152	CITI PCARD-UW UNION CONFERENCE SE .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	949.50	
06-19	AP E0524802	PREMIUM WATERS INC .....	06/01/17 06/30/17	WATER .....	31.95	

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06-19	AP	E0524807	CONKLIN, MELANIE L .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	10.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	19.99
06-29	AP	00929736	IMPACTOFFICE .....	06/23/17	06/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	732.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	180.87
SUPPLIES AND MATERIALS TOTALS:							3,267.86
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	355.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	355.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	355.00
EQUIPMENT TOTALS:							1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,839.42
OFFICE TOTALS:							294,839.42

2016 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-10	AP	00913379	HOUSECALL LLC .....	03/27/17	03/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,744.05
05-02	AP	00918530	IMPACTOFFICE .....	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,189.60
05-08	AP	00918845	HOUSECALL LLC .....	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,079.05
EQUIPMENT TOTALS:							12,012.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,012.70
OFFICE TOTALS:							12,012.70

2017 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,319.02	8,331.41
PERSONNEL COMPENSATION .....	416,448.32	206,183.36
TRAVEL .....	14,416.56	12,438.15
RENT, COMMUNICATION, UTILITIES .....	52,519.26	20,875.75
PRINTING AND REPRODUCTION .....	21,111.03	19,687.00
OTHER SERVICES .....	25,231.81	10,331.81
SUPPLIES AND MATERIALS .....	5,142.97	1,983.05
EQUIPMENT .....	1,549.98	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,738.95	280,380.52
OFFICE TOTALS:	544,738.95	280,380.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	3,163.17
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-34.30
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-54.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	3,973.05
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,349.59
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-65.95
FRANKED MAIL TOTALS:							8,331.41
PERSONNEL COMPENSATION							
			ADAKI, OREN S .....	03/01/17	06/30/17	FOREIGN POLICY ADVISOR .....	5,222.23

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
		COOK, HEATHER A .....	04/01/17 06/30/17	DIRECTOR OF PUBLIC AFFAIRS .....	16,500.00	
		EDWARDS, MICHAEL S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,499.99	
		ERICKSON, KARINA A .....	04/01/17 05/31/17	DEPUTY PRESS SECRETARY .....	9,000.00	
		ERICKSON, KARINA A .....	06/01/17 06/30/17	PRESS SECRETARY .....	5,041.67	
		FOOTE, GINA M. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
		HARRISON, AMY J. ....	04/01/17 06/30/17	CASEWORKER .....	12,500.01	
		HOBURG, MADELINE T .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	8,750.01	
		HORN, TONIA L .....	04/01/17 06/30/17	STAFF ASSISTANT .....	5,000.00	
		HYNES, SHAYLYN M .....	04/01/17 04/30/17	COMMUNICATIONS DIRECTOR .....	7,791.66	
		KIMBERLY A BRODE .....	04/01/17 06/30/17	DIRECTOR OF COMMUNITY RELATION .....	15,875.01	
		MOULDER, MARLENE A .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	4,875.00	
		PURSER, KENNEDY E .....	04/01/17 06/30/17	PAID INTERN .....	3,800.00	
		ROOS, AMBER E .....	04/01/17 06/30/17	FINANCE ASSISTANT .....	1,722.21	
		ROSS, JOHN E. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....	1,752.81	
		TARPLEY, TIMOTHY .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	32,916.66	
		THOMPSON, KRISTINA E .....	04/01/17 06/30/17	L/C/DIR OF VICTIMS' RIGHTS CAUC .....	12,833.34	
		VANDIVER, ALEXANDRIA M .....	04/01/17 06/30/17	STAFF ASSISTANT/LEG CORR. ....	9,000.01	
				PERSONNEL COMPENSATION TOTALS:	206,183.36	
		TRAVEL				
04-18	AP	E0505819	CITIBANK GOV CARD SERVICE .....	03/23/17 03/27/17	COMMERCIAL TRANSPORTATION .....	1,010.40
04-18	AP	E0505819	CITIBANK GOV CARD SERVICE .....	03/30/17 04/03/17	COMMERCIAL TRANSPORTATION .....	764.40
04-19	AP	E0506354	KIMBERLY A BRODE .....	03/01/17 03/27/17	PRIVATE AUTO MILEAGE .....	314.00
04-19	AP	E0506354	KIMBERLY A BRODE .....	03/27/17 03/31/17	PRIVATE AUTO MILEAGE .....	79.50
04-19	AP	E0507603	FOOTE, GINA M. ....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....	16.49
04-20	AP	E0508106	COOK, HEATHER R. ....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....	114.45
04-20	AP	E0508106	COOK, HEATHER R. ....	03/30/17 03/31/17	PRIVATE AUTO MILEAGE .....	30.85
04-20	AP	E0508106	COOK, HEATHER R. ....	03/28/17 03/30/17	TAXI/PARKING/TOLLS .....	32.00
05-05	AP	E0512279	THOMPSON, KRISTINA E. ....	04/07/17 04/07/17	TAXI/PARKING/TOLLS .....	19.69
05-05	AP	E0512280	HOBURG, MADELINE T. ....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....	32.20
05-05	AP	E0512280	HOBURG, MADELINE T. ....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....	33.60
05-18	AP	E0516437	KIMBERLY A BRODE .....	04/05/17 04/27/17	PRIVATE AUTO MILEAGE .....	330.50
05-18	AP	E0516437	KIMBERLY A BRODE .....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....	8.40
05-18	AP	E0516438	CITIBANK GOV CARD SERVICE .....	04/07/17 04/13/17	COMMERCIAL TRANSPORTATION .....	1,010.40
05-18	AP	E0516438	CITIBANK GOV CARD SERVICE .....	04/28/17 05/01/17	COMMERCIAL TRANSPORTATION .....	1,010.40
05-25	AP	E0518713	COOK, HEATHER R. ....	04/04/17 04/18/17	PRIVATE AUTO MILEAGE .....	116.00
05-25	AP	E0518713	COOK, HEATHER R. ....	04/19/17 04/26/17	PRIVATE AUTO MILEAGE .....	41.75
05-25	AP	E0518713	COOK, HEATHER R. ....	04/05/17 04/26/17	TAXI/PARKING/TOLLS .....	57.00
05-30	AP	E0518707	CITIBANK GOV CARD SERVICE .....	05/04/17 05/16/17	COMMERCIAL TRANSPORTATION .....	518.40
06-01	AP	E0520126	HARRISON, AMY J. ....	02/08/17 02/21/17	PRIVATE AUTO MILEAGE .....	33.50
06-01	AP	E0520126	HARRISON, AMY J. ....	05/12/17 05/19/17	PRIVATE AUTO MILEAGE .....	103.00
06-01	AP	E0520126	HARRISON, AMY J. ....	05/08/17 05/08/17	TAXI/PARKING/TOLLS .....	10.00
06-16	AP	E0524588	COOK, HEATHER R. ....	05/01/17 05/11/17	PRIVATE AUTO MILEAGE .....	89.65
06-16	AP	E0524588	COOK, HEATHER R. ....	05/11/17 05/30/17	PRIVATE AUTO MILEAGE .....	94.60

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06-16	AP	E0524588	COOK, HEATHER R.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	24.80
06-16	AP	E0524588	COOK, HEATHER R.	05/01/17	05/09/17	TAXI/PARKING/TOLLS	55.50
06-16	AP	E0524588	COOK, HEATHER R.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	21.00
06-16	AP	E0524588	COOK, HEATHER R.	05/31/17	05/31/17	TAXI/PARKING/TOLLS	9.00
06-16	AP	E0524589	FOOTE, GINA M.	05/30/17	05/30/17	TAXI/PARKING/TOLLS	56.19
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	394.20
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	394.20
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	COMMERCIAL TRANSPORTATION	518.40
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	1,010.40
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	505.20
06-16	AP	E0524593	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	CAR RENTAL	62.42
06-19	AP	E0524587	KIMBERLY A BRODE	05/02/17	05/22/17	PRIVATE AUTO MILEAGE	300.00
06-19	AP	E0524587	KIMBERLY A BRODE	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	146.00
06-19	AP	E0524587	KIMBERLY A BRODE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	15.00
06-19	AP	E0524587	KIMBERLY A BRODE	05/23/17	05/23/17	TAXI/PARKING/TOLLS	27.00
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	COMMERCIAL TRANSPORTATION	697.40
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	275.46
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	MEALS	76.96
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	CAR RENTAL	158.17
06-19	AP	E0525537	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE	17.61
06-27	AP	E0527132	THOMPSON, KRISTINA E.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	19.00
06-28	AP	E0527557	CITIBANK GOV CARD SERVICE	06/11/17	06/13/17	COMMERCIAL TRANSPORTATION	1,010.40
06-28	AP	E0527557	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	505.20
06-29	AP	E0527562	HARRISON, AMY J.	06/06/17	06/09/17	MEALS	129.61
06-29	AP	E0527562	HARRISON, AMY J.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	28.50
06-29	AP	E0527562	HARRISON, AMY J.	06/06/17	06/08/17	TAXI/PARKING/TOLLS	30.50
06-29	AP	E0527562	HARRISON, AMY J.	06/06/17	06/09/17	TAXI/PARKING/TOLLS	78.85
						TRAVEL TOTALS:	12,438.15
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501794	SUDDENLINK	03/27/17	04/26/17	UTILITIES	323.04
04-16	AP	00914531	NAV TAN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	1.19
04-19	AP	E0507605	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	75.46
04-25	AP	E0509175	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	34.06
04-26	AP	E0509384	CENTURYLINK	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	337.65
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,121.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	47.62
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.66
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.03
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	12.96
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	210.00
05-03	AP	E0511347	SUDDENLINK	04/27/17	05/26/17	UTILITIES	249.42
05-04	AP	E0511339	COMPUTERWORKS	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,260.00
05-16	AP	00920125	NAV TAN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,851.56
05-17	AP	E0517018	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	62.62
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.65
05-25	AP	E0518708	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	29.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED POE—Con.						
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,719.18	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	47.62	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	3.35	
05-25	GL	HRS0068622	04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
05-26	AP	E0519439	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.00	
05-30	AP	00919206	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	3.68	
05-30	AP	00924003	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	5.07	
05-31	AP	E0520127	05/27/17 06/26/17	UTILITIES	249.42	
06-16	AP	00928243	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,851.56	
06-16	AP	E0524589	05/30/17 05/30/17	UTILITIES	15.98	
06-19	AP	00928992	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	4.72	
06-19	AP	00929152	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL	13.60	
06-19	AP	E0525538	06/02/17 07/01/17	TELECOMSRV/EQ/TOLL CHARGE	62.62	
06-27	AP	E0527131	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	29.41	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,080.65	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	47.62	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	5.24	
06-28	AP	E0528354	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE	354.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,875.75	
PRINTING AND REPRODUCTION						
04-04	AP	E0502093	02/19/17 03/19/17	PRINTING & REPRODUCTION	22.59	
04-10	AP	E0504282	03/29/17 03/29/17	PRINTING & REPRODUCTION	136.90	
04-10	AP	E0504284	03/30/17 03/30/17	PRINTING & REPRODUCTION	124.95	
04-25	AP	E0509173	04/12/17 04/12/17	PRINTING & REPRODUCTION	136.90	
04-26	AP	E0509385	01/01/17 03/31/17	PRINTING & REPRODUCTION	4.73	
04-26	GL	PIX0067785	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	102.90	
04-28	AP	00913380	03/08/17 03/08/17	PRINTING & REPRODUCTION	243.02	
05-03	AP	E0511346	03/19/17 04/19/17	PRINTING & REPRODUCTION	84.39	
05-11	AP	00919068	03/08/17 03/08/17	PRINTING & REPRODUCTION	214.95	
05-19	AP	00923551	03/29/17 04/28/17	PRINTING & REPRODUCTION	157.51	
05-30	AP	E0520611	05/19/17 05/19/17	PRINTING & REPRODUCTION	144.95	
06-07	AP	E0521858	04/19/17 05/19/17	PRINTING & REPRODUCTION	163.26	
06-07	AP	E0521859	05/22/17 05/22/17	PRINTING & REPRODUCTION	1,440.00	
06-12	AP	E0523146	05/25/17 05/25/17	PRINTING & REPRODUCTION	124.95	
06-29	AP	E0527563	05/25/17 05/25/17	PRINTING & REPRODUCTION	16,585.00	
				PRINTING AND REPRODUCTION TOTALS:	19,687.00	
OTHER SERVICES						
04-16	AP	00914127	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00914499	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00	

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05-16	AP	00919721	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920093	COMPUTERWORKS .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
05-19	AP	00923551	CITI PCARD-TEXAS SECRETARY OF STA .....	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	101.81
06-16	AP	00927841	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928213	COMPUTERWORKS .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
						OTHER SERVICES TOTALS:	10,331.81
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	257.32
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	106.38
04-19	AP	00917820	CITI PCARD-HOUSTON NW CHAMBER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	85.00
04-19	AP	E0507604	OFFICE DEPOT INC .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	162.07
04-20	AP	E0508106	COOK, HEATHER R. ....	03/09/17	03/09/17	FOOD & BEVERAGE .....	20.00
04-20	AP	E0508106	COOK, HEATHER R. ....	03/21/17	03/21/17	FOOD & BEVERAGE .....	30.00
04-20	AP	E0508106	COOK, HEATHER R. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	35.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-70.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	339.42
05-11	AP	E0514161	READYREFRESH BY NESTLE .....	03/19/17	04/18/17	WATER .....	19.99
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	35.32
05-25	AP	E0518713	COOK, HEATHER R. ....	04/04/17	04/04/17	FOOD & BEVERAGE .....	20.00
05-25	AP	E0518713	COOK, HEATHER R. ....	04/13/17	04/13/17	FOOD & BEVERAGE .....	20.00
05-26	AP	E0518709	OFFICE DEPOT INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	225.62
05-30	GL	FRM0068764	.....	04/05/17	04/05/17	FRAMING (TRANSFER) .....	34.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-113.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	120.33
06-16	AP	E0524588	COOK, HEATHER R. ....	05/11/17	05/11/17	FOOD & BEVERAGE .....	25.00
06-16	AP	E0524588	COOK, HEATHER R. ....	05/12/17	05/17/17	FOOD & BEVERAGE .....	91.50
06-16	AP	E0524590	OFFICE DEPOT INC .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	152.47
06-16	AP	E0524591	READYREFRESH BY NESTLE .....	04/19/17	05/18/17	WATER .....	19.99
06-16	AP	E0524592	READYREFRESH BY NESTLE .....	03/16/17	03/18/17	FOOD & BEVERAGE .....	41.14
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.95
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.72
06-19	AP	00929152	CITI PCARD-T-MOBILE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	91.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-150.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	320.84
						SUPPLIES AND MATERIALS TOTALS:	1,983.05
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	183.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	183.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,380.52
						OFFICE TOTALS:	280,380.52
			2016 HON. TED POE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-08	AP	00917844	KIMBERLY A BRODE .....	01/21/16	01/21/16	MEALS .....	24.88
						TRAVEL TOTALS:	24.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
					OFFICE TOTALS:	24.88
2017 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	273,141.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,554.67
					OFFICE TOTALS:	273,141.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	338.64
05-31	AP	00923896	04/01/17	04/30/17	FRANKED MAIL	265.22
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	143.57
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	799.56
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-45.75
					FRANKED MAIL TOTALS:	1,501.24
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,750.00
		BEHUNIAK, ALLISON J	04/01/17	06/30/17	LEGISLATIVE AIDE	9,999.99
		BRANZ, DANIELLE J	04/01/17	06/30/17	SCHEDULE COORDINATOR	12,875.01
		CAKERT, DENNIS M	04/01/17	06/30/17	LEGISLATIVE AIDE	9,000.00
		CHURCHILL, EMILIA	05/12/17	06/30/17	PAID INTERN	940.80
		COLLINS, ERIN E	04/01/17	06/30/17	STAFF ASSISTANT/PRESS AIDE	9,000.00
		CONLEY, BRENDAN L	04/01/17	06/30/17	PRESS SECRETARY	10,916.67
		DOUGHTY, ERIN M	04/01/17	06/30/17	PAID INTERN	2,547.00
		GALLANT, TIMOTHY	04/01/17	06/30/17	STAFF ASSISTANT	6,552.00
		HUTSON, MATTHEW C	04/01/17	06/30/17	CHIEF OF STAFF	41,750.01
		KONTIO, MARK S	04/01/17	06/30/17	CASEWORKER	10,500.00
		LEATHERS, BRANDI E	04/01/17	06/30/17	CASEWORKER	9,000.00
		MAHLERIS, ANDREW T	04/01/17	06/30/17	TEMPORARY EMPLOYEE	1,464.00
		QUIRK, CORENNA L	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
		RENZ, KATHYRN E	04/01/17	06/30/17	LEGISLATIVE COUNSEL	17,333.34
		ROHN, KIMBERLY A	04/01/17	06/30/17	REGIONAL REPRESENTATIVE	11,250.00
		SALKIND, JOSHUAH D	04/01/17	04/30/17	PAID INTERN	1,800.00
		SHAW, ADAM J	04/01/17	06/30/17	TEMPORARY EMPLOYEE	2,736.00
		STAPLES, KAREN M	04/01/17	06/30/17	CASEWORKER	10,500.00

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		SWARTZFAGER,PHILIP M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....		25,625.01
						PERSONNEL COMPENSATION TOTALS:	216,289.83
		TRAVEL					
04-06	AP	E0503027	KONTIO, MARK S. ....	03/02/17	03/23/17	PRIVATE AUTO MILEAGE .....	94.00
04-12	AP	E0504402	HUTSON, MATTHEW C. ....	03/27/17	03/27/17	PRIVATE AUTO MILEAGE .....	25.60
04-14	AP	E0505870	GALLANT, TIMOTHY .....	03/02/17	03/23/17	PRIVATE AUTO MILEAGE .....	287.60
04-17	AP	E0506788	CITY OF BANGOR PARKING .....	03/01/17	03/31/17	TAXI/PARKING/TOLLS .....	92.50
04-17	AP	E0506791	HUTSON, MATTHEW C. ....	03/31/17	04/03/17	MEALS .....	52.33
04-17	AP	E0506791	HUTSON, MATTHEW C. ....	03/25/17	04/03/17	GASOLINE .....	83.07
04-17	AP	E0506791	HUTSON, MATTHEW C. ....	03/25/17	04/03/17	TAXI/PARKING/TOLLS .....	48.84
04-24	AP	E0508865	HUTSON, MATTHEW C. ....	04/05/17	04/06/17	TAXI/PARKING/TOLLS .....	62.21
05-04	AP	E0511782	CITIBANK GOV CARD SERVICE .....	03/07/17	04/06/17	COMMERCIAL TRANSPORTATION .....	1,043.20
05-10	AP	E0513393	HUTSON, MATTHEW C. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	23.90
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE .....	03/07/17	04/28/17	COMMERCIAL TRANSPORTATION .....	1,593.80
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE .....	03/10/17	03/24/17	LODGING .....	656.90
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE .....	03/10/17	03/13/17	MEALS .....	62.32
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE .....	03/10/17	03/13/17	CAR RENTAL .....	171.61
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE .....	03/10/17	03/13/17	GASOLINE .....	51.78
05-18	AP	E0515652	CITIBANK GOV CARD SERVICE .....	03/10/17	03/18/17	TAXI/PARKING/TOLLS .....	108.51
05-18	AP	E0515653	HUTSON, MATTHEW C. ....	05/02/17	05/02/17	TAXI/PARKING/TOLLS .....	12.25
05-18	AP	E0515654	LEATHERS, BRANDI E. ....	02/02/17	02/02/17	GASOLINE .....	20.00
05-18	AP	E0515654	LEATHERS, BRANDI E. ....	03/09/17	03/09/17	PRIVATE AUTO MILEAGE .....	54.40
05-18	AP	E0515654	LEATHERS, BRANDI E. ....	04/04/17	04/13/17	PRIVATE AUTO MILEAGE .....	191.20
05-18	AP	E0515654	LEATHERS, BRANDI E. ....	02/02/17	02/02/17	TAXI/PARKING/TOLLS .....	31.00
05-24	AP	E0517525	GALLANT, TIMOTHY .....	04/03/17	04/29/17	PRIVATE AUTO MILEAGE .....	263.60
05-24	AP	E0517525	GALLANT, TIMOTHY .....	04/03/17	04/24/17	TAXI/PARKING/TOLLS .....	84.00
05-24	AP	E0517527	STAPLES, KAREN M. ....	04/12/17	04/25/17	PRIVATE AUTO MILEAGE .....	190.40
06-14	AP	E0524352	ROHN, KIMBERLY A. ....	04/25/17	04/25/17	PRIVATE AUTO MILEAGE .....	176.00
06-14	AP	E0524352	ROHN, KIMBERLY A. ....	05/08/17	05/19/17	PRIVATE AUTO MILEAGE .....	79.76
06-14	AP	E0524355	HUTSON, MATTHEW C. ....	05/25/17	05/25/17	TAXI/PARKING/TOLLS .....	13.03
06-27	AP	E0527314	STAPLES, KAREN M. ....	05/10/17	05/29/17	PRIVATE AUTO MILEAGE .....	192.80
06-27	AP	E0527349	HUTSON, MATTHEW C. ....	06/09/17	06/09/17	TAXI/PARKING/TOLLS .....	28.12
06-27	AP	E0527351	GALLANT, TIMOTHY .....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	265.20
06-27	AP	E0527353	CITIBANK GOV CARD SERVICE .....	05/01/17	06/12/17	COMMERCIAL TRANSPORTATION .....	1,330.20
06-27	AP	E0527353	CITIBANK GOV CARD SERVICE .....	05/04/17	05/19/17	LODGING .....	928.95
						TRAVEL TOTALS:	8,319.08
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0503028	VERIZON WIRELESS .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	156.39
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
04-10	AP	E0503039	COLLINS, ERIN E. ....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	82.70
04-12	AP	E0504343	FAIRPOINT COMMUNICATIONS INC .....	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.13
04-12	AP	E0504386	FAIRPOINT COMMUNICATIONS INC .....	12/15/16	01/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	305.01
04-16	AP	00913811	HAYMARKET ASSOCIATES .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	845.83
04-16	AP	00913812	MIDTOWN MALL ASSOCIATES .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
04-16	AP	00913813	HARRY E THOMAS .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
04-24	AP	E0508863	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.08
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	593.64	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	106.61	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.72	
04-28	AP	00918331	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	17.78	
04-28	GL	HRS0067909	03/01/17 03/31/17	RECORDING - (TRANSFER)	305.00	
05-08	AP	00918917	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	4.22	
05-10	AP	E0513392	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	305.30	
05-10	AP	E0513396	03/03/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.27	
05-11	AP	00919038	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL	12.23	
05-11	AP	00919038	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	2.10	
05-16	AP	00919404	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	845.83	
05-16	AP	00919405	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP	00919406	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP	00923231	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	10.52	
05-18	AP	00923231	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	5.48	
05-18	AP	E0515655	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	151.00	
05-19	AP	E0515666	03/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,268.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	106.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	593.06	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	106.61	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.87	
05-31	AP	00923777	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	4.98	
05-31	AP	00923777	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	25.08	
05-31	AP	00923777	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	4.10	
05-31	AP	00923777	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	24.07	
05-31	AP	00923777	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	39.17	
05-31	AP	00923777	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	9.37	
05-31	AP	00923777	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	4.10	
06-05	AP	E0520977	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE	305.36	
06-06	AP	00924126	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-06	AP	00924126	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	13.90	
06-06	AP	00924126	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-08	AP	00924583	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	46.76	
06-08	AP	00924583	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	4.98	
06-08	AP	00924583	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	48.85	
06-08	AP	00924583	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	14.81	
06-14	AP	E0524356	04/27/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE	713.71	
06-15	AP	E0524970	05/03/17 06/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.62	
06-15	AP	E0524971	04/03/17 05/02/17	TELECOMSRV/EQ/TOLL CHARGE	265.62	
06-15	AP	E0524972	03/27/17 04/26/17	TELECOMSRV/EQ/TOLL CHARGE	335.55	
06-16	AP	00927528	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP	00927529	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

06-16	AP	00928976	CAGE PROPERTIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	73.33
06-16	AP	00928977	CAGE PROPERTIES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	14.37
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL .....	7.53
06-23	AR	AC-13199	HAYMARKET ASSOCIATES .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-253.75
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	25.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	765.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	120.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	686.10
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	106.61
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.67
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL .....	18.98
RENT, COMMUNICATION, UTILITIES TOTALS:							22,986.88
PRINTING AND REPRODUCTION							
05-01	AP	E0511791	ACCURATE WORD LLC .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	74.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	26.20
06-14	AP	E0524354	ACCURATE WORD LLC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	154.00
06-26	AP	E0527347	A-COPI IMAGING SYSTEMS .....	03/03/17	06/02/17	PRINTING & REPRODUCTION .....	51.33
PRINTING AND REPRODUCTION TOTALS:							306.48
OTHER SERVICES							
04-14	AP	E0505866	IMPACTOFFICE .....	03/31/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	150.00
04-14	AP	E0505873	DALES CLEANING SERVICE INC .....	03/13/17	03/27/17	JANITORIAL AND MAINT SERV .....	90.00
04-16	AP	00914724	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-16	AP	00920317	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-23	AP	E0515667	LITTLEFIELD CONSULTING .....	03/28/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS .....	4,240.00
05-23	AP	E0517526	DALES CLEANING SERVICE INC .....	04/12/17	04/26/17	JANITORIAL AND MAINT SERV .....	90.00
06-14	AP	E0524353	SIGN SERVICES OF MAINE .....	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR .....	170.00
06-16	AP	00928431	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-23	AP	E0527340	DALES CLEANING SERVICE INC .....	05/12/17	05/26/17	JANITORIAL AND MAINT SERV .....	90.00
OTHER SERVICES TOTALS:							11,730.00
SUPPLIES AND MATERIALS							
04-12	AP	E0504402	HUTSON, MATTHEW C. ....	03/28/17	03/28/17	FOOD & BEVERAGE .....	66.17
04-13	AP	00913485	CAPITOL MARKING PRODUCTS INC .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
04-14	AP	E0505866	IMPACTOFFICE .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	521.90
04-14	AP	E0505875	CONLEY, BRENDAN L. ....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12
04-18	AP	00915301	DELL MARKETING LP .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	235.72
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	65.34
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	133.22
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	149.86
05-04	AP	00918708	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	196.77
05-10	AP	00919111	CAPITOL MARKING PRODUCTS INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	124.50
05-10	AP	E0513414	W.B. MASON CO. INC .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	132.09
05-12	AP	00919139	CAPITOL MARKING PRODUCTS INC .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	22.50
05-24	AP	E0517525	GALLANT, TIMOTHY .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	40.00
05-30	AP	E0519334	TVEYES INC .....	05/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,950.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	919.61
06-02	AP	E0520109	CONLEY, BRENDAN L. ....	05/04/17	05/04/17	PUBLICATIONS/REFERENCE MAT'L .....	39.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE POLIQUIN—Con.						
06-06	AP E0520976	LEWISTON AUBURN METROPOLITAN COC .....	05/12/17 05/12/17	FOOD & BEVERAGE .....		45.00
06-14	AP E0524349	W.B. MASON CO. INC .....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....		46.96
06-14	AP E0524350	LINCOLN NEWS .....	06/28/17 06/28/18	PUBLICATIONS/REFERENCE MAT'L .....		46.42
06-15	AP E0524967	CONNECTION .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....		59.78
06-26	AP E0524963	BANGOR LETTER SHOP & COLOR COPY CENTER .....	05/16/17 05/16/17	HABITATION EXPENSE .....		175.40
06-27	AP E0527350	CONLEY, BRENDAN L. ....	06/05/17 06/05/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
06-27	AP E0527351	GALLANT, TIMOTHY .....	05/15/17 05/15/17	FOOD & BEVERAGE .....		32.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-123.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		156.44
				SUPPLIES AND MATERIALS TOTALS:		5,155.54
		EQUIPMENT				
04-18	AP 00915301	DELL MARKETING LP .....	02/01/17 02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		880.01
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		174.33
05-05	AP 00918442	DELL MARKETING LP .....	03/22/17 03/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,138.20
05-05	AP 00918458	DELL MARKETING LP .....	02/24/17 02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,311.70
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		174.33
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		174.33
				EQUIPMENT TOTALS:		6,852.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,141.95
				OFFICE TOTALS:		273,141.95
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		221.92
				FRANKED MAIL TOTALS:		221.92
TRAVEL						
04-13	AP E0505438	HUTSON, MATTHEW C. ....	01/02/17 01/02/17	COMMERCIAL TRANSPORTATION .....		506.10
				TRAVEL TOTALS:		506.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		728.02
				OFFICE TOTALS:		728.02
2017 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	396.52	385.54
				PERSONNEL COMPENSATION .....	485,699.15	239,747.86
				TRAVEL .....	16,527.13	12,692.00
				RENT, COMMUNICATION, UTILITIES .....	67,901.78	36,817.42
				PRINTING AND REPRODUCTION .....	551.13	368.53
				OTHER SERVICES .....	20,432.85	12,014.55
				SUPPLIES AND MATERIALS .....	5,460.70	3,745.30
				EQUIPMENT .....	1,176.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,145.26	306,359.20

1684



OFFICE TOTALS: 598,145.26 306,359.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	185.91	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-86.45	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-24.45	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	162.39	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	192.84	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-44.70	
							FRANKED MAIL TOTALS:	385.54

PERSONNEL COMPENSATION

			BRALISH,JESSICA R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,450.01	
			BROSY-WIWCHAR,MARA C	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	14,066.74	
			CLANCY,THOMAS M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,250.01	
			COOPER,JOHN M	04/01/17	06/30/17	STAFF ASSISTANT	9,500.01	
			ERICKSON,NISSA L	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,870.50	
			FEINHOR,STUART N	04/01/17	06/30/17	CONSTITUENT SERVICES	13,870.50	
			FLYNN,ANTHONY G	04/01/17	06/30/17	SHARED EMPLOYEE	1,766.67	
			GRIM,JAMIE	04/01/17	06/09/17	DISTRICT REPRESENTATIVE	6,868.95	
			HENRY,DANIELLE M	04/01/17	06/30/17	CONSTITUENT ADVOCATE	13,587.51	
			KAUFMANN,LISA	04/01/17	06/05/17	PART-TIME EMPLOYEE	9,027.78	
			LIEBERMAN,EVE	04/01/17	06/30/17	CHIEF OF STAFF	33,750.00	
			LOWEREE,JORGE H	04/01/17	06/30/17	IMMIGRATION COUNSEL	16,995.00	
			MCFEELEY,BLAINE W	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
			MORRIS,BEN W	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
			SPARKS,MICHAEL T	04/01/17	06/30/17	PRESS SECRETARY	11,302.50	
			SWAB,HILARY	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL	20,199.99	
			VOGT, CAMILLA B	04/01/17	04/21/17	LEGISLATIVE ASSISTANT	2,741.67	
			WATTS,LONA B	04/01/17	06/30/17	SCHEDULER	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	239,747.86

TRAVEL

04-06	AP	E0501967	COOPER, JOHN M	03/15/17	03/15/17	TAXI/PARKING/TOLLS	5.96
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/21/17	02/25/17	COMMERCIAL TRANSPORTATION	329.87
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	COMMERCIAL TRANSPORTATION	498.37
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/22/17	01/27/17	LODGING	1,199.96
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/24/17	01/26/17	LODGING	522.12
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/24/17	01/27/17	LODGING	2,349.54
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/25/17	01/26/17	LODGING	261.06
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	LODGING	296.96
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	LODGING	362.00
04-11	AP	E0501795	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	MEALS	27.98
04-26	AP	E0510180	FEINHOR,STUART N	03/04/17	03/24/17	PRIVATE AUTO MILEAGE	245.03
05-03	AP	E0511007	CITIBANK GOV CARD SERVICE	04/06/17	04/15/17	COMMERCIAL TRANSPORTATION	502.40
05-03	AP	E0511007	CITIBANK GOV CARD SERVICE	04/10/17	04/15/17	COMMERCIAL TRANSPORTATION	431.88
05-03	AP	E0511011	SPARKS, MICHAEL T	04/13/17	04/13/17	MEALS	8.50
05-03	AP	E0511011	SPARKS, MICHAEL T	04/08/17	04/13/17	PRIVATE AUTO MILEAGE	135.89
05-03	AP	E0511048	HENRY,DANIELLE M	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	283.02
05-03	AP	E0511049	LOWEREE,JORGE H	03/03/17	03/20/17	PRIVATE AUTO MILEAGE	93.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
05-08	AP E0511010	SPARKS, MICHAEL T.	04/07/17 04/13/17	MEALS		144.01
05-08	AP E0511010	SPARKS, MICHAEL T.	04/08/17 04/08/17	PRIVATE AUTO MILEAGE		35.58
05-08	AP E0511010	SPARKS, MICHAEL T.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		15.63
05-08	AP E0511130	MCFEELY, BLAINE W	03/20/17 03/20/17	TAXI/PARKING/TOLLS		10.01
05-08	AP E0511170	SWAB, HILARY	02/21/17 02/23/17	MEALS		60.33
05-08	AP E0511170	SWAB, HILARY	02/21/17 02/23/17	CAR RENTAL		71.30
05-08	AP E0511170	SWAB, HILARY	02/15/17 02/23/17	TAXI/PARKING/TOLLS		125.48
05-23	AP E0515545	LOWEREE, JORGE H	04/20/17 04/21/17	PRIVATE AUTO MILEAGE		65.16
05-23	AP E0515545	LOWEREE, JORGE H	04/07/17 04/07/17	TAXI/PARKING/TOLLS		5.00
05-23	AP E0515546	FEINHOR, STUART N	04/04/17 04/30/17	PRIVATE AUTO MILEAGE		341.49
05-23	AP E0515547	HENRY, DANIELLE M	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		476.74
05-23	AP E0515547	HENRY, DANIELLE M	04/24/17 04/28/17	PRIVATE AUTO MILEAGE		106.30
05-31	AP E0519418	MORRIS, BEN W.	04/11/17 04/18/17	MEALS		166.25
05-31	AP E0519418	MORRIS, BEN W.	04/11/17 04/18/17	CAR RENTAL		380.28
05-31	AP E0519418	MORRIS, BEN W.	04/18/17 04/18/17	GASOLINE		22.41
05-31	AP E0519418	MORRIS, BEN W.	04/12/17 04/18/17	TAXI/PARKING/TOLLS		141.75
06-02	AP E0519420	MORRIS, BEN W.	04/11/17 04/14/17	TAXI/PARKING/TOLLS		57.80
06-02	AP E0519469	ERICKSON, NISSA L	02/27/17 02/27/17	PRIVATE AUTO MILEAGE		69.55
06-03	AP E0519476	ERICKSON, NISSA L	03/08/17 03/30/17	PRIVATE AUTO MILEAGE		326.35
06-15	AP E0523632	GRIM, JAMIE	04/05/17 04/28/17	PRIVATE AUTO MILEAGE		437.58
06-15	AP E0523632	GRIM, JAMIE	04/28/17 04/28/17	TAXI/PARKING/TOLLS		11.00
06-19	AP E0524793	GRIM, JAMIE	06/02/17 06/02/17	PRIVATE AUTO MILEAGE		84.21
06-19	AP E0524793	GRIM, JAMIE	06/02/17 06/02/17	TAXI/PARKING/TOLLS		6.00
06-19	AP E0524795	HENRY, DANIELLE M	05/04/17 05/19/17	PRIVATE AUTO MILEAGE		256.80
06-19	AP E0524797	GRIM, JAMIE	05/04/17 05/09/17	PRIVATE AUTO MILEAGE		194.85
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	04/11/17 04/18/17	COMMERCIAL TRANSPORTATION		167.08
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	05/02/17 05/04/17	COMMERCIAL TRANSPORTATION		271.40
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	04/11/17 04/18/17	LODGING		742.40
06-22	AP E0528256	CITIBANK GOV CARD SERVICE	05/03/17 05/04/17	LODGING		345.20
					TRAVEL TOTALS:	12,692.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0498790	1220 LLC	02/01/17 02/28/17	UTILITIES		165.36
04-06	AP E0501968	WATTS, LONA B.	03/13/17 03/13/17	EQUIP RENTAL (EFF 1/3/03)		200.00
04-10	AP E0505648	CENTURYLINK BUSINESS SERVICES	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		389.01
04-16	AP 00914777	LHUNGAY HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-16	AP 00915154	1220 LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,457.19
04-19	AP 00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		69.80
04-19	AP 00917820	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		777.72
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17 03/28/17	UTILITIES		464.38
04-19	AP 00917820	CITI PCARD-MAESTROCONFERENCE	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		381.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		139.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		942.21

05-01	AP	E0511006	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.33
05-01	AP	E0511131	COMCAST	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	56.75
05-01	AP	E0511167	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	114.55
05-03	AP	E0511018	1220 LLC	04/01/17	04/30/17	UTILITIES	165.36
05-03	AP	E0511052	THOMPSON SCHOOL DISTRICT	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	370.00
05-08	AP	E0511170	SWAB, HILARY	02/23/17	02/23/17	UTILITIES	8.95
05-15	AP	E0515537	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	365.26
05-15	AP	E0515538	CENTURYLINK BUSINESS SERVICES	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	379.71
05-16	AP	00920370	LHUNGAY HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	00920744	1220 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
05-19	AP	00923551	CITI PCARD-CENTURYLINK/SPEEDPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	401.01
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	448.51
05-19	AP	00923551	CITI PCARD-COMCAST DENVER	03/29/17	04/28/17	UTILITIES	66.25
05-19	AP	00923551	CITI PCARD-FSI XCEL ENERGY PMTS	03/29/17	04/28/17	UTILITIES	215.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	915.25
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	20.00
05-31	AP	E0519340	CITY OF BOULDER	04/11/17	05/12/17	UTILITIES	38.84
05-31	AP	E0520859	XCEL ENERGY	04/11/17	05/10/17	UTILITIES	132.78
05-31	AP	E0520860	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.33
06-16	AP	00928484	LHUNGAY HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	00928857	1220 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,457.19
06-19	AP	00929152	CITI PCARD-BOULDER UTILITYBILLING	04/29/17	05/28/17	UTILITIES	188.04
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17	05/28/17	UTILITIES	448.88
06-19	AP	00929152	CITI PCARD-FSI XCEL ENERGY PMTS	04/29/17	05/28/17	UTILITIES	172.43
06-20	AP	E0524790	CENTURYLINK BUSINESS SERVICES	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	390.33
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	154.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,123.09
06-29	AP	E0529082	COMCAST	06/18/17	07/17/17	UTILITIES	56.75
06-30	AP	E0529068	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	70.33
06-30	AP	E0529075	FIRESIDE21	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
06-30	AP	E0529088	1220 LLC	07/01/17	07/31/17	UTILITIES	165.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,817.42
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	48.84
05-01	AP	E0511169	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	99.90
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	27.06
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	46.10
06-19	AP	00929152	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	50.17
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	74.96
						PRINTING AND REPRODUCTION TOTALS:	368.53
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914418	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	00917820	CITI PCARD-INT IN ADVANCED PROFE	03/01/17	03/28/17	SECURITY SERVICE	330.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JARED POLIS—Con.						
05-02	AP	E0511050	03/31/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	95.00
05-02	AP	E0511053	04/08/17	04/09/17	SECURITY SERVICE	550.00
05-03	AP	E0511009	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	83.37
05-03	AP	E0511051	04/09/17	04/09/17	SECURITY SERVICE	260.00
05-03	AP	E0511054	04/04/17	04/04/17	JANITORIAL AND MAINT SERV	100.70
05-16	AP	00920013	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-23	AP	E0515542	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	304.00
05-23	AP	E0515548	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	165.36
05-31	AP	E0519335	04/21/17	04/21/17	SECURITY SERVICE	250.00
06-01	AP	E0519337	06/01/17	08/31/17	SECURITY SERVICE	270.00
06-03	AP	E0520865	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	260.00
06-03	AP	E0520866	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	165.36
06-03	AP	E0520868	05/11/17	05/12/17	SECURITY SERVICE	577.50
06-03	AP	E0520872	04/29/17	04/29/17	JANITORIAL AND MAINT SERV	20.57
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-14	AP	E0524785	05/31/17	05/31/17	JANITORIAL AND MAINT SERV	221.69
06-16	AP	00928133	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	E0527119	02/07/17	02/07/17	JANITORIAL AND MAINT SERV	65.00
06-19	AP	E0527121	01/24/17	01/24/17	JANITORIAL AND MAINT SERV	65.00
06-19	AP	E0527122	01/10/17	01/10/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527123	05/30/17	05/30/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527124	05/16/17	05/16/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527125	05/02/17	05/02/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527171	04/18/17	04/18/17	JANITORIAL AND MAINT SERV	650.00
06-21	AP	E0527176	04/04/17	04/04/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527178	03/21/17	03/21/17	JANITORIAL AND MAINT SERV	65.00
06-21	AP	E0527179	03/07/17	03/07/17	JANITORIAL AND MAINT SERV	65.00
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-30	AP	E0529084	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	371.00
					OTHER SERVICES TOTALS:	12,014.55
SUPPLIES AND MATERIALS						
04-15	GL	FRM0067721	03/28/17	03/28/17	FRAMING (TRANSFER)	62.00
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	714.63
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	151.22
04-27	AP	00918008	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	109.27
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-242.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	346.30
05-01	AP	00918382	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.58
05-03	AP	E0511013	03/28/17	04/27/17	WATER	42.39
05-03	AP	E0511016	03/13/17	03/13/17	WATER	12.03
05-03	AP	E0511017	03/28/17	04/27/17	WATER	11.74
05-03	AP	E0511132	02/28/17	03/30/17	WATER	42.39
05-03	AP	E0511133	02/13/17	02/13/17	WATER	2.50

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05-08	AP	E0511128	UNITED OFFICE SUPPLY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	499.70
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	103.07
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	23.04
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	59.22
05-19	AP	00923551	CITI PCARD-HOMEDEPOT.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.94
05-19	AP	00923551	CITI PCARD-MAESTROCONFERENCE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	250.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	160.36
06-02	AP	E0519469	ERICKSON,NISSA L .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	45.51
06-03	AP	E0520861	ELDORADO ARTESIAN SPRINGS INC .....	04/10/17	05/10/17	WATER .....	2.50
06-03	AP	E0520862	ELDORADO ARTESIAN SPRINGS INC .....	04/28/17	05/28/17	WATER .....	11.74
06-03	AP	E0520870	ELDORADO ARTESIAN SPRINGS INC .....	04/28/17	05/28/17	WATER .....	42.39
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	65.80
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	31.18
06-19	AP	00929152	CITI PCARD-MAESTROCONFERENCE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	250.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	139.61
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	FOOD & BEVERAGE .....	3.88
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	104.54
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	30.99
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-30	AP	E0529071	ELDORADO ARTESIAN SPRINGS INC .....	05/08/17	05/08/17	WATER .....	21.55
06-30	AP	E0529072	ELDORADO ARTESIAN SPRINGS INC .....	05/30/17	05/30/17	WATER .....	11.84
06-30	AP	E0529073	ELDORADO ARTESIAN SPRINGS INC .....	05/31/17	05/31/17	WATER .....	0.52
06-30	AP	E0529086	ELDORADO ARTESIAN SPRINGS INC .....	05/28/17	06/27/17	WATER .....	11.74
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-173.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	749.35
SUPPLIES AND MATERIALS TOTALS:							3,745.30
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,359.20
OFFICE TOTALS:							306,359.20
2016 HON. JARED POLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	8.66
FRANKED MAIL TOTALS:							8.66
OTHER SERVICES							
04-10	AP	E0505466	BROSY-WIWCHAR, MARA C. ....	12/20/16	12/20/16	SECURITY SERVICE .....	87.75
05-03	AP	E0511055	CITY OF BOULDER POLICE DEPT .....	12/18/16	12/18/16	SECURITY SERVICE .....	180.00
05-24	AP	E0519330	ECOSCAPE ENVIRONMENTAL DESIGN .....	07/06/16	07/07/16	JANITORIAL AND MAINT SERV .....	494.00
06-19	AP	E0524786	1220 LLC .....	06/01/16	06/30/16	JANITORIAL AND MAINT SERV .....	165.36
OTHER SERVICES TOTALS:							927.11
SUPPLIES AND MATERIALS							
05-18	AP	00923245	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	60.98
05-18	AP	00923245	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	97.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
05-18	AP 00923245	CDW GOVERNMENT INC. C/O ISM IN	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	993.24	
05-23	AP 00923392	PC MALL GOV INC	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	380.00	
05-23	AP 00923392	PC MALL GOV INC	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	658.00	
					SUPPLIES AND MATERIALS TOTALS:	2,190.06
EQUIPMENT						
05-18	AP 00923245	CDW GOVERNMENT INC. C/O ISM IN	04/27/17 04/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,470.00	
05-23	AP 00923392	PC MALL GOV INC	04/11/17 04/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000	11,668.00	
					EQUIPMENT TOTALS:	17,138.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,263.83
					OFFICE TOTALS:	20,263.83
2017 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	125.96
					PERSONNEL COMPENSATION	26,927.22
					TRAVEL	1,953.35
					RENT, COMMUNICATION, UTILITIES	11,875.21
					PRINTING AND REPRODUCTION	289.63
					OTHER SERVICES	2,553.14
					SUPPLIES AND MATERIALS	865.13
					EQUIPMENT	18,292.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,881.94
					OFFICE TOTALS:	62,881.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	174.67	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	9.19	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	-57.90	
					FRANKED MAIL TOTALS:	125.96
PERSONNEL COMPENSATION						
					ARRIGHI, THOMAS W	1,388.89
					BAKER, GREGORY S	1,069.44
					BAKER, GREGORY S	291.67
					BERGQUIST, RALENE J	947.22
					BERGQUIST, RALENE J	1,377.78
					FLEMING, PATRICK L	1,894.44
					FLEMING, PATRICK L	516.67
					GALLAGHER, THOMAS P.	550.00
					GELVIN, KAREN S	3,194.45
					RELIHAN, ALICE J	1,008.33
					RELIHAN, ALICE J	916.67
					RICHARDSON, JAMES L	3,819.44

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		RICHARDSON, JAMES L .....	04/01/17	04/13/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,861.11	
		ROBINSON, SEAN M .....	04/01/17	04/13/17	DISTRICT COMMUNICATIONS DIR .....	2,291.67	
		ROBINSON, SEAN M .....	04/01/17	04/13/17	DISTRICT COMMUNICATIONS DIR (OTHER COMPENSATION) .....	1,041.67	
		STOUT, JOHN M .....	03/01/17	03/26/17	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,244.44	
		WETHERALD, MARGARET E .....	04/01/17	04/11/17	SHARED EMPLOYEE .....	513.33	
					PERSONNEL COMPENSATION TOTALS:	26,927.22	
		TRAVEL					
04-11	AP	E0503068 RICHARDSON, JAMES L .....	02/16/17	02/17/17	COMMERCIAL TRANSPORTATION .....	805.60	
04-11	AP	E0503068 RICHARDSON, JAMES L .....	02/16/17	02/17/17	LODGING .....	117.07	
04-11	AP	E0503068 RICHARDSON, JAMES L .....	02/16/17	02/17/17	MEALS .....	78.07	
04-11	AP	E0503068 RICHARDSON, JAMES L .....	02/16/17	02/17/17	CAR RENTAL .....	43.52	
04-11	AP	E0503068 RICHARDSON, JAMES L .....	02/17/17	02/17/17	GASOLINE .....	2.02	
04-11	AP	E0503068 RICHARDSON, JAMES L .....	02/16/17	02/17/17	TAXI/PARKING/TOLLS .....	50.00	
04-11	AP	E0503078 RICHARDSON, JAMES L .....	03/13/17	03/15/17	COMMERCIAL TRANSPORTATION .....	512.60	
04-11	AP	E0503078 RICHARDSON, JAMES L .....	03/13/17	03/15/17	LODGING .....	476.56	
04-11	AP	E0503078 RICHARDSON, JAMES L .....	03/13/17	03/15/17	MEALS .....	119.82	
04-11	AP	E0503078 RICHARDSON, JAMES L .....	03/13/17	03/15/17	CAR RENTAL .....	54.81	
04-11	AP	E0503078 RICHARDSON, JAMES L .....	03/15/17	03/15/17	GASOLINE .....	3.90	
04-11	AP	E0503078 RICHARDSON, JAMES L .....	03/13/17	03/15/17	TAXI/PARKING/TOLLS .....	66.13	
04-12	AR	AC-12972 LEASE FINANCE PARTNERS INC .....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	-643.00	
04-12	AR	AC-12973 LEASE FINANCE PARTNERS INC .....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	-643.00	
05-03	AP	E0510411 RICHARDSON, JAMES L .....	04/09/17	04/10/17	COMMERCIAL TRANSPORTATION .....	556.60	
05-03	AP	E0510411 RICHARDSON, JAMES L .....	04/09/17	04/10/17	LODGING .....	117.07	
05-03	AP	E0510411 RICHARDSON, JAMES L .....	04/09/17	04/10/17	MEALS .....	87.45	
05-03	AP	E0510411 RICHARDSON, JAMES L .....	04/09/17	04/10/17	CAR RENTAL .....	41.05	
05-03	AP	E0510411 RICHARDSON, JAMES L .....	04/10/17	04/10/17	GASOLINE .....	5.44	
05-03	AP	E0510411 RICHARDSON, JAMES L .....	04/06/17	04/10/17	TAXI/PARKING/TOLLS .....	101.64	
					TRAVEL TOTALS:	1,953.35	
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0501377 COX COMMUNICATIONS .....	03/01/17	03/31/17	UTILITIES .....	79.87	
04-05	AP	E0501379 VERIZON WIRELESS .....	03/07/16	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	257.98	
04-05	AP	E0501383 COX COMMUNICATIONS .....	03/08/17	04/07/17	UTILITIES .....	151.88	
04-06	AP	E0503073 AT&T .....	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,680.71	
04-16	AP	00914585 EBHQ LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85	
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25	
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	564.98	
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.26	
05-02	AP	E0510409 COX COMMUNICATIONS .....	04/08/17	05/07/17	UTILITIES .....	67.50	
05-02	AP	E0510412 GREAT PLAINS COMMUNICATIONS .....	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	30.00	
05-03	AP	E0510413 FEDEX .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	6.13	
05-05	AP	E0511748 AT&T .....	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,705.21	
05-16	AP	00920835 EBHQ LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,537.85	
06-07	AP	E0518190 VERIZON WIRELESS .....	04/07/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	89.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,875.21	
		PRINTING AND REPRODUCTION					
04-11	AP	E0503076 LAWRENCE PHOTO INC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	225.53	
04-17	AP	E0501389 KONICA MINOLTA BUSINESS SOLUTION .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	64.10	
					PRINTING AND REPRODUCTION TOTALS:	289.63	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE POMPEO—Con.						
OTHER SERVICES						
04-05	AP E0501352	PROTECTION ONE ALARM MONITORING INC .....	03/25/17 04/24/17	SECURITY SERVICE .....		78.39
04-11	AP E0503079	GREAT PLAINS COMMUNICATIONS .....	03/15/17 03/16/17	TECHNOLOGY SERVICE CONTRACTS .....		508.75
04-16	AP 00914447	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-03	AP E0510416	INTERNATIONAL PAPER COMPANY .....	04/05/17 04/05/17	JANITORIAL AND MAINT SERV .....		106.00
					OTHER SERVICES TOTALS:	2,553.14
SUPPLIES AND MATERIALS						
04-06	AP E0502122	WICHITA EAGLE & BEACON PUBLISHING CO .....	03/16/17 03/15/18	PUBLICATIONS/REFERENCE MAT'L .....		256.88
04-18	AP E0506880	CRH OHIO INC .....	03/09/17 03/31/17	WATER .....		24.25
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		-371.96
04-19	AP E0506876	ROBINSON, SEAN M. ....	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE) .....		46.76
04-21	AP E0506875	CULLIGAN OF ANNAPOLIS .....	05/01/17 05/31/17	WATER .....		42.00
05-03	AP E0510410	GELVIN, KAREN S. ....	04/07/17 04/07/17	FOOD & BEVERAGE .....		115.00
05-03	AP E0510410	GELVIN, KAREN S. ....	02/15/17 02/15/17	HABITATION EXPENSE .....		21.50
05-08	AP 00915295	CRH OHIO INC .....	02/01/17 02/28/17	WATER .....		43.70
05-09	AP 00918872	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....		387.00
05-18	AP E0516920	CATERING BY KAYE LLC .....	04/09/17 04/09/17	FOOD & BEVERAGE .....		300.00
					SUPPLIES AND MATERIALS TOTALS:	865.13
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		181.50
05-08	AP 00918902	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,317.00
05-08	AP 00918903	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/17 04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,189.00
05-09	AP 00918870	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,111.39
05-09	AP 00918871	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,259.91
05-09	AP 00918872	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/01/17	WARRANTIES .....		52.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		181.50
					EQUIPMENT TOTALS:	18,292.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,881.94
					OFFICE TOTALS:	62,881.94
2016 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-05	AP E0501354	PROTECTION PRESS INC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		50.00
04-06	AP E0501369	CUNNINGHAM COURIER .....	12/31/16 01/16/19	PUBLICATIONS/REFERENCE MAT'L .....		133.02
04-06	AP E0502280	THE WESTERN STAR INC .....	12/01/16 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		51.62
05-08	AP 00915295	CRH OHIO INC .....	02/01/16 02/28/16	WATER .....		-43.70
					SUPPLIES AND MATERIALS TOTALS:	190.94
EQUIPMENT						
04-21	AP 00917901	BERMAN DATABASE SYSTEMS .....	01/01/17 12/31/17	MAINTENANCE / REPAIRS .....		2,400.00
					EQUIPMENT TOTALS:	2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,590.94
					OFFICE TOTALS:	2,590.94

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2017 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,038.52	1,352.07
PERSONNEL COMPENSATION .....	406,252.68	204,930.51
TRAVEL .....	17,309.59	8,025.64
RENT, COMMUNICATION, UTILITIES .....	16,491.04	7,312.99
PRINTING AND REPRODUCTION .....	46,539.30	40,832.34
OTHER SERVICES .....	21,760.00	11,405.00
SUPPLIES AND MATERIALS .....	5,815.87	3,692.65
EQUIPMENT .....	1,531.83	788.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,738.83	278,339.78
OFFICE TOTALS:	548,738.83	278,339.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	423.91
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-71.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-24.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	521.85
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	563.31
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-62.00
						FRANKED MAIL TOTALS:	1,352.07

PERSONNEL COMPENSATION

ALDEN, RACHEL E .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
BOWLES, MAUREEN G. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
BRUBAKER, MARCUS B. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	34,749.99
CABALLERO, DINA .....	04/01/17	06/30/17	DIRECTOR OF CASEWORK .....	10,749.99
CECALA, GEORGE M. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,666.67
DEITZ, PATRICK M. ....	04/01/17	05/23/17	LEGISLATIVE DIRECTOR .....	12,513.89
FEBRO, PATRICIA A. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,000.00
GAVIN, PATRICK .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	16,250.01
JACKSON, DAVID W. ....	04/01/17	06/30/17	DIRECTOR OF COMMUNITY RELATION .....	12,999.99
KAPAVIK, CHRISTIN N. ....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
MEDINA JR, JOSE R. ....	04/01/17	06/30/17	DIRECTOR OF COMMUNITY RELATION .....	13,374.99
MOORE, CHERYL L. ....	04/01/17	06/30/17	DIRECTOR OF COMMUNITY RELATION .....	11,874.99
OUIMETTE, JUSTIN S. ....	05/01/17	05/31/17	SHARED EMPLOYEE .....	5,000.00
REEDY, JOSEPH A. ....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,375.00
SPADAVECCHIA, DOMINIQUE T. ....	04/01/17	06/19/17	LEGISLATIVE CORRESPONDENT .....	7,263.89
THOMAS, KYRA A. ....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	9,000.00
VALENTA, VALENTINA J. ....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	7,083.33
WILT, TIMOTHY W. ....	04/01/17	06/04/17	LEGISLATIVE ASSISTANT .....	6,777.77
			PERSONNEL COMPENSATION TOTALS:	204,930.51

TRAVEL

04-07	AP	E0502976	HON BILL POSEY .....	03/10/17	03/15/17	MEALS .....	34.73
04-11	AP	E0504360	HON BILL POSEY .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	206.21
04-12	AR	AC-12965	HON. WILLIAM J. POSEY .....	02/13/17	02/18/17	COMMERCIAL TRANSPORTATION .....	-174.20
04-18	AP	E0506821	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	365.30
04-18	AP	E0506821	CITIBANK GOV CARD SERVICE .....	02/21/17	03/23/17	TAXI/PARKING/TOLLS .....	147.90
04-20	AP	E0506805	MOORE, CHERYL L. ....	03/09/17	03/28/17	PRIVATE AUTO MILEAGE .....	134.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
04-20	AP E0506812	HON BILL POSEY	03/30/17 04/03/17	MEALS	46.19	
04-20	AP E0507851	THOMAS, KYRA A	03/18/17 04/07/17	PRIVATE AUTO MILEAGE	32.44	
04-21	AP E0506802	GAVIN,PATRICK	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	668.25	
04-24	AP E0507849	JACKSON, DAVID	03/01/17 03/28/17	PRIVATE AUTO MILEAGE	222.62	
04-26	AP E0506798	HON BILL POSEY	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	187.20	
04-26	AP E0506798	HON BILL POSEY	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION	330.20	
04-27	AP E0509046	MEDINA JR JOSE R	03/01/17 03/30/17	PRIVATE AUTO MILEAGE	200.94	
04-28	AP E0507862	CABALLERO, DINA	03/29/17 03/29/17	PRIVATE AUTO MILEAGE	207.06	
05-05	AP E0512074	HON BILL POSEY	04/21/17 04/21/17	TAXI/PARKING/TOLLS	40.00	
05-10	AP E0513294	HON BILL POSEY	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION	330.20	
05-10	AP E0513295	HON BILL POSEY	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION	298.20	
05-15	AP E0514311	HON BILL POSEY	04/07/17 04/07/17	MEALS	32.83	
05-15	AP E0514312	THOMAS, KYRA A	04/22/17 04/28/17	PRIVATE AUTO MILEAGE	8.26	
05-15	AP E0514313	HON BILL POSEY	04/28/17 04/30/17	MEALS	31.57	
05-16	AP E0514309	MEDINA JR JOSE R	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	438.60	
05-18	AP E0515550	MOORE, CHERYL L	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	208.08	
05-23	AP E0516704	CITIBANK GOV CARD SERVICE	05/10/17 05/13/17	COMMERCIAL TRANSPORTATION	174.41	
05-23	AP E0516704	CITIBANK GOV CARD SERVICE	03/30/17 04/21/17	TAXI/PARKING/TOLLS	104.00	
05-23	AP E0516749	HON BILL POSEY	04/30/17 04/30/17	MEALS	7.00	
05-24	AP E0516748	JACKSON, DAVID	04/05/17 04/29/17	PRIVATE AUTO MILEAGE	356.29	
05-30	AR AC-13111	HON. WILLIAM J. POSEY	04/21/17 04/21/17	TAXI/PARKING/TOLLS	-40.00	
05-31	AP E0518491	HON BILL POSEY	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION	187.20	
05-31	AP E0518491	HON BILL POSEY	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION	330.20	
05-31	AP E0518491	HON BILL POSEY	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION	132.20	
05-31	AP E0518496	HON BILL POSEY	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION	108.20	
06-05	AP E0516746	GAVIN,PATRICK	04/03/17 04/30/17	PRIVATE AUTO MILEAGE	549.07	
06-14	AP E0524086	HON BILL POSEY	05/06/17 05/16/17	MEALS	12.46	
06-14	AP E0524087	THOMAS, KYRA A	05/16/17 05/25/17	PRIVATE AUTO MILEAGE	16.22	
06-15	AP E0524084	GAVIN,PATRICK	05/01/17 05/26/17	PRIVATE AUTO MILEAGE	709.91	
06-15	AP E0524085	JACKSON, DAVID	05/04/17 05/25/17	PRIVATE AUTO MILEAGE	284.22	
06-21	AP E0528518	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	220.40	
06-30	AP E0528513	HON BILL POSEY	06/16/17 06/16/17	COMMERCIAL TRANSPORTATION	251.20	
06-30	AP E0528513	HON BILL POSEY	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION	142.20	
06-30	AP E0528516	MOORE, CHERYL L	05/03/17 05/19/17	PRIVATE AUTO MILEAGE	182.22	
06-30	AP E0528517	GAVIN,PATRICK	06/13/17 06/16/17	COMMERCIAL TRANSPORTATION	50.00	
06-30	AP E0528517	GAVIN,PATRICK	06/13/17 06/16/17	TAXI/PARKING/TOLLS	128.02	
06-30	AP E0528519	HON BILL POSEY	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	123.20	
				TRAVEL TOTALS:	8,025.64	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502118	AT&T	02/19/17 03/18/17	UTILITIES	70.00	
04-04	AP E0502129	AT & T	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE	137.84	
04-04	AP E0502232	AT & T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	434.48	
04-05	AP E0501232	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	78.54	

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04-06	AP	E0502236	VERIZON WIRELESS .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.53
04-12	AP	E0504448	AT & T .....	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	147.08
04-19	AP	00917820	CITI PCARD-FEDEX .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	50.00
04-19	AP	00917820	CITI PCARD-USPS PO .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	23.75
04-21	AP	E0501229	CONSTITUENT TOWN HALL SERVICES .....	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,152.39
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	421.21
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	55.07
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	29.78
05-05	AP	E0512069	VERIZON WIRELESS .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.74
05-05	AP	E0512070	AT&T .....	03/19/17	04/18/17	UTILITIES .....	70.00
05-05	AP	E0512072	AT & T .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	437.48
05-05	AP	E0512076	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.26
05-10	AP	E0513296	AT & T .....	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	137.84
05-16	AP	E0515549	AT & T .....	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	148.74
05-19	AP	00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	103.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	121.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	416.59
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	55.07
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.46
05-31	AP	E0520257	AT&T .....	04/19/17	05/18/17	UTILITIES .....	42.00
05-31	AP	E0520258	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.13
05-31	AP	E0520260	BREVARD BUSINESS TELEPHONE SYSTEMS INC .....	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
05-31	AP	E0520261	BREVARD BUSINESS TELEPHONE SYSTEMS INC .....	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	122.25
05-31	AP	E0520263	AT & T .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	435.47
05-31	AP	E0521922	VERIZON WIRELESS .....	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	254.01
06-14	AP	E0524083	AT & T .....	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	137.95
06-14	AP	E0524088	AT & T .....	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE .....	148.69
06-15	AP	E0524085	JACKSON, DAVID .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	349.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	152.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	121.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	423.37
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	55.07
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,312.99
			PRINTING AND REPRODUCTION				
04-03	AP	E0498858	DIRECT MAIL SYSTEMS .....	02/24/17	02/27/17	PRINTING & REPRODUCTION .....	35,315.42
04-04	AP	E0501234	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	35.00
04-04	AP	E0501239	ACCURATE WORD LLC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	39.95
04-04	AP	E0502969	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	1,201.95
04-06	AP	E0502202	COPYTRONICS INFORMATION SYSTEMS .....	02/09/17	03/08/17	PRINTING & REPRODUCTION .....	27.18
04-18	AP	E0506801	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	69.95
04-29	AP	E0510062	DAVID L ANDRUKITIS INC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	3,112.99
05-16	AP	E0514310	SENIOR SCENE MAGAZINE INC .....	04/01/17	04/01/17	ADVERTISEMENTS .....	270.00
06-23	AP	E0529467	ACCURATE WORD LLC .....	06/14/17	06/14/17	PRINTING & REPRODUCTION .....	149.95
06-23	AP	E0529468	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	69.95
06-30	AP	E0528514	SENIOR SCENE MAGAZINE INC .....	05/01/17	05/01/17	ADVERTISEMENTS .....	270.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL POSEY—Con.						
06-30	AP E0528515	SENIOR SCENE MAGAZINE INC .....	06/01/17 06/01/17	ADVERTISEMENTS .....		270.00
					PRINTING AND REPRODUCTION TOTALS:	40,832.34
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-16	AP 00914422	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00914423	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00920017	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00920018	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00928137	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00928138	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,405.00
SUPPLIES AND MATERIALS						
04-03	AP E0500302	STAPLES INC & SUBSIDIARIES .....	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE) .....		77.98
04-03	AP E0500324	STAPLES INC & SUBSIDIARIES .....	02/23/17 02/23/17	FOOD & BEVERAGE .....		20.12
04-05	AP E0501210	READYREFRESH BY NESTLE .....	01/27/17 02/26/17	WATER .....		123.98
04-11	AP E0504403	CULLIGAN WATER PRODUCTS .....	03/15/17 03/29/17	WATER .....		24.28
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		277.40
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		18.58
04-19	AP 00917820	CITI PCARD-GAN 1028FLORTODAYCIRC .....	01/03/17 01/28/17	PUBLICATIONS/REFERENCE MAT'L .....		9.19
04-19	AP 00917820	CITI PCARD-SP BLACKRIFLECOFFEE .....	03/01/17 03/28/17	FOOD & BEVERAGE .....		132.65
04-24	AP E0507849	JACKSON, DAVID .....	03/14/17 03/14/17	FOOD & BEVERAGE .....		15.00
04-27	AP E0509047	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....		135.84
04-28	AP E0510056	STAPLES INC & SUBSIDIARIES .....	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) .....		137.18
04-28	AP E0510057	STAPLES INC & SUBSIDIARIES .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....		60.86
04-28	AP E0510058	STAPLES ADVANTAGE .....	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE) .....		10.41
04-28	AP E0510059	STAPLES ADVANTAGE .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		249.10
04-28	AP E0510060	STAPLES ADVANTAGE .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		10.99
04-29	AP E0510054	TITUSVILLE AREA CHAMBER OF COMMERCE .....	04/12/17 04/12/17	FOOD & BEVERAGE .....		20.00
04-29	AP E0510055	TITUSVILLE AREA CHAMBER OF COMMERCE .....	04/12/17 04/12/17	FOOD & BEVERAGE .....		20.00
04-29	AP E0510061	TITUSVILLE AREA CHAMBER OF COMMERCE .....	04/12/17 04/12/17	FOOD & BEVERAGE .....		20.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-625.25
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		887.70
05-16	AP E0514309	MEDINA JR,JOSE R .....	02/01/17 02/01/17	FOOD & BEVERAGE .....		25.00
05-16	AP E0514309	MEDINA JR,JOSE R .....	03/01/17 03/01/17	FOOD & BEVERAGE .....		25.00
05-16	AP E0514309	MEDINA JR,JOSE R .....	04/05/17 04/05/17	FOOD & BEVERAGE .....		25.00
05-18	AP E0515551	CULLIGAN WATER PRODUCTS .....	04/12/17 05/25/17	WATER .....		24.28
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		13.95
05-19	AP 00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		41.95
05-31	AP E0518492	THOMAS, KYRA A. ....	05/02/17 05/02/17	FOOD & BEVERAGE .....		13.50
05-31	AP E0518494	READYREFRESH BY NESTLE .....	03/27/17 04/26/17	WATER .....		131.86

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05-31	AP	E0518495	JACKSON, DAVID .....	04/11/17	04/20/17	FOOD & BEVERAGE .....	65.00
05-31	AP	E0518497	ORLANDO SENTINEL .....	05/05/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	494.90
05-31	AP	E0519156	STAPLES INC & SUBSIDIARIES .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	31.79
05-31	AP	E0519160	STAPLES INC & SUBSIDIARIES .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	11.18
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-176.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	848.27
06-14	AP	E0524089	CULLIGAN WATER PRODUCTS .....	05/26/17	06/28/17	WATER .....	20.28
06-15	AP	E0524085	JACKSON, DAVID .....	05/09/17	05/13/17	FOOD & BEVERAGE .....	70.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	82.75
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-542.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	859.93
						SUPPLIES AND MATERIALS TOTALS:	3,692.65

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	247.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	247.75
06-30	GL	MNT0069554	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	03/01/17	06/20/17	MAINTENANCE / REPAIRS .....	11.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	247.75
						EQUIPMENT TOTALS:	788.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,339.78
						OFFICE TOTALS:	278,339.78

2016 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-30	GL	MNT0069554	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	10/01/16	10/31/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	17.00
						EQUIPMENT TOTALS:	204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.00
						OFFICE TOTALS:	204.00

2015 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
06-30	GL	MNT0069554	.....	01/01/15	01/31/15	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	02/01/15	02/28/15	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	03/01/15	03/31/15	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	MNT0069554	.....	04/01/15	04/30/15	MAINTENANCE / REPAIRS .....	17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BILL POSEY—Con.						
06-30	GL	MNT0069554	05/01/15 05/31/15	MAINTENANCE / REPAIRS		17.00
06-30	GL	MNT0069554	06/01/15 06/30/15	MAINTENANCE / REPAIRS		17.00
06-30	GL	MNT0069554	07/01/15 07/31/15	MAINTENANCE / REPAIRS		17.00
06-30	GL	MNT0069554	08/01/15 08/31/15	MAINTENANCE / REPAIRS		17.00
06-30	GL	MNT0069554	09/01/15 09/30/15	MAINTENANCE / REPAIRS		17.00
06-30	GL	MNT0069554	10/01/15 10/31/15	MAINTENANCE / REPAIRS		17.00
06-30	GL	MNT0069554	11/01/15 11/30/15	MAINTENANCE / REPAIRS		17.00
06-30	GL	MNT0069554	12/01/15 12/31/15	MAINTENANCE / REPAIRS		17.00
					EQUIPMENT TOTALS:	204.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204.00
					OFFICE TOTALS:	204.00
2017 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,561.16
					PERSONNEL COMPENSATION	497,813.42
					TRAVEL	21,580.79
					RENT, COMMUNICATION, UTILITIES	46,412.06
					PRINTING AND REPRODUCTION	561.44
					OTHER SERVICES	22,327.47
					SUPPLIES AND MATERIALS	8,159.54
					EQUIPMENT	2,013.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,429.33
					OFFICE TOTALS:	600,429.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		153.71
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-7.60
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-92.00
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		1,478.60
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		178.00
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-81.95
					FRANKED MAIL TOTALS:	1,628.76
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	04/01/17 06/30/17	PART-TIME EMPLOYEE		12,375.00
		ANDERSON,KATELYNN M	04/01/17 06/30/17	DISTRICT EXECUTIVE ASSISTANT		12,500.01
		BARNES, SONIA M.	04/01/17 06/30/17	DISTRICT LIAISON		18,750.00
		BLALOCK,NORA C	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,500.01
		HASSELL,BAYLY M	04/01/17 06/30/17	EXECUTIVE ASSISTANT		11,250.00
		HILDEBRAND, ASHER D.	04/01/17 06/30/17	SHARED EMPLOYEE		1,550.01
		HUNTER,JAMES V	04/01/17 06/02/17	LEGISLATIVE DIRECTOR		15,500.00
		HUNTER,JAMES V	06/01/17 06/02/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00

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		KLUTTZ, LAWRENCE O .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	13,599.99	
		LOVETT, TRACY .....	04/01/17	06/30/17	DISTRICT LIAISON .....	24,000.00	
		MANDAVILLI, NEEL .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01	
		MAXWELL, SEAN K .....	04/01/17	06/01/17	APPROPRIATIONS ASSOCIATE .....	10,166.67	
		MAXWELL, SEAN K .....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	6,041.67	
		RICHARDSON, EMILY A .....	06/19/17	06/30/17	LEGISLATIVE ASSISTANT .....	1,500.00	
		RUSSELL, DAVID A. ....	04/01/17	06/30/17	DISTRICT LIAISON .....	19,500.00	
		SCHIFRIN, SAMANTHA S .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00	
		TILGHMAN, ANNA N .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,874.99	
		WEIN, JUSTIN .....	04/01/17	06/30/17	DEPUTY COS/WASHINGTON OFFICE .....	26,250.00	
		WHITTAKER, LEIGH C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01	
		WINNEBERGER, ROBYN K. ....	04/01/17	06/30/17	SENIOR CASE MANAGER .....	20,750.01	
					PERSONNEL COMPENSATION TOTALS:	248,608.38	
	TRAVEL						
04-06	AP	E0501902	BLALOCK, NORA .....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	12.40
04-20	AP	E0500255	CITIBANK GOV CARD SERVICE .....	01/30/17	03/17/17	COMMERCIAL TRANSPORTATION .....	2,024.40
04-25	AP	E0508307	KLUTTZ, LAWRENCE O. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	15.56
04-25	AP	E0508307	KLUTTZ, LAWRENCE O. ....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	41.63
04-25	AP	E0508307	KLUTTZ, LAWRENCE O. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	48.40
04-26	AP	E0504268	HON DAVID E PRICE .....	03/17/17	04/03/17	TAXI/PARKING/TOLLS .....	199.00
04-28	AP	E0509930	HILDEBRAND, ASHER D. ....	04/03/17	04/03/17	PRIVATE AUTO MILEAGE .....	138.57
04-28	AP	E0509930	HILDEBRAND, ASHER D. ....	04/06/17	04/06/17	PRIVATE AUTO MILEAGE .....	138.56
04-28	AP	E0509930	HILDEBRAND, ASHER D. ....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	480.00
05-04	AP	E0513184	CITIBANK GOV CARD SERVICE .....	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	3,536.80
05-08	AP	E0510226	WHITTAKER, LEIGH C. ....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	32.35
05-09	AP	E0512607	CITIBANK GOV CARD SERVICE .....	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION .....	1,718.81
05-09	AP	E0515142	CITIBANK GOV CARD SERVICE .....	01/31/17	02/13/17	COMMERCIAL TRANSPORTATION .....	517.80
05-10	AP	E0513397	HON DAVID E PRICE .....	04/06/17	05/01/17	TAXI/PARKING/TOLLS .....	173.00
05-22	AP	E0517707	KLUTTZ, LAWRENCE O. ....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	16.87
05-22	AP	E0517707	KLUTTZ, LAWRENCE O. ....	04/25/17	04/30/17	TAXI/PARKING/TOLLS .....	42.00
05-22	AP	E0517707	KLUTTZ, LAWRENCE O. ....	05/02/17	05/02/17	TAXI/PARKING/TOLLS .....	17.32
05-22	AP	E0517707	KLUTTZ, LAWRENCE O. ....	05/04/17	05/04/17	TAXI/PARKING/TOLLS .....	19.25
05-24	AP	E0518660	HON DAVID E PRICE .....	05/01/17	05/04/17	TAXI/PARKING/TOLLS .....	28.00
05-24	AP	E0518660	HON DAVID E PRICE .....	05/03/17	05/03/17	TAXI/PARKING/TOLLS .....	24.00
05-24	AP	E0518660	HON DAVID E PRICE .....	05/04/17	05/04/17	TAXI/PARKING/TOLLS .....	20.00
05-24	AP	E0518660	HON DAVID E PRICE .....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	19.00
06-02	AP	E0520659	HON DAVID E PRICE .....	05/16/17	05/19/17	TAXI/PARKING/TOLLS .....	28.00
06-02	AP	E0520659	HON DAVID E PRICE .....	05/22/17	05/22/17	TAXI/PARKING/TOLLS .....	18.00
06-14	AP	E0523436	CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION .....	2,293.00
06-21	AP	E0526143	HON DAVID E PRICE .....	06/06/17	06/09/17	TAXI/PARKING/TOLLS .....	21.00
06-21	AP	E0526143	HON DAVID E PRICE .....	06/09/17	06/09/17	TAXI/PARKING/TOLLS .....	21.00
06-21	AP	E0526143	HON DAVID E PRICE .....	06/12/17	06/12/17	TAXI/PARKING/TOLLS .....	20.00
					TRAVEL TOTALS:	11,664.72	
	RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0499975	VERIZON WIRELESS .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	239.52
04-06	AP	E0501903	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
04-06	AP	E0502077	WAKE CTY PUBLIC SCHOOL SYS .....	03/13/17	03/13/17	TEMPORARY SPACE RENTAL .....	297.50
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	5.96
04-16	AP	00914566	436 PARTNERS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,158.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
04-16	AP 00914567	HOWELL PROPERTIES OF CHAPEL HILL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
04-18	AP E0502051	TIME WARNER CABLE	02/02/17 03/01/17	UTILITIES	571.73	
04-20	AP E0503577	CHAPEL HILL CARRBORO CITY SCHOOLS	03/11/17 03/11/17	TEMPORARY SPACE RENTAL	210.00	
04-21	AP E0508320	TIME WARNER CABLE	04/02/17 05/01/17	UTILITIES	874.88	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	126.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	548.19	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	4.61	
04-27	AP E0509747	VERIZON WIRELESS	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.67	
04-29	AP E0510225	RESEARCH TRIANGLE FOUNDATION	04/21/17 04/21/17	TEMPORARY SPACE RENTAL	100.00	
05-02	AP E0510475	TIME WARNER CABLE	04/28/17 05/27/17	UTILITIES	399.58	
05-02	AP E0510477	TIME WARNER CABLE	05/02/17 06/01/17	UTILITIES	437.94	
05-03	AP E0511149	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-16	AP 00920160	436 PARTNERS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
05-16	AP 00920161	HOWELL PROPERTIES OF CHAPEL HILL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
05-19	AP 00923452	HILDEBRAND, ASHER D.	02/14/17 02/14/17	TEMPORARY SPACE RENTAL	35.00	
05-19	AP 00923457	HILDEBRAND, ASHER D.	04/07/17 04/07/17	TEMPORARY SPACE RENTAL	70.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	126.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	535.94	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	4.67	
06-01	AP E0520656	TIME WARNER CABLE	05/28/17 06/27/17	UTILITIES	399.58	
06-01	AP E0520660	VERIZON WIRELESS	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	241.23	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	73.39	
06-07	AP E0521800	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-16	AP 00928276	436 PARTNERS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,158.39	
06-16	AP 00928277	HOWELL PROPERTIES OF CHAPEL HILL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,258.84	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	541.33	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	49.76	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	105.00	
06-30	AP E0529115	VERIZON WIRELESS	06/16/17 07/15/17	TELECOMSRV/EQ/TOLL CHARGE	240.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,054.54	
PRINTING AND REPRODUCTION						
04-20	AP E0507115	DAVID L ANDRUKITIS INC	04/11/17 04/11/17	PRINTING & REPRODUCTION	115.00	
04-28	AP E0509970	DAVID L ANDRUKITIS INC	04/20/17 04/20/17	PRINTING & REPRODUCTION	80.00	
05-11	AP 00919068	PUBLIC PRINTER	03/14/17 03/14/17	PRINTING & REPRODUCTION	48.84	
05-22	AP E0517819	DAVID L ANDRUKITIS INC	05/16/17 05/16/17	PRINTING & REPRODUCTION	80.00	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	92.00	
06-05	AP E0521129	DAVID L ANDRUKITIS INC	05/25/17 05/25/17	PRINTING & REPRODUCTION	80.00	

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06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	508.64
04-11	AP	E0503555	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP	00914462	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
04-16	AP	00914463	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-21	AP	E0507355	RUSSELL, DAVID A.	02/02/17	02/02/17	TRAINING		65.00
05-08	AP	E0512606	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP	00920056	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
05-16	AP	00920057	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-24	AP	E0517704	ADT SECURITY SERVICES	06/03/17	09/02/17	SECURITY SERVICE		171.26
06-16	AP	00928176	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
06-16	AP	00928177	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	10,716.26
04-04	AP	E0500862	HILDEBRAND, ASHER D.	03/21/17	03/21/17	FOOD & BEVERAGE		257.50
04-06	AP	E0502433	ANDERSON, KATELYNN M.	03/25/17	03/25/17	FOOD & BEVERAGE		120.00
04-06	AP	E0502433	ANDERSON, KATELYNN M.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)		255.13
04-12	AP	00913579	IMPACTOFFICE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		295.00
04-26	AP	E0504108	MANDAVILLI, NEEL	04/05/17	04/05/17	FOOD & BEVERAGE		55.50
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		19.99
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	FOOD & BEVERAGE		26.49
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		6.88
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		539.31
05-03	AP	E0511760	HILDEBRAND, ASHER D.	04/21/17	04/21/17	FOOD & BEVERAGE		103.60
05-03	AP	E0511760	HILDEBRAND, ASHER D.	04/22/17	04/22/17	FOOD & BEVERAGE		29.63
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE		6.86
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		150.01
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		53.81
05-19	AP	00923452	HILDEBRAND, ASHER D.	01/27/17	01/27/17	FOOD & BEVERAGE		69.65
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-247.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		495.65
06-05	AP	E0520782	MANDAVILLI, NEEL	05/16/17	05/17/17	FOOD & BEVERAGE		55.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE		61.93
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		8.83
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		3,817.13
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		3,192.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		-3,080.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		32.79
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		152.60
06-30	AP	E0528907	MANDAVILLI, NEEL	06/21/17	06/21/17	FOOD & BEVERAGE		55.50
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-211.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		141.45
		EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,486.72
04-28	GL	MNT0067904		03/28/17	03/31/17	MAINTENANCE / REPAIRS		-24.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID E. PRICE—Con.						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		206.20
05-31	GL	MNT0068753	03/27/17 03/31/17	MAINTENANCE / REPAIRS .....		11.77
05-31	GL	MNT0068753	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		73.00
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		279.20
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		279.20
					EQUIPMENT TOTALS:	824.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,492.87
					OFFICE TOTALS:	304,492.87
2016 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	11/01/16 11/30/16	DISTRICT OFFICE RENT (FEDERAL) .....	-668.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	-668.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-668.80
					OFFICE TOTALS:	-668.80
2017 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,005.64
					PERSONNEL COMPENSATION .....	270,195.75
					TRAVEL .....	2,631.15
					RENT, COMMUNICATION, UTILITIES .....	44,557.57
					PRINTING AND REPRODUCTION .....	140.57
					OTHER SERVICES .....	29,831.35
					SUPPLIES AND MATERIALS .....	5,234.94
					EQUIPMENT .....	25,999.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,596.93
					OFFICE TOTALS:	379,596.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL .....	409.06
05-31	GL	FLG0068805		05/20/17 05/31/17	FRANKED MAIL .....	7.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL .....	163.53
					FRANKED MAIL TOTALS:	580.34
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN .....	750.00
					ANFINSON, THOMAS E. ....	5,000.00
					BROOKS, RYAN P .....	9,644.45
					BROOKS, RYAN P .....	2,333.33
					DUGAN, MEGHAN R .....	3,050.00

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		DUGAN,MEGHAN R .....	04/01/17	04/18/17	SCHEDULER (OTHER COMPENSATION) .....	2,541.67
		HARRISON,ERIC S .....	04/01/17	06/20/17	FIELD REPRESENTATIVE/CASEWORKE .....	15,111.12
		HOBBY,AMANDA M .....	05/01/17	06/19/17	STAFF ASSISTANT .....	4,487.58
		MCINTOSH, TINA M. ....	03/01/17	03/30/17	DIR OF CONSTITUENT SVCS .....	3,479.17
		MIRANDA-MARIN,ERIC A .....	04/01/17	06/09/17	TEMPORARY EMPLOYEE .....	6,900.00
		POOLE, JENNIFER L. ....	04/01/17	06/23/17	CONSTITUENT SERVICE DIRECTOR .....	17,888.88
		POOLE, JENNIFER L. ....	06/24/17	06/30/17	DIRECTOR, CONSTITUENT SERVICES .....	1,565.28
		PUCHALLA,CHARLENE M. ....	04/01/17	06/16/17	DISTRICT SCHEDULER .....	15,622.23
					PERSONNEL COMPENSATION TOTALS:	88,373.71
	TRAVEL					
04-07	AP	E0503066 TWOMEY, JOHN K. ....	01/06/17	01/15/17	PRIVATE AUTO MILEAGE .....	39.16
					TRAVEL TOTALS:	39.16
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	E0503064 DIRECTV .....	03/10/17	04/09/17	UTILITIES .....	146.23
04-16	AP	00914951 MIMMS MILL LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	206.75
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	485.22
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	87.82
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	4.81
04-27	AP	E0509108 DIRECTV .....	04/10/17	05/09/17	UTILITIES .....	146.23
05-03	AP	E0511761 AT & T .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
05-03	AP	E0511763 VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	794.06
05-16	AP	00920543 MIMMS MILL LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
05-16	AP	E0514597 FEDEX .....	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL .....	16.46
05-17	AP	E0514599 FEDEX .....	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.23
05-17	AP	E0514917 AT & T .....	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,139.80
05-25	AP	E0518248 VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	794.71
05-25	AP	E0519704 DIRECTV .....	05/10/17	06/09/17	UTILITIES .....	141.98
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	206.75
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	487.95
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	87.82
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	3.09
06-14	AP	E0523724 AT & T .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	101.44
06-14	AP	E0523728 AT & T .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,140.78
06-16	AP	00928654 MIMMS MILL LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
06-20	AP	E0525586 AT & T .....	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,139.80
06-20	AP	E0525587 AT & T .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	89.08
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	206.75
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	423.46
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	87.82
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,166.83
		PRINTING AND REPRODUCTION				
05-25	AP	E0518191 XEROX CORPORATION .....	02/28/17	03/21/17	PRINTING & REPRODUCTION .....	23.88
06-22	AP	E0525575 XEROX CORPORATION .....	01/21/17	02/28/17	PRINTING & REPRODUCTION .....	67.67
06-23	AP	E0526616 XEROX CORPORATION .....	03/21/17	04/22/17	PRINTING & REPRODUCTION .....	14.69
					PRINTING AND REPRODUCTION TOTALS:	106.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM PRICE—Con.						
OTHER SERVICES						
04-16	AP 00914429	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
04-16	AP 00914725	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-18	AP E0506496	ICONSTITUENT LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
05-09	AP E0511762	A1 COMMERCIAL CLEANING SERVICES LLC .....	04/17/17 04/17/17	JANITORIAL AND MAINT SERV .....		325.00
05-16	AP 00920024	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00920318	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-17	AP E0514922	ICONSTITUENT LLC .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-16	AP 00928144	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00928432	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-22	AP E0525578	LEIDOS DIGITAL SOLUTIONS INC .....	06/05/17 06/05/17	TECHNOLOGY SERVICE CONTRACTS .....		4,500.00
06-22	AP E0525580	ICONSTITUENT LLC .....	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
					OTHER SERVICES TOTALS:	16,255.00
SUPPLIES AND MATERIALS						
04-11	AP E0503070	SHEFFIELD OFFICE PRODUCTS .....	01/03/17 01/03/17	OFFICE SUPPLIES (OUTSIDE) .....		315.93
04-11	AP E0503077	CRYSTAL SPRINGS .....	02/24/17 03/08/17	WATER .....		41.39
04-27	AP E0509109	CRYSTAL SPRINGS .....	04/05/17 04/05/17	WATER .....		37.97
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		38.28
05-08	AP E0512831	SHEFFIELD OFFICE PRODUCTS .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		83.62
05-11	AP E0512829	SHEFFIELD OFFICE PRODUCTS .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....		389.10
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		18.00
06-23	AP E0526614	CRYSTAL SPRINGS .....	05/16/17 05/31/17	WATER .....		97.07
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-18.00
					SUPPLIES AND MATERIALS TOTALS:	1,003.36
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		157.33
05-09	AP 00918873	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,868.00
05-09	AP 00918874	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,038.00
05-22	AP 00923546	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,683.83
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		157.33
05-31	GL MNT0068753	.....	05/08/17 05/31/17	MAINTENANCE / REPAIRS .....		92.90
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		277.33
					EQUIPMENT TOTALS:	15,274.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,799.36
					OFFICE TOTALS:	144,799.36
2016 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		6,359.75
					FRANKED MAIL TOTALS:	6,359.75
TRAVEL						
04-07	AP E0503062	TWOMEY, JOHN K. ....	11/14/16 11/30/16	PRIVATE AUTO MILEAGE .....		37.08

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04-07	AP	E0503062	TWOMEY, JOHN K.	12/01/16	12/16/16	PRIVATE AUTO MILEAGE	70.62	
04-07	AP	E0503062	TWOMEY, JOHN K.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	10.38	
							TRAVEL TOTALS:	118.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,477.83
							OFFICE TOTALS:	6,477.83

2017 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,899.02	9,543.17
PERSONNEL COMPENSATION	479,056.95	247,930.57
TRAVEL	12,643.62	9,639.00
RENT, COMMUNICATION, UTILITIES	36,002.09	19,547.83
PRINTING AND REPRODUCTION	24,327.43	23,189.87
OTHER SERVICES	12,334.55	6,739.85
SUPPLIES AND MATERIALS	4,302.99	2,848.79
EQUIPMENT	5,149.26	5,149.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,715.91	324,588.34
OFFICE TOTALS:	583,715.91	324,588.34

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-25	AP	00918001	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	7,968.25	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	446.46	
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-17.30	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-17.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	639.62	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	553.49	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-30.05	
							FRANKED MAIL TOTALS:	9,543.17

PERSONNEL COMPENSATION

ANGELIDES,ELENI M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
BECKER,ROBERT C	04/01/17	06/30/17	RESEARCH DIRECTOR	18,500.01
CONNERY,ANDREW T	06/01/17	06/30/17	SHARED EMPLOYEE	3,500.00
CRANE,AMANDA R	04/01/17	06/30/17	PRESS ASSISTANT	8,761.12
FRANKEL,MAX D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
FULFORD,HALEY E	04/01/17	06/30/17	OFFICE MANAGER	11,188.90
HERMAN,JENNY J	04/01/17	06/30/17	CONGRESSIONAL AIDE	10,500.00
HINOJOSA,JUAN A	04/01/17	06/30/17	CHIEF OF STAFF	1,425.00
JARUS, ALLISON M.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	16,250.01
LEE,DOUGLAS W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00
LEVAR, MARY A.	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
PIZER, JONATHAN A	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,750.00
REARDON,ERICA T	04/03/17	06/30/17	POLICY ADVISOR	12,222.23
SEXTON, ROSETTA L	04/01/17	06/30/17	CONGRESSIONAL AIDE	18,249.99
SHAW,KRYSTAL M	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	14,499.99
SIDDIQUI,FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE	2,250.00
SOLOCK,MARK W	05/01/17	06/30/17	PART-TIME EMPLOYEE	3,333.34
STUEDELL, BROOKE R.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99
TOMA,TOMA	04/01/17	06/30/17	CONGRESSIONAL AIDE	10,250.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE QUIGLEY—Con.						
		VALES, TARA J .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,000.00
		ZACZEK, KAROLINA .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....		13,749.99
					<b>PERSONNEL COMPENSATION TOTALS:</b>	247,930.57
TRAVEL						
04-03	AP E0499308	CITIBANK GOV CARD SERVICE .....	01/31/17 03/02/17	COMMERCIAL TRANSPORTATION .....		1,252.00
04-03	AP E0499311	CITIBANK GOV CARD SERVICE .....	01/26/17 01/27/17	LODGING .....		118.98
04-03	AP E0499311	CITIBANK GOV CARD SERVICE .....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....		8.74
04-06	AP E0501920	SEXTON, ROSETTA L. ....	02/07/17 02/22/17	PRIVATE AUTO MILEAGE .....		116.10
04-06	AP E0501921	LEVAR, MARY A. ....	01/16/17 01/31/17	PRIVATE AUTO MILEAGE .....		27.54
04-06	AP E0501922	LEVAR, MARY A. ....	02/08/17 02/26/17	PRIVATE AUTO MILEAGE .....		117.72
04-11	AP E0503290	FRANKEL, MAX D. ....	03/26/17 03/27/17	LODGING .....		158.65
04-11	AP E0503290	FRANKEL, MAX D. ....	03/26/17 03/27/17	MEALS .....		69.71
04-11	AP E0503290	FRANKEL, MAX D. ....	03/26/17 03/27/17	TAXI/PARKING/TOLLS .....		22.96
04-11	AP E0503292	VALES, TARA J. ....	03/22/17 03/22/17	TAXI/PARKING/TOLLS .....		18.51
04-26	AP E0508836	CITIBANK GOV CARD SERVICE .....	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,377.20
04-26	AP E0508836	CITIBANK GOV CARD SERVICE .....	03/19/17 03/21/17	LODGING .....		512.97
04-28	AP E0508779	CITIBANK GOV CARD SERVICE .....	04/18/17 04/19/17	COMMERCIAL TRANSPORTATION .....		250.40
04-28	AP E0509754	HINOJOSA, JUAN A. ....	04/18/17 04/19/17	LODGING .....		210.15
04-28	AP E0509754	HINOJOSA, JUAN A. ....	04/19/17 04/19/17	MEALS .....		13.94
04-28	AP E0509754	HINOJOSA, JUAN A. ....	04/18/17 04/19/17	TAXI/PARKING/TOLLS .....		121.55
04-28	AP E0509761	SHAW, KRISTLE M. ....	01/18/17 01/19/17	CAR RENTAL .....		56.59
04-28	AP E0509771	TOMA, TOMA .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		112.40
04-28	AP E0509772	TOMA, TOMA .....	03/03/17 03/27/17	PRIVATE AUTO MILEAGE .....		69.92
04-28	AP E0509773	CRANE, AMANDA R. ....	03/17/17 03/21/17	MEALS .....		41.15
04-28	AP E0509773	CRANE, AMANDA R. ....	03/17/17 03/21/17	TAXI/PARKING/TOLLS .....		45.55
05-02	AP E0509758	SHAW, KRISTLE M. ....	03/18/17 03/19/17	CAR RENTAL .....		65.95
05-02	AP E0509758	SHAW, KRISTLE M. ....	03/18/17 03/18/17	TAXI/PARKING/TOLLS .....		6.25
05-03	AP E0508828	CITIBANK GOV CARD SERVICE .....	01/26/17 01/27/17	LODGING .....		63.00
05-03	AP E0511034	SEXTON, ROSETTA L. ....	01/16/17 01/18/17	PRIVATE AUTO MILEAGE .....		33.48
05-03	AP E0511034	SEXTON, ROSETTA L. ....	01/16/17 01/18/17	TAXI/PARKING/TOLLS .....		2.85
05-03	AP E0511035	BECKER, ROBERT C. ....	03/02/17 03/27/17	PRIVATE AUTO MILEAGE .....		55.64
05-03	AP E0511036	BECKER, ROBERT C. ....	02/18/17 02/22/17	PRIVATE AUTO MILEAGE .....		48.15
05-22	AP E0519276	CITIBANK GOV CARD SERVICE .....	03/30/17 05/04/17	COMMERCIAL TRANSPORTATION .....		1,401.40
06-05	AP E0520090	HINOJOSA, JUAN A. ....	05/09/17 05/10/17	LODGING .....		259.45
06-05	AP E0520090	HINOJOSA, JUAN A. ....	05/09/17 05/10/17	MEALS .....		16.27
06-05	AP E0520090	HINOJOSA, JUAN A. ....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....		15.42
06-20	AP E0524965	LEVAR, MARY A. ....	04/01/17 04/19/17	PRIVATE AUTO MILEAGE .....		196.88
06-20	AP E0524965	LEVAR, MARY A. ....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....		16.00
06-22	AP E0527506	FRANKEL, MAX D. ....	05/28/17 06/01/17	MEALS .....		85.35
06-22	AP E0527506	FRANKEL, MAX D. ....	05/30/17 05/30/17	MEALS .....		13.43
06-22	AP E0527506	FRANKEL, MAX D. ....	05/30/17 06/01/17	CAR RENTAL .....		316.19
06-22	AP E0527506	FRANKEL, MAX D. ....	06/01/17 06/01/17	TAXI/PARKING/TOLLS .....		40.73
06-22	AP E0527511	SEXTON, ROSETTA L. ....	04/03/17 04/24/17	PRIVATE AUTO MILEAGE .....		97.37

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06-22	AP	E0527513	BECKER,ROBERT C .....	04/01/17	04/26/17	PRIVATE AUTO MILEAGE .....	162.64
06-23	AP	E0527514	LEVAR, MARY A. ....	04/01/17	04/26/17	PRIVATE AUTO MILEAGE .....	196.88
06-23	AP	E0527514	LEVAR, MARY A. ....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	16.00
06-23	AP	E0527652	VALES, TARA J. ....	06/05/17	06/06/17	MEALS .....	150.56
06-23	AP	E0527652	VALES, TARA J. ....	06/05/17	06/06/17	TAXI/PARKING/TOLLS .....	88.38
06-29	AP	E0527738	CITIBANK GOV CARD SERVICE .....	05/16/17	06/01/17	COMMERCIAL TRANSPORTATION .....	1,568.00
						TRAVEL TOTALS:	9,639.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00913814	PENSACOLA PLAZA LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
04-16	AP	00913815	SONCO REAL ESTATE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
04-17	AP	E0504994	VERIZON WIRELESS .....	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,035.88
04-19	AP	00917820	CITI PCARD-COMCAST CHICAGO .....	03/01/17	03/28/17	UTILITIES .....	210.98
04-19	AP	00917820	CITI PCARD-COMED PAYMENT .....	03/01/17	03/28/17	UTILITIES .....	566.59
04-19	AP	00917820	CITI PCARD-VBS VONAGE BUSINESS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	392.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	70.09
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
04-27	AP	E0508742	FEDEX .....	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL .....	32.79
04-27	AP	E0508744	UPS .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	2.61
04-27	AP	E0508749	UPS .....	01/25/17	01/25/17	POSTAGE / COURIER / BOX RENTAL .....	0.58
04-27	AP	E0508750	UPS .....	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL .....	2.10
05-03	AP	E0511037	UPS .....	04/05/17	04/06/17	POSTAGE / COURIER / BOX RENTAL .....	32.84
05-05	AP	E0511040	VERIZON WIRELESS .....	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,198.78
05-15	AP	E0514147	COMED .....	03/24/17	04/24/17	UTILITIES .....	293.50
05-16	AP	00919407	PENSACOLA PLAZA LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
05-16	AP	00919408	SONCO REAL ESTATE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
05-19	AP	00923551	CITI PCARD-COMCAST CHICAGO .....	03/29/17	04/28/17	UTILITIES .....	355.71
05-19	AP	00923551	CITI PCARD-COMED PAYMENT .....	03/29/17	04/28/17	UTILITIES .....	572.01
05-19	AP	00923551	CITI PCARD-VBS VONAGE BUSINESS .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	398.91
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	63.30
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
06-06	AP	E0521344	VERIZON WIRELESS .....	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,238.01
06-08	AP	E0521335	UPS .....	04/20/17	04/25/17	POSTAGE / COURIER / BOX RENTAL .....	8.42
06-08	AP	E0521337	UPS .....	05/08/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	9.16
06-08	AP	E0521341	FEDEX .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
06-16	AP	00927530	PENSACOLA PLAZA LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
06-16	AP	00927531	SONCO REAL ESTATE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00
06-19	AP	00929152	CITI PCARD-COMCAST CHICAGO .....	04/29/17	05/28/17	UTILITIES .....	355.71
06-19	AP	00929152	CITI PCARD-VBS VONAGE BUSINESS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	396.49
06-20	AP	E0524974	COMED .....	04/24/17	05/23/17	UTILITIES .....	237.28
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	68.99
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,547.83
04-05	AP	E0499612	CONSOLIDATED PRINTING COMPANY .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	1,145.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2017 HON. MIKE QUIGLEY—Con.						
04-06	AP E0501891	DAVID L ANDRUKITIS INC	03/15/17 03/15/17	PRINTING & REPRODUCTION		40.00
04-19	AP 00917820	CITI PCARD-FACEBK	03/01/17 03/28/17	ADVERTISEMENTS		145.93
04-28	AP E0509753	DAVID L ANDRUKITIS INC	04/19/17 04/19/17	PRINTING & REPRODUCTION		120.00
05-19	AP 00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS		663.10
06-06	AP E0521329	DAVID L ANDRUKITIS INC	05/23/17 05/23/17	PRINTING & REPRODUCTION		2,647.50
06-16	AP E0524973	DAVID L ANDRUKITIS INC	05/08/17 05/08/17	PRINTING & REPRODUCTION		40.00
06-16	AP E0524975	DAVID L ANDRUKITIS INC	05/26/17 05/26/17	PRINTING & REPRODUCTION		120.00
06-16	AP E0524978	DAVID L ANDRUKITIS INC	05/26/17 05/26/17	PRINTING & REPRODUCTION		40.00
06-19	AP 00929152	CITI PCARD-FACEBK	04/29/17 05/28/17	ADVERTISEMENTS		24.65
06-27	AP E0527554	CONSTITUENT COMMUNICATION SERVICES LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION		18,202.73
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>23,189.87</b>
<b>OTHER SERVICES</b>						
04-16	AP 00914436	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-17	AP E0504807	CITY WIDE CLEANING SERVICE	01/05/17 01/20/17	JANITORIAL AND MAINT SERV		230.00
04-17	AP E0504809	CITY WIDE CLEANING SERVICE	02/01/17 02/28/17	JANITORIAL AND MAINT SERV		230.00
04-17	AP E0504811	CITY WIDE CLEANING SERVICE	03/02/17 03/31/17	JANITORIAL AND MAINT SERV		345.00
05-16	AP 00920031	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00928151	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-22	AP E0527509	CITY WIDE CLEANING SERVICE	05/11/17 05/26/17	JANITORIAL AND MAINT SERV		230.00
06-22	AP E0527510	CITY WIDE CLEANING SERVICE	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		230.00
06-22	AP E0527516	FOREST SECURITY INC	07/01/17 09/30/17	SECURITY SERVICE		119.85
					<b>OTHER SERVICES TOTALS:</b>	<b>6,739.85</b>
<b>SUPPLIES AND MATERIALS</b>						
04-06	AP E0501920	SEXTON, ROSETTA L	02/14/17 02/14/17	FOOD & BEVERAGE		10.21
04-26	AP E0508751	QUENCH	01/18/17 01/17/18	WATER		507.60
04-27	AP E0508755	GARVEYS OFFICE PRODUCTS INC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		9.99
04-27	AP E0508756	GARVEYS OFFICE PRODUCTS INC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		137.81
04-27	AP E0508757	GARVEYS OFFICE PRODUCTS INC	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		5.69
04-27	AP E0508758	GARVEYS OFFICE PRODUCTS INC	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)		174.59
04-28	AP E0508753	CRAIN'S CHICAGO BUSINESS	04/20/17 04/19/18	PUBLICATIONS/REFERENCE MAT'L		45.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		231.22
05-02	AP E0509758	SHAW, KRISTLE M.	03/23/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		44.05
05-03	AP E0511034	SEXTON, ROSETTA L	01/14/17 01/14/17	FOOD & BEVERAGE		133.52
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		104.66
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		327.98
06-05	AP E0520092	FULFORD, HALEY E.	05/23/17 05/23/17	FOOD & BEVERAGE		129.90
06-06	AP 00924316	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE		33.19
06-06	AP 00924316	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		67.20
06-07	AP E0521334	CRAIN'S CHICAGO BUSINESS	05/15/17 05/14/18	PUBLICATIONS/REFERENCE MAT'L		45.00
06-08	AP E0521342	GARVEYS OFFICE PRODUCTS INC	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		190.64
06-08	AP E0521343	GARVEYS OFFICE PRODUCTS INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		125.16



06-20	AP	E0524965	LEVAR, MARY A. ....	04/19/17	04/19/17	FOOD & BEVERAGE .....	44.26	
06-23	AP	E0527514	LEVAR, MARY A. ....	04/19/17	04/19/17	FOOD & BEVERAGE .....	44.26	
06-27	AP	E0527737	CRAIN'S CHICAGO BUSINESS .....	06/20/17	07/19/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	FOOD & BEVERAGE .....	57.40	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	32.04	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	FOOD & BEVERAGE .....	198.19	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	35.58	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-88.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	232.65	
							SUPPLIES AND MATERIALS TOTALS:	2,848.79
EQUIPMENT								
04-11	AP	E0503294	MURATEC AMERICA INC .....	01/05/17	01/05/17	MAINTENANCE / REPAIRS .....	441.84	
05-18	AP	E0503295	W.B. MASON CO. INC .....	02/14/17	02/14/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,896.00	
06-16	AP	E0524960	MURATEC AMERICA INC .....	01/01/17	11/30/17	WARRANTIES .....	405.02	
06-16	AP	E0524962	MURATEC AMERICA INC .....	04/07/17	11/30/17	WARRANTIES .....	406.40	
							EQUIPMENT TOTALS:	5,149.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,588.34
							OFFICE TOTALS:	324,588.34

2016 HON. MIKE QUIGLEY  
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION								
04-06	AP	E0501890	DAVID L ANDRUKITIS INC .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	75.00	
							PRINTING AND REPRODUCTION TOTALS:	75.00
OTHER SERVICES								
04-17	AP	E0504804	CITY WIDE CLEANING SERVICE .....	11/01/16	11/30/16	JANITORIAL AND MAINT SERV .....	115.00	
							OTHER SERVICES TOTALS:	115.00
EQUIPMENT								
06-08	AP	00923751	IMPACTOFFICE .....	01/26/17	01/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	24.00	
06-08	AP	00923751	IMPACTOFFICE .....	01/26/17	01/26/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	769.00	
							EQUIPMENT TOTALS:	793.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	983.00
							OFFICE TOTALS:	983.00

2017 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	500.25	498.50
PERSONNEL COMPENSATION .....	459,969.49	246,100.02
TRAVEL .....	17,241.37	7,284.88
TRANSPORTATION OF THINGS .....	50.00	50.00
RENT, COMMUNICATION, UTILITIES .....	39,866.01	23,996.22
PRINTING AND REPRODUCTION .....	1,588.29	55.24
OTHER SERVICES .....	11,340.00	6,220.00
SUPPLIES AND MATERIALS .....	14,636.03	12,470.65
EQUIPMENT .....	7,564.40	7,564.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,755.84	304,239.91
OFFICE TOTALS:	552,755.84	304,239.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	42.87	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-17.15	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	20.56	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	452.22	
					FRANKED MAIL TOTALS:	498.50
PERSONNEL COMPENSATION						
		AE JR,AE	04/01/17 06/30/17	DISTRICT DIRECTOR	24,750.01	
		AH CHONG,HELLENE C	04/01/17 06/30/17	STAFF ASST.LOGIS/ADM.CORD & LC	7,249.99	
		AITAOTO,APELU M	04/01/17 06/30/17	SPECIAL ASSISTANT	13,000.00	
		BLACK,DANIEL M	04/01/17 06/30/17	LEGISLATIVE ASST. & COMM ASST.	8,500.00	
		BRINCK, CASEY	04/01/17 06/30/17	LEGISLATIVE DIR/COMMUNICATIONS	21,666.66	
		CHRISTEL,JARED MICHAEL P	04/01/17 06/30/17	LEG ASST/CASEWORKER/ASST COMMS	10,999.99	
		DEHLINGER,NANCY H	04/01/17 06/30/17	EXECUTIVE ASSISTANT	19,750.00	
		FOSTER,TAUINAOLA M	04/01/17 06/30/17	OFFICE MANAGER/DO SCHEDULER	12,250.00	
		FUATAGAVI,FAATIGAFUA M	04/01/17 06/30/17	HLTH/TRANSP/INFRAC/CASEWORKER	9,750.01	
		HOWARD,HOWARD	04/01/17 06/30/17	EDUC/GRANTS CORD. & FIELD REP	9,750.01	
		LEDoux,LEROY L	04/01/17 06/30/17	SPECIAL ASSISTANT	12,250.00	
		LEUI,DORIS S	04/01/17 06/30/17	LOGISTICS & ADMINISTR COORD	6,000.01	
		NEWTON,JOHN A	04/01/17 06/30/17	PART-TIME EMPLOYEE	9,750.01	
		PA'AU,LEAFAINA H	04/01/17 06/30/17	STAFF ASSISTANT	6,250.00	
		SEVA'AETASI,SIANAVA R	04/01/17 06/30/17	CONSTITUENT SERVICES REP	8,500.00	
		TAGOILELAGI,LALOULU E	04/01/17 06/30/17	PART-TIME EMPLOYEE	9,750.01	
		TATUPU,JEREMIAH S	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR	10,249.99	
		VAIAU,STEVE	04/01/17 06/30/17	PART-TIME EMPLOYEE	5,166.67	
		VELE JR,KUKA	04/01/17 06/30/17	PART-TIME EMPLOYEE	4,833.33	
		YAHN,LEAFAINA O	04/01/17 06/30/17	CHIEF OF STAFF	35,683.33	
					PERSONNEL COMPENSATION TOTALS:	246,100.02
TRAVEL						
05-04	AP E0512136	FOSTER, TAUINAOLA M	04/11/17 04/13/17	LODGING	399.00	
05-05	AP E0512337	YAHN, LEAFAINA O	04/08/17 04/26/17	MEALS	359.91	
05-05	AP E0512337	YAHN, LEAFAINA O	04/15/17 04/15/17	CAR RENTAL	61.41	
05-05	AP E0512337	YAHN, LEAFAINA O	04/24/17 04/26/17	GASOLINE	36.00	
05-05	AP E0512337	YAHN, LEAFAINA O	04/08/17 04/26/17	TAXI/PARKING/TOLLS	50.00	
05-05	AP E0512378	HOWARD, HOWARD	04/11/17 04/11/17	MEALS	38.85	
05-05	AP E0512378	HOWARD, HOWARD	04/12/17 04/12/17	MEALS	61.35	
05-05	AP E0512381	HOWARD, HOWARD	04/11/17 04/13/17	LODGING	199.50	
05-05	AP E0512382	HOWARD, HOWARD	04/10/17 04/12/17	COMMERCIAL TRANSPORTATION	400.00	
05-05	AP E0512383	HOWARD, HOWARD	03/30/17 04/13/17	COMMERCIAL TRANSPORTATION	170.00	
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION	869.10	
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/23/17 04/25/17	COMMERCIAL TRANSPORTATION	1,064.56	
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/16/17 04/17/17	LODGING	281.71	

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05-26	AP	E0518642	CITIBANK GOV CARD SERVICE .....	04/15/17	04/17/17	CAR RENTAL .....	458.52
05-26	AP	E0518642	CITIBANK GOV CARD SERVICE .....	04/17/17	04/24/17	CAR RENTAL .....	698.25
05-26	AP	E0518642	CITIBANK GOV CARD SERVICE .....	04/16/17	04/17/17	GASOLINE .....	5.20
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE .....	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION .....	838.56
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	815.61
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE .....	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION .....	449.00
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE .....	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION .....	2,467.49
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	100.00
06-20	AP	E0526459	CITIBANK GOV CARD SERVICE .....	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION .....	1,297.91
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/23/17	04/24/17	LODGING .....	95.00
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	MEALS .....	18.48
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/09/17	04/09/17	MEALS .....	11.10
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	MEALS .....	24.97
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/26/17	04/26/17	MEALS .....	17.78
06-21	AR	AC-13179	CITIBANK .....	01/06/17	01/11/17	COMMERCIAL TRANSPORTATION .....	-4,004.38
						TRAVEL TOTALS:	7,284.88
05-15	AP	E0512643	FOSTER, TAUINOALA M. ....	04/25/17	04/25/17	FREIGHT CHARGES .....	50.00
						TRANSPORTATION OF THINGS TOTALS:	50.00
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501207	BLUE SKY COMMUNICATION .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	45.99
04-06	AP	E0503392	ASTCA .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	777.15
04-16	AP	00914899	AVAPUI LUA CORPORATION .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.82
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	85.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,155.41
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	140.00
05-03	AP	E0511022	ASTCA .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	939.01
05-03	AP	E0511781	BLUE SKY COMMUNICATION .....	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	45.99
05-16	AP	00920490	AVAPUI LUA CORPORATION .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.82
05-25	AP	E0517994	ASTCA .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	751.36
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	85.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	3,107.58
05-31	AP	E0519754	BLUE SKY COMMUNICATION .....	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	45.99
06-16	AP	00928602	AVAPUI LUA CORPORATION .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,985.82
06-26	AP	E0526529	ASTCA .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	855.80
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	85.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	5,660.74
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	140.00
06-30	AP	E0529096	BLUE SKY COMMUNICATION .....	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	45.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,996.22
			PRINTING AND REPRODUCTION				
04-28	AP	00913380	PUBLIC PRINTER .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	48.84
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	55.24
			OTHER SERVICES				
04-16	AP	00914394	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AMATA COLEMAN RADEWAGEN—Con.						
04-21	AP E0509648	AVAPUI LUA CORPORATION	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		275.00
04-24	AP E0509848	AVAPUI LUA CORPORATION	01/01/17 01/31/17	JANITORIAL AND MAINT SERV		275.00
04-26	AP E0509647	AVAPUI LUA CORPORATION	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		275.00
05-16	AP 00919989	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-07	AP E0521513	AVAPUI LUA CORPORATION	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		275.00
06-08	AP E0521915	AVAPUI LUA CORPORATION	06/01/17 06/30/17	JANITORIAL AND MAINT SERV		275.00
06-16	AP 00928109	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	6,220.00
SUPPLIES AND MATERIALS						
04-03	AP E0501204	NEILS ACE HOME CENTER	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		49.98
04-03	AP E0501211	COST U LESS	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)		669.99
04-03	AP E0501214	NEILS ACE HOME CENTER	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		53.66
04-03	AP E0501223	ISLAND BUSINESS CENTER	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		398.00
04-03	AP E0501231	ISLAND BUSINESS CENTER	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		195.00
04-03	AP E0501235	COST U LESS	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		70.81
04-06	AP E0503279	COST U LESS	03/29/17 03/29/17	FOOD & BEVERAGE		77.98
04-06	AP E0503279	COST U LESS	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		877.10
04-18	AP E0506278	CULLIGAN OF ANNAPOLIS	05/01/17 05/31/17	WATER		70.00
04-18	AP E0506281	CULLIGAN OF ANNAPOLIS	04/01/17 04/30/17	WATER		70.00
04-18	AP E0506286	CULLIGAN OF ANNAPOLIS	01/01/17 01/31/17	WATER		65.90
04-18	AP E0506292	CULLIGAN OF ANNAPOLIS	03/01/17 03/31/17	WATER		70.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		57.50
05-04	AP E0511778	COST U LESS	04/23/17 04/23/17	OFFICE SUPPLIES (OUTSIDE)		139.98
05-04	AP E0512342	YAHN, LEAFAINA O.	03/17/17 03/17/17	FOOD & BEVERAGE		1,027.40
05-04	AP E0512380	HOWARD, HOWARD	04/11/17 04/11/17	FOOD & BEVERAGE		754.00
05-05	AP E0512135	VAIAU, STEVE	04/20/17 04/20/17	FOOD & BEVERAGE		310.00
05-05	AP E0512137	VAIAU, STEVE	04/19/17 04/19/17	FOOD & BEVERAGE		300.00
05-05	AP E0512138	VAIAU, STEVE	04/18/17 04/18/17	FOOD & BEVERAGE		150.00
05-05	AP E0512337	YAHN, LEAFAINA O.	04/08/17 04/26/17	FOOD & BEVERAGE		1,012.44
05-08	AP E0512639	FOSTER, TAUINAOLA M.	04/10/17 04/10/17	FOOD & BEVERAGE		96.00
05-08	AP E0512641	FOSTER, TAUINAOLA M.	04/09/17 04/09/17	FOOD & BEVERAGE		70.00
05-09	AP E0513033	CULLIGAN OF ANNAPOLIS	06/01/17 06/30/17	WATER		70.00
05-10	AP E0513297	LEDoux, LEROY L.	04/18/17 04/18/17	FOOD & BEVERAGE		37.48
05-10	AP E0513297	LEDoux, LEROY L.	04/23/17 04/23/17	FOOD & BEVERAGE		23.25
05-10	AP E0513297	LEDoux, LEROY L.	04/24/17 04/24/17	FOOD & BEVERAGE		36.50
05-18	AP E0516372	DEHLINGER, NANCY H.	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		31.79
05-18	AP E0516373	NEILS ACE HOME CENTER	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		66.94
05-25	AP E0518012	IMPACTOFFICE	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		36.75
05-25	AP E0518815	SAMOA MARKETING	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		227.85
05-26	AP E0518642	CITIBANK GOV CARD SERVICE	04/22/17 04/22/17	FOOD & BEVERAGE		266.48
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		86.70
06-01	AP E0520024	YAHN, LEAFAINA O.	05/17/17 05/19/17	FOOD & BEVERAGE		419.19

06-09	AP	00924649	HOUSECALL LLC .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	494.00
06-09	AP	E0522361	SEPP H STEFFANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	175.00
06-12	AP	E0522365	CULLIGAN OF ANNAPOLIS .....	07/01/17	07/31/17	WATER .....	70.00
06-19	AP	00929132	HOUSECALL LLC .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	494.00
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	14.85
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	302.75
06-20	AP	E0527905	CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	61.00
06-27	AP	E0526961	ISLAND BUSINESS CENTER .....	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE) .....	2,890.25
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	116.13
						SUPPLIES AND MATERIALS TOTALS:	12,470.65
			EQUIPMENT				
06-07	AP	00924419	HOUSECALL LLC .....	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,366.40
06-09	AP	00924649	HOUSECALL LLC .....	05/31/17	05/31/17	WARRANTIES .....	99.00
06-19	AP	00929132	HOUSECALL LLC .....	06/12/17	06/12/17	WARRANTIES .....	99.00
						EQUIPMENT TOTALS:	7,564.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,239.91
						OFFICE TOTALS:	304,239.91

2016 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-21	AR	AC-13180	CITIBANK .....	09/23/16	10/02/16	COMMERCIAL TRANSPORTATION .....	-1,981.00
06-21	AR	AC-13181	CITIBANK .....	09/23/16	10/02/16	COMMERCIAL TRANSPORTATION .....	-653.12
						TRAVEL TOTALS:	-2,634.12
			SUPPLIES AND MATERIALS				
06-12	AP	00924728	W.B. MASON CO. INC .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	775.00
						SUPPLIES AND MATERIALS TOTALS:	775.00
			EQUIPMENT				
06-12	AP	00924728	W.B. MASON CO. INC .....	02/27/17	02/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	669.00
06-12	AP	00924728	W.B. MASON CO. INC .....	02/27/17	02/27/17	WARRANTIES .....	349.00
						EQUIPMENT TOTALS:	1,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-841.12
						OFFICE TOTALS:	-841.12

2015 HON. AMATA COLEMAN RADEWAGEN  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-10	AP	00918941	ASTCA .....	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE .....	115.00
05-10	AP	00918941	ASTCA .....	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	250.00
05-10	AP	00918941	ASTCA .....	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 10 .....	250.00
05-10	AP	00918941	ASTCA .....	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	510.00
05-10	AP	00918941	ASTCA .....	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....	680.00
05-10	AP	00918941	ASTCA .....	01/20/15	01/20/15	TELECOMSRV/EQ/TOLL CHARGE QTY - 32 .....	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,605.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,605.00
						OFFICE TOTALS:	2,605.00

2017 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....			-212.97	-79.13
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
				PERSONNEL COMPENSATION .....	434,130.50	237,730.52
				TRAVEL .....	846.07	640.82
				RENT, COMMUNICATION, UTILITIES .....	46,553.55	25,716.15
				PRINTING AND REPRODUCTION .....	6,920.31	5,579.31
				OTHER SERVICES .....	5,500.00	4,250.00
				SUPPLIES AND MATERIALS .....	16,493.60	2,144.94
				EQUIPMENT .....	1,447.98	723.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,679.04	276,706.60
				OFFICE TOTALS:	511,679.04	276,706.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	8.03
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-43.30
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-29.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	19.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	7.64
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-41.55
					FRANKED MAIL TOTALS:	-79.13
PERSONNEL COMPENSATION						
				ALINSKY, JASON D .....		7,500.00
				BROWN, SAMANTHA L .....		9,249.99
				BURTON, CHRISTA A .....		12,500.01
				CONNOR, KATHLEEN M .....		21,249.99
				DARNER, MICHAEL P .....		2,000.00
				DONEY, LAUREN L .....		20,625.00
				DOWLING, BAILEY N .....		2,005.56
				EYONG, JOSEPH E .....		4,749.99
				FOONT, JENNIE L .....		9,999.99
				FRYE, JACK M .....		4,400.00
				GOODMAN, DENA L .....		8,530.55
				MOORE, SHANE .....		4,500.00
				MOORE, JARRETT T .....		9,000.00
				NORVELL, EMMA B .....		22,444.45
				OMBRES, DEVON O .....		14,625.00
				ROBERTS, WILLIAM J .....		22,500.00
				SANCHEZ, MARTHA D .....		7,875.00
				SIDIQUI, FAISAL .....		3,000.00
				TAGEN, JULIE S .....		36,533.33
				WALKER, LISA G .....		4,441.67
				WEISBROTH, NINA A .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		237,730.52
				TRAVEL		
04-03	AP	E0501414	OMBRES, DEVON O .....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....	57.93

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04-13	AP	E0505052	FOONT, JENNIE L	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	88.00
04-13	AP	E0505052	FOONT, JENNIE L	03/01/17	03/01/17	TAXI/PARKING/TOLLS	13.35
05-01	AP	E0510757	ALINSKY, JASON D	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	46.90
05-01	AP	E0510801	ALINSKY, JASON D	02/01/17	02/20/17	PRIVATE AUTO MILEAGE	30.88
05-01	AP	E0510809	TAGENJULIE S	03/20/17	03/20/17	PRIVATE AUTO MILEAGE	18.48
05-01	AP	E0510809	TAGENJULIE S	03/03/17	03/03/17	TAXI/PARKING/TOLLS	18.14
05-02	AP	E0510744	TAGENJULIE S	01/10/17	01/23/17	PRIVATE AUTO MILEAGE	36.96
05-02	AP	E0510758	TAGENJULIE S	04/18/17	04/19/17	TAXI/PARKING/TOLLS	60.20
05-02	AP	E0510795	TAGENJULIE S	02/27/17	02/27/17	TAXI/PARKING/TOLLS	10.45
05-15	AP	E0514853	FOONT, JENNIE L	04/07/17	04/30/17	PRIVATE AUTO MILEAGE	28.16
06-05	AP	E0520876	ALINSKY, JASON D	05/02/17	05/19/17	PRIVATE AUTO MILEAGE	98.10
06-05	AP	E0520878	BURTON, CHRISTA A.	04/18/17	04/29/17	PRIVATE AUTO MILEAGE	107.27
06-05	AP	E0520878	BURTON, CHRISTA A.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	26.00
						TRAVEL TOTALS:	640.82
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	0.06
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	5.48
04-12	AP	E0505040	VERIZON WIRELESS	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	416.88
04-16	AP	00914603	BSREPII OFFICE POOLING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
04-17	AP	E0505053	BSREPII OFFICE POOLING LLC	04/01/17	04/01/17	DISTRICT OFFICE PARKING	495.00
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	0.06
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	23.79
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	4.21
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	17.24
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	2.10
04-26	AP	00918004	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	2.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	99.85
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,328.79
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	2.53
05-08	AP	00918917	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	2.10
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	3.43
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	2.55
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	2.10
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	9.32
05-15	AP	E0514833	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	523.28
05-16	AP	00920196	BSREPII OFFICE POOLING LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	10.96
05-18	AP	00923231	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.33
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	49.00
05-25	AP	E0518279	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	881.45
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	100.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,268.27
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	12.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMIE RASKIN—Con.						
06-05	AP E0520851	BSREPII OFFICE POOLING LLC	05/01/17 05/31/17	DISTRICT OFFICE PARKING	495.00	
06-05	AP E0520873	BSREPII OFFICE POOLING LLC	01/03/17 01/31/17	DISTRICT OFFICE PARKING	400.00	
06-05	AP E0520874	BSREPII OFFICE POOLING LLC	03/01/17 03/31/17	DISTRICT OFFICE PARKING	495.00	
06-05	AP E0520875	BSREPII OFFICE POOLING LLC	02/01/17 02/28/17	DISTRICT OFFICE PARKING	400.00	
06-05	AP E0520877	GRANITE TELECOMMUNICATIONS LLC	04/11/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	374.98	
06-14	AP E0523662	BSREPII OFFICE POOLING LLC	05/01/17 06/01/17	DISTRICT OFFICE PARKING	495.00	
06-16	AP 00928311	BSREPII OFFICE POOLING LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,508.42	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	7.60	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	37.14	
06-19	AP 00929152	CITI PCARD-ACT ACTIVE MONTGOMERY	04/29/17 05/28/17	TEMPORARY SPACE RENTAL	80.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	101.26	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	518.36	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	4.64	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	5.54	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	2.11	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	3.43	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	2.53	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL	11.08	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL	5.54	
06-29	AP E0528715	GRANITE TELECOMMUNICATIONS LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	63.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,716.15	
PRINTING AND REPRODUCTION						
04-03	AP E0501801	ACCURATE WORD LLC	03/13/17 03/13/17	PRINTING & REPRODUCTION	449.55	
04-03	AP E0502729	ACCURATE WORD LLC	03/16/17 03/16/17	PRINTING & REPRODUCTION	3,380.72	
04-06	AP E0505039	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION	552.50	
04-13	AP E0505052	FOONT, JENNIE L	03/28/17 03/28/17	PRINTING & REPRODUCTION	2.00	
04-19	AP 00917820	CITI PCARD-ACT ACTIVE MONTGOMERY	03/01/17 03/28/17	MISCELLANEOUS PRINTING	120.00	
04-24	AP E0509493	ACCURATE WORD LLC	03/29/17 03/29/17	PRINTING & REPRODUCTION	49.95	
04-26	AP E0509546	MAIL MATTERS LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION	735.00	
05-15	AP E0514835	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	PRINTING & REPRODUCTION	2.31	
06-05	AP E0520918	ACCURATE WORD LLC	05/12/17 05/12/17	PRINTING & REPRODUCTION	184.85	
06-14	AP E0523663	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION	99.90	
06-29	AP E0528716	UNITED BUSINESS TECHNOLOGIES	05/01/17 05/31/17	PRINTING & REPRODUCTION	2.53	
				PRINTING AND REPRODUCTION TOTALS:	5,579.31	
OTHER SERVICES						
04-16	AP 00914618	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
05-16	AP 00920211	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
06-05	AP E0520857	VISARTS AT ROCKVILLE	05/09/17 05/09/17	NON-TECHNOLOGY SERVICE CONTR	300.00	
06-05	AP E0520917	VISARTS AT ROCKVILLE	05/09/17 05/09/17	NON-TECHNOLOGY SERVICE CONTR	200.00	

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06-16	AP	00928326	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,250.00
04-05	AP	00913142	IMPACTOFFICE .....	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	110.00
04-15	GL	FRM0067721	.....	03/29/17	03/29/17	FRAMING (TRANSFER) .....	34.00
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	157.57
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	11.65
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	15.36
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-127.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	181.32
05-15	AP	E0514853	FOONT, JENNIE L .....	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) .....	19.04
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	21.36
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	37.82
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	190.79
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-141.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	503.96
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	35.24
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	54.42
06-19	AP	00929152	CITI PCARD-AMERICAN PROSPECT THE .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	19.95
06-19	AP	00929152	CITI PCARD-MICHAELS STORES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	50.88
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	151.22
06-19	AP	00929152	CITI PCARD-STAPLES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	90.04
06-19	AP	00929152	CITI PCARD-TNC NATION MAGAZINE .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	32.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	20.87
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	-21.36
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	128.61
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	5.19
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	FOOD & BEVERAGE .....	15.36
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	79.67
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	118.61
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	15.32
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-249.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	486.51
			SUPPLIES AND MATERIALS TOTALS:				2,144.94
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	200.50
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	40.83
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	200.50
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	200.50
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	40.83
			EQUIPMENT TOTALS:				723.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				276,706.60
			OFFICE TOTALS:				276,706.60

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2017 HON. JOHN RATCLIFFE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 3,284.61 2,259.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
				PERSONNEL COMPENSATION .....	471,145.86	253,573.65
				TRAVEL .....	36,085.81	29,037.00
				RENT, COMMUNICATION, UTILITIES .....	32,601.26	27,458.68
				PRINTING AND REPRODUCTION .....	533.82	516.78
				OTHER SERVICES .....	20,837.01	10,380.67
				SUPPLIES AND MATERIALS .....	6,494.83	5,550.69
				EQUIPMENT .....	3,194.76	1,633.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,177.96	330,410.04
				OFFICE TOTALS:	574,177.96	330,410.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL .....	750.07
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	301.65
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-66.35
05-31	AP	00923896	04/01/17	04/30/17	FRANKED MAIL .....	297.84
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-73.85
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	189.16
06-28	AP	00929507	05/01/17	05/31/17	FRANKED MAIL .....	444.64
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	454.20
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-38.35
				FRANKED MAIL TOTALS:		2,259.01
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,749.99
		BAKER III, JAMES W .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	13,999.99
		BASS, ROBBIN C .....	04/01/17	06/30/17	REGIONAL REPRESENTATIVE .....	16,125.00
		CONNOR, KATHLEEN L .....	04/01/17	06/30/17	REGIONAL REPRESENTATIVE .....	13,250.00
		DANTUONO, HAYLEY L .....	03/01/17	03/26/17	SCHEDULER (OTHER COMPENSATION) .....	1,866.67
		DAVEN, KATHLEEN C .....	04/01/17	06/04/17	STAFF ASSISTANT .....	7,111.10
		GRINNAN, LORIE L .....	04/01/17	06/30/17	REGIONAL REPRESENTATIVE .....	14,500.00
		HANNAN, VIRGINIA H .....	04/01/17	06/30/17	DISTRICT ASSISTANT .....	8,500.01
		KROESE, DANIEL G .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,367.59
		LEVINER, EMILY E .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL .....	25,250.00
		MASTRIANNA, MICHAEL J .....	04/01/17	06/30/17	PAID INTERN .....	1,433.33
		MAY, BRITTNEY C .....	04/01/17	06/30/17	SCHEDULER .....	10,333.33
		MONK, JUSTIN S .....	05/25/17	06/30/17	PART-TIME EMPLOYEE .....	1,920.00
		MOORE, COLE J .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,000.00
		PETERS, ROBERT D .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	12,666.67
		ROMAN, KORRIGAN D .....	04/01/17	05/31/17	PAID INTERN .....	1,000.00
		ROSS, JASON M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	26,200.01
		STEPHENS, RACHEL C .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,500.01
		VANCE, ALEXA M .....	06/17/17	06/30/17	TEMPORARY EMPLOYEE .....	1,799.97
		YAZDANI-ZONOZ, EBRAHIM S .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,999.99

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		ZOOK,ALISA M .....	04/01/17	06/30/17	CONSTITUENT LIA FOR VET SERV .....		11,999.99
						PERSONNEL COMPENSATION TOTALS:	253,573.65
		TRAVEL					
04-19	AP	E0506787	KROESE, DANIEL G. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	29.62
04-21	AP	E0503177	BASS, ROBBIN C. ....	02/04/17	02/24/17	PRIVATE AUTO MILEAGE .....	461.17
04-24	AP	00913421	ZOOK, ALISA M. ....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....	425.33
04-24	AP	00913424	CONNOR, KATHLEEN L. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	240.00
04-24	AP	00913426	MOORE, COLE J. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	733.91
04-24	AP	00913429	ROSS, JASON M. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	303.88
04-24	AP	00917826	CITIBANK GOV CARD SERVICE .....	02/03/17	02/26/17	COMMERCIAL TRANSPORTATION .....	2,767.60
04-24	AP	00917826	CITIBANK GOV CARD SERVICE .....	01/28/17	02/28/17	LODGING .....	331.66
04-24	AP	00917826	CITIBANK GOV CARD SERVICE .....	01/28/17	02/28/17	CAR RENTAL .....	156.48
04-24	AP	00917826	CITIBANK GOV CARD SERVICE .....	01/28/17	02/28/17	TAXI/PARKING/TOLLS .....	154.51
04-26	AP	00913422	BASS, ROBBIN C. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	512.53
04-28	AP	00913425	DANTUONO, HAYLEY L. ....	03/02/17	03/23/17	PRIVATE AUTO MILEAGE .....	29.37
05-11	AP	00918263	CITIBANK GOV CARD SERVICE .....	03/01/17	04/28/17	COMMERCIAL TRANSPORTATION .....	4,443.37
05-11	AP	00918263	CITIBANK GOV CARD SERVICE .....	03/01/17	03/28/17	TAXI/PARKING/TOLLS .....	175.88
05-17	AP	00918477	ZOOK, ALISA M. ....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	562.87
05-18	AP	00918479	LEVINER, EMILY E. ....	04/14/17	04/14/17	TAXI/PARKING/TOLLS .....	53.95
05-18	AP	00918480	MOORE, COLE J. ....	04/06/17	04/06/17	MEALS .....	13.73
05-18	AP	00918480	MOORE, COLE J. ....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	587.70
05-18	AP	00918482	PETERS, ROBERT D. ....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	25.00
05-18	AP	00918482	PETERS, ROBERT D. ....	04/17/17	04/17/17	MEALS .....	8.35
05-18	AP	00918482	PETERS, ROBERT D. ....	04/17/17	04/17/17	GASOLINE .....	20.00
05-18	AP	00918482	PETERS, ROBERT D. ....	04/17/17	04/18/17	TAXI/PARKING/TOLLS .....	32.40
05-22	AP	00919131	CONNOR, KATHLEEN L. ....	04/01/17	04/25/17	PRIVATE AUTO MILEAGE .....	233.90
05-23	AP	00919132	BASS, ROBBIN C. ....	04/05/17	04/27/17	PRIVATE AUTO MILEAGE .....	457.43
05-23	AP	00919135	ROSS, JASON M. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	438.17
05-31	AP	00923664	YAZDANI-ZONoz, EBRAHIM S. ....	05/10/17	05/12/17	MEALS .....	18.88
06-02	AP	00923666	GRINNAN, LORIE L. ....	01/10/17	01/18/17	PRIVATE AUTO MILEAGE .....	127.33
06-02	AP	00923666	GRINNAN, LORIE L. ....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	150.34
06-02	AP	00923666	GRINNAN, LORIE L. ....	03/01/17	03/24/17	PRIVATE AUTO MILEAGE .....	484.18
06-02	AP	00923666	GRINNAN, LORIE L. ....	03/24/17	03/29/17	PRIVATE AUTO MILEAGE .....	239.68
06-14	AP	00924344	CONNOR, KATHLEEN L. ....	05/02/17	05/19/17	PRIVATE AUTO MILEAGE .....	227.43
06-14	AP	00924344	CONNOR, KATHLEEN L. ....	05/19/17	05/30/17	PRIVATE AUTO MILEAGE .....	109.57
06-14	AP	00924347	STEPHENS, RACHEL C. ....	04/19/17	04/22/17	MEALS .....	33.00
06-14	AP	00924347	STEPHENS, RACHEL C. ....	04/20/17	04/20/17	GASOLINE .....	4.80
06-14	AP	00924349	GRINNAN, LORIE L. ....	05/04/17	05/24/17	PRIVATE AUTO MILEAGE .....	380.92
06-15	AP	00924345	YAZDANI-ZONoz, EBRAHIM S. ....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	20.13
06-15	AP	00924348	MOORE, COLE J. ....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	611.61
06-20	AP	00924343	CITIBANK GOV CARD SERVICE .....	04/09/17	05/01/17	COMMERCIAL TRANSPORTATION .....	3,329.64
06-20	AP	00924343	CITIBANK GOV CARD SERVICE .....	03/29/17	04/28/17	LODGING .....	1,571.52
06-20	AP	00924343	CITIBANK GOV CARD SERVICE .....	04/11/17	04/20/17	CAR RENTAL .....	488.38
06-20	AP	00924343	CITIBANK GOV CARD SERVICE .....	04/03/17	04/26/17	TAXI/PARKING/TOLLS .....	96.86
06-26	AP	00929435	CITIBANK GOV CARD SERVICE .....	05/04/17	06/06/17	COMMERCIAL TRANSPORTATION .....	4,175.60
06-26	AP	00929435	CITIBANK GOV CARD SERVICE .....	05/09/17	05/12/17	LODGING .....	1,141.30
06-26	AP	00929435	CITIBANK GOV CARD SERVICE .....	05/09/17	05/12/17	CAR RENTAL .....	408.73
06-26	AP	00929435	CITIBANK GOV CARD SERVICE .....	05/01/17	05/23/17	TAXI/PARKING/TOLLS .....	160.68
06-27	AP	00925032	ZOOK, ALISA M. ....	05/02/17	05/30/17	PRIVATE AUTO MILEAGE .....	760.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
06-27	AP 00925033	BASS, ROBBIN C.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE		668.75
06-27	AP 00925033	BASS, ROBBIN C.	05/24/17 05/24/17	PRIVATE AUTO MILEAGE		96.30
06-27	AP 00925035	ROSS, JASON M.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE		531.79
					TRAVEL TOTALS:	29,037.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00912342	AT&T	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE		940.78
04-19	AP E0506787	KROESE, DANIEL G.	03/11/17 03/12/17	UTILITIES		15.99
04-20	AP 00913430	WINDSTREAM HOLDINGS INC	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE		195.18
04-21	AP E0503177	BASS, ROBBIN C.	02/01/17 02/01/18	POSTAGE / COURIER / BOX RENTAL		314.00
04-24	AP 00913427	REPUBLIC SERVICES #794	03/01/17 03/31/17	UTILITIES		17.31
04-24	AP 00913428	ATMOS ENERGY CORPORATION	03/01/17 03/31/17	UTILITIES		67.06
04-24	AP 00917826	CITIBANK GOV CARD SERVICE	01/28/17 02/28/17	UTILITIES		49.95
04-25	AP 00917828	TXU ENERGY RETAIL CO LLC	03/07/17 04/05/17	UTILITIES		2.92
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		92.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		462.69
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.37
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		7.96
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		245.00
05-04	AP 00917914	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		380.08
05-05	AP 00918988	N&H LEGACY PARTNERS LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-05	AP 00918989	N&H LEGACY PARTNERS LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-05	AP 00918990	N&H LEGACY PARTNERS LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-05	AP 00918991	N&H LEGACY PARTNERS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-11	AP 00918263	CITIBANK GOV CARD SERVICE	03/10/17 03/13/17	UTILITIES		49.95
05-16	AP 00920823	N&H LEGACY PARTNERS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP E0515073	KROESE, DANIEL G.	04/11/17 04/13/17	UTILITIES		43.98
05-17	AP 00918484	REPUBLIC SERVICES #794	04/01/17 04/30/17	UTILITIES		17.31
05-17	AP 00918485	WINDSTREAM HOLDINGS INC	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE		194.81
05-18	AP 00918478	AT&T	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		973.78
05-23	AP 00919133	CAPITOL FRANKING GROUP LLC	05/04/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE		2,071.30
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		92.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		760.43
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		20.17
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.11
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		9.47
05-31	AP 00923661	N&H LEGACY PARTNERS LLC	03/10/17 04/10/17	UTILITIES		42.92
05-31	AP 00923667	TXU ENERGY RETAIL CO LLC	04/06/17 05/07/17	UTILITIES		88.85
05-31	AP 00923668	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		380.43
06-12	AP 00924342	AT&T	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		973.98
06-12	AP E0523197	KROESE, DANIEL G.	05/10/17 05/12/17	UTILITIES		47.71

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06-14	AP	00924346	REPUBLIC SERVICES #794 .....	05/01/17	05/31/17	UTILITIES .....	17.31
06-16	AP	00928936	N&H LEGACY PARTNERS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	192.35
06-20	AP	00924343	CITIBANK GOV CARD SERVICE .....	04/10/17	04/10/17	UTILITIES .....	49.95
06-26	AP	00929435	CITIBANK GOV CARD SERVICE .....	05/10/17	05/10/17	UTILITIES .....	49.95
06-27	AP	00925036	TXU ENERGY RETAIL CO LLC .....	05/08/17	06/06/17	UTILITIES .....	92.90
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	92.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	467.55
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	20.17
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.51
06-28	AP	00925034	LEIDOS DIGITAL SOLUTIONS INC .....	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,260.48
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.22
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	105.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,458.68
04-20	AP	00913431	XEROX CORPORATION .....	01/21/17	02/21/17	PRINTING & REPRODUCTION .....	79.78
04-24	AP	00913426	MOORE, COLE J. ....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	8.64
05-24	AP	00923662	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	239.00
05-24	AP	00923663	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	39.95
06-15	AP	00924348	MOORE, COLE J. ....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	4.32
06-27	AP	00925037	XEROX CORPORATION .....	03/21/17	05/09/17	PRINTING & REPRODUCTION .....	145.09
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	516.78
04-16	AP	00914500	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-24	AP	00913423	PEGGYS CLEANING .....	03/11/17	03/26/17	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	00920094	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-17	AP	00918481	PEGGYS CLEANING .....	04/08/17	04/23/17	JANITORIAL AND MAINT SERV .....	150.00
05-30	AP	00923665	GREEN ELECTRONIC SOLUTIONS .....	05/01/17	06/30/17	SECURITY SERVICE .....	75.67
06-16	AP	00928214	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,380.67
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	66.68
04-21	AP	E0503177	BASS, ROBBIN C. ....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	49.00
04-21	AP	E0503177	BASS, ROBBIN C. ....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	9.95
04-24	AP	00913426	MOORE, COLE J. ....	03/29/17	03/29/17	FOOD & BEVERAGE .....	15.00
04-26	AP	00913422	BASS, ROBBIN C. ....	03/04/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	40.82
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-171.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	325.54
05-17	AP	00918483	POLITICO LLC .....	02/22/17	02/21/18	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
05-31	AP	00923669	WINDSTREAM HOLDINGS INC .....	05/16/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L .....	198.47
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-168.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	528.80
06-02	AP	00923666	GRINNAN, LORIE L. ....	03/23/17	03/23/17	HABITATION EXPENSE .....	71.95
06-14	AP	00924347	STEPHENS, RACHEL C. ....	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	84.60
06-15	AP	00924348	MOORE, COLE J. ....	05/23/17	05/25/17	FOOD & BEVERAGE .....	35.00
06-19	AP	00929152	CITI PCARD-LOWES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.98
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-123.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN RATCLIFFE—Con.						
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		573.90
					SUPPLIES AND MATERIALS TOTALS:	5,550.69
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		520.40
05-24	AP	00919136	02/21/17 03/21/17	MAINTENANCE / REPAIRS		72.36
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		520.40
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		520.40
					EQUIPMENT TOTALS:	1,633.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,410.04
					OFFICE TOTALS:	330,410.04
2016 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP	00929659	12/01/16 12/31/16	FRANKED MAIL		27.77
					FRANKED MAIL TOTALS:	27.77
OTHER SERVICES						
04-10	AP	00913128	03/31/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		12,532.00
					OTHER SERVICES TOTALS:	12,532.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,559.77
					OFFICE TOTALS:	12,559.77
2017 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,473.03
					PERSONNEL COMPENSATION	224,337.51
					TRAVEL	14,767.06
					RENT, COMMUNICATION, UTILITIES	21,292.75
					PRINTING AND REPRODUCTION	781.53
					OTHER SERVICES	10,591.75
					SUPPLIES AND MATERIALS	4,693.64
					EQUIPMENT	3,461.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,398.83
					OFFICE TOTALS:	285,398.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL		4,185.68
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-15.30
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-18.80
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		196.51
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		1,148.86

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06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL		-23.92
						FRANKED MAIL TOTALS:	5,473.03
						PERSONNEL COMPENSATION	
			04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
		BABB,ALISON	04/01/17	04/30/17	STAFF ASSISTANT		2,625.00
		BROWN,SAMARA J	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		5,250.00
		BROWN,SAMARA J	04/01/17	06/30/17	OPERATIONS DIRECTOR		12,062.49
		CASTELLUCCI III,DONALD	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,749.99
		COTTEN,SAMANTHA J	04/01/17	06/30/17	TAX POLICY COUNSEL		15,000.00
		DAVIS,WILLIAM R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,250.01
		HOOVER,LOGAN M	04/01/17	06/30/17	DISTRICT DIRECTOR		15,249.99
		HUNT,ALISON M	04/01/17	06/30/17	CASEWORKER/FIELD REP		7,700.01
		HYLAND,THOMAS P	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,625.01
		JAMES,LEE A	04/01/17	06/30/17	CHIEF OF STAFF		27,249.99
		KOLPIEN,TIMOTHY R	04/01/17	06/30/17	ECONOMIC DEVELOPMENT LIAISON		16,250.01
		KOSKI,JILL M	04/01/17	06/30/17	EXECUTIVE ASSISTANT		10,625.01
		MURPHY,SHARON M	04/01/17	06/30/17	REGIONAL DIRECTOR		11,525.01
		PHELPS,JACQUELINE F	03/01/17	06/30/17	STRATEGIC DIRECTOR		24,963.89
		RETANA,NORA L	04/01/17	06/30/17	DIRECTOR OF VETERANS SERVICES		2,550.00
		SCHMITZ,WILLIAM J	04/03/17	06/30/17	STAFF ASSISTANT		7,211.10
		SCHRODER,ALEXANDER E	04/01/17	04/14/17	SENIOR ADVISOR		1,400.00
		SEMPOLINSKI,JOESPH M	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT		6,800.00
		SMEENK,CHRISTOPHER K	04/01/17	06/30/17	POLICY DIRECTOR		17,250.00
		WAYNE,ANDREW W	04/01/17	06/30/17	COMMUNICATIONS ASST/CASEWORKER		7,500.00
		WILBER,ANDREW E	04/01/17	06/30/17		PERSONNEL COMPENSATION TOTALS:	224,337.51
						TRAVEL	
04-07	AP	00912469	01/31/17	02/16/17	COMMERCIAL TRANSPORTATION		1,088.60
04-07	AP	00912469	02/17/17	02/19/17	LODGING		268.94
04-07	AP	00912469	02/03/17	02/06/17	MEALS		20.59
04-10	AP	00912785	03/01/17	03/28/17	PRIVATE AUTO MILEAGE		584.76
04-10	AP	00912810	03/01/17	03/24/17	PRIVATE AUTO MILEAGE		597.78
04-10	AP	00913003	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		497.98
04-10	AP	00913003	03/31/17	03/31/17	TAXI/PARKING/TOLLS		4.40
04-10	AP	00913011	03/01/17	03/01/17	LODGING		171.06
04-10	AP	00913011	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		896.13
04-11	AP	00912478	02/05/17	02/09/17	LODGING		892.40
04-14	AP	00913214	03/02/17	03/24/17	PRIVATE AUTO MILEAGE		387.88
04-28	AP	E0510113	01/06/17	01/21/17	PRIVATE AUTO MILEAGE		462.40
04-28	AP	E0510113	02/07/17	02/08/17	PRIVATE AUTO MILEAGE		309.23
04-28	AP	E0510113	03/21/17	03/30/17	PRIVATE AUTO MILEAGE		463.85
04-28	AP	E0510113	04/03/17	04/13/17	PRIVATE AUTO MILEAGE		464.38
05-01	AP	00913639	02/06/17	02/10/17	TAXI/PARKING/TOLLS		66.01
05-01	AP	00915418	03/07/17	04/03/17	PRIVATE AUTO MILEAGE		16.10
05-01	AP	00915420	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		1,286.68
05-25	AP	00918085	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		599.80
05-25	AP	00918085	03/10/17	03/12/17	LODGING		373.71
05-25	AP	00918085	02/27/17	03/10/17	MEALS		44.91
05-25	AP	00918557	04/05/17	04/26/17	PRIVATE AUTO MILEAGE		455.29
05-25	AP	00918621	04/01/17	04/18/17	PRIVATE AUTO MILEAGE		358.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
05-25	AP 00918970	HON TOM REED .....	04/01/17 04/25/17	PRIVATE AUTO MILEAGE .....	585.29	
05-25	AP 00918972	HYLAND, THOMAS P. ....	04/01/17 04/26/17	PRIVATE AUTO MILEAGE .....	246.64	
05-25	AP 00920854	KOSKI, JILL M. ....	04/01/17 04/27/17	PRIVATE AUTO MILEAGE .....	323.14	
06-01	AP 00923567	MURPHY, SHARON M. ....	01/03/17 01/19/17	PRIVATE AUTO MILEAGE .....	92.45	
06-01	AP 00923567	MURPHY, SHARON M. ....	02/02/17 02/21/17	PRIVATE AUTO MILEAGE .....	92.45	
06-01	AP 00923567	MURPHY, SHARON M. ....	03/03/17 03/23/17	PRIVATE AUTO MILEAGE .....	217.75	
06-01	AP 00923567	MURPHY, SHARON M. ....	04/01/17 04/26/17	PRIVATE AUTO MILEAGE .....	214.32	
06-06	AP 00923844	PHELPS, JACQUELINE F. ....	03/16/17 03/24/17	PRIVATE AUTO MILEAGE .....	91.81	
06-06	AP 00923844	PHELPS, JACQUELINE F. ....	04/08/17 04/28/17	PRIVATE AUTO MILEAGE .....	126.47	
06-14	AP 00924030	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	482.80	
06-14	AP 00924030	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	MEALS .....	67.62	
06-19	AP 00924620	KOSKI, JILL M. ....	05/02/17 05/30/17	PRIVATE AUTO MILEAGE .....	655.38	
06-29	AP 00929000	HON TOM REED .....	05/05/17 05/31/17	PRIVATE AUTO MILEAGE .....	1,259.93	
						TRAVEL TOTALS: 14,767.06
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00912480	NYSEG .....	02/18/17 03/23/17	UTILITIES .....	138.93	
04-07	AP 00912607	TIME WARNER CABLE .....	03/28/17 04/27/17	UTILITIES .....	309.59	
04-07	AP 00912809	VERIZON WIRELESS .....	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	422.24	
04-10	AP 00913011	HUNT, ALISON .....	03/10/17 03/10/17	TEMPORARY SPACE RENTAL .....	100.00	
04-11	AP 00912998	TIOGA CENTRAL SCHOOL .....	04/01/17 04/01/17	TEMPORARY SPACE RENTAL .....	39.00	
04-11	AP 00913005	TIME WARNER CABLE .....	04/01/17 04/30/17	UTILITIES .....	441.29	
04-12	AP 00912999	AVOCA CENTRAL SCHOOL DISTRICT .....	04/01/17 04/01/17	TEMPORARY SPACE RENTAL .....	80.85	
04-14	AP 00913212	ELMIRA CITY SCHOOL DISTRICT .....	04/01/17 04/01/17	TEMPORARY SPACE RENTAL .....	260.00	
04-14	AP 00913222	VERIZON WIRELESS .....	12/11/16 01/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	426.34	
04-16	AP 00913816	GATEWAY PLAZA ASSOCIATES INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.86	
04-16	AP 00914779	FENTON ASSOCIATES LP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00914780	PARK CENTRE DEVELOPMENT INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	472.50	
04-16	AP 00914781	PETER L KROG .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-16	AP 00914782	DONNA STIVERS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
04-16	AP 00915192	ALLPRO PARKING LLC .....	04/03/17 05/02/17	DISTRICT OFFICE PARKING .....	43.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	129.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	48.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	515.72	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	32.51	
04-27	AP 00913491	TIME WARNER CABLE .....	03/28/17 04/27/17	UTILITIES .....	170.94	
04-27	AP 00915419	TIME WARNER CABLE .....	04/20/17 05/19/17	UTILITIES .....	236.91	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	40.00	
05-16	AP 00919409	GATEWAY PLAZA ASSOCIATES INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.86	
05-16	AP 00920372	FENTON ASSOCIATES LP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
05-16	AP 00920373	PARK CENTRE DEVELOPMENT INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	472.50	
05-16	AP 00920374	PETER L KROG .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-16	AP 00920375	DONNA STIVERS .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
05-16	AP 00920780	ALLPRO PARKING LLC .....	05/03/17 06/02/17	DISTRICT OFFICE PARKING .....	43.00	

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05-25	AP	00918080	NYSEG .....	03/24/17	04/21/17	UTILITIES .....	91.29
05-25	AP	00918082	TIME WARNER CABLE .....	04/28/17	05/27/17	UTILITIES .....	309.95
05-25	AP	00918561	PREMIER GLOBAL SERVICES .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	541.80
05-25	AP	00918622	TIME WARNER CABLE .....	05/01/17	05/31/17	UTILITIES .....	441.89
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	129.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	845.76
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
06-01	AP	00923562	TIME WARNER CABLE .....	05/20/17	06/19/17	UTILITIES .....	236.91
06-06	AP	00923842	NYSEG .....	04/22/17	05/22/17	UTILITIES .....	91.35
06-06	AP	00923849	PREMIER GLOBAL SERVICES .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.59
06-06	AP	00923871	TIME WARNER CABLE .....	05/28/17	06/27/17	UTILITIES .....	309.95
06-14	AP	00924214	VERIZON WIRELESS .....	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	344.14
06-16	AP	00927532	GATEWAY PLAZA ASSOCIATES INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.86
06-16	AP	00928486	FENTON ASSOCIATES LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	00928487	PARK CENTRE DEVELOPMENT INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	472.50
06-16	AP	00928488	PETER L KROG .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00928489	DONNA STIVERS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00928893	ALLPRO PARKING LLC .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....	43.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	542.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	758.46
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
06-29	AP	00929039	PREMIER GLOBAL SERVICES .....	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	20.24
RENT, COMMUNICATION, UTILITIES TOTALS:							21,292.75
PRINTING AND REPRODUCTION							
04-26	AP	00913493	ACCURATE WORD LLC .....	04/04/17	04/04/17	PRINTING & REPRODUCTION .....	149.75
04-26	AP	00913507	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	29.95
04-28	AP	00913380	PUBLIC PRINTER .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	97.68
05-01	AP	00915418	CASTELLUCCI III, DONALD .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	12.69
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	13.00
06-05	AP	00923848	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	179.70
06-06	AP	00923844	PHELPS, JACQUELINE F. ....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	23.76
06-19	AP	00924621	GRAPHICSOLUTIONS AND ASSOCIATES INC .....	05/30/17	05/30/17	PRINTING & REPRODUCTION .....	275.00
PRINTING AND REPRODUCTION TOTALS:							781.53
OTHER SERVICES							
04-07	AP	00912215	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
04-07	AP	00912464	PRECISION TOUCH DETAILING LLC .....	03/19/17	03/19/17	JANITORIAL AND MAINT SERV .....	50.00
04-07	AP	00912605	PRECISION TOUCH DETAILING LLC .....	03/24/17	03/24/17	JANITORIAL AND MAINT SERV .....	43.75
04-16	AP	00914478	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-01	AP	00913511	PRECISION TOUCH DETAILING LLC .....	04/07/17	04/07/17	JANITORIAL AND MAINT SERV .....	43.75
05-16	AP	00920072	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-25	AP	00918971	PRECISION TOUCH DETAILING LLC .....	04/21/17	04/21/17	JANITORIAL AND MAINT SERV .....	37.50
06-14	AP	00924222	CAPITOL IDEA TECHNOLOGY INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,248.75
06-16	AP	00928192	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
OTHER SERVICES TOTALS:							10,591.75
SUPPLIES AND MATERIALS							
04-05	AP	00913122	IMPACTOFFICE .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	371.20
04-10	AP	00912773	CAPITOL IDEA TECHNOLOGY INC .....	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE) .....	318.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM REED—Con.						
04-10	AP 00912785	KOSKI, JILL M.	02/15/17	02/15/17	FOOD & BEVERAGE	25.00
04-10	AP 00913003	WILBER, ANDREW E.	03/06/17	03/14/17	FOOD & BEVERAGE	95.00
04-10	AP 00913011	HUNT, ALISON	02/24/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	417.81
04-11	AP 00912772	CAPITOL IDEA TECHNOLOGY INC	03/11/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)	407.18
04-30	GL FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-310.00
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,350.17
05-01	AP 00913504	HL TREU OFFICE SUPPLY CORPORATION	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	81.62
05-01	AP 00913639	RETANA, NORA L.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	103.63
05-22	AP 00918375	HL TREU OFFICE SUPPLY CORPORATION	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	248.77
05-25	AP 00918621	WILBER, ANDREW E.	04/13/17	04/13/17	WATER	15.60
05-25	AP 00918621	WILBER, ANDREW E.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	49.00
05-25	AP 00918640	SMEENK, CHRISTOPHER K.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	72.95
05-25	AP 00920854	KOSKI, JILL M.	04/27/17	04/27/17	FOOD & BEVERAGE	41.00
05-25	AP 00920854	KOSKI, JILL M.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	23.17
05-26	AP 00918562	AVI FOOD SYSTEMS INC	03/13/17	03/13/17	FOOD & BEVERAGE	106.45
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-1,152.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,888.04
06-01	AP 00923565	CORNING AREA CHAMBER OF COMMERCE	05/09/17	05/09/17	FOOD & BEVERAGE	80.00
06-01	AP 00923566	CHEMUNG COUNTY CHAMBER OF COMMERCE	05/05/17	05/05/17	FOOD & BEVERAGE	25.00
06-01	AP 00923567	MURPHY, SHARON M.	03/08/17	03/08/17	FOOD & BEVERAGE	20.00
06-06	AP 00923844	PHELPS, JACQUELINE F.	04/20/17	04/24/17	FOOD & BEVERAGE	103.00
06-06	AP 00923844	PHELPS, JACQUELINE F.	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	89.63
06-14	AP 00924974	CAPITOL IDEA TECHNOLOGY INC	05/25/17	05/25/17	SOFTWARE LESS THAN \$500	198.35
06-19	AP 00924620	KOSKI, JILL M.	05/02/17	05/05/17	FOOD & BEVERAGE	40.00
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-1,038.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,022.15
					SUPPLIES AND MATERIALS TOTALS:	4,693.64
		EQUIPMENT				
06-14	AP 00924972	CAPITOL IDEA TECHNOLOGY INC	05/23/17	05/23/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	865.39
06-14	AP 00924974	CAPITOL IDEA TECHNOLOGY INC	05/25/17	05/25/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,596.17
					EQUIPMENT TOTALS:	3,461.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,398.83
					OFFICE TOTALS:	285,398.83
2016 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SMEENK, CHRISTOPHER K.	08/01/16	08/31/16	COMMUNICATIONS ASSISTANT	-200.00
					PERSONNEL COMPENSATION TOTALS:	-200.00
TRAVEL						
04-28	AP E0510113	KOLPIEN, TIMOTHY R.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	156.06
					TRAVEL TOTALS:	156.06
RENT, COMMUNICATION, UTILITIES						
05-01	AP 00915422	PETER L KROG	10/01/16	12/31/16	UTILITIES	644.27

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2017 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 644.27  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 600.33  
OFFICE TOTALS: 600.33

FRANKED MAIL ..... -168.44 -69.54  
PERSONNEL COMPENSATION ..... 472,981.56 240,857.64  
TRAVEL ..... 11,474.16 7,888.28  
RENT, COMMUNICATION, UTILITIES ..... 50,290.90 26,834.23  
PRINTING AND REPRODUCTION ..... 225.00 150.00  
OTHER SERVICES ..... 23,961.30 12,180.00  
SUPPLIES AND MATERIALS ..... 4,323.90 2,850.35  
EQUIPMENT ..... 3,000.00 0.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 566,088.38 290,690.96  
OFFICE TOTALS: 566,088.38 290,690.96

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL  
04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 72.62  
04-30 GL FLG0067955 ..... 04/20/17 04/30/17 FRANKED MAIL ..... -42.20  
05-31 GL FLG0068805 ..... 05/20/17 05/31/17 FRANKED MAIL ..... -102.00  
06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 34.79  
06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 39.80  
06-30 GL FLG0069616 ..... 06/20/17 06/30/17 FRANKED MAIL ..... -72.55  
FRANKED MAIL TOTALS: -69.54  
PERSONNEL COMPENSATION  
DEUTSCH,BREANNA A ..... 04/01/17 06/30/17 PRESS SECRETARY ..... 11,812.50  
FOY, SUSAN E. .... 04/01/17 06/30/17 DISTRICT DIRECTOR ..... 30,474.99  
GOETZ,KELLEY N ..... 04/01/17 06/30/17 CONSTITUENT SERVICES ..... 11,812.50  
GUILL,ZACHARY ..... 04/01/17 06/30/17 CONSTITUENT SERVICES LIAISON ..... 12,790.50  
HANCOCK, NICHOLE ..... 04/01/17 05/05/17 EXECUTIVE ASSISTANT ..... 8,041.25  
HECKER,NICHOLAS R ..... 04/01/17 06/30/17 STAFF ASSISTANT ..... 3,166.66  
IMPERIAL,JACKELINE K ..... 04/01/17 06/30/17 CONSTITUENT SERVICES LIAISON ..... 12,770.25  
KAMPHAUS,NATALIE G ..... 04/01/17 06/30/17 SENIOR POLICY ADVISOR/COUNCIL ..... 15,750.00  
LILLY,ZACHARY M ..... 04/01/17 06/30/17 LEGISLATIVE CORRESPONDENT ..... 9,187.50  
MACKAY,TYLER K ..... 04/01/17 06/30/17 CONSTITUENT SERVICES LIAISON ..... 11,457.24  
MANSON, LINDSAY M. .... 04/01/17 06/30/17 LEGISLATIVE DIRECTOR ..... 17,850.00  
MATTHEWS III,JONATHON W ..... 04/01/17 06/25/17 STAFF ASSISTANT ..... 7,933.33  
RAMEY,CHAD H ..... 04/01/17 06/30/17 CHIEF OF STAFF ..... 30,474.99  
SIMS,JILL C ..... 04/24/17 06/30/17 EXECUTIVE ASSISTANT ..... 10,794.44  
SIMS,JILL C ..... 05/01/17 05/31/17 EXECUTIVE ASSISTANT (OTHER COMPENSATION) ..... 4,500.00  
SWANSON,COLIN ..... 04/01/17 06/30/17 LEGISLATIVE ASSISTANT ..... 11,195.25  
TOBIS,ISAAC L ..... 04/01/17 06/30/17 LEGISLATIVE ASSISTANT ..... 10,500.00  
YOUNG, THOMAS B. .... 04/01/17 06/30/17 DEPUTY DISTRICT DIRECTOR ..... 20,346.24  
PERSONNEL COMPENSATION TOTALS: 240,857.64  
TRAVEL  
04-04 AP E0500639 HON. DAVID REICHERT ..... 01/02/17 01/19/17 PRIVATE AUTO MILEAGE ..... 28.25  
04-04 AP E0500639 HON. DAVID REICHERT ..... 02/08/17 02/27/17 PRIVATE AUTO MILEAGE ..... 37.66

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
04-19	AP E0504837	CITIBANK GOV CARD SERVICE .....	03/02/17 03/30/17	COMMERCIAL TRANSPORTATION .....		1,902.10
04-19	AP E0504837	CITIBANK GOV CARD SERVICE .....	03/21/17 03/21/17	GASOLINE .....		37.88
04-27	AP E0508455	HANCOCK, NICHOLE .....	04/03/17 04/12/17	PRIVATE AUTO MILEAGE .....		56.71
05-23	AP E0515829	HON. DAVID REICHERT .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		239.68
05-23	AP E0515831	MACKAY, TYLER K. ....	04/21/17 04/24/17	PRIVATE AUTO MILEAGE .....		217.21
05-31	AP E0518254	CITIBANK GOV CARD SERVICE .....	04/03/17 04/25/17	COMMERCIAL TRANSPORTATION .....		703.40
05-31	AP E0518254	CITIBANK GOV CARD SERVICE .....	04/11/17 04/11/17	GASOLINE .....		33.47
05-31	AP E0519295	RAMEY, CHAD H. ....	05/11/17 05/13/17	LODGING .....		317.29
06-01	AP E0518893	RAMEY, CHAD H. ....	05/07/17 05/13/17	COMMERCIAL TRANSPORTATION .....		556.40
06-01	AP E0518893	RAMEY, CHAD H. ....	05/07/17 05/11/17	LODGING .....		1,053.04
06-01	AP E0518893	RAMEY, CHAD H. ....	05/07/17 05/13/17	MEALS .....		96.04
06-01	AP E0518893	RAMEY, CHAD H. ....	05/07/17 05/13/17	CAR RENTAL .....		303.45
06-01	AP E0518893	RAMEY, CHAD H. ....	05/12/17 05/13/17	GASOLINE .....		58.15
06-01	AP E0518893	RAMEY, CHAD H. ....	05/12/17 05/13/17	TAXI/PARKING/TOLLS .....		40.40
06-08	AP E0521283	SIMS, JILL C. ....	05/04/17 05/25/17	PRIVATE AUTO MILEAGE .....		23.01
06-14	AP E0523381	MACKAY, TYLER K. ....	05/03/17 06/01/17	PRIVATE AUTO MILEAGE .....		242.57
06-14	AP E0523382	CITIBANK GOV CARD SERVICE .....	05/23/17 05/24/17	LODGING .....		82.30
06-14	AP E0523764	GOETZ, KELLEY N. ....	05/16/17 05/16/17	TAXI/PARKING/TOLLS .....		9.00
06-14	AP E0523774	CITIBANK GOV CARD SERVICE .....	05/04/17 05/25/17	COMMERCIAL TRANSPORTATION .....		1,017.80
06-14	AP E0523774	CITIBANK GOV CARD SERVICE .....	05/24/17 05/25/17	LODGING .....		182.00
06-14	AP E0523774	CITIBANK GOV CARD SERVICE .....	05/23/17 05/25/17	MEALS .....		92.68
06-14	AP E0523774	CITIBANK GOV CARD SERVICE .....	05/11/17 05/24/17	GASOLINE .....		85.28
06-20	AP E0525848	HON. DAVID REICHERT .....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....		220.85
06-20	AP E0525849	HON. DAVID REICHERT .....	05/04/17 05/22/17	PRIVATE AUTO MILEAGE .....		251.66
				TRAVEL TOTALS:		7,888.28
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		23.69
04-16	AP 00913817	KOB LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,700.00
04-16	AP 00913829	WENATCHEE S & L .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		450.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		5.13
04-17	AP E0504839	VERIZON WIRELESS .....	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		58.94
04-26	AP E0508332	CHARTER COMMUNICATIONS .....	04/14/17 05/13/17	UTILITIES .....		133.85
04-26	AP E0508448	COMCAST .....	04/24/17 05/23/17	UTILITIES .....		552.89
04-26	AP E0508449	VERIZON BUSINESS SERVICES .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		14.09
04-26	AP E0508452	VERIZON WIRELESS .....	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....		91.46
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		113.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		558.14
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		12.52
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....		16.63
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		6.71
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		127.71
05-16	AP 00919410	KOB LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,700.00

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05-16	AP	00919422	WENATCHEE S & L .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
05-19	AP	E0515832	VERIZON WIRELESS .....	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	59.03
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	548.45
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	26.27
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	57.09
05-30	AP	E0517831	CHARTER COMMUNICATIONS .....	05/14/17	06/13/17	UTILITIES .....	133.85
05-30	AP	E0517855	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.09
06-05	AP	E0520386	COMCAST .....	05/24/17	06/23/17	UTILITIES .....	566.77
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	5.70
06-08	AP	00924558	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	41.06
06-16	AP	00927533	KOB LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,700.00
06-16	AP	00927545	WENATCHEE S & L .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-19	AP	00928992	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	46.65
06-22	AP	E0527067	CHARTER COMMUNICATIONS .....	06/14/17	07/13/17	UTILITIES .....	133.85
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	617.00
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	17.05
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	5.13
06-29	AP	E0528733	CONSTITUENT SERVICES INC .....	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,049.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,834.23
			PRINTING AND REPRODUCTION				
05-23	AP	E0515837	DAVID L ANDRUKITIS INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	150.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	150.00
04-16	AP	00914511	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914665	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00920105	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920258	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00928225	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928373	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	12,180.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0499660	OFFICE DEPOT INC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	33.90
04-03	AP	E0499817	THE WENATCHEE WORLD .....	03/14/17	03/13/18	PUBLICATIONS/REFERENCE MAT'L .....	187.75
04-03	AP	E0500272	FOY, SUSAN E. ....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	83.18
04-11	AP	E0502978	FOY, SUSAN E. ....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	374.06
04-18	AP	E0504835	FOY, SUSAN E. ....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	260.85
04-26	AP	E0508450	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	21.14
04-28	AP	E0508457	OFFICE DEPOT INC .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	194.85
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-70.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	305.08
05-02	AP	00918529	IMPACTOFFICE .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	52.00
05-23	AP	E0515834	OFFICE DEPOT INC .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	73.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. REICHERT—Con.						
05-23	AP E0515836	OFFICE DEPOT INC .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		5.19
05-23	AP E0516204	OFFICE DEPOT INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		22.48
05-23	AP E0516217	READYREFRESH BY NESTLE .....	04/01/17 04/30/17	WATER .....		21.14
05-25	AP E0516207	OFFICE DEPOT INC .....	04/12/17 04/12/17	WATER .....		47.46
05-25	AP E0516207	OFFICE DEPOT INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....		9.49
05-30	AP E0517837	OFFICE DEPOT INC .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		169.99
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-152.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		270.80
06-03	AP E0519670	OFFICE DEPOT INC .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		11.96
06-03	AP E0519674	ENUMCLAW COURIER-HERALD .....	05/04/17 05/04/18	PUBLICATIONS/REFERENCE MAT'L .....		39.00
06-14	AP E0523381	MACKAY, TYLER K. ....	05/31/17 05/31/17	WATER .....		2.99
06-14	AP E0523381	MACKAY, TYLER K. ....	05/31/17 06/01/17	FOOD & BEVERAGE .....		40.24
06-14	AP E0523383	READYREFRESH BY NESTLE .....	05/01/17 05/31/17	WATER .....		21.14
06-14	AP E0523585	OFFICE DEPOT INC .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		12.08
06-15	AP E0523583	OFFICE DEPOT INC .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		148.83
06-19	AP E0524473	THE NEWS TRIBUNE .....	06/07/17 06/06/18	PUBLICATIONS/REFERENCE MAT'L .....		414.44
06-20	AP E0525850	OFFICE DEPOT INC .....	05/31/17 06/02/17	WATER .....		40.68
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-127.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		334.96
					SUPPLIES AND MATERIALS TOTALS:	2,850.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,690.96
					OFFICE TOTALS:	290,690.96
2016 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	AP E0509373	RAMEY, CHAD H. ....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		169.38
					SUPPLIES AND MATERIALS TOTALS:	169.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169.38
					OFFICE TOTALS:	169.38
2017 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,155.68
					PERSONNEL COMPENSATION .....	573,095.03
					TRAVEL .....	37,362.44
					RENT, COMMUNICATION, UTILITIES .....	40,100.51
					PRINTING AND REPRODUCTION .....	1,079.19
					OTHER SERVICES .....	11,468.00
					SUPPLIES AND MATERIALS .....	29,232.58
					EQUIPMENT .....	2,863.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,357.11
						340,858.31

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OFFICE TOTALS: 696,357.11 340,858.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	616.14	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-80.35	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-45.05	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	153.01	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	371.89	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-54.90	
							FRANKED MAIL TOTALS:	960.74

PERSONNEL COMPENSATION

			BENNY, JOSEPH R. ....	04/01/17	06/30/17	SPECIAL PROJECTS COORDINATOR .....	16,250.01	
			BOWMAN, BRYAN A .....	04/01/17	06/30/17	VET OUTREACH & CONSTITUENT SVS .....	12,249.99	
			DOBO, DAVID J .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	15,000.00	
			DOLANSKY, KATHERINE R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,500.01	
			DOMINGUEZ, ALEXANDER J .....	04/01/17	05/21/17	LEGISLATIVE ASSISTANT .....	6,091.66	
			GALAY, MARK P .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,500.01	
			GASANOVA, SHAYLA E .....	04/01/17	05/01/17	PAID INTERN .....	361.67	
			GUNASEKARA, SURYA G .....	04/01/17	06/30/17	CHIEF OF STAFF .....	33,750.00	
			HAND, BRANDON S .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,499.99	
			HAWKINS, SHAFRON E .....	04/01/17	05/12/17	TEMPORARY EMPLOYEE .....	1,400.00	
			HERNDON, RANDOLPH K .....	04/01/17	04/28/17	POLICY ADVISOR/SR TAX COUNSEL .....	9,333.33	
			HOSTELLEY, STEPHEN G .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99	
			KNIGHT, KELSEY M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	22,249.99	
			MALE, ZACHARY D .....	04/01/17	06/30/17	STATE DIRECTOR .....	23,750.01	
			MASSA, ANTHONY M .....	05/15/17	06/30/17	PAID INTERN .....	536.67	
			MATTHEWS, HEIDI P .....	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR .....	18,750.00	
			PEARCE, MEGHAN M .....	05/01/17	06/30/17	STAFF ASSISTANT .....	5,916.67	
			PINCKNEY, JANNA L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,100.00	
			POORMAN, JARED R .....	05/19/17	06/30/17	PAID INTERN .....	510.00	
			QUEEN, THOMAS B .....	04/01/17	06/30/17	COMMUNITY RELATIONS COORD .....	15,000.00	
			RUDIS, KATHLEEN E .....	05/18/17	06/30/17	TAX COUNSEL .....	8,613.89	
			RUNK, MARY M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	27,500.01	
			RYAN, BRADLEY R .....	04/01/17	04/30/17	TAX COUNSEL .....	5,500.00	
			TROMPOWER, CHRISTINA M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,500.00	
							PERSONNEL COMPENSATION TOTALS:	270,613.90

TRAVEL

04-06	AP	E0500960	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION .....	2,517.62
04-06	AP	E0500960	CITIBANK GOV CARD SERVICE .....	01/24/17	02/23/17	LODGING .....	539.68
04-06	AP	E0500960	CITIBANK GOV CARD SERVICE .....	02/22/16	02/24/17	CAR RENTAL .....	153.63
04-06	AP	E0500960	CITIBANK GOV CARD SERVICE .....	01/30/17	02/17/17	TAXI/PARKING/TOLLS .....	495.38
04-06	AP	E0500961	MATTHEWS, HEIDI .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	182.97
04-06	AP	E0500974	DOLANSKY, KATHERINE R. ....	02/06/17	02/28/17	PRIVATE AUTO MILEAGE .....	116.64
04-06	AP	E0501591	GUNASEKARA, SURYA G. ....	02/25/17	02/26/17	CAR RENTAL .....	210.72
04-06	AP	E0501597	TROMPOWER, CHRISTINA M. ....	02/23/17	02/28/17	PRIVATE AUTO MILEAGE .....	86.40
04-06	AP	E0501600	BENNY, JOSEPH R. ....	03/01/17	03/14/17	PRIVATE AUTO MILEAGE .....	144.13
04-06	AP	E0501600	BENNY, JOSEPH R. ....	02/28/17	03/01/17	TAXI/PARKING/TOLLS .....	61.38
04-06	AP	E0501640	GALAY, MARK P. ....	02/17/17	02/23/17	PRIVATE AUTO MILEAGE .....	712.80

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
04-06	AP E0501663	BENNY, JOSEPH R.	02/15/17 02/21/17	PRIVATE AUTO MILEAGE		47.30
05-08	AP E0511680	MALE, ZACHARY D.	01/16/17 01/18/17	PRIVATE AUTO MILEAGE		336.03
05-08	AP E0511682	MALE, ZACHARY D.	02/06/17 02/24/17	PRIVATE AUTO MILEAGE		1,095.57
05-10	AP E0512258	CITIBANK GOV CARD SERVICE	02/28/17 03/30/17	COMMERCIAL TRANSPORTATION		3,713.14
05-10	AP E0512258	CITIBANK GOV CARD SERVICE	02/28/17 03/01/17	LODGING		890.82
05-11	AP E0512779	MALE, ZACHARY D.	03/06/17 03/22/17	PRIVATE AUTO MILEAGE		519.43
05-11	AP E0512779	MALE, ZACHARY D.	03/22/17 03/31/17	PRIVATE AUTO MILEAGE		244.44
05-12	AP E0512780	BOWMAN, BRYAN A.	03/02/17 03/25/17	PRIVATE AUTO MILEAGE		187.36
05-12	AP E0512938	MATTHEWS, HEIDI	03/02/17 03/14/17	PRIVATE AUTO MILEAGE		72.87
05-15	AP E0513446	RUNK, MARY M.	01/30/17 01/30/17	TAXI/PARKING/TOLLS		35.58
05-18	AP E0515061	BOWMAN, BRYAN A.	02/01/17 02/27/17	PRIVATE AUTO MILEAGE		244.82
05-19	AP E0515066	HON. JAMES RENACCI	02/27/17 03/24/17	PRIVATE AUTO MILEAGE		133.14
05-19	AP E0515066	HON. JAMES RENACCI	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		66.57
05-24	AP E0515063	RUNK, MARY M.	03/19/17 03/20/17	LODGING		156.11
05-24	AP E0515063	RUNK, MARY M.	03/10/17 03/20/17	TAXI/PARKING/TOLLS		83.37
05-31	AP E0484583	CITIBANK GOV CARD SERVICE	01/06/17 01/23/17	COMMERCIAL TRANSPORTATION		1,029.30
06-03	AP E0519904	TROMPOWER, CHRISTINA M.	03/03/17 03/28/17	PRIVATE AUTO MILEAGE		254.55
06-06	AP E0517659	DOLANSKY, KATHERINE R.	03/03/17 03/31/17	PRIVATE AUTO MILEAGE		215.39
06-06	AP E0520965	BENNY, JOSEPH R.	02/01/17 02/13/17	PRIVATE AUTO MILEAGE		84.69
06-06	AP E0520965	BENNY, JOSEPH R.	02/03/17 02/13/17	TAXI/PARKING/TOLLS		31.75
06-07	AP E0521468	HOSTELLEY, STEPHEN G.	04/10/17 04/14/17	PRIVATE AUTO MILEAGE		152.53
06-08	AP E0521403	BENNY, JOSEPH R.	02/22/17 02/28/17	PRIVATE AUTO MILEAGE		64.84
06-08	AP E0521403	BENNY, JOSEPH R.	02/28/17 02/28/17	TAXI/PARKING/TOLLS		14.00
06-08	AP E0521462	GUNASEKARA, SURYA G.	04/23/17 04/24/17	LODGING		135.13
06-08	AP E0521462	GUNASEKARA, SURYA G.	04/23/17 04/24/17	MEALS		62.05
06-08	AP E0521462	GUNASEKARA, SURYA G.	04/23/17 04/24/17	TAXI/PARKING/TOLLS		182.71
06-08	AP E0521463	MATTHEWS, HEIDI	04/06/17 04/27/17	PRIVATE AUTO MILEAGE		130.22
06-08	AP E0521464	BOWMAN, BRYAN A.	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		535.11
06-08	AP E0521467	DOLANSKY, KATHERINE R.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		165.64
06-08	AP E0521490	CITIBANK GOV CARD SERVICE	04/03/17 04/28/17	COMMERCIAL TRANSPORTATION		3,371.40
06-08	AP E0521490	CITIBANK GOV CARD SERVICE	04/17/17 04/21/17	LODGING		339.16
06-08	AP E0521490	CITIBANK GOV CARD SERVICE	04/17/17 04/21/17	CAR RENTAL		582.49
06-08	AP E0521515	RUNK, MARY M.	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION		25.00
06-08	AP E0521515	RUNK, MARY M.	04/17/17 04/21/17	LODGING		339.16
06-08	AP E0521515	RUNK, MARY M.	04/14/17 04/21/17	MEALS		130.37
06-08	AP E0521515	RUNK, MARY M.	04/14/17 04/21/17	TAXI/PARKING/TOLLS		200.00
06-19	AP E0524893	TROMPOWER, CHRISTINA M.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE		201.16
06-20	AP E0525430	BENNY, JOSEPH R.	04/17/17 04/24/17	PRIVATE AUTO MILEAGE		146.32
06-20	AP E0525430	BENNY, JOSEPH R.	04/27/17 04/30/17	PRIVATE AUTO MILEAGE		41.30
06-20	AP E0525430	BENNY, JOSEPH R.	04/17/17 04/24/17	TAXI/PARKING/TOLLS		10.00
06-20	AP E0525431	BENNY, JOSEPH R.	05/01/17 05/11/17	PRIVATE AUTO MILEAGE		104.33
06-20	AP E0525433	DOLANSKY, KATHERINE R.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		307.95
06-20	AP E0525433	DOLANSKY, KATHERINE R.	05/24/17 05/24/17	TAXI/PARKING/TOLLS		6.00



06-20	AP	E0525435	MATTHEWS, HEIDI .....	05/03/17	05/17/17	PRIVATE AUTO MILEAGE .....	191.96
06-23	AP	E0525437	MATTHEWS, HEIDI .....	05/18/17	05/19/17	MEALS .....	50.33
06-23	AP	E0525437	MATTHEWS, HEIDI .....	05/23/17	05/30/17	PRIVATE AUTO MILEAGE .....	90.84
06-23	AP	E0525437	MATTHEWS, HEIDI .....	05/18/17	05/19/17	TAXI/PARKING/TOLLS .....	71.38
06-26	AP	E0525438	CITIBANK GOV CARD SERVICE .....	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION .....	3,729.09
06-26	AP	E0525438	CITIBANK GOV CARD SERVICE .....	05/03/17	05/19/17	LODGING .....	1,293.45
06-26	AP	E0525438	CITIBANK GOV CARD SERVICE .....	05/03/17	05/03/17	TAXI/PARKING/TOLLS .....	194.34
TRAVEL TOTALS:							27,531.84
RENT, COMMUNICATION, UTILITIES							
04-06	AP	E0501593	VONAGE BUSINESS .....	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	175.44
04-06	AP	E0501641	VERIZON WIRELESS .....	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,123.15
04-16	AP	00914568	ONE PARK CENTER ASSOCIATES LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
04-16	AP	00914569	CITY OF PARMA OH .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	27.04
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
05-08	AP	E0511517	VONAGE BUSINESS .....	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	177.37
05-08	AP	E0511597	COX COMMUNICATIONS INC .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.19
05-08	AP	E0511599	TIME WARNER CABLE .....	04/01/17	04/30/17	UTILITIES .....	393.60
05-08	AP	E0511603	CONSTITUENT TOWN HALL SERVICES .....	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,832.50
05-08	AP	E0511679	CONSTITUENT TOWN HALL SERVICES .....	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,730.00
05-08	AP	E0511683	VERIZON WIRELESS .....	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,080.41
05-12	AP	E0512938	MATTHEWS, HEIDI .....	03/20/17	03/20/17	TEMPORARY SPACE RENTAL .....	225.00
05-16	AP	00920162	ONE PARK CENTER ASSOCIATES LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
05-16	AP	00920163	CITY OF PARMA OH .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	110.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	23.40
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
05-26	AP	E0517582	COX COMMUNICATIONS INC .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.19
05-30	AP	E0517656	TIME WARNER CABLE .....	05/01/17	05/31/17	UTILITIES .....	399.50
06-03	AP	E0519904	TROMPOWER, CHRISTINA M. ....	03/22/17	03/22/17	TEMPORARY SPACE RENTAL .....	75.00
06-06	AP	E0520969	VONAGE BUSINESS .....	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	177.37
06-06	AP	E0521444	VERIZON WIRELESS .....	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,042.56
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	30.45
06-16	AP	00928278	ONE PARK CENTER ASSOCIATES LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-16	AP	00928279	CITY OF PARMA OH .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-20	AP	E0525406	COX COMMUNICATIONS INC .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	411.20
06-20	AP	E0525407	TIME WARNER CABLE .....	06/01/17	06/30/17	UTILITIES .....	399.61
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	5.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	13.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	61.65
RENT, COMMUNICATION, UTILITIES TOTALS:							24,001.85
PRINTING AND REPRODUCTION							
04-06	AP	E0501594	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	89.90
04-06	AP	E0501598	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	89.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JAMES B. RENACCI—Con.						
05-17	AP E0515064	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION		159.80
05-18	AP E0515061	BOWMAN, BRYAN A.	02/16/17 02/16/17	PRINTING & REPRODUCTION		84.34
05-30	AP E0517658	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/17 04/30/17	PRINTING & REPRODUCTION		187.76
06-08	AP E0521514	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION		49.95
				PRINTING AND REPRODUCTION TOTALS:		661.54
OTHER SERVICES						
04-06	AP E0501595	GSL SOLUTIONS INC	01/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		200.00
04-16	AP 00914486	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00920080	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-31	AP E0519804	COMPRO SECURITY	03/01/17 09/01/17	SECURITY SERVICE		108.00
06-16	AP 00928200	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		5,888.00
SUPPLIES AND MATERIALS						
04-06	AP E0500958	CULLIGAN OF CLEVELAND	02/13/17 03/31/17	WATER		33.67
04-06	AP E0500959	QUENCH	10/14/16 01/13/17	WATER		75.00
04-06	AP E0500961	MATTHEWS, HEIDI	02/01/17 02/28/17	FOOD & BEVERAGE		241.00
04-06	AP E0501597	TROMPOWER, CHRISTINA M.	02/23/17 02/23/17	FOOD & BEVERAGE		18.00
04-06	AP E0501663	BENNY, JOSEPH R.	02/16/17 02/16/17	FOOD & BEVERAGE		15.00
04-06	AP E0501663	BENNY, JOSEPH R.	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE)		88.43
04-24	AP E0501601	BLOOMBERG LP	01/01/17 09/29/17	PUBLICATIONS/REFERENCE MAT'L		4,438.50
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	FOOD & BEVERAGE		28.44
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	FOOD & BEVERAGE		39.15
04-27	AP 00913273	BOISE CASCADE COMPANY	03/24/17 03/24/17	FOOD & BEVERAGE		56.58
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)		77.07
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		40.92
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		27.60
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	FOOD & BEVERAGE		12.08
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)		11.60
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-336.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		506.06
05-04	AP 00918418	W.B. MASON CO. INC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 13		897.00
05-08	AP E0511598	CULLIGAN OF CLEVELAND	04/01/17 04/30/17	WATER		41.20
05-12	AP E0512938	MATTHEWS, HEIDI	03/02/17 03/22/17	FOOD & BEVERAGE		33.00
05-15	AP E0513446	RUNK, MARY M.	02/15/17 02/15/17	FOOD & BEVERAGE		78.82
05-23	AP 00923520	CDW GOVERNMENT INC. C/O ISM IN	04/01/17 04/01/17	SOFTWARE LESS THAN \$500 QTY - 2		761.80
05-31	AP E0517657	CULLIGAN OF CLEVELAND	04/10/17 05/31/17	WATER		33.67
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-371.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		855.44
06-03	AP E0519904	TROMPOWER, CHRISTINA M.	03/23/17 03/23/17	FOOD & BEVERAGE		18.00
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	FOOD & BEVERAGE		14.22
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	FOOD & BEVERAGE		44.51
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		11.60
06-06	AP 00924316	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)		62.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
OTHER SERVICES						
05-08	AP E0511602	GSL SOLUTIONS INC .....	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....		75.00
					OTHER SERVICES TOTALS:	75.00
EQUIPMENT						
05-31	GL AMR0068761	.....	10/01/16 10/07/16	EQUIPMENT PURCHASES .....		-2,188.00
05-31	GL RPY0068754	.....	11/01/16 11/30/16	EQUIPMENT PURCHASES .....		91.20
05-31	GL RPY0068754	.....	12/01/16 12/31/16	EQUIPMENT PURCHASES .....		91.20
					EQUIPMENT TOTALS:	-2,005.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-558.20
					OFFICE TOTALS:	-558.20
2015 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP 00918584	CDW GOVERNMENT INC. C/O ISM IN .....	08/05/15 08/05/15	SOFTWARE LESS THAN \$500 .....		90.71
					SUPPLIES AND MATERIALS TOTALS:	90.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.71
					OFFICE TOTALS:	90.71
2016 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AR AC-13175	CITIBANK .....	12/02/16 12/02/16	COMMERCIAL TRANSPORTATION .....		-451.60
06-21	AR AC-13176	CITIBANK .....	12/05/16 12/05/16	COMMERCIAL TRANSPORTATION .....		-156.40
					TRAVEL TOTALS:	-608.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-608.00
					OFFICE TOTALS:	-608.00
2015 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AR AC-13066	GANNETT .....	02/04/15 02/29/16	PUBLICATIONS/REFERENCE MAT'L .....		-30.54
					SUPPLIES AND MATERIALS TOTALS:	-30.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.54
					OFFICE TOTALS:	-30.54
2017 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	319.02
					PERSONNEL COMPENSATION .....	233,875.04
					TRAVEL .....	11,394.23
					RENT, COMMUNICATION, UTILITIES .....	26,278.61

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PRINTING AND REPRODUCTION .....	667.08	192.58
OTHER SERVICES .....	27,004.80	12,079.80
SUPPLIES AND MATERIALS .....	10,310.90	3,744.32
EQUIPMENT .....	7,654.78	6,765.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,165.46	294,551.28
OFFICE TOTALS:	578,165.46	294,551.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			76.25
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-74.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-22.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			117.95
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			165.22
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-41.30
								FRANKED MAIL TOTALS:	220.92

PERSONNEL COMPENSATION

ABRAHAM, PRISCILA D .....	04/01/17	04/26/17	LEGISLATIVE ASSISTANT .....	3,069.44
AMSTER, ELIZABETH T .....	04/01/17	06/30/17	SENIOR LEGISLATIVE AIDE .....	10,625.01
AZZARA, JUSTIN T .....	04/01/17	05/31/17	CASEWORKER .....	7,083.34
AZZARA, JUSTIN T .....	05/01/17	05/31/17	CASEWORKER (OTHER COMPENSATION) .....	1,888.89
BLOCK-LEVIN, NATALIE E .....	06/21/17	06/30/17	CASEWORKER .....	1,111.11
CHIUCCINI, KATE S .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL (P) .....	10,625.01
COYLE, STEVEN T .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,000.00
CURRY, THOMAS M .....	04/01/17	06/30/17	COMMUNITY REP/CASEWORKER .....	10,625.01
DABROWSKI, NATASHA B .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	3,250.00
HILL, SUMMER A .....	04/01/17	06/30/17	COMMUNITY REP/CASEWORKER .....	10,625.01
LAMB, COLEMAN T .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,999.99
MEHLMAN, BETH R .....	03/27/17	06/30/17	PART-TIME EMPLOYEE .....	5,222.23
MILLER, KEISHA .....	04/01/17	06/30/17	CASEWORKER .....	14,250.00
MOYE, IMANI S .....	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE .....	9,999.99
NGUYEN, COLLEEN R .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01
PAPA, KATHERINE A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
REILLY, NELL R .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01
RICE, CHERYL L .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,999.99
TIERNEY, ZACHARY M .....	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE .....	11,750.01
TODARO, ROBERT R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
WALSH, AMANDA E .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	233,875.04

TRAVEL

04-13	AP	E0505217	WALSH, AMANDA E. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....			20.00
04-13	AP	E0505224	AMSTER, ELIZABETH T. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....			6.94
05-01	AP	E0510421	AMSTER, ELIZABETH T. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....			33.18
05-02	AP	E0510420	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION .....			359.00
05-02	AP	E0510420	CITIBANK GOV CARD SERVICE .....	02/28/17	03/10/17	LODGING .....			3,045.12
05-02	AP	E0510422	CITIBANK GOV CARD SERVICE .....	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....			1,552.80
05-02	AP	E0510422	CITIBANK GOV CARD SERVICE .....	02/27/17	03/28/17	TAXI/PARKING/TOLLS .....			506.26
05-02	AP	E0510424	HILL, SUMMER A. ....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....			44.74
05-11	AP	E0514041	MILLER, KEISHA .....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....			43.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
05-16	AP E0515304	CURRY, THOMAS M.	02/15/17 02/15/17	PRIVATE AUTO MILEAGE	15.62	
05-16	AP E0515304	CURRY, THOMAS M.	03/03/17 03/03/17	PRIVATE AUTO MILEAGE	19.05	
05-16	AP E0515304	CURRY, THOMAS M.	03/07/17 03/07/17	TAXI/PARKING/TOLLS	24.97	
05-22	AP E0516161	MEHLMAN, BETH R.	04/26/17 04/27/17	TAXI/PARKING/TOLLS	103.51	
05-24	AP E0517630	CITIBANK GOV CARD SERVICE	03/30/17 05/01/17	COMMERCIAL TRANSPORTATION	1,653.80	
05-24	AP E0517630	CITIBANK GOV CARD SERVICE	03/30/17 04/28/17	TAXI/PARKING/TOLLS	203.48	
05-25	AP E0518192	AMSTER, ELIZABETH T.	05/11/17 05/11/17	TAXI/PARKING/TOLLS	17.50	
06-15	AP E0524805	CITIBANK GOV CARD SERVICE	04/19/17 05/19/17	COMMERCIAL TRANSPORTATION	924.40	
06-23	AP E0528102	CITIBANK GOV CARD SERVICE	03/27/17 04/27/17	LODGING	1,274.61	
06-23	AP E0528102	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	TAXI/PARKING/TOLLS	980.00	
06-27	AP E0527443	CITIBANK GOV CARD SERVICE	05/02/17 05/03/17	COMMERCIAL TRANSPORTATION	289.00	
06-27	AP E0527443	CITIBANK GOV CARD SERVICE	05/02/17 05/03/17	LODGING	165.21	
06-27	AP E0527443	CITIBANK GOV CARD SERVICE	05/02/17 05/03/17	TAXI/PARKING/TOLLS	111.23	
					TRAVEL TOTALS:	11,394.23
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	24.06	
04-13	AP E0505219	VERIZON	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE	426.73	
04-13	AP E0505220	VERIZON	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE	321.60	
04-16	AP 00914598	7TH STREET OFFICE PLAZA LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
04-20	AP E0507579	VERIZON	01/28/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE	740.14	
04-20	AP E0507584	OPTIMUM	04/08/17 05/07/17	UTILITIES	107.78	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	34.86	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL	5.33	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	7.33	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	230.44	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.91	
04-28	AP E0510425	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,198.19	
04-28	AP E0510427	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,296.77	
05-02	AP E0510426	PAPA, KATHERINE A.	01/24/17 02/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,120.05	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	6.77	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	7.33	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	59.59	
05-09	AP E0512894	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,910.33	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	69.72	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	7.33	
05-16	AP 00920191	7TH STREET OFFICE PLAZA LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL	9.26	
05-18	AP E0516159	OPTIMUM	05/08/17 06/07/17	UTILITIES	107.78	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	230.46	

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.19
05-31	AP	00923777	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	87.96
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	18.25
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	14.66
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	33.85
06-15	AP	E0524801	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,196.45
06-16	AP	00928306	7TH STREET OFFICE PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,300.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	14.66
06-20	AP	E0526093	OPTIMUM	06/08/17	07/07/17	UTILITIES	107.78
06-20	AP	E0526094	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	208.36
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	230.69
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.64
06-29	AP	00929656	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.16
06-29	AP	00929658	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,278.61
PRINTING AND REPRODUCTION							
04-19	AP	E0507592	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	62.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	32.00
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION	97.68
						PRINTING AND REPRODUCTION TOTALS:	192.58
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914062	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914063	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919656	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919657	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927776	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927777	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-28	AP	E0528104	PERKINS COIE LLP	05/18/17	05/18/17	NON-TECHNOLOGY SERVICE CONTR	254.80
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,079.80
SUPPLIES AND MATERIALS							
04-04	AP	E0501963	REILLY, NELL R.	03/06/17	03/06/17	FOOD & BEVERAGE	630.72
04-20	AP	E0507591	THE NEW YORK TIMES	04/10/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L	42.30
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	19.40
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	44.12
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	57.85
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	16.14
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	101.22
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-309.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	931.99
05-11	AP	E0514041	MILLER, KEISHA	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	14.77
05-16	AP	E0515304	CURRY, THOMAS M.	03/06/17	03/06/17	FOOD & BEVERAGE	47.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KATHLEEN M. RICE—Con.						
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE	44.89	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	33.13	
05-18	AP E0516155	THE NEW YORK TIMES	05/08/17 06/04/17	PUBLICATIONS/REFERENCE MAT'L	42.30	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	37.90	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-71.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,137.39	
06-01	AP E0519960	HILL, SUMMER A	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	25.84	
06-01	AP E0519960	HILL, SUMMER A	05/16/17 05/16/17	PUBLICATIONS/REFERENCE MAT'L	23.69	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	12.75	
06-23	GL FRM0069314		05/02/17 05/02/17	FRAMING (TRANSFER)	31.00	
06-27	AP E0527438	THE NEW YORK TIMES	06/05/17 07/02/17	PUBLICATIONS/REFERENCE MAT'L	42.30	
06-27	AP E0527442	ITLY LLC	06/13/17 06/13/17	FOOD & BEVERAGE	810.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	45.89	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	76.61	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	FOOD & BEVERAGE	49.44	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	1.56	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-130.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-66.66	
				SUPPLIES AND MATERIALS TOTALS:	3,744.32	
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	120.00	
05-18	AP 00923240	DELL MARKETING LP	04/12/17 04/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,395.78	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	120.00	
06-09	AP 00924629	W.B. MASON CO. INC	04/19/17 04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,010.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	6,765.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,551.28	
				OFFICE TOTALS:	294,551.28	
2016 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-22	AP 00929216	KYVON	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	2,200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,200.00	
EQUIPMENT						
04-25	AP 00918173	DELL MARKETING LP	01/06/17 01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,496.52	
05-23	AP 00923449	DELL MARKETING LP	01/17/17 01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,496.52	
				EQUIPMENT TOTALS:	4,993.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,193.04	
				OFFICE TOTALS:	7,193.04	
2017 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,122.16	4,501.28

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PERSONNEL COMPENSATION .....	438,805.13	218,685.41
TRAVEL .....	37,819.37	31,066.28
RENT, COMMUNICATION, UTILITIES .....	43,387.19	27,613.93
PRINTING AND REPRODUCTION .....	3,972.50	2,668.11
OTHER SERVICES .....	20,010.00	10,005.00
SUPPLIES AND MATERIALS .....	4,957.37	2,476.25
EQUIPMENT .....	1,680.00	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,753.72	297,856.26
OFFICE TOTALS:	560,753.72	297,856.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,841.27
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-28.75
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-34.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,475.06
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,263.75
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-15.90
					FRANKED MAIL TOTALS:	4,501.28

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	06/21/17	06/30/17	SHARED EMPLOYEE .....	100.00
ANFINSON, T E .....	04/21/17	06/20/17	SHARED EMPLOYEE .....	1,514.16
ANFINSON, THOMAS E. ....	04/11/17	05/20/17	SHARED EMPLOYEE .....	818.12
BARRETT,WALKER B .....	04/01/17	05/07/17	LEGISLATIVE ASSISTANT .....	6,319.45
BARRETT,WALKER B .....	05/01/17	05/07/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	5,010.42
BENNETT,DANIEL M .....	04/01/17	06/30/17	LEG ASST/LEG CORRESPONDENT .....	11,750.01
BOEHM,CASSIE J .....	04/01/17	06/30/17	PRESS SECRETARY .....	10,500.00
BROWN,ERIN L .....	04/01/17	04/30/17	PAID INTERN .....	472.22
CACACE,BRIANA .....	06/07/17	06/30/17	PAID INTERN .....	960.00
CROWTHER JR,WILLIAM F .....	04/01/17	06/30/17	ECONOMIC DEVELOPER .....	18,500.01
CUSMANO,ROBERT J .....	04/01/17	06/30/17	TAX COUNSEL .....	15,750.00
DAVIS,TERRA A .....	04/01/17	06/30/17	SCHEDULER .....	11,250.00
FRATTER,BONNIE B .....	04/01/17	06/10/17	SHARED EMPLOYEE .....	2,067.72
GAILLARD, PHILLIP .....	04/01/17	06/30/17	VET & COMM OUTREACH REP .....	14,499.99
HUDSON,SUSAN P .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,999.99
JAMES IV,JOHN B .....	04/01/17	04/30/17	PAID INTERN .....	720.00
KEEGAN,THOMAS .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	7,500.00
MIMS,ANDREW .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	15,999.99
NATI,HELGI .....	05/12/17	06/03/17	PAID INTERN .....	1,300.00
NEEDHAM,CHRISTOPHER .....	04/01/17	06/30/17	CASEWORKER .....	9,750.00
RANKIN,LUKE A .....	05/12/17	06/09/17	PAID INTERN .....	1,300.00
RATLIFF,PAMELA .....	04/01/17	06/30/17	CONSTITUENT SVC REP/DIST OFF M .....	9,999.99
SCHAFFER,MARGARET J .....	06/12/17	06/30/17	PAID INTERN .....	823.33
TRULUCK,WALKER E .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	15,000.00
WILSON,JENNIFER .....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,280.01
YARBOROUGH III,JUNE O .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	218,685.41

TRAVEL						
04-04	AP E0499945	GAILLARD, PHILLIP .....	01/30/17	02/27/17	PRIVATE AUTO MILEAGE .....	934.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION		560.60
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION		168.40
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		144.39
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/22/17 02/24/17	COMMERCIAL TRANSPORTATION		1,779.00
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION		340.65
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/21/17 02/24/17	LODGING		665.88
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	02/26/17 02/26/17	MEALS		5.50
04-06	AP E0502813	CITIBANK GOV CARD SERVICE	01/29/17 02/26/17	TAXI/PARKING/TOLLS		90.88
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/06/17 03/09/17	COMMERCIAL TRANSPORTATION		1,252.60
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/13/17 03/24/17	COMMERCIAL TRANSPORTATION		774.62
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/26/17 03/31/17	COMMERCIAL TRANSPORTATION		650.01
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	TAXI/PARKING/TOLLS		16.38
04-17	AP E0506504	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	TAXI/PARKING/TOLLS		17.50
04-20	AP E0506494	GAILLARD, PHILLIP	03/08/17 03/30/17	PRIVATE AUTO MILEAGE		833.42
04-20	AP E0506513	CROWTHER JR, WILLIAM F.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		936.79
04-21	AP E0495193	BOEHM, CASSIE J.	02/21/17 02/23/17	CAR RENTAL		124.82
04-21	AP E0506514	KEEGAN, THOMAS	03/03/17 03/29/17	PRIVATE AUTO MILEAGE		383.60
05-03	AP E0510443	CUSMANO, ROBERT J.	04/13/17 04/14/17	LODGING		241.49
05-05	AP E0510448	TRULUCK, WALKER E.	04/12/17 04/19/17	COMMERCIAL TRANSPORTATION		435.60
05-05	AP E0510448	TRULUCK, WALKER E.	04/12/17 04/19/17	LODGING		564.69
05-05	AP E0510448	TRULUCK, WALKER E.	04/12/17 04/19/17	CAR RENTAL		136.21
05-05	AP E0511927	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS		13.44
05-05	AP E0511927	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	TAXI/PARKING/TOLLS		22.52
05-05	AP E0511936	BARRETT, WALKER B.	04/02/17 04/02/17	TAXI/PARKING/TOLLS		33.98
05-05	AP E0511937	WILSON, JENNIFER	04/02/17 04/02/17	MEALS		21.89
05-05	AP E0511937	WILSON, JENNIFER	04/14/17 04/22/17	PRIVATE AUTO MILEAGE		463.31
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	03/02/17 03/03/17	COMMERCIAL TRANSPORTATION		1,258.95
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		695.80
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	COMMERCIAL TRANSPORTATION		386.40
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		564.60
05-08	AP E0511928	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		615.30
06-02	AP E0520387	HON HUGH THOMPSON RICE, JR	04/01/17 04/02/17	PRIVATE AUTO MILEAGE		131.02
06-02	AP E0520387	HON HUGH THOMPSON RICE, JR	04/10/17 05/05/17	PRIVATE AUTO MILEAGE		236.10
06-02	AP E0520391	HON HUGH THOMPSON RICE, JR	01/07/17 01/07/17	PRIVATE AUTO MILEAGE		38.73
06-02	AP E0520391	HON HUGH THOMPSON RICE, JR	02/21/17 03/03/17	PRIVATE AUTO MILEAGE		225.56
06-02	AP E0522296	CITIBANK GOV CARD SERVICE	03/06/17 03/26/17	TAXI/PARKING/TOLLS		56.32
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/30/17 05/03/17	COMMERCIAL TRANSPORTATION		1,092.90
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/02/17 04/03/17	LODGING		653.88
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/02/17 04/02/17	TAXI/PARKING/TOLLS		12.96
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	TAXI/PARKING/TOLLS		14.70
06-02	AP E0522297	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	TAXI/PARKING/TOLLS		550.00
06-02	AP E0522301	KEEGAN, THOMAS	04/03/17 04/28/17	PRIVATE AUTO MILEAGE		359.52
06-02	AP E0522302	CROWTHER JR, WILLIAM F.	04/03/17 04/20/17	PRIVATE AUTO MILEAGE		826.58

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06-02	AP	E0522302	CROWTHER JR, WILLIAM F.	04/22/17	04/30/17	PRIVATE AUTO MILEAGE	257.87
06-02	AP	E0522303	GAILLARD, PHILLIP	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	1,217.93
06-02	AP	E0522304	RATLIFF, PAMELA	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	118.24
06-02	AP	E0522305	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	LODGING	203.84
06-02	AP	E0522305	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	MEALS	31.41
06-02	AP	E0522305	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	TAXI/PARKING/TOLLS	26.59
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	COMMERCIAL TRANSPORTATION	821.20
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION	651.50
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/24/17	05/04/17	COMMERCIAL TRANSPORTATION	726.60
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	596.60
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	176.19
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	407.68
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE	04/03/17	04/24/17	MEALS	108.95
06-09	AP	E0521929	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	142.68
06-12	AP	E0522743	DAVIS, TERRA A.	04/12/17	04/12/17	MEALS	27.49
06-12	AP	E0522743	DAVIS, TERRA A.	04/03/17	04/09/17	TAXI/PARKING/TOLLS	49.30
06-21	AP	E0525260	KEEGAN THOMAS	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	602.41
06-21	AP	E0525263	CITIBANK GOV CARD SERVICE	04/30/17	05/02/17	LODGING	650.37
06-21	AP	E0525263	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	TAXI/PARKING/TOLLS	21.56
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	COMMERCIAL TRANSPORTATION	280.30
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	626.30
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	40.00
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	831.27
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/22/17	05/23/17	LODGING	115.14
06-22	AP	E0526788	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	28.18
06-26	AP	E0526789	HON HUGH THOMPSON RICE, JR	06/04/17	06/04/17	TAXI/PARKING/TOLLS	86.50
06-26	AP	E0526790	MIMS, ANDREW	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	77.04
06-26	AP	E0526793	GAILLARD, PHILLIP	05/01/17	05/03/17	MEALS	45.62
06-26	AP	E0526793	GAILLARD, PHILLIP	05/09/17	05/31/17	PRIVATE AUTO MILEAGE	985.31
06-26	AP	E0526793	GAILLARD, PHILLIP	04/30/17	05/04/17	TAXI/PARKING/TOLLS	48.00
06-26	AP	E0526794	CUSMANO, ROBERT J.	05/30/17	06/02/17	CAR RENTAL	482.85
06-26	AP	E0526827	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	LODGING	1,249.60
						TRAVEL TOTALS:	31,066.28
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0499950	TIME WARNER CABLE	03/19/17	04/18/17	UTILITIES	171.37
04-06	AP	E0502153	TIME WARNER CABLE	03/28/17	04/27/17	UTILITIES	323.57
04-06	AP	E0502191	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	395.86
04-12	AP	E0503973	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	464.85
04-16	AP	00913830	FOUNDERS CENTRE I LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00
04-16	AP	00915080	THE BROTHERS OF SC LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83
04-21	AP	E0506499	ICONSTITUENT LLC	01/30/17	01/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,367.00
04-26	AP	E0508643	FEDEX	03/20/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	9.18
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,012.71
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	85.27
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.89
04-28	AP	E0495194	FEDEX	01/23/17	01/26/17	POSTAGE / COURIER / BOX RENTAL	24.18
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	1.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
05-02	AP E0510440	TIME WARNER CABLE	04/19/17 05/18/17	UTILITIES	168.64	
05-02	AP E0510444	TIME WARNER CABLE	04/28/17 05/27/17	UTILITIES	324.06	
05-02	AP E0510459	FEDEX	02/22/17 02/23/17	POSTAGE / COURIER / BOX RENTAL	9.18	
05-05	AP E0511924	FEDEX	03/13/17 03/13/17	POSTAGE / COURIER / BOX RENTAL	4.34	
05-05	AP E0511929	FEDEX	03/24/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	13.13	
05-05	AP E0511931	FEDEX	02/24/17 02/27/17	POSTAGE / COURIER / BOX RENTAL	9.04	
05-05	AP E0511935	FEDEX	03/31/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	17.72	
05-05	AP E0511939	FEDEX	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL	9.70	
05-09	AP E0513014	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	465.49	
05-15	AP E0514246	FEDEX	04/10/17 04/13/17	POSTAGE / COURIER / BOX RENTAL	14.11	
05-16	AP 00919423	FOUNDERS CENTRE I LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
05-16	AP 00920672	THE BROTHERS OF SC LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,011.08	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	85.27	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.62	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	468.85	
06-01	AP E0518952	TIME WARNER CABLE	05/19/17 06/18/17	UTILITIES	168.64	
06-01	AP E0519113	FEDEX	04/21/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	21.81	
06-02	AP 00924260	AT & T	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	409.56	
06-02	AP E0520455	FEDEX	04/28/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	17.72	
06-02	AP E0523030	FEDEX	04/17/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	8.68	
06-08	AP E0521930	FEDEX	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	22.28	
06-09	AP E0521932	AT & T	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE	381.91	
06-12	AP E0521931	TIME WARNER CABLE	05/28/17 06/27/17	UTILITIES	324.06	
06-13	AP E0524190	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	465.49	
06-16	AP 00927546	FOUNDERS CENTRE I LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
06-16	AP 00928785	THE BROTHERS OF SC LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,600.83	
06-21	AP E0525262	FEDEX	05/12/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	8.79	
06-22	AP E0525342	RATLIFF, PAMELA	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL	69.91	
06-23	AP E0526791	FEDEX	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	22.20	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,007.62	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	85.27	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,613.93
PRINTING AND REPRODUCTION						
04-15	AP E0503986	SHARP ELECTRONICS CORPORATION	10/12/16 01/20/17	PRINTING & REPRODUCTION	309.78	
04-18	AP E0506492	ACCURATE WORD LLC	03/31/17 03/31/17	PRINTING & REPRODUCTION	69.95	
05-11	AP 00919068	PUBLIC PRINTER	04/03/17 04/03/17	PRINTING & REPRODUCTION	484.86	
06-01	AP E0518951	ACCURATE WORD LLC	05/10/17 05/10/17	PRINTING & REPRODUCTION	69.95	

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06-01	AP	E0519136	SHARP BUSINESS SYSTEMS .....	01/20/17	04/28/17	PRINTING & REPRODUCTION .....	1,663.62
06-20	AP	E0525261	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							2,668.11
OTHER SERVICES							
04-16	AP	00914495	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00914496	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00920089	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00920090	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00928209	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00928210	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							10,005.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	10.56
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.91
04-19	AP	00917820	CITI PCARD-APPLE ONLINE STORE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	51.82
04-19	AP	00917820	CITI PCARD-BHM THE MORNING NEWS .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	16.60
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
04-19	AP	00917820	CITI PCARD-SMARTSIGN .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	89.07
04-19	AP	00917820	CITI PCARD-SPARKOL .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	54.61
04-21	AP	E0495193	BOEHM, CASSIE J. ....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	91.77
04-21	AP	E0506500	LE BLEU OF THE CAROLINAS INC .....	03/01/17	03/31/17	WATER .....	25.13
04-21	AP	E0506508	LE BLEU OF THE CAROLINAS INC .....	03/01/17	03/31/17	WATER .....	39.81
04-21	AP	E0506514	KEEGAN, THOMAS .....	03/09/17	03/18/17	FOOD & BEVERAGE .....	22.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	27.86
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	115.38
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	2.67
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-78.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	72.30
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	10.56
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.48
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	67.66
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	145.00
05-19	AP	00923551	CITI PCARD-BHM THE MORNING NEWS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	16.60
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	00923551	CITI PCARD-EPP NEWSPAPER GROUP .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-97.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	345.36
06-02	AP	E0522298	LE BLEU OF THE CAROLINAS INC .....	04/01/17	04/30/17	WATER .....	23.20
06-02	AP	E0522299	LE BLEU OF THE CAROLINAS INC .....	04/01/17	04/30/17	WATER .....	39.81
06-02	AP	E0522301	KEEGAN, THOMAS .....	04/06/17	04/27/17	FOOD & BEVERAGE .....	37.00
06-02	AP	E0522302	CROWTHER JR, WILLIAM F. ....	04/18/17	04/18/17	FOOD & BEVERAGE .....	35.00
06-02	AP	E0522303	GAILLARD, PHILLIP .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	30.00
06-09	AP	E0521928	CITIBANK GOV CARD SERVICE .....	04/02/17	04/02/17	FOOD & BEVERAGE .....	223.65
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	10.56
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.28
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.89
06-19	AP	00929152	CITI PCARD-BHM THE MORNING NEWS .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	16.60
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
06-22	AP	E0525258	LE BLEU OF THE CAROLINAS INC .....	05/02/17	05/31/17	WATER .....	33.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TOM RICE—Con.						
06-22	AP E0525259	LE BLEU OF THE CAROLINAS INC .....	05/04/17 05/31/17	WATER .....		40.18
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/16/17 05/16/17	FOOD & BEVERAGE .....		67.65
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) .....		309.35
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE) .....		170.01
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-44.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		97.04
				SUPPLIES AND MATERIALS TOTALS:		2,476.25
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		280.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		280.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		280.00
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,856.26
				OFFICE TOTALS:		297,856.26
2016 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AR AC-12959	FRONTIER .....	11/10/16 12/09/16	TELECOMSRV/EQ/TOLL CHARGE .....		-168.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		-168.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-168.28
				OFFICE TOTALS:		-168.28
2017 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	668.68	537.92
				PERSONNEL COMPENSATION .....	422,456.98	207,572.22
				TRAVEL .....	17,452.89	6,942.05
				TRANSPORTATION OF THINGS .....	40.00	40.00
				RENT, COMMUNICATION, UTILITIES .....	55,504.70	34,036.06
				PRINTING AND REPRODUCTION .....	1,018.65	792.31
				OTHER SERVICES .....	17,857.21	6,517.26
				SUPPLIES AND MATERIALS .....	14,908.25	4,737.34
				EQUIPMENT .....	3,631.08	2,149.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,538.44	263,324.24
				OFFICE TOTALS:	533,538.44	263,324.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		91.04
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-32.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		257.05

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	234.73	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-12.75	
							FRANKED MAIL TOTALS:	537.92
PERSONNEL COMPENSATION								
			AMBROSE,LISA M .....	04/01/17	06/30/17	CASEWORKER .....	11,763.88	
			BERNHARD III,JAMES M .....	04/01/17	06/30/17	DIRECTOR OF SPECIAL PROJECTS .....	11,250.00	
			DENNIS-MORIAL,KEMAH .....	04/01/17	06/30/17	DIR OF SCHEDULING/LEGISL AIDE .....	11,874.99	
			DOMINO,KAREN .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
			ETIENNE,CHRISTOPHER A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,375.00	
			FIELDS,DARLENE .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	12,500.01	
			GASSAWAY,BRANDON B .....	04/01/17	06/30/17	PRESS SECRETARY .....	11,250.00	
			GREEN,JAMIE A .....	04/01/17	06/30/17	PRESS ASSISTANT .....	8,750.01	
			GROM, JOHN D. ....	06/01/17	06/30/17	SHARED EMPLOYEE .....	3,500.00	
			HUNTER,PETER A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,000.00	
			LUSTIG,JOSEPH F .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,250.01	
			MILLER,VIRGIL A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,499.99	
			PERKINS, DEBRA .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,000.00	
			RUSSELL,DESHANON C .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	11,763.88	
			SIMEON,JESSICA A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,500.01	
			SMITH III,ENIX .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	22,500.00	
			THOMPSON, CORA A. ....	04/11/17	06/30/17	SHARED EMPLOYEE .....	1,544.45	
			WRIGHT,WAYNE E .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,249.99	
							PERSONNEL COMPENSATION TOTALS:	207,572.22
TRAVEL								
04-18	AP	E0506382	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	327.20	
04-18	AP	E0506382	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	327.20	
05-04	AP	E0511907	CITIBANK GOV CARD SERVICE .....	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,518.40	
05-04	AP	E0511907	CITIBANK GOV CARD SERVICE .....	03/09/17	03/27/17	CAR RENTAL .....	1,155.41	
05-04	AP	E0511907	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	GASOLINE .....	40.00	
05-25	AP	E0518261	CITIBANK GOV CARD SERVICE .....	05/04/17	05/08/17	COMMERCIAL TRANSPORTATION .....	654.40	
05-25	AP	E0518261	CITIBANK GOV CARD SERVICE .....	05/04/17	05/05/17	LODGING .....	150.16	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE .....	04/03/17	05/04/17	COMMERCIAL TRANSPORTATION .....	1,689.64	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE .....	04/12/17	04/25/17	CAR RENTAL .....	897.67	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE .....	04/04/17	04/24/17	GASOLINE .....	94.61	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE .....	03/30/17	04/19/17	TAXI/PARKING/TOLLS .....	50.36	
06-27	AP	E0529959	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	37.00	
							TRAVEL TOTALS:	6,942.05
TRANSPORTATION OF THINGS								
05-19	AP	00923551	CITI PCARD-VITAL RECORDS CONTROL .....	03/29/17	04/28/17	FREIGHT CHARGES .....	40.00	
							TRANSPORTATION OF THINGS TOTALS:	40.00
RENT, COMMUNICATION, UTILITIES								
04-12	AP	E0506368	AT & T .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	304.75	
04-12	AP	E0506371	COX BUSINESS .....	03/18/17	04/17/17	UTILITIES .....	30.00	
04-16	AP	00913818	UNIVERSITY OF NEW ORLEANS .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,402.13	
04-19	AP	00917820	CITI PCARD-COX BATON ROUGE COMM .....	03/01/17	03/28/17	UTILITIES .....	331.50	
04-19	AP	00917820	CITI PCARD-COX NEW ORLEANS COMM .....	03/01/17	03/28/17	UTILITIES .....	41.12	
04-19	AP	E0506376	ICONSTITUENT LLC .....	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,555.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	100.75	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,055.34
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.65
04-28	AP	E0511870	04/18/17	05/17/17	UTILITIES	30.00
04-28	GL	HRS0067909	03/01/17	03/31/17	RECORDING - (TRANSFER)	105.00
04-30	GL	GRP0067953	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	76.00
05-04	AP	E0511871	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	318.43
05-04	AP	E0511872	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	34.98
05-04	AP	E0511908	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.09
05-05	AP	00918997	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-05	AP	00918998	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-05	AP	00918999	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-05	AP	00919000	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-15	AP	E0517190	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,038.51
05-16	AP	00919411	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
05-16	AP	00920826	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	00923231	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	41.15
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES	330.27
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES	41.12
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,167.49
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	4.54
05-25	GL	HRS0068622	04/01/17	04/30/17	RECORDING - (TRANSFER)	35.00
05-26	GL	GRP0068675	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	104.00
05-31	AP	00923777	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	143.18
06-16	AP	00927534	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,402.13
06-16	AP	00928939	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00929379	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929380	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929381	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929382	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929383	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	00929384	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	E0524835	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	319.34
06-16	AP	E0524871	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,040.61
06-19	AP	00929152	04/29/17	05/28/17	UTILITIES	362.30
06-19	AP	00929152	04/29/17	05/28/17	UTILITIES	41.12
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	59.95
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,175.46
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.52
RENT, COMMUNICATION, UTILITIES TOTALS:						34,036.06

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PRINTING AND REPRODUCTION										
04-18	AP	E0506380	SHARP BUSINESS SYSTEMS	12/30/16	03/30/17	PRINTING & REPRODUCTION	191.52			
04-18	AP	E0506381	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	149.90			
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	57.60			
04-28	AP	00913380	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION	145.34			
05-22	AP	E0517244	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	70.35			
05-23	AP	E0517189	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION	177.60			
							792.31			
								PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES										
04-16	AP	00914450	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00			
04-19	AP	00917820	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95			
05-16	AP	00920044	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00			
05-19	AP	00923551	CITI PCARD-HHTTP://WWW.GOGOAIR.COM	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	59.95			
05-25	AP	E0518259	M & D DATA SERVICES	01/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	750.00			
06-16	AP	00928164	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00			
06-27	AP	E0529953	OFFICE OF POLICE SECONDARY EMPLOYMENT	05/11/17	05/11/17	SECURITY SERVICE	67.36			
							6,517.26			
								OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS										
04-12	AP	E0506377	KENTWOOD SPRINGS	03/15/17	03/16/17	WATER	32.91			
04-19	AP	E0506379	WELKIO LLC	03/30/17	03/29/18	PUBLICATIONS/REFERENCE MAT'L	948.00			
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	16.95			
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	112.44			
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	46.94			
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	17.68			
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	4.07			
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	742.62			
05-03	AP	E0511874	NEW ORLEANS ROAST LLC	04/20/17	04/20/17	FOOD & BEVERAGE	45.00			
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	8.29			
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE	29.03			
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	24.26			
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	39.50			
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	117.79			
05-19	AP	00923551	CITI PCARD-THE ASSOCIATED PRESS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	321.75			
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	66.94			
05-31	AP	E0517243	KENTWOOD SPRINGS	03/29/17	04/12/17	WATER	49.21			
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-79.00			
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	277.22			
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE	41.68			
06-06	AP	00924316	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	37.84			
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	44.63			
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	2.89			
06-19	AP	00929152	CITI PCARD-FRAME OF MINE	04/29/17	05/28/17	FRAMING (TRANSFER)	485.26			
06-19	AP	00929152	CITI PCARD-ROUSES MARKET	04/29/17	05/28/17	FOOD & BEVERAGE	355.56			
06-19	AP	E0524829	KENTWOOD SPRINGS	04/26/17	05/11/17	WATER	29.66			
06-20	AP	E0524870	SHARP BUSINESS SYSTEMS	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	76.00			
06-27	AP	E0529956	KENTWOOD SPRINGS	05/06/17	05/06/17	WATER	48.08			
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	26.94			
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	29.33			
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	33.84			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CEDRIC L. RICHMOND—Con.						
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		28.71
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	FOOD & BEVERAGE		54.39
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)		36.42
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		602.51
				SUPPLIES AND MATERIALS TOTALS:		4,737.34
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/11/17	MAINTENANCE / REPAIRS		79.75
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		276.50
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES		383.33
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		276.50
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES		383.33
06-19	AP 00929152	CITI PCARD-APPLE STORE	04/29/17 05/28/17	MAINTENANCE / REPAIRS		89.84
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		276.50
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		383.33
				EQUIPMENT TOTALS:		2,149.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,324.24
				OFFICE TOTALS:		263,324.24
2016 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-14	AP 00913695	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,500.00
				EQUIPMENT TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,500.00
				OFFICE TOTALS:		2,500.00
2015 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP 00915340	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,191.49
04-21	AP 00915340	CDW GOVERNMENT INC. C/O ISM IN	03/29/16 03/29/16	WARRANTIES		199.93
				EQUIPMENT TOTALS:		1,391.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,391.42
				OFFICE TOTALS:		1,391.42
2014 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-04	AP 00918064	CDW GOVERNMENT INC. C/O ISM IN	04/14/15 04/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,299.94
				EQUIPMENT TOTALS:		2,299.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,299.94

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						OFFICE TOTALS:	2,299.94
2016 HON. E. SCOTT RIGELL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-19	AP	00915426	DELL MARKETING LP .....	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,580.30
						EQUIPMENT TOTALS:	4,580.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,580.30
						OFFICE TOTALS:	4,580.30

2017 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,691.15	3,901.25
PERSONNEL COMPENSATION .....	502,402.59	261,083.35
TRAVEL .....	24,693.65	15,287.03
RENT, COMMUNICATION, UTILITIES .....	33,541.48	18,478.83
PRINTING AND REPRODUCTION .....	680.40	-264.00
OTHER SERVICES .....	21,029.00	10,385.00
SUPPLIES AND MATERIALS .....	3,461.42	2,022.41
EQUIPMENT .....	2,415.42	561.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,455.32
	OFFICE TOTALS:	311,455.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,998.22
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-98.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-141.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,644.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	602.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-103.50
						FRANKED MAIL TOTALS:	3,901.25

PERSONNEL COMPENSATION

ALBARES, MICHAEL .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,541.67
ASHLEY, ANDREW W .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	20,916.66
BENT, CHARLOTTE H .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	14,750.01
HARRISON, ANNA M .....	04/12/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.05
HOLLIS, KATHRYN E .....	04/01/17	06/30/17	SCHEDULER .....	22,500.00
KELLER, HANNAH N .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01
LESTER, DEAN A .....	04/01/17	06/30/17	SHARED EMP-OFFC ADMINISTRATOR .....	5,499.99
LIGHT, BARBARA H .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	11,874.99
MATOUS, VICTORIA M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,500.00
MCGMAHON, AMELIA W .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	11,874.99
PATE, CYNTHIA M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,749.99
STACY, TODD .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	24,999.99
TAYLOR, EMILY C .....	04/01/17	06/30/17	PRESS SECRETARY .....	8,250.00
WELLEN, DAVID G .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	11,250.00
WILLIAMS, JOEL P .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,999.99
WILLIAMS, LORI B .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	14,375.01
			PERSONNEL COMPENSATION TOTALS:	261,083.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
TRAVEL						
04-11	AP E0504990	WILLIAMS, LORI	03/10/17 03/23/17	PRIVATE AUTO MILEAGE		285.12
04-11	AP E0504992	PATE,CYNTHIA M	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		560.59
04-17	AP E0505441	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION		2,976.40
04-17	AP E0505441	CITIBANK GOV CARD SERVICE	02/27/17 03/17/17	TAXI/PARKING/TOLLS		110.00
04-20	AP E0504991	WILLIAMS, JOEL	03/06/17 03/15/17	PRIVATE AUTO MILEAGE		140.64
04-27	AP E0509274	MATOUS, VICTORIA M	04/09/17 04/16/17	COMMERCIAL TRANSPORTATION		669.60
04-27	AP E0509274	MATOUS, VICTORIA M	04/11/17 04/12/17	CAR RENTAL		79.16
04-27	AP E0509274	MATOUS, VICTORIA M	04/11/17 04/12/17	GASOLINE		28.81
04-27	AP E0509275	ASHLEY, ANDREW W.	04/04/17 04/04/17	TAXI/PARKING/TOLLS		6.00
05-08	AP E0512633	STACY, TODD	04/10/17 04/16/17	COMMERCIAL TRANSPORTATION		684.60
05-08	AP E0512633	STACY, TODD	04/10/17 04/16/17	CAR RENTAL		215.47
05-08	AP E0512633	STACY, TODD	04/16/17 04/16/17	GASOLINE		17.88
05-08	AP E0512635	PATE,CYNTHIA M	04/07/17 04/27/17	PRIVATE AUTO MILEAGE		234.00
05-08	AP E0512636	WILLIAMS, LORI	04/06/17 04/28/17	PRIVATE AUTO MILEAGE		192.00
05-12	AP E0513997	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION		1,174.20
05-12	AP E0513997	CITIBANK GOV CARD SERVICE	03/27/17 04/24/17	TAXI/PARKING/TOLLS		617.18
05-17	AP E0514952	WILLIAMS, JOEL	04/09/17 04/25/17	PRIVATE AUTO MILEAGE		588.48
06-01	AP E0518628	ALBARES, MIKE	05/10/17 05/10/17	COMMERCIAL TRANSPORTATION		25.00
06-01	AP E0518628	ALBARES, MIKE	05/05/17 05/10/17	MEALS		33.95
06-01	AP E0518628	ALBARES, MIKE	05/08/17 05/10/17	PRIVATE AUTO MILEAGE		196.80
06-01	AP E0518628	ALBARES, MIKE	05/05/17 05/10/17	TAXI/PARKING/TOLLS		69.56
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/13/17	COMMERCIAL TRANSPORTATION		482.00
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/11/17	LODGING		799.02
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/12/17	MEALS		166.74
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/13/17	CAR RENTAL		384.88
06-01	AP E0519625	WELLEN, DAVID G.	05/08/17 05/12/17	GASOLINE		58.40
06-01	AP E0519625	WELLEN, DAVID G.	05/07/17 05/11/17	TAXI/PARKING/TOLLS		68.52
06-08	AP E0521872	WILLIAMS, LORI	05/10/17 05/25/17	PRIVATE AUTO MILEAGE		118.08
06-19	AP E0525204	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		257.21
06-20	AP E0525201	PATE,CYNTHIA M	05/12/17 05/31/17	PRIVATE AUTO MILEAGE		445.49
06-20	AP E0525209	CITIBANK GOV CARD SERVICE	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION		3,122.00
06-20	AP E0525209	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS		479.25
					TRAVEL TOTALS:	15,287.03
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501683	AT & T	02/16/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE		728.31
04-05	AP E0501243	CENTURY LINK	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		499.73
04-05	AP E0501684	CHARTER COMMUNICATIONS	03/29/17 04/28/17	UTILITIES		93.72
04-11	AP E0504987	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		264.49
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		7.63
04-16	AP 00913819	WATSON & DOWNS INVESTMENTS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00913820	TEACHERS RETIREMENT SYSTEM OF ALABAMA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.38
04-20	AP E0507524	DOOTHAN UTILITIES	02/23/17 03/24/17	UTILITIES		126.80

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04-21	AP	E0504988	WOW!	04/01/17	04/30/17	UTILITIES	87.85
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	554.74
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.69
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	4.61
04-27	AP	E0509269	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	15.09
05-08	AP	E0512629	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	736.17
05-08	AP	E0512630	CENTURY LINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	493.46
05-08	AP	E0512631	CHARTER COMMUNICATIONS	04/29/17	05/28/17	UTILITIES	95.04
05-08	AP	E0512632	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.76
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	31.02
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	17.83
05-16	AP	00919412	WATSON & DOWNS INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00919413	TEACHERS RETIREMENT SYSTEM OF ALABAMA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
05-17	AP	E0514906	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	14.22
05-17	AP	E0514950	WOW!	05/01/17	05/31/17	UTILITIES	97.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	521.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.88
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	95.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	4.30
06-01	AP	E0518625	DOTHAN UTILITIES	03/24/17	04/24/17	UTILITIES	128.72
06-05	AP	E0521868	AT & T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	739.24
06-06	AP	E0521869	CHARTER COMMUNICATIONS	05/29/17	06/28/17	UTILITIES	93.72
06-07	AP	E0521867	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	533.04
06-07	AP	E0521871	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	264.76
06-09	AP	E0522183	WOW!	06/01/17	06/30/17	UTILITIES	108.51
06-16	AP	00927535	WATSON & DOWNS INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00927536	TEACHERS RETIREMENT SYSTEM OF ALABAMA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.38
06-20	AP	E0525463	DOTHAN UTILITIES	04/24/17	05/23/17	UTILITIES	151.55
06-22	AP	E0525459	VERIZON BUSINESS SERVICES	05/01/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	4.49
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	733.65
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	42.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,478.83
PRINTING AND REPRODUCTION							
04-25	AP	E0509270	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	370.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-21	AP	E0528055	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	39.95
06-21	AP	E0528056	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	39.95
06-29	AP	00929796	PUBLIC PRINTER	01/05/17	01/05/17	PRINTING & REPRODUCTION	-726.70
						PRINTING AND REPRODUCTION TOTALS:	-264.00
OTHER SERVICES							
04-16	AP	00914391	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARTHA ROBY—Con.						
04-19	AP	E0507525	03/13/17	03/17/17	EQUIPMENT INSTALLATION .....	380.00
05-16	AP	00919986	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00928106	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
					OTHER SERVICES TOTALS:	10,385.00
SUPPLIES AND MATERIALS						
04-05	AP	E0501244	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	303.07
04-11	AP	E0504989	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) .....	70.26
04-11	AP	E0504992	03/16/17	03/16/17	FOOD & BEVERAGE .....	20.00
04-20	AP	E0504991	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	30.82
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-246.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	475.65
05-08	AP	E0512636	04/19/17	04/19/17	FOOD & BEVERAGE .....	20.00
05-09	AP	E0498170	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L .....	-356.43
05-09	AP	E0512634	04/30/17	04/29/18	PUBLICATIONS/REFERENCE MAT'L .....	59.95
05-11	AP	E0513987	04/24/17	04/24/17	WATER .....	4.98
05-11	AP	E0513987	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	54.15
05-17	AP	E0514951	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	213.63
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-344.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	412.49
06-01	AP	E0518644	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	322.23
06-08	AP	E0521870	06/06/17	06/05/18	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-08	AP	E0521872	05/17/17	05/17/17	FOOD & BEVERAGE .....	20.00
06-08	AP	E0521872	05/01/17	05/01/17	HABITATION EXPENSE .....	126.20
06-20	AP	E0525203	05/23/17	05/23/17	HABITATION EXPENSE .....	435.00
06-23	AP	E0526567	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	175.99
06-23	AP	E0526568	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	61.59
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-245.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	369.83
					SUPPLIES AND MATERIALS TOTALS:	2,022.41
EQUIPMENT						
04-28	GL	MNT0067904	03/27/17	03/31/17	MAINTENANCE / REPAIRS .....	28.65
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	177.60
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	177.60
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	177.60
					EQUIPMENT TOTALS:	561.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,455.32
					OFFICE TOTALS:	311,455.32
2016 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	E0507523	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	13.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.79

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PRINTING AND REPRODUCTION									
04-04	AP	E0501242	ACCURATE WORD LLC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			79.90
06-29	AP	00929796	PUBLIC PRINTER .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....			726.70
							PRINTING AND REPRODUCTION TOTALS:		806.60
SUPPLIES AND MATERIALS									
04-05	AP	E0501559	OFFICE DEPOT INC .....	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE) .....			49.67
							SUPPLIES AND MATERIALS TOTALS:		49.67
EQUIPMENT									
04-18	AP	00915305	IMPACTOFFICE .....	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,494.00
04-19	AP	00915397	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,530.55
04-19	AP	00915399	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,812.22
05-04	AP	00915396	LEIDOS DIGITAL SOLUTIONS INC .....	04/19/17	04/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,718.33
							EQUIPMENT TOTALS:		12,555.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,425.16
							OFFICE TOTALS:		<u>13,425.16</u>

2017 HON. LISA BLUNT ROCHESTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	42.38	52.85
PERSONNEL COMPENSATION .....	364,214.53	200,500.05
TRAVEL .....	7,038.22	3,700.25
RENT, COMMUNICATION, UTILITIES .....	39,712.48	21,860.59
PRINTING AND REPRODUCTION .....	3,607.49	2,613.30
OTHER SERVICES .....	18,729.52	14,195.00
SUPPLIES AND MATERIALS .....	19,336.56	1,618.81
EQUIPMENT .....	2,760.99	1,004.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>455,442.17</u>	<u>245,545.07</u>
OFFICE TOTALS:	<u>455,442.17</u>	<u>245,545.07</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			4.69
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-15.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-72.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			16.95
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			183.56
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-64.70
							FRANKED MAIL TOTALS:		52.85
PERSONNEL COMPENSATION									
			BANKS, SYLVIA .....	04/01/17	06/30/17	STATE DIRECTOR .....			23,250.00
			COLBURN, ELIZABETH .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....			10,000.01
			CONNOLLY, ELIZABETH L .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....			17,999.99
			CURRAN, CHRISTOPHER K .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....			13,000.01
			DARNER, MICHAEL P .....	04/01/17	04/30/17	SHARED EMPLOYEE .....			2,000.00
			DOBSON, WAYNNA A .....	04/01/17	05/31/17	DISTRICT SCHEDULER/OFC MGR .....			8,833.34
			DOBSON, WAYNNA A .....	06/01/17	06/30/17	PROJECT SPECIALIST .....			4,416.67
			DONNELLY, ANDREW J .....	04/01/17	06/30/17	PROJECT SPECIALIST .....			11,250.00
			GALLAGHER, THOMAS P .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			5,000.01
			HENRY-BRYANT, HEATHER .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			4,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LISA BLUNT ROCHESTER—Con.							
		HINES,KALILA T .....	04/01/17	06/30/17	SCHEDULER .....	14,500.01	
		MCDERMOTT,BRENDAN B .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,999.99	
		MCGREGOR,COURTNEY M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	19,000.01	
		SPEARS,IAN E .....	04/19/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,500.01	
		TA,MINH T .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,249.99	
		WEED,KRISTA M .....	04/01/17	06/30/17	CASEWORKER .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	200,500.05	
TRAVEL							
04-10	AP	E0503635	MCGREGOR, COURTNEY M. ....	03/16/17	03/16/17	COMMERCIAL TRANSPORTATION .....	171.00
04-10	AP	E0503635	MCGREGOR, COURTNEY M. ....	03/08/17	03/16/17	TAXI/PARKING/TOLLS .....	35.48
04-10	AP	E0503637	BANKS, SYLVIA .....	03/06/17	03/18/17	PRIVATE AUTO MILEAGE .....	173.02
04-11	AP	E0504831	MCGREGOR, COURTNEY M. ....	03/23/17	03/24/17	PRIVATE AUTO MILEAGE .....	273.92
04-21	AP	E0508550	TA,MINH T .....	02/28/17	04/03/17	TAXI/PARKING/TOLLS .....	37.75
05-08	AP	E0512048	HON LISA BLUNT ROCHESTER .....	01/10/17	02/06/17	COMMERCIAL TRANSPORTATION .....	662.00
05-16	AP	E0515015	CITIBANK GOV CARD SERVICE .....	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	596.00
05-16	AP	E0515015	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	94.00
06-16	AP	E0524698	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	136.00
06-20	AP	E0525958	MCGREGOR, COURTNEY M. ....	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION .....	171.00
06-20	AP	E0525958	MCGREGOR, COURTNEY M. ....	05/19/17	05/30/17	PRIVATE AUTO MILEAGE .....	154.08
06-26	AP	E0528959	CITIBANK GOV CARD SERVICE .....	05/04/17	06/01/17	COMMERCIAL TRANSPORTATION .....	1,196.00
					TRAVEL TOTALS:	3,700.25	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00914668	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,776.67
04-26	AP	E0509974	VERIZON WIRELESS .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	243.43
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	661.67
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	2,264.66
04-28	AP	E0510618	COMCAST .....	01/03/17	01/28/17	UTILITIES .....	338.28
04-28	AP	E0510619	COMCAST .....	01/29/16	02/28/17	UTILITIES .....	254.98
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	140.00
05-05	AP	E0512051	COMCAST .....	03/29/17	04/28/17	UTILITIES .....	105.31
05-05	AP	E0512052	COMCAST .....	04/29/17	05/28/17	UTILITIES .....	33.05
05-15	AP	E0515945	STANDARD PARKING CORPORATION .....	03/01/17	05/31/17	DISTRICT OFFICE PARKING .....	400.00
05-16	AP	00920261	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,776.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	684.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
06-16	AP	00928376	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,776.67
06-20	AP	E0525957	COMCAST .....	05/29/17	06/28/17	UTILITIES .....	126.26
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	20.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	765.24
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	488.73
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,860.59
PRINTING AND REPRODUCTION							
04-06	AP	E0504827	ACCURATE WORD LLC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	246.95
04-06	AP	E0504828	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	39.95
04-06	AP	E0504830	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	276.90
04-24	AP	E0509973	ACCURATE WORD LLC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	1,210.95
04-24	AP	E0509976	ACCURATE WORD LLC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	332.35
05-16	AP	E0515958	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	445.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	39.70
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							2,613.30
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914655	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-26	AP	E0509971	DATAWATCH SYSTEMS INC .....	04/01/17	05/31/17	SECURITY SERVICE .....	160.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00920248	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-17	AP	E0515960	DATAWATCH SYSTEMS INC .....	03/11/17	03/11/17	SECURITY SERVICE .....	3,550.00
05-17	AP	E0515961	DATAWATCH SYSTEMS INC .....	06/01/17	06/30/17	SECURITY SERVICE .....	80.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928363	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-20	AP	E0524700	CITY OF WILMINGTON DELAWARE .....	02/23/17	02/23/17	SECURITY SERVICE .....	150.00
06-22	AP	E0525968	GOEINS WILLIAMS ASSOCIATES INC .....	05/31/17	06/01/17	TRAINING .....	3,500.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							14,195.00
SUPPLIES AND MATERIALS							
04-10	AP	E0503633	QUENCH .....	02/27/17	05/31/17	WATER .....	182.50
04-10	AP	E0503640	GANNETT SATELLITE INFORMATION NETWORK .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-17	AP	E0504829	OFFICE BASICS INC .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	35.92
04-21	AP	E0508550	TA,MINH T .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	46.99
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	173.37
05-05	AP	E0512102	OFFICE BASICS INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	1,027.91
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-696.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	832.54
06-15	AP	E0524699	OFFICE BASICS INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	30.99
06-20	AP	E0525959	QUENCH .....	06/01/17	08/31/17	WATER .....	132.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-353.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	238.79
SUPPLIES AND MATERIALS TOTALS:							1,618.81
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	291.91
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	44.57
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	291.91
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	44.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LISA BLUNT ROCHESTER—Con.							
06-30	GL	MNT0069554	06/01/17	06/22/17	MAINTENANCE / REPAIRS .....	14.36	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	272.33	
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	44.57	
					EQUIPMENT TOTALS:	1,004.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,545.07	
					OFFICE TOTALS:	245,545.07	
2017 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,033.73	1,409.75
					PERSONNEL COMPENSATION .....	439,622.62	226,258.31
					TRAVEL .....	22,197.67	15,848.27
					RENT, COMMUNICATION, UTILITIES .....	35,565.92	24,113.86
					PRINTING AND REPRODUCTION .....	1,293.52	357.01
					OTHER SERVICES .....	28,039.04	13,548.37
					SUPPLIES AND MATERIALS .....	3,709.65	1,817.42
					EQUIPMENT .....	1,492.00	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,954.15	283,943.99
					OFFICE TOTALS:	533,954.15	283,943.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	633.15	
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-36.00	
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-89.75	
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	449.35	
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	529.20	
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-76.20	
					FRANKED MAIL TOTALS:	1,409.75	
PERSONNEL COMPENSATION							
		BARTLEY,CATHERINE A .....	04/01/17	06/30/17	SCHEDULER .....	17,499.99	
		BENNETT, CHERYL A .....	04/01/17	06/30/17	CASEWORKER .....	15,000.00	
		BILL,AARON M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,250.00	
		DARDEN,WILLIAM R .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	16,749.99	
		ELLIOTT,FRAN W .....	04/01/17	06/30/17	CASEWORKER .....	10,500.00	
		FERGUSON,CAROLYN .....	04/01/17	06/30/17	CASEWORKER .....	7,508.33	
		HAVERLY,TIFFANY .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	1,250.01	
		HENRY-BRYANT, HEATHER .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,700.00	
		HOUSER,SHEILA Y .....	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT .....	13,749.99	
		JACOBS,KYLE W .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		JARNAGIN, ANGIE L .....	04/01/17	06/30/17	CASEWORKER .....	13,625.01	
		LARGE,ALEXANDER .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	300.00	
		MEYER, MATTHEW P. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	21,999.99	

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		NEILSON,NICOLE M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00	
		O'HARA,TRACIE M .....	04/01/17	06/30/17	CASEWORKER .....	11,874.99	
		SHORT,PATRICIA L .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,750.00	
		TARWID,CAROLINE A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		TEAGUE,JOHN A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,000.01	
		WITHERSPOON,JOHN T .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	226,258.31	
	TRAVEL						
04-05	AP	E0501230	DARDEN, WILLIAM R. ....	02/08/17	02/10/17	MEALS .....	48.20
04-05	AP	E0501230	DARDEN, WILLIAM R. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	1,537.00
04-05	AP	E0501230	DARDEN, WILLIAM R. ....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	6.00
04-07	AP	E0503030	JARNAGIN, ANGIE L. ....	03/06/17	03/06/17	PRIVATE AUTO MILEAGE .....	76.00
04-12	AP	E0505953	BARTLEY, CATHERINE A. ....	02/03/17	02/13/17	PRIVATE AUTO MILEAGE .....	17.10
04-14	AP	E0505810	HON. PHIL ROE .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	24.11
04-15	AP	E0505918	DARDEN, WILLIAM R. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	1,278.00
04-15	AP	E0505928	TEAGUE,JOHN .....	03/06/17	03/31/17	PRIVATE AUTO MILEAGE .....	932.50
04-15	AP	E0505940	TEAGUE,JOHN .....	02/08/17	02/10/17	MEALS .....	62.98
04-15	AP	E0505940	TEAGUE,JOHN .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	1,360.50
04-15	AP	E0505940	TEAGUE,JOHN .....	02/08/17	02/10/17	TAXI/PARKING/TOLLS .....	82.60
04-18	AP	E0505212	CITIBANK GOV CARD SERVICE .....	03/06/17	03/27/17	COMMERCIAL TRANSPORTATION .....	2,723.40
04-18	AP	E0505212	CITIBANK GOV CARD SERVICE .....	02/26/17	03/05/17	CAR RENTAL .....	576.99
04-18	AP	E0505212	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	GASOLINE .....	28.96
04-18	AP	E0505212	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	8.25
04-18	AP	E0506804	BENNETT, CHERYL A. ....	03/06/17	03/06/17	PRIVATE AUTO MILEAGE .....	54.00
04-21	AP	E0506800	MEYER, MATTHEW P. ....	03/06/17	03/07/17	LODGING .....	106.02
04-21	AP	E0506800	MEYER, MATTHEW P. ....	03/06/17	03/07/17	CAR RENTAL .....	41.30
04-21	AP	E0506800	MEYER, MATTHEW P. ....	03/07/17	03/07/17	GASOLINE .....	8.76
04-21	AP	E0506800	MEYER, MATTHEW P. ....	04/04/17	04/04/17	TAXI/PARKING/TOLLS .....	2.00
04-21	AP	E0506817	HOUSER,SHEILA Y .....	02/06/17	02/17/17	PRIVATE AUTO MILEAGE .....	36.50
04-21	AP	E0506817	HOUSER,SHEILA Y .....	03/01/17	03/08/17	PRIVATE AUTO MILEAGE .....	98.50
04-27	AP	E0505794	HON. PHIL ROE .....	03/15/17	03/27/17	TAXI/PARKING/TOLLS .....	45.00
05-02	AP	E0505944	BILL, AARON M. ....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	12.58
05-05	AP	E0512003	JARNAGIN, ANGIE L. ....	04/18/17	04/25/17	PRIVATE AUTO MILEAGE .....	110.50
05-17	AP	E0515223	BENNETT, CHERYL A. ....	04/13/17	05/01/17	PRIVATE AUTO MILEAGE .....	358.50
05-18	AP	E0515263	SHORT, PATRICIA L. ....	04/14/17	04/19/17	COMMERCIAL TRANSPORTATION .....	50.00
05-18	AP	E0515263	SHORT, PATRICIA L. ....	04/16/17	04/19/17	MEALS .....	84.05
05-18	AP	E0515263	SHORT, PATRICIA L. ....	04/16/17	04/19/17	CAR RENTAL .....	351.37
05-18	AP	E0515263	SHORT, PATRICIA L. ....	04/14/17	04/19/17	TAXI/PARKING/TOLLS .....	27.19
05-18	AP	E0515728	HOUSER,SHEILA Y .....	04/18/17	04/26/17	PRIVATE AUTO MILEAGE .....	67.00
05-23	AP	E0515262	HON. PHIL ROE .....	04/11/17	04/12/17	LODGING .....	240.89
05-30	AP	E0517475	DARDEN, WILLIAM R. ....	04/01/17	04/28/17	PRIVATE AUTO MILEAGE .....	1,084.00
05-30	AP	E0518715	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....	2,405.90
05-30	AP	E0518715	CITIBANK GOV CARD SERVICE .....	04/16/17	04/19/17	LODGING .....	318.06
05-30	AP	E0518715	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	MEALS .....	2.00
05-30	AP	E0518715	CITIBANK GOV CARD SERVICE .....	04/02/17	04/06/17	GASOLINE .....	85.88
05-30	AP	E0518715	CITIBANK GOV CARD SERVICE .....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....	48.00
06-21	AP	E0525626	HOUSER,SHEILA Y .....	05/04/17	05/31/17	PRIVATE AUTO MILEAGE .....	97.50
06-22	AP	E0525627	HON. PHIL ROE .....	05/16/17	06/06/17	TAXI/PARKING/TOLLS .....	33.33
06-22	AP	E0525631	BARTLEY, CATHERINE A. ....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	37.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
06-30	AP E0528810	BARTLEY, CATHERINE A.	04/25/17 04/28/17	PRIVATE AUTO MILEAGE		15.65
06-30	AP E0529352	HON. PHIL ROE	04/11/17 04/12/17	TAXI/PARKING/TOLLS		100.00
06-30	AP E0529353	DARDEN, WILLIAM R.	05/01/17 05/26/17	PRIVATE AUTO MILEAGE		1,164.00
					TRAVEL TOTALS:	15,848.27
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0503026	MORRISTOWN UTILITIES COMMISSION	03/24/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE		376.95
04-12	AP E0505332	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		471.79
04-13	AP E0505014	CHARTER COMMUNICATIONS	04/06/17 05/05/17	UTILITIES		434.46
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		15.25
04-16	AP 00915027	WALTERS STATE COMMUNITY COLLEGE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		12.51
04-25	AP 00918163	CITY OF KINGSPORT	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-25	AP 00918164	CITY OF KINGSPORT	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-25	AP 00918165	CITY OF KINGSPORT	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-25	AP 00918166	CITY OF KINGSPORT	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		791.48
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.30
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		3.72
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		3.78
05-06	AP E0512001	MORRISTOWN UTILITIES COMMISSION	04/24/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE		376.95
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		9.45
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		88.14
05-16	AP 00920619	WALTERS STATE COMMUNITY COLLEGE	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00920814	CITY OF KINGSPORT	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
05-17	AP E0515224	CHARTER COMMUNICATIONS	05/06/17 06/05/17	UTILITIES		435.71
05-18	AP E0515730	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		470.72
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		590.05
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.30
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		3.72
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		3.72
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		25.75
06-09	AP E0521906	MORRISTOWN UTILITIES COMMISSION	05/24/17 06/24/17	UTILITIES		324.12
06-16	AP 00928730	WALTERS STATE COMMUNITY COLLEGE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 00928927	CITY OF KINGSPORT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		3.78
06-20	AP E0525620	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		470.32
06-20	AP E0525624	CHARTER COMMUNICATIONS	06/06/17 07/05/17	UTILITIES		422.00
06-22	AP E0525623	ICONSTITUENT LLC	05/17/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE		3,210.40
06-22	AP E0525625	VERIZON WIRELESS	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE		472.19

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	217.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	656.27
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.30
06-29	AP	00929804	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	14.01
06-30	AP	E0531055	MORRISTOWN UTILITIES COMMISSION .....	06/24/17	07/24/17	UTILITIES .....	325.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.86
PRINTING AND REPRODUCTION							
04-04	AP	E0501227	ACCURATE WORD LLC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	29.95
04-22	AP	E0505345	ROGERSVILLE OFFICE SUPPLY INC .....	01/16/17	03/23/17	PRINTING & REPRODUCTION .....	9.63
05-11	AP	00919068	PUBLIC PRINTER .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	89.30
05-26	GL	LAW0068670	.....	05/10/17	05/10/17	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	48.80
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	19.80
06-30	AP	E0531074	BSL GEM LASER EXPRESS LLC .....	02/01/17	03/31/17	PRINTING & REPRODUCTION .....	69.53
						PRINTING AND REPRODUCTION TOTALS:	357.01
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00914497	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914498	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-18	AP	E0506797	ADT SECURITY SERVICES .....	04/08/17	07/07/17	SECURITY SERVICE .....	34.90
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
05-16	AP	00920091	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920092	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	E0515729	ADT SECURITY SERVICES .....	04/30/17	07/30/17	SECURITY SERVICE .....	128.47
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-16	AP	00928211	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928212	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	13,548.37
SUPPLIES AND MATERIALS							
04-05	AP	E0501203	OFFICE DEPOT INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	58.29
04-05	AP	E0501206	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	11.98
04-05	AP	E0501228	OFFICE DEPOT INC .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	13.39
04-05	AP	E0501233	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	48.05
04-07	AP	E0503037	OFFICE DEPOT INC .....	03/03/17	03/03/17	HABITATION EXPENSE .....	199.98
04-11	AP	E0503019	TARWID, CAROLINE A. ....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	12.97
04-15	AP	E0505912	FOOD CITY #657 .....	03/03/17	03/06/17	FOOD & BEVERAGE .....	137.43
04-15	AP	E0505918	DARDEN, WILLIAM R. ....	03/24/17	03/24/17	FOOD & BEVERAGE .....	20.00
04-15	AP	E0505928	TEAGUE,JOHN .....	03/14/17	03/25/17	FOOD & BEVERAGE .....	235.78
04-15	AP	E0505928	TEAGUE,JOHN .....	03/05/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	68.86
04-15	AP	E0505940	TEAGUE,JOHN .....	02/13/17	02/16/17	FOOD & BEVERAGE .....	45.60
04-21	AP	E0506800	MEYER, MATTHEW P. ....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	37.09
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	81.87
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-95.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	539.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID P. ROE—Con.						
05-18	AP	E0515263	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE)	11.99
05-18	AP	E0515726	04/13/17	04/24/17	FOOD & BEVERAGE	242.08
05-18	AP	E0515728	04/24/17	04/24/17	FOOD & BEVERAGE	12.00
05-23	AP	00923537	04/30/17	04/30/17	WATER	81.87
05-30	AP	E0517475	04/21/17	04/27/17	FOOD & BEVERAGE	62.00
05-31	AP	E0518726	05/11/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	31.65
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-393.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	251.75
06-29	AP	00929617	05/31/17	05/31/17	WATER	98.85
06-30	AP	E0529364	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	117.41
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-239.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	123.60
SUPPLIES AND MATERIALS TOTALS:						1,817.42
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	197.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	197.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	197.00
EQUIPMENT TOTALS:						591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						283,943.99
OFFICE TOTALS:						283,943.99
2016 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-05	AP	00918462	03/10/17	03/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000	8,158.58
EQUIPMENT TOTALS:						8,158.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,158.58
OFFICE TOTALS:						8,158.58
2017 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.62
					PERSONNEL COMPENSATION	211,651.44
					TRAVEL	16,340.11
					RENT, COMMUNICATION, UTILITIES	26,911.62
					PRINTING AND REPRODUCTION	541.15
					OTHER SERVICES	13,794.85
					SUPPLIES AND MATERIALS	1,594.85
					EQUIPMENT	1,682.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,353.14
OFFICE TOTALS:						512,100.01
OFFICE TOTALS:						512,100.01

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	32.25
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-37.60
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-54.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	808.40
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	87.57
FRANKED MAIL TOTALS:							836.62
PERSONNEL COMPENSATION							
			ANDERSON,GENA L .....	04/24/17	06/30/17	CASEWORKER .....	7,816.67
			BEGLEY,ANDREA M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	10,749.99
			BELL,MEGAN O .....	04/01/17	06/30/17	CHIEF OF STAFF .....	7,272.99
			CAMERON,CARLOS L .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	15,000.00
			CANFIELD,RYAN N .....	04/01/17	05/24/17	LEGISLATIVE DIRECTOR .....	10,500.00
			CONN, TONYA R. ....	04/01/17	06/30/17	RECEPTIONIST/CASEWORKER .....	8,812.50
			DELCOTTO,ELLEN L .....	04/01/17	05/26/17	STAFF ASSISTANT .....	5,055.55
			ESTEP,NANA S .....	04/01/17	06/30/17	RECEPTIONIST/CASEWORKER .....	8,750.01
			GAGE,AUSTIN C .....	06/26/17	06/30/17	LEGISLATIVE ASSISTANT .....	597.22
			JARRETT,CHELSEA M .....	04/01/17	06/30/17	OFFICE MANAGER .....	14,416.66
			JONES,BENJAMIN W .....	05/29/17	06/30/17	PAID INTERN .....	1,500.00
			KELLY,KAREN L .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	29,887.50
			MATTHEWS, STACEY L .....	04/01/17	06/30/17	RECEPTIONIST/CASEWORKER .....	7,500.00
			MEECE, SARAH M. ....	04/01/17	06/30/17	CASEWORKER .....	16,796.01
			MELTON,TIMOTHY H .....	06/05/17	06/30/17	PAID INTERN .....	1,300.00
			MONTGOMERY,CLAY L .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01
			NICHOLS,ASHLEY C .....	04/01/17	05/01/17	LEGISLATIVE ASSISTANT .....	4,305.56
			PINSON,ALEXANDER D .....	04/01/17	05/31/17	LEGISLATIVE ASSISTANT .....	7,166.66
			PINSON,ALEXANDER D .....	06/01/17	06/30/17	SENIOR LA AND COUNSEL .....	4,166.67
			RICE, KELICIA M. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00
			RICE,ADAM E .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	12,249.99
			RICHARDS,MALCOLM P .....	04/17/17	05/16/17	PAID INTERN .....	1,800.00
			SMITH,REBEKAH T .....	06/26/17	06/30/17	STAFF ASSISTANT .....	444.44
			SMOOT, MELINDA D. ....	04/01/17	06/30/17	DISTRICT COMMUNICATIONS COORD. ....	14,763.00
			SUMNER, REBECCA L .....	04/01/17	06/30/17	CASEWORKER .....	11,750.01
PERSONNEL COMPENSATION TOTALS:							211,651.44
TRAVEL							
04-14	AP	E0499294	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	413.80
04-14	AP	E0499294	CITIBANK GOV CARD SERVICE .....	02/01/17	02/02/17	COMMERCIAL TRANSPORTATION .....	604.38
04-14	AP	E0499294	CITIBANK GOV CARD SERVICE .....	02/01/17	02/01/17	LODGING .....	228.91
04-14	AP	E0505715	BEGLEY, ANDREA M. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	651.36
04-15	AP	E0505724	CAMERON, CARLOS L. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	573.60
04-15	AP	E0506327	RICE, ADAM E. ....	03/02/17	03/29/17	PRIVATE AUTO MILEAGE .....	511.68
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	735.30
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	570.80
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	735.30
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	570.80
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	426.31
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	552.31
04-18	AP	E0506619	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	405.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
04-18	AP E0506619	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	735.30	
05-15	AP E0514648	BEGLEY, ANDREA M. ....	04/03/17 04/27/17	PRIVATE AUTO MILEAGE .....	656.64	
05-15	AP E0514649	CAMERON, CARLOS L. ....	04/03/17 04/20/17	PRIVATE AUTO MILEAGE .....	357.60	
05-15	AP E0514653	RICE, ADAM E. ....	04/06/17 04/26/17	PRIVATE AUTO MILEAGE .....	495.36	
06-06	AP E0523578	CITIBANK GOV CARD SERVICE .....	04/17/17 04/19/17	COMMERCIAL TRANSPORTATION .....	1,256.80	
06-14	AP E0523083	CAMERON, CARLOS L. ....	05/01/17 05/31/17	PRIVATE AUTO MILEAGE .....	937.44	
06-14	AP E0523276	RICE, ADAM E. ....	05/04/17 05/25/17	PRIVATE AUTO MILEAGE .....	431.04	
06-14	AP E0523579	BEGLEY, ANDREA M. ....	05/03/17 05/31/17	PRIVATE AUTO MILEAGE .....	494.40	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	570.80	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	413.80	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION .....	158.20	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION .....	352.20	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION .....	763.80	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/17/17 04/19/17	LODGING .....	712.04	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/17/17 04/20/17	LODGING .....	534.03	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/19/17 04/20/17	LODGING .....	219.38	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/20/17 04/20/17	MEALS .....	33.45	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	TAXI/PARKING/TOLLS .....	106.24	
06-23	AP E0523280	CITIBANK GOV CARD SERVICE .....	04/19/17 04/19/17	TAXI/PARKING/TOLLS .....	131.84	
					TRAVEL TOTALS:	16,340.11
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00913172	GORMAN COMPANY LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-05	AP 00913173	GORMAN COMPANY LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-05	AP 00913174	GORMAN COMPANY LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-06	AP E0502934	AT&T MOBILITY .....	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.09	
04-07	AP E0502923	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	21.96	
04-07	AP E0502932	AT & T .....	02/14/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	320.43	
04-11	AP E0502949	WINDSTREAM COMMUNICATIONS INC .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	309.33	
04-15	AP E0502942	APPALACHIAN WIRELESS .....	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	407.92	
04-15	AP E0506322	DIRECTV .....	03/27/17 04/26/17	UTILITIES .....	70.64	
04-16	AP 00914778	LIFELINE REALTY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.73	
04-16	AP 00914821	BIG SANDY AREA DEVEL DISTRICT .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-16	AP 00915204	GORMAN COMPANY LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-17	AP 00915293	CITY OF SOMERSET UTILITIES .....	01/03/17 02/01/17	UTILITIES .....	513.27	
04-19	AP 00915292	CITY OF SOMERSET UTILITIES .....	02/01/17 03/01/17	UTILITIES .....	402.69	
04-20	AP E0508091	WINDSTREAM COMMUNICATIONS INC .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.68	
04-21	AP E0508095	WINDSTREAM COMMUNICATIONS INC .....	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....	25.33	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	108.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	616.24	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	36.88	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	53.04	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	44.36	

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04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	19.76
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.25
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	263.77
05-09	AP	E0513189	APPALACHIAN WIRELESS	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	405.39
05-09	AP	E0513190	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.27
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	15.56
05-15	AP	E0514644	AT & T	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.43
05-15	AP	E0514655	WINDSTREAM HOLDINGS INC	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.90
05-15	AP	E0514657	WINDSTREAM HOLDINGS INC	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
05-15	AP	E0514659	WINDSTREAM HOLDINGS INC	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	69.64
05-16	AP	00920371	LIFELINE REALTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
05-16	AP	00920414	BIG SANDY AREA DEVEL DISTRICT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00920793	GORMAN COMPANY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	594.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	37.62
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	42.72
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	42.04
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	30.66
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	18.92
06-12	AP	E0523064	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	21.98
06-12	AP	E0523066	CITY OF SOMERSET UTILITIES	04/03/17	05/02/17	UTILITIES	124.26
06-12	AP	E0523080	WINDSTREAM HOLDINGS INC	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-12	AP	E0523081	WINDSTREAM HOLDINGS INC	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	71.66
06-12	AP	E0523085	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	181.27
06-12	AP	E0523087	AT & T	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	320.73
06-12	AP	E0523124	DIRECTV	04/27/17	05/26/17	UTILITIES	70.64
06-12	AP	E0523275	WINDSTREAM HOLDINGS INC	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	309.74
06-14	AP	E0523075	APPALACHIAN WIRELESS	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE	404.56
06-14	AP	E0523753	DIRECTV	05/27/17	06/26/17	UTILITIES	70.64
06-14	AP	E0526047	HON. HAROLD ROGERS	05/03/17	05/03/17	UTILITIES	292.47
06-16	AP	00928485	LIFELINE REALTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,577.73
06-16	AP	00928528	BIG SANDY AREA DEVEL DISTRICT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928906	GORMAN COMPANY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	39.88
06-21	AP	E0528246	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	24.01
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	41.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	597.15
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	36.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	51.34
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	9.47
06-29	AP	E0528326	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	24.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,911.62
04-21	AP	E0508093	PRINTING AND REPRODUCTION JARRETT,CHELSEA M	04/04/17	04/04/17	PRINTING & REPRODUCTION	56.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. HAROLD ROGERS—Con.						
04-28	AP 00913380	PUBLIC PRINTER .....	02/13/17 02/13/17	PRINTING & REPRODUCTION .....	388.36	
05-15	AP E0514651	XEROX CORPORATION .....	03/02/17 03/21/17	PRINTING & REPRODUCTION .....	26.42	
06-14	AP E0523571	ACCURATE WORD LLC .....	06/05/17 06/05/17	PRINTING & REPRODUCTION .....	69.95	
				PRINTING AND REPRODUCTION TOTALS:		541.15
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914449	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-20	AP E0505727	MONICA RUSCITTO .....	03/01/17 03/30/17	JANITORIAL AND MAINT SERV .....	130.00	
04-20	AP E0508092	MODERN SYSTEMS INC .....	04/01/17 04/30/17	SECURITY SERVICE .....	84.95	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-15	AP E0514646	MODERN SYSTEMS INC .....	05/01/17 05/31/17	SECURITY SERVICE .....	84.95	
05-16	AP 00920043	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-12	AP E0523063	MODERN SYSTEMS INC .....	06/01/17 06/30/17	SECURITY SERVICE .....	84.95	
06-12	AP E0523065	MONICA RUSCITTO .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	130.00	
06-16	AP 00928163	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-21	AP E0528229	GSL SOLUTIONS INC .....	03/01/17 03/01/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,500.00	
06-21	AP E0528232	GSL SOLUTIONS INC .....	03/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,700.00	
06-21	AP E0528233	GSL SOLUTIONS INC .....	03/01/17 12/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,800.00	
				OTHER SERVICES TOTALS:		13,794.85
SUPPLIES AND MATERIALS						
04-11	AP E0502921	THE SENTINEL ECHO .....	03/23/17 03/22/18	PUBLICATIONS/REFERENCE MAT'L .....	65.88	
04-11	AP E0502924	COMMONWEALTH-JOURNAL .....	03/14/17 03/13/18	PUBLICATIONS/REFERENCE MAT'L .....	179.88	
04-15	AP E0505724	CAMERON, CARLOS L. ....	03/07/17 03/07/17	FOOD & BEVERAGE .....	12.00	
04-20	AP E0508096	DANVILLE OFFICE EQUIPMENT CO .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	90.29	
04-21	AP E0508093	JARRETT,CHELSEA M .....	03/16/17 03/16/17	FOOD & BEVERAGE .....	154.05	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	163.89	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-612.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	906.44	
05-09	AP E0513193	DANVILLE OFFICE EQUIPMENT CO .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	122.92	
05-15	AP E0514649	CAMERON, CARLOS L. ....	04/04/17 04/20/17	FOOD & BEVERAGE .....	22.00	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	199.84	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-768.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	598.54	
06-12	AP E0523078	DANVILLE OFFICE EQUIPMENT CO .....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	176.62	
06-14	AP E0523083	CAMERON, CARLOS L. ....	05/18/17 05/18/17	FOOD & BEVERAGE .....	10.00	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	132.91	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-363.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	502.59	
				SUPPLIES AND MATERIALS TOTALS:		1,594.85
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	262.50	
05-24	AP 00923726	DEL RAY GLASS INC .....	05/08/17 05/08/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	895.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	262.50	

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	262.50
					EQUIPMENT TOTALS:	1,682.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,353.14
					OFFICE TOTALS:	273,353.14

2016 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	332.50
06-29	AP	00929659	12/01/16	12/31/16	UNITED STATES POSTAL SERVICE	332.50
					FRANKED MAIL TOTALS:	332.50
					RENT, COMMUNICATION, UTILITIES	
04-07	AP	E0502950	12/06/16	12/06/16	APPALACHIAN WIRELESS	52.99
04-28	AP	E0502922	12/02/16	12/02/16	APPALACHIAN WIRELESS	0.02
04-28	AP	E0502943	12/06/16	12/06/16	APPALACHIAN WIRELESS	52.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	106.00
					SUPPLIES AND MATERIALS	
04-20	AP	E0507987	09/21/16	09/21/16	DANVILLE OFFICE EQUIPMENT CO	28.53
04-20	AP	E0507992	06/29/16	06/29/16	DANVILLE OFFICE EQUIPMENT CO	5.99
04-20	AP	E0507996	08/24/16	08/24/16	DANVILLE OFFICE EQUIPMENT CO	30.99
04-30	GL	RMS0067957	12/01/16	12/31/16		-32.00
06-14	AP	E0524284	08/05/16	08/05/16	AREA OFFICE SUPPLY INC	40.81
06-16	AP	E0525881	06/01/16	06/01/16	CDW GOVERNMENT INC. C/O ISM IN	441.44
					SUPPLIES AND MATERIALS TOTALS:	515.76
					EQUIPMENT	
06-02	AP	00924243	12/31/16	12/31/16	MODERN SYSTEMS INC	3,875.06
					EQUIPMENT TOTALS:	3,875.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,829.32
					OFFICE TOTALS:	4,829.32

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2017 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,168.50	901.70
					PERSONNEL COMPENSATION	522,992.06	260,059.73
					TRAVEL	15,914.19	11,679.69
					RENT, COMMUNICATION, UTILITIES	32,318.53	16,228.57
					PRINTING AND REPRODUCTION	295.25	85.50
					OTHER SERVICES	15,447.96	8,262.48
					SUPPLIES AND MATERIALS	4,523.89	2,529.59
					EQUIPMENT	455.80	197.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,116.18	299,945.06
					OFFICE TOTALS:	593,116.18	299,945.06

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL		
04-27	AP	00917967	03/01/17	03/31/17	UNITED STATES POSTAL SERVICE	351.28	
04-30	GL	FLG0067955	04/20/17	04/30/17		-32.80	
06-02	AP	00923773	04/01/17	04/30/17	UNITED STATES POSTAL SERVICE	331.11	
06-28	AP	00929548	05/01/17	05/31/17	UNITED STATES POSTAL SERVICE	328.81	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-76.70
					FRANKED MAIL TOTALS:	901.70
PERSONNEL COMPENSATION						
		BARRANCA,ALEXIS K	05/10/17 06/30/17	SCHEDULER		6,233.34
		BAYLOR,CHRISTOPHER S	04/01/17 06/30/17	SHARED EMPLOYEE		3,500.01
		BRINSON, CHRISTOPHER R.	04/01/17 06/30/17	CHIEF OF STAFF		40,500.00
		CORESSEL,VICTORIA L	04/01/17 04/17/17	SCHEDULER		2,243.06
		DUNBAR, AVIS S.	04/01/17 06/30/17	CASEWORKER		15,500.01
		GRABEN, BEVERLY D.	04/01/17 06/30/17	CASEWORKER		16,374.99
		LEWIS III, ALVIN A.	04/01/17 06/30/17	DIR OF SPEC PROJ AND FLD REP		14,874.99
		MCCBRIDE, DEBORAH R.	04/01/17 06/30/17	OFFICE MANAGER/CASEWORKER		23,124.99
		MCCONNELL IV,FORREST	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		20,750.01
		ROLLINS, SHERI L.	04/01/17 06/30/17	DISTRICT DIRECTOR		25,749.99
		RUHLEN, MARY E	04/01/17 06/30/17	FINANCIAL ADVISOR		3,750.00
		SMITH, MARGARET	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT		14,750.01
		SNIDER, LAURIE S.	04/01/17 06/30/17	PRESS SECRETARY		21,750.00
		SPAIN,KEITH K	04/01/17 05/05/17	PAID INTERN		583.33
		VANOY,LEE M	04/01/17 06/30/17	CONSTITUENT SERVICES REP		7,125.00
		VERETT, WHITNEY	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		25,749.99
		WILSON,KATHRYN H	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		17,500.01
					PERSONNEL COMPENSATION TOTALS:	260,059.73
TRAVEL						
04-04	AP	E0501823	CITIBANK GOV CARD SERVICE	02/21/17 02/26/17	COMMERCIAL TRANSPORTATION	316.40
04-04	AP	E0501823	CITIBANK GOV CARD SERVICE	02/22/17 02/22/17	GASOLINE	20.14
04-04	AP	E0501823	CITIBANK GOV CARD SERVICE	02/23/17 02/23/17	GASOLINE	21.05
04-25	AP	E0509240	VANOY, LEE M.	03/01/17 03/24/17	PRIVATE AUTO MILEAGE	224.50
04-26	AP	E0509241	VANOY, LEE M.	02/02/17 02/23/17	PRIVATE AUTO MILEAGE	274.51
04-26	AP	E0509241	VANOY, LEE M.	02/24/17 02/27/17	PRIVATE AUTO MILEAGE	57.36
04-26	AP	E0510135	SMITH-BAKER, MARGARET J	03/28/17 03/29/17	PRIVATE AUTO MILEAGE	62.40
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION	158.10
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	COMMERCIAL TRANSPORTATION	257.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	158.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	257.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION	158.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION	158.20
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	02/27/17 03/02/17	TAXI/PARKING/TOLLS	50.40
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/15/17 03/17/17	TAXI/PARKING/TOLLS	31.50
04-26	AP	E0510232	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	TAXI/PARKING/TOLLS	42.00
04-26	AP	E0510233	HON. MICHAEL D ROGERS	03/02/17 03/30/17	PRIVATE AUTO MILEAGE	345.00
04-27	AP	E0510132	ROLLINS, SHERI L.	03/01/17 03/28/17	PRIVATE AUTO MILEAGE	632.16
04-27	AP	E0510237	MCCONNELL IV,FORREST	02/21/17 02/26/17	CAR RENTAL	213.96
04-28	AP	E0510133	SMITH-BAKER, MARGARET J	04/07/17 04/07/17	PRIVATE AUTO MILEAGE	105.60
04-28	AP	E0510255	BRINSON, CHRISTOPHER R.	04/11/17 04/11/17	TAXI/PARKING/TOLLS	26.06

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05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	257.20
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/24/17	04/30/17	COMMERCIAL TRANSPORTATION	270.40
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	158.20
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	05/06/17	05/13/17	COMMERCIAL TRANSPORTATION	316.40
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	03/27/17	03/30/17	TAXI/PARKING/TOLLS	42.00
05-22	AP	E0518658	CITIBANK GOV CARD SERVICE	04/10/17	04/14/17	TAXI/PARKING/TOLLS	208.00
05-24	AP	00923720	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	158.20
05-24	AP	00923720	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	257.20
05-24	AP	00923720	CITIBANK GOV CARD SERVICE	03/20/17	03/24/17	TAXI/PARKING/TOLLS	52.50
05-30	AP	E0520730	HON. MICHAEL D ROGERS	04/02/17	04/29/17	PRIVATE AUTO MILEAGE	324.48
05-30	AP	E0520733	SMITH-BAKER, MARGARET J	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	182.40
05-30	AP	E0520734	VANOY, LEE M.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	320.15
05-30	AP	E0520735	GRABEN, BEVERLY D.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	45.12
05-30	AP	E0520737	VANOY, LEE M.	04/28/17	04/29/17	PRIVATE AUTO MILEAGE	109.44
05-30	AP	E0521198	SMITH-BAKER, MARGARET J	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	93.12
06-06	AP	E0523359	ROLLINS, SHERI L.	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	609.60
06-19	AP	E0526487	LEWIS III, ALVIN A.	04/05/17	04/20/17	PRIVATE AUTO MILEAGE	136.32
06-21	AP	E0527749	ROLLINS, SHERI L.	05/03/17	05/18/17	PRIVATE AUTO MILEAGE	519.84
06-21	AP	E0527749	ROLLINS, SHERI L.	05/18/17	05/25/17	PRIVATE AUTO MILEAGE	179.04
06-21	AP	E0528177	HON. MICHAEL D ROGERS	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	580.80
06-22	AP	E0527748	CITIBANK GOV CARD SERVICE	05/06/17	05/13/17	CAR RENTAL	268.79
06-22	AP	E0527748	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	GASOLINE	30.80
06-22	AP	E0527748	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	GASOLINE	39.19
06-22	AP	E0528949	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	158.20
06-22	AP	E0528949	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	158.20
06-23	AP	E0526484	DUNBAR, AVIS S.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	43.68
06-26	AP	E0526485	LEWIS III, ALVIN A.	02/01/17	02/16/17	PRIVATE AUTO MILEAGE	136.94
06-26	AP	E0526486	LEWIS III, ALVIN A.	03/01/17	03/16/17	PRIVATE AUTO MILEAGE	136.32
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	316.40
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	257.20
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	LODGING	101.01
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	LODGING	243.90
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	CAR RENTAL	305.29
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE	27.23
06-26	AP	E0527745	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	TAXI/PARKING/TOLLS	31.00
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	158.20
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING	105.99
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS	42.00
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	TAXI/PARKING/TOLLS	54.00
06-26	AP	E0527746	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS	42.00
						TRAVEL TOTALS:	11,679.69
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501934	GRABEN, BEVERLY D.	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	21.71
04-06	AP	E0503351	CABLE ONE INC	03/15/17	04/14/17	UTILITIES	92.38
04-11	AP	E0504039	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	154.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,138.61	
04-26	AP E0510238	VERIZON WIRELESS	04/14/17 05/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.09	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	131.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	573.96	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.18	
04-28	AP E0510261	CABLE ONE INC	04/16/17 05/15/17	UTILITIES	92.38	
04-28	AP E0510290	AT & T	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE	737.88	
04-28	AP E0510291	TELEPHONE COMMUNICATIONS INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
04-28	AP E0510293	TELEPHONE COMMUNICATIONS INC	01/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	114.00	
04-28	AP E0510294	TELEPHONE COMMUNICATIONS INC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
05-16	AP E0515031	CITY OF OPELIKA ALABAMA	05/01/17 05/31/17	UTILITIES	376.82	
05-22	AP E0519493	AT & T	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE	738.22	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	3,138.61	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	601.42	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.28	
05-30	AP E0519566	TELEPHONE COMMUNICATIONS INC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
05-30	AP E0520931	CABLE ONE INC	05/16/17 06/15/17	UTILITIES	92.38	
05-30	AP E0520932	CITY OF OPELIKA ALABAMA	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	405.98	
06-01	AP E0519568	OFFICE DEPOT INC	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL	9.31	
06-06	AP E0523358	VERIZON WIRELESS	05/14/17 06/13/17	TELECOMSRV/EQ/TOLL CHARGE	254.61	
06-06	AP E0523360	VANOY, LEE M.	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	170.54	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	60.00	
06-27	AP E0529771	AT & T	05/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE	738.17	
06-27	AP E0529773	CABLE ONE INC	06/16/17 07/15/17	UTILITIES	92.39	
06-27	AP E0529774	CITY OF OPELIKA ALABAMA	07/01/17 07/31/17	UTILITIES	376.55	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	570.85	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.06	
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,361.99	
06-29	AP E0528174	TELEPHONE COMMUNICATIONS INC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	57.00	
06-29	AP E0529776	VERIZON WIRELESS	06/14/17 07/13/17	TELECOMSRV/EQ/TOLL CHARGE	255.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,228.57	
PRINTING AND REPRODUCTION						
06-21	AP E0528152	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	29.95	
06-21	AP E0528155	ACCURATE WORD LLC	05/22/17 05/22/17	PRINTING & REPRODUCTION	29.95	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	25.60	
				PRINTING AND REPRODUCTION TOTALS:	85.50	
OTHER SERVICES						
04-16	AP 00914392	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	

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04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	535.16
04-28	AP	E0510258	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	598.00
05-16	AP	00919987	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-30	AP	E0519567	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	299.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	535.16
06-16	AP	00928107	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	535.16
06-30	AP	E0528182	SHRED A WAY .....	06/16/17	06/16/17	JANITORIAL AND MAINT SERV .....	180.00
						OTHER SERVICES TOTALS:	8,262.48
SUPPLIES AND MATERIALS							
04-06	AP	E0501946	CRAWFORD OFFICE SUPPLY INC .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	57.69
04-07	AP	E0503350	L&E DISTRIBUTORS .....	03/22/17	03/22/17	WATER .....	21.75
04-26	AP	E0509241	VANOY, LEE M. ....	02/03/17	02/23/17	FOOD & BEVERAGE .....	147.00
04-26	AP	E0510235	CRAWFORD OFFICE SUPPLY INC .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	152.46
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	44.95
04-27	AP	E0510240	CRAWFORD OFFICE SUPPLY INC .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	70.97
04-28	AP	E0510263	VALLEY NEWSPAPERS INC .....	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-28	AP	E0510288	OFFICE DEPOT INC .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	25.36
04-28	AP	E0510289	THE LAFAYETTE SUN .....	04/15/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-410.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	284.16
05-01	AP	E0510292	ANNISTON STAR .....	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	194.00
05-02	AP	E0510236	BRINSON, CHRISTOPHER R. ....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	101.97
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	44.95
05-24	AP	E0519521	BRINSON, CHRISTOPHER R. ....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	241.20
05-30	AP	E0519564	L&E DISTRIBUTORS .....	05/03/17	05/03/17	WATER .....	21.75
05-30	AP	E0520675	VANOY, LEE M. ....	03/01/17	03/10/17	FOOD & BEVERAGE .....	75.00
05-30	AP	E0520736	VANOY, LEE M. ....	04/06/17	04/28/17	FOOD & BEVERAGE .....	166.00
05-31	AP	E0515032	L&E DISTRIBUTORS .....	04/19/17	04/19/17	WATER .....	14.50
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	318.09
06-21	AP	E0527750	L&E DISTRIBUTORS .....	05/31/17	05/31/17	WATER .....	7.25
06-21	AP	E0527751	CRAWFORD OFFICE SUPPLY INC .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	105.50
06-21	AP	E0527752	CRAWFORD OFFICE SUPPLY INC .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	22.67
06-21	AP	E0527753	CRAWFORD OFFICE SUPPLY INC .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	61.29
06-28	AP	E0527820	L&E DISTRIBUTORS .....	05/17/17	05/17/17	WATER .....	14.50
06-28	AP	E0527821	CRAWFORD OFFICE SUPPLY INC .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	88.99
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	29.95
06-29	AP	00929640	IMPACTOFFICE .....	06/26/17	06/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	272.40
06-29	AP	E0528165	THE JACKSONVILLE NEWS .....	06/30/17	06/29/18	PUBLICATIONS/REFERENCE MAT'L .....	29.00
06-29	AP	E0529775	L&E DISTRIBUTORS .....	06/14/17	06/14/17	WATER .....	21.75
06-30	AP	E0527799	VANOY, LEE M. ....	05/10/17	05/29/17	FOOD & BEVERAGE .....	85.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-341.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	480.49
						SUPPLIES AND MATERIALS TOTALS:	2,529.59
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	86.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	86.00
06-30	GL	MNT0069554	.....	06/01/17	06/09/17	MAINTENANCE / REPAIRS .....	25.80
						EQUIPMENT TOTALS:	197.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,945.06
					OFFICE TOTALS:	299,945.06
2016 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 00923411	CONNECTION	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,806.00
					SUPPLIES AND MATERIALS TOTALS:	1,806.00
EQUIPMENT						
06-01	AP 00924153	CONNECTION	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		1,348.00
06-01	AP 00924156	CONNECTION	04/10/17 04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,394.58
					EQUIPMENT TOTALS:	3,742.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,548.58
					OFFICE TOTALS:	5,548.58
2017 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	881.85
					PERSONNEL COMPENSATION	244,344.39
					TRAVEL	8,668.56
					RENT, COMMUNICATION, UTILITIES	36,517.17
					PRINTING AND REPRODUCTION	513.95
					OTHER SERVICES	10,905.00
					SUPPLIES AND MATERIALS	2,195.43
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,086.35
					OFFICE TOTALS:	304,086.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		250.65
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-76.50
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-60.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		384.39
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		417.56
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-33.85
					FRANKED MAIL TOTALS:	881.85
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	04/01/17 06/30/17	EXECUTIVE ASSISTANT		16,250.01
		BEHREND,PAUL D	04/01/17 06/30/17	SHARED EMPLOYEE		14,602.74
		CULLINANE,SCOTT P	04/01/17 06/30/17	SHARED EMPLOYEE		5,000.01
		DETORA,ANTHONY	04/01/17 06/30/17	SENIOR POLICY ADVISOR		24,999.99

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DYKEMA, RICHARD T .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
EISENBERGER, ANDREW J .....	04/01/17	06/30/17	LEGISLATIVE CORR/STAFF ASST. ....	11,250.00
GONZALEZ, ALEXANDER E .....	04/01/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT .....	9,999.99
GRUBBS, KENNETH E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,750.00
KUCK, GEORGE A .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	1,250.01
ROXBURGH, JESSICA A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	15,000.00
SMOLINSKY IV, STEVE J .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,250.01
STAUNTON, KATHLEEN M. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	35,000.01
STROPPA, BERNARD .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE(P-T) .....	9,375.00
TOWERS, CONSTANCE A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,874.99
VANDERMEULEN, KIMBERLY J .....	06/06/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT .....	2,638.89
VANDERSLICE, JEFF .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	24,999.99
			PERSONNEL COMPENSATION TOTALS:	244,344.39

TRAVEL							
04-06	AP	E0503352	HON DANA ROHRBACHER .....	03/11/17	03/11/17	TAXI/PARKING/TOLLS .....	5.10
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	275.20
04-10	AP	E0503340	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	275.20
04-16	AP	00914590	TOYOTA FINANCIAL SERVICES .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	1,000.00
04-17	AP	E0505292	HON DANA ROHRBACHER .....	03/18/17	03/18/17	GASOLINE .....	28.44
04-17	AP	E0505292	HON DANA ROHRBACHER .....	03/26/17	03/26/17	GASOLINE .....	24.78
04-17	AP	E0505292	HON DANA ROHRBACHER .....	04/02/17	04/02/17	GASOLINE .....	32.10
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE .....	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION .....	275.20
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	275.20
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	275.20
05-10	AP	E0513469	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	275.20
05-10	AP	E0513470	TOWERS, CONSTANCE A .....	01/12/17	01/31/17	PRIVATE AUTO MILEAGE .....	60.40
05-10	AP	E0513470	TOWERS, CONSTANCE A .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	45.69
05-10	AP	E0513470	TOWERS, CONSTANCE A .....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	44.19
05-15	AP	E0514995	NAMAZI, NAZANIN .....	01/18/17	01/21/17	COMMERCIAL TRANSPORTATION .....	212.49
05-16	AP	00920183	TOYOTA FINANCIAL SERVICES .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	1,000.00
06-12	AP	E0522367	HON DANA ROHRBACHER .....	05/09/17	05/20/17	TAXI/PARKING/TOLLS .....	39.50
06-16	AP	00928299	TOYOTA FINANCIAL SERVICES .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	1,000.00
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE .....	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION .....	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	275.20
06-16	AP	E0524170	CITIBANK GOV CARD SERVICE .....	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION .....	275.20
06-26	AP	E0526303	HON DANA ROHRBACHER .....	05/09/17	05/09/17	GASOLINE .....	44.19
06-26	AP	E0526303	HON DANA ROHRBACHER .....	05/14/17	05/14/17	GASOLINE .....	39.43
06-26	AP	E0526303	HON DANA ROHRBACHER .....	05/20/17	05/20/17	GASOLINE .....	37.31
06-26	AP	E0526303	HON DANA ROHRBACHER .....	05/27/17	05/27/17	GASOLINE .....	37.40
06-26	AP	E0526303	HON DANA ROHRBACHER .....	06/04/17	06/04/17	GASOLINE .....	35.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANA ROHRABACHER—Con.						
06-26	AP	E0526303	HON DANA ROHRABACHER .....	06/07/17 06/07/17 TAXI/PARKING/TOLLS .....	14.00	
06-26	AP	E0526303	HON DANA ROHRABACHER .....	06/08/17 06/08/17 TAXI/PARKING/TOLLS .....	14.00	
					TRAVEL TOTALS:	8,668.56
RENT, COMMUNICATION, UTILITIES						
04-12	AP	E0504863	TOWNHALL INTERACTIVE .....	03/07/17 03/08/17 TELECOMSRV/EQ/TOLL CHARGE .....	5,438.69	
04-12	AP	E0505298	FRONTIER COMMUNICATIONS .....	03/02/17 04/01/17 TELECOMSRV/EQ/TOLL CHARGE .....	391.21	
04-16	AP	00914532	ABDELMUTI DEVELOPMENT CO .....	04/03/17 05/02/17 DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00	
04-18	AP	E0506510	VERIZON WIRELESS .....	04/04/17 05/03/17 TELECOMSRV/EQ/TOLL CHARGE .....	515.66	
04-26	AP	E0510783	TIME WARNER CABLE .....	04/23/17 05/22/17 UTILITIES .....	72.41	
04-26	AP	E0510784	SOUTHERN CALIFORNIA EDISON .....	03/10/17 04/10/17 UTILITIES .....	108.73	
04-26	AP	E0510785	CITY OF HUNTINGTON BEACH .....	05/01/17 05/31/17 DISTRICT OFFICE PARKING .....	50.00	
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DC TELECOM SERV (TRANSFER) .....	139.00	
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DC TELECOM TOLLS (TRANSFER) .....	1,138.59	
04-26	GL	EMS0067846	.....	03/01/17 03/31/17 DISTR OFF TELECOM TOLL (TRNSF) .....	11.85	
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17 POSTAGE / COURIER / BOX RENTAL .....	3.72	
05-12	AP	E0514615	FRONTIER COMMUNICATIONS .....	04/02/17 05/01/17 TELECOMSRV/EQ/TOLL CHARGE .....	369.55	
05-15	AP	E0514830	VERIZON WIRELESS .....	05/04/17 06/03/17 TELECOMSRV/EQ/TOLL CHARGE .....	791.41	
05-16	AP	00920126	ABDELMUTI DEVELOPMENT CO .....	05/03/17 06/02/17 DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00	
05-23	AP	E0517645	SOUTHERN CALIFORNIA EDISON .....	04/10/17 05/10/17 UTILITIES .....	113.61	
05-24	AP	E0517641	CITY OF HUNTINGTON BEACH .....	06/01/17 06/30/17 DISTRICT OFFICE PARKING .....	50.00	
05-25	AP	E0518578	TIME WARNER CABLE .....	05/23/17 06/22/17 UTILITIES .....	72.41	
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DC TELECOM SERV (TRANSFER) .....	139.00	
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DC TELECOM TOLLS (TRANSFER) .....	1,057.77	
05-25	GL	EMS0068623	.....	04/01/17 04/30/17 DISTR OFF TELECOM TOLL (TRNSF) .....	11.05	
05-30	AP	E0519292	TELEPHONE TOWNHALL MEETING INC .....	05/03/17 05/03/17 TELECOMSRV/EQ/TOLL CHARGE .....	3,977.00	
06-15	AP	E0524171	VERIZON WIRELESS .....	06/04/17 07/03/17 TELECOMSRV/EQ/TOLL CHARGE .....	414.36	
06-15	AP	E0524172	FRONTIER COMMUNICATIONS .....	05/02/17 06/01/17 TELECOMSRV/EQ/TOLL CHARGE .....	388.75	
06-16	AP	00928244	ABDELMUTI DEVELOPMENT CO .....	06/03/17 07/02/17 DISTRICT OFFICE RENT (PRIVATE) .....	5,095.00	
06-22	AP	E0526304	SOUTHERN CALIFORNIA EDISON .....	05/10/17 06/09/17 UTILITIES .....	119.07	
06-26	AP	E0526306	TELEPHONE TOWNHALL MEETING INC .....	06/07/17 06/07/17 TELECOMSRV/EQ/TOLL CHARGE .....	4,619.00	
06-27	AP	E0530030	CITY OF HUNTINGTON BEACH .....	07/01/17 07/31/17 DISTRICT OFFICE PARKING .....	50.00	
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DC TELECOM SERV (TRANSFER) .....	139.00	
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DC TELECOM TOLLS (TRANSFER) .....	877.59	
06-27	GL	EMS0069396	.....	05/01/17 05/31/17 DISTR OFF TELECOM TOLL (TRNSF) .....	13.75	
06-28	AP	E0527883	TIME WARNER CABLE .....	06/23/17 07/22/17 UTILITIES .....	74.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,517.17
PRINTING AND REPRODUCTION						
04-04	AP	E0502169	DAVID L ANDRUKITIS INC .....	03/22/17 03/22/17 PRINTING & REPRODUCTION .....	40.00	
04-04	AP	E0502226	DAVID L ANDRUKITIS INC .....	03/23/17 03/23/17 PRINTING & REPRODUCTION .....	40.00	
04-26	GL	PIX0067785	.....	04/01/17 04/30/17 PHOTOGRAPHIC (TRANSFER) .....	26.20	

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04-28	AP	00913380	PUBLIC PRINTER .....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	97.68
05-10	AP	E0513475	DAVID L ANDRUKITIS INC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	40.00
05-10	AP	E0513476	DAVID L ANDRUKITIS INC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	87.50
05-15	AP	E0514831	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	50.41
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	18.20
06-09	AP	E0522366	DAVID L ANDRUKITIS INC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	40.00
06-22	AP	E0526302	XEROX CORPORATION .....	03/21/17	04/22/17	PRINTING & REPRODUCTION .....	52.46
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	513.95
			OTHER SERVICES				
04-16	AP	00914416	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-09	AP	E0513458	ALBA NORIEGA .....	03/10/17	03/24/17	JANITORIAL AND MAINT SERV .....	300.00
05-09	AP	E0513463	ALBA NORIEGA .....	04/07/17	04/21/17	JANITORIAL AND MAINT SERV .....	300.00
05-16	AP	00920011	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-09	AP	E0522364	ALBA NORIEGA .....	05/05/17	05/19/17	JANITORIAL AND MAINT SERV .....	300.00
06-16	AP	00928131	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,905.00
			SUPPLIES AND MATERIALS				
04-17	AP	E0505294	U.S. HOUSE GIFT SHOP .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	161.25
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	78.90
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-129.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	384.08
05-10	AP	E0513454	STAPLES CREDIT PLAN .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	108.01
05-10	AP	E0513455	STAPLES CREDIT PLAN .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	9.69
05-10	AP	E0513457	STAPLES CREDIT PLAN .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	104.43
05-10	AP	E0513460	STAPLES CREDIT PLAN .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	26.88
05-10	AP	E0513461	STAPLES CREDIT PLAN .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	66.95
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	96.87
05-26	AP	E0518579	STAPLES CREDIT PLAN .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.12
05-26	AP	E0518580	STAPLES CREDIT PLAN .....	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE) .....	23.89
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-126.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	521.11
06-28	AP	E0527876	STAPLES CREDIT PLAN .....	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) .....	45.44
06-28	AP	E0527877	STAPLES CREDIT PLAN .....	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	48.69
06-28	AP	E0527878	STAPLES CREDIT PLAN .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	99.80
06-28	AP	E0527879	STAPLES CREDIT PLAN .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	23.69
06-28	AP	E0527880	STAPLES CREDIT PLAN .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	26.74
06-28	AP	E0527882	STAPLES CREDIT PLAN .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	74.32
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	81.87
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-106.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	535.70
						SUPPLIES AND MATERIALS TOTALS:	2,195.43
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	20.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,086.35
						OFFICE TOTALS:	304,086.35

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-08	AP 00918791	LEIDOS DIGITAL SOLUTIONS INC	05/02/17 05/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000		11,288.80
					EQUIPMENT TOTALS:	11,288.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,288.80
					OFFICE TOTALS:	11,288.80
2017 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,349.25
					PERSONNEL COMPENSATION	402,552.78
					TRAVEL	34,534.82
					RENT, COMMUNICATION, UTILITIES	15,923.23
					PRINTING AND REPRODUCTION	1,359.54
					OTHER SERVICES	27,558.52
					SUPPLIES AND MATERIALS	7,100.14
					EQUIPMENT	3,765.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,143.70
					OFFICE TOTALS:	494,143.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		258.63
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-10.05
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-39.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		435.38
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		459.14
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-7.25
					FRANKED MAIL TOTALS:	1,096.80
PERSONNEL COMPENSATION						
					BUNTING,LUKE D	1,911.11
					BUNTING,LUKE D	597.22
					COCKE,KIMBERLY A	10,249.99
					CRUZ,MARK A	35,000.01
					DOHERTY, KATHRYN J.	500.00
					DONCHES, MICHELLE M.	3,750.00
					DOWNING,ANDREW C	10,250.01
					EVANS,SALLY J	1,250.00
					EVANS,SALLY J	-500.00
					HASENBERG,AMY E	8,305.56
					HUBBARD,DIANE J	10,500.01
					KANTROWITZ,RACHEL T	7,875.01
					MATTHES,JONATHAN M	9,249.99

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MCLAIN,JOSEPH E .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,999.99
METS,MIHKEL J .....	04/01/17	06/30/17	LEG. ASST& DIG. MEDIA DIRECTOR .....	14,249.99
MONK,JUSTIN S .....	04/03/17	04/30/17	PART-TIME EMPLOYEE .....	2,800.00
O'CONNOR,ZACHARY A .....	04/01/17	06/30/17	CONSTITUENT OUTREACH MANAGER .....	9,191.67
OSBORNE,ALEXANDER L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,249.99
REYNOLDS,PARKER H .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,750.00
WALLACE,BRITTANY D .....	04/01/17	06/30/17	PROJECTS COORDINATOR .....	10,250.01
WARNER,MARK R .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	6,000.00
WILLIAMS,JESSICA L .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	20,000.00

PERSONNEL COMPENSATION TOTALS: 220,430.56

TRAVEL							
04-03	AP	E0499348	CITIBANK GOV CARD SERVICE .....	01/30/17	03/10/17	COMMERCIAL TRANSPORTATION .....	2,686.40
04-06	AP	E0501893	CITIBANK GOV CARD SERVICE .....	02/23/17	02/20/17	LODGING .....	134.55
04-06	AP	E0501895	HON. THEODORE ROKITA .....	03/06/17	03/20/17	TAXI/PARKING/TOLLS .....	27.40
04-06	AP	E0501896	WALLACE, BRITTANY D. ....	02/01/17	02/22/17	PRIVATE AUTO MILEAGE .....	299.50
04-06	AP	E0501896	WALLACE, BRITTANY D. ....	02/15/17	02/15/17	TAXI/PARKING/TOLLS .....	15.00
04-12	AP	E0503198	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	315.20
04-17	AP	E0504666	MCLAIN, JOSEPH .....	03/01/17	03/01/17	MEALS .....	34.77
04-17	AP	E0504666	MCLAIN, JOSEPH .....	02/28/17	03/29/17	PRIVATE AUTO MILEAGE .....	211.50
04-17	AP	E0504666	MCLAIN, JOSEPH .....	02/28/17	03/01/17	TAXI/PARKING/TOLLS .....	7.50
04-17	AP	E0504676	HUBBARD, DIANE J. ....	02/04/17	02/28/17	PRIVATE AUTO MILEAGE .....	512.00
04-17	AP	E0504679	SOLLAZZO, AMANDA M. ....	03/08/17	03/27/17	PRIVATE AUTO MILEAGE .....	113.81
04-18	AP	E0504667	HON. THEODORE ROKITA .....	03/23/17	03/23/17	TAXI/PARKING/TOLLS .....	16.76
04-18	AP	E0504778	HON. THEODORE ROKITA .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	380.00
04-18	AP	E0504778	HON. THEODORE ROKITA .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	85.50
04-24	AP	E0506270	CITIBANK GOV CARD SERVICE .....	03/13/17	04/06/17	COMMERCIAL TRANSPORTATION .....	2,470.80
04-24	AP	E0506270	CITIBANK GOV CARD SERVICE .....	03/13/17	03/17/17	LODGING .....	732.24
04-25	AP	E0506036	COCKE, KIMBERLY A. ....	03/04/17	03/27/17	PRIVATE AUTO MILEAGE .....	426.05
05-02	AP	E0510826	O'CONNOR, ZACHARY A. ....	03/13/17	03/17/17	COMMERCIAL TRANSPORTATION .....	50.00
05-02	AP	E0510826	O'CONNOR, ZACHARY A. ....	03/13/17	03/17/17	MEALS .....	112.14
05-02	AP	E0510826	O'CONNOR, ZACHARY A. ....	03/09/17	03/28/17	PRIVATE AUTO MILEAGE .....	395.50
05-02	AP	E0510826	O'CONNOR, ZACHARY A. ....	03/13/17	03/27/17	TAXI/PARKING/TOLLS .....	239.77
05-25	AP	E0517347	WALLACE, BRITTANY D. ....	02/28/17	03/01/17	PRIVATE AUTO MILEAGE .....	48.00
05-25	AP	E0517347	WALLACE, BRITTANY D. ....	03/13/17	03/31/17	PRIVATE AUTO MILEAGE .....	105.00
05-25	AP	E0517347	WALLACE, BRITTANY D. ....	04/18/17	05/08/17	PRIVATE AUTO MILEAGE .....	202.00
05-25	AP	E0517347	WALLACE, BRITTANY D. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	5.50
05-25	AP	E0517349	WILLIAMS, JESSICA L. ....	04/10/17	04/23/17	PRIVATE AUTO MILEAGE .....	330.55
05-25	AP	E0517349	WILLIAMS, JESSICA L. ....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	29.35
05-25	AP	E0517350	COCKE, KIMBERLY A. ....	04/02/17	04/28/17	PRIVATE AUTO MILEAGE .....	458.25
05-30	AP	E0517294	CITIBANK GOV CARD SERVICE .....	03/31/17	05/08/17	COMMERCIAL TRANSPORTATION .....	3,986.20
05-30	AP	E0517294	CITIBANK GOV CARD SERVICE .....	04/03/17	04/24/17	LODGING .....	1,316.26
06-03	AP	E0519690	CRUZ, MARK A. ....	04/10/17	04/21/17	MEALS .....	180.96
06-03	AP	E0519690	CRUZ, MARK A. ....	04/10/17	04/21/17	CAR RENTAL .....	163.73
06-03	AP	E0519690	CRUZ, MARK A. ....	04/12/17	04/12/17	GASOLINE .....	12.10
06-03	AP	E0519690	CRUZ, MARK A. ....	04/12/17	05/02/17	TAXI/PARKING/TOLLS .....	71.72
06-03	AP	E0519697	MCLAIN, JOSEPH .....	04/10/17	04/24/17	PRIVATE AUTO MILEAGE .....	182.50
06-03	AP	E0519697	MCLAIN, JOSEPH .....	04/12/17	04/13/17	TAXI/PARKING/TOLLS .....	4.25
06-14	AP	E0522530	HON. THEODORE ROKITA .....	04/03/17	04/29/17	PRIVATE AUTO MILEAGE .....	375.50
06-14	AP	E0522530	HON. THEODORE ROKITA .....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	107.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
06-15	AP	E0523875	05/08/17	05/21/17	PRIVATE AUTO MILEAGE .....	330.50
06-15	AP	E0523875	05/08/17	05/10/17	TAXI/PARKING/TOLLS .....	109.14
06-16	AP	E0522529	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	362.00
06-16	AP	E0522529	05/22/17	05/22/17	TAXI/PARKING/TOLLS .....	4.25
06-16	AP	E0526864	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION .....	894.80
06-19	AP	E0527373	05/01/17	06/09/17	COMMERCIAL TRANSPORTATION .....	1,541.40
06-19	AP	E0527373	05/09/17	05/10/17	LODGING .....	125.19
06-20	AP	E0525277	04/03/17	04/07/17	MEALS .....	111.87
06-20	AP	E0525277	04/09/17	05/09/17	PRIVATE AUTO MILEAGE .....	274.25
06-20	AP	E0525277	05/10/17	05/15/17	PRIVATE AUTO MILEAGE .....	71.00
06-20	AP	E0525277	04/03/17	04/07/17	TAXI/PARKING/TOLLS .....	94.39
06-20	AP	E0525278	04/28/17	04/29/17	LODGING .....	60.00
06-20	AP	E0525278	04/28/17	04/29/17	PRIVATE AUTO MILEAGE .....	244.62
06-20	AP	E0525279	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	627.60
06-20	AP	E0525280	03/31/17	04/28/17	PRIVATE AUTO MILEAGE .....	71.35
06-20	AP	E0525280	05/04/17	06/05/17	PRIVATE AUTO MILEAGE .....	234.40
06-27	AP	E0528028	06/12/17	06/16/17	PRIVATE AUTO MILEAGE .....	1,224.75
06-27	AP	E0528028	06/12/17	06/16/17	TAXI/PARKING/TOLLS .....	65.00
					TRAVEL TOTALS:	23,291.77
RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0499613	03/27/17	04/26/17	UTILITIES .....	289.78
04-09	AP	00913252	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL .....	37.06
04-09	AP	00913252	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL .....	8.72
04-10	AP	E0503188	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	525.78
04-10	AP	E0503190	04/03/17	05/02/17	UTILITIES .....	104.87
04-16	AP	00915155	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-17	AP	E0504675	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	601.45
04-21	AP	00913662	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL .....	30.67
04-26	AP	00918117	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	247.58
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	158.50
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	861.55
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	39.87
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.54
05-08	AP	00918917	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.39
05-11	AP	00919038	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL .....	52.72
05-12	AP	00919207	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	5.69
05-16	AP	00920745	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-18	AP	00923231	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL .....	14.73
05-19	AP	00923551	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	0.16
05-19	AP	00923551	03/29/17	04/28/17	UTILITIES .....	394.79
05-23	AP	00923540	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	247.58
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	158.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	791.36
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.88
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	84.01
06-16	AP	00928858	HENDRICKS COUNTY COMMISSIONERS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	6.07
06-19	AP	00929152	CITI PCARD-COMCAST .....	04/29/17	05/28/17	UTILITIES .....	289.92
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	401.26
06-26	AP	E0528030	KYVON .....	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	362.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	158.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	929.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.27
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	247.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,166.87
			PRINTING AND REPRODUCTION				
04-11	AP	E0503195	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	89.85
05-09	AP	E0513330	AUTOMATED BUSINESS SOLUTIONS INC .....	12/30/16	03/29/17	PRINTING & REPRODUCTION .....	93.33
05-10	AP	E0513332	ACCURATE WORD LLC .....	04/03/17	04/03/17	PRINTING & REPRODUCTION .....	39.95
05-12	AP	E0513331	KONICA MINOLTA BUSINESS SOLUTION USA INC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	25.38
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	3.60
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-03	AP	E0519695	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	79.90
06-09	AP	E0522532	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	69.95
06-21	AP	E0528031	ACCURATE WORD LLC .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	380.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	824.96
			OTHER SERVICES				
04-16	AP	00914445	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914446	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	44.79
05-16	AP	00920040	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920041	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....	44.79
06-16	AP	00928160	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928161	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	44.79
06-30	AP	E0525276	INDIANA FAMILY INSTITUTE INC .....	04/27/17	11/30/17	TRAINING .....	500.00
						OTHER SERVICES TOTALS:	11,059.37
			SUPPLIES AND MATERIALS				
04-06	AP	E0501894	STAPLES ADVANTAGE .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	414.00
04-10	AP	E0503196	STAPLES ADVANTAGE .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	393.21
04-11	AP	E0503193	AWARDS UNLIMITED INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	35.40
04-11	AP	E0503194	RENSSELAER REPUBLICAN .....	04/23/17	04/22/18	PUBLICATIONS/REFERENCE MAT'L .....	152.00
04-17	AP	E0504666	MCLAIN, JOSEPH .....	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE) .....	4.28
04-17	AP	E0504679	SOLLAZZO, AMANDA M. ....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	14.82
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	313.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TODD ROKITA—Con.						
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	138.80	
04-19	AP 00917820	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
04-25	AP E0506036	COCKE, KIMBERLY A. ....	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	7.37	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	36.00	
05-19	AP 00923551	CITI PCARD-1142 ZIONSVILLE TIMES .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	65.00	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	142.91	
05-19	AP 00923551	CITI PCARD-BEST BUY MHT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
05-19	AP 00923551	CITI PCARD-EDUCATION WEEK .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	84.94	
05-19	AP 00923551	CITI PCARD-FILEMAKER,INC. ....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	585.00	
05-19	AP 00923551	CITI PCARD-HOOTSUITE MEDIA INC. ....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.56	
05-19	AP 00923551	CITI PCARD-PITNEY BOWES PI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	112.98	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-93.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	273.89	
06-16	AP E0522529	MCLAIN, JOSEPH .....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	42.67	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	59.60	
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	141.04	
06-19	AP 00929152	CITI PCARD-HOOTSUITE MEDIA INC. ....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.56	
06-19	AP 00929152	CITI PCARD-THE UPS STORE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	138.53	
06-20	AP E0525280	WILLIAMS, JESSICA L. ....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	20.06	
06-26	AP E0528029	MOORESVILLE DECATUR TIMES .....	06/30/17 06/29/18	PUBLICATIONS/REFERENCE MAT'L .....	96.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00	
06-30	GL FRM0069561	.....	05/19/17 05/19/17	FRAMING (TRANSFER) .....	10.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	299.12	
				SUPPLIES AND MATERIALS TOTALS:		3,498.27
		EQUIPMENT				
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	502.57	
05-03	AP E0504668	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	250.00	
05-03	AP E0504780	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/01/17 04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	250.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	502.57	
06-07	AP E0519691	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/01/17 05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	250.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	502.57	
				EQUIPMENT TOTALS:		2,257.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,626.31
				OFFICE TOTALS:		270,626.31
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP 00913307	CAPITOL MANAGEMENT SOLUTIONS LLC .....	01/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00	
05-02	AP 00918565	W.B. MASON CO. INC .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	150.00	
05-02	AP 00918565	W.B. MASON CO. INC .....	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE) .....	360.00	
				SUPPLIES AND MATERIALS TOTALS:		6,510.00

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EQUIPMENT							
06-09	AP	00924511	W.B. MASON CO. INC .....	02/03/17	02/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,388.00
						EQUIPMENT TOTALS:	1,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,898.00
						OFFICE TOTALS:	7,898.00

2017 HON. FRANCIS ROONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,984.06	11,955.48
PERSONNEL COMPENSATION .....	402,540.38	205,994.44
TRAVEL .....	3,286.73	1,272.31
RENT, COMMUNICATION, UTILITIES .....	24,503.92	18,317.73
PRINTING AND REPRODUCTION .....	24,807.03	21,768.63
OTHER SERVICES .....	23,684.35	11,600.00
SUPPLIES AND MATERIALS .....	13,637.31	2,955.79
EQUIPMENT .....	3,291.53	1,986.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,735.31	275,851.30
OFFICE TOTALS:	507,735.31	275,851.30

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-25	AP	00918001	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	9,348.01
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	146.50
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-55.50
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	601.72
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-42.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	150.55
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,535.35
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	271.60
						FRANKED MAIL TOTALS:	11,955.48

PERSONNEL COMPENSATION

BARTLETT,JOSEPH P .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01
BERARDI,CHRISTOPHER J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
BOWLES, MAUREEN G. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00
CARR,NICHOLAS E .....	04/01/17	06/30/17	SPECIAL PROJECTS/NEW MEDIA .....	10,500.00
CARTER,JESSICA L .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
CLIFFORD,KENNETH P .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,000.01
EMMER,JACK O .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
GREEN,EMMALYN L .....	05/25/17	06/30/17	FIELD REPRESENTATIVE .....	4,250.00
GRIFFITH,ALBEERT .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	9,583.33
HOLLIDAY,TAMARA Y .....	04/24/17	06/30/17	DEPUTY CHIEF OF STAFF .....	18,911.14
MANSOUR,MARK E .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99
MCRANEY,ALANA H .....	04/10/17	06/30/17	SCHEDULER .....	13,049.99
PARDAL, AGUSTINA .....	04/01/17	04/28/17	CASEWORKER/OFFICE MANAGER .....	3,888.89
PUSATERI,MATTHEW J .....	04/01/17	04/17/17	DEPUTY CHIEF OF STAFF .....	4,958.33
ROACH,LAL S .....	04/01/17	04/30/17	FIELD REPRESENTATIVE .....	6,250.00
ROACH,LAL S .....	05/01/17	06/30/17	DISTRICT DIRECTOR .....	12,500.00
SCHRODT,COREY C .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	205,994.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
TRAVEL						
05-04	AP E0511155	BERARDI, CHRISTOPHER J.	03/02/17 03/05/17	COMMERCIAL TRANSPORTATION		460.39
05-04	AP E0511155	BERARDI, CHRISTOPHER J.	03/03/17 03/04/17	PRIVATE AUTO MILEAGE		56.18
05-08	AP E0511154	ROACH, LAL S	03/01/17 03/28/17	PRIVATE AUTO MILEAGE		362.94
06-14	AP E0524055	CARR, NICHOLAS E.	05/30/17 06/01/17	COMMERCIAL TRANSPORTATION		266.60
06-29	AP E0528509	CARR, NICHOLAS E.	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		126.20
					TRAVEL TOTALS:	1,272.31
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0501224	BOARD OF COUNTY COMMISSIONERS COLLIER CO	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		33.23
04-04	AP E0501224	BOARD OF COUNTY COMMISSIONERS COLLIER CO	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		42.07
04-05	AP E0495532	UNITED PARCEL SERVICE	02/14/17 02/14/17	POSTAGE / COURIER / BOX RENTAL		9.40
04-05	AP E0501202	CAPITOL FRANKING GROUP LLC	02/28/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		7,700.00
04-05	AP E0501238	COMCAST	03/24/17 04/23/17	UTILITIES		150.25
04-06	AP E0500313	UNITED PARCEL SERVICE	02/10/17 02/10/17	POSTAGE / COURIER / BOX RENTAL		8.53
04-16	AP 00914252	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
04-20	AP E0507853	UNITED PARCEL SERVICE	02/28/17 03/21/17	POSTAGE / COURIER / BOX RENTAL		11.72
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		14.61
04-21	AP E0504377	VERIZON WIRELESS	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE		354.63
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		8.41
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		105.38
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		242.01
04-28	AP 00918331	UNITED PARCEL SERVICE	04/17/17 04/17/17	POSTAGE / COURIER / BOX RENTAL		37.14
04-28	AP E0510053	UPS	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		11.89
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		95.00
05-05	AP E0512077	COMCAST	04/24/17 05/23/17	UTILITIES		150.25
05-05	AP E0512079	CENTURYLINK	04/12/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE		52.53
05-05	AP E0512080	VERIZON WIRELESS	03/15/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE		418.53
05-11	AP 00919038	UNITED PARCEL SERVICE	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		4.17
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		2.10
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		17.26
05-16	AP 00919847	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		611.00
05-18	AP 00923231	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		42.37
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		102.91
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		561.91
05-30	AP E0516703	CAPITOL FRANKING GROUP LLC	04/04/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		3,500.00
05-31	AP 00923777	UNITED PARCEL SERVICE	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		31.08
06-01	AP E0520267	VERIZON WIRELESS	04/13/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE		639.52
06-02	AP E0520265	COMCAST	05/24/17 06/23/17	UTILITIES		150.25
06-08	AP 00924583	UNITED PARCEL SERVICE	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL		5.42

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06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	11.89
06-08	AP	E0521924	CENTURYLINK .....	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	52.53
06-16	AP	00927967	LEE COUNTY BOARD OF COUNTY COMMISSIONERS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	611.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	137.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	89.85
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	311.74
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL .....	29.54
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL .....	2.10
06-30	AP	E0528510	COLLIER COUNTY GOVERNMENT .....	04/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.52
06-30	AP	E0529456	CENTURYLINK .....	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	62.03
06-30	AP	E0529457	COMCAST .....	06/24/17	07/23/17	UTILITIES .....	175.76
06-30	AP	E0529461	VERIZON WIRELESS .....	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	684.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,317.73
PRINTING AND REPRODUCTION							
04-20	AP	E0507863	ACCURATE WORD LLC .....	04/03/17	04/03/17	PRINTING & REPRODUCTION .....	52.90
04-28	AP	E0510052	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	1,528.03
05-03	AP	E0511152	ACCURATE WORD LLC .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	52.90
05-03	AP	E0511153	ACCURATE WORD LLC .....	04/14/17	04/14/17	PRINTING & REPRODUCTION .....	79.90
05-04	AP	E0513307	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	79.90
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	250.17
05-24	AP	E0516754	CAPITOL FRANKING GROUP LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	16,220.00
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	1,731.34
06-19	AP	E0523397	ROACH, LAL S .....	05/26/17	05/26/17	PRINTING & REPRODUCTION .....	1,200.19
06-21	AP	E0528511	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	79.90
06-23	AP	E0529458	ACCURATE WORD LLC .....	06/08/17	06/08/17	PRINTING & REPRODUCTION .....	94.95
06-23	AP	E0529459	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	398.45
						PRINTING AND REPRODUCTION TOTALS:	21,768.63
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00914427	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914608	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00920022	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920201	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00928142	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928316	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	11,600.00
SUPPLIES AND MATERIALS							
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	53.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-154.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	457.89
05-08	AP	E0511154	ROACH, LAL S .....	03/01/17	03/17/17	FOOD & BEVERAGE .....	180.00
05-08	AP	E0511154	ROACH, LAL S .....	03/19/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	19.57
05-18	AP	00923223	CDW GOVERNMENT INC. C/O ISM IN .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	93.82
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
05-19	AP	00923551	CITI PCARD-FOOD SERVICES INC .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	38.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRANCIS ROONEY—Con.						
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		46.88
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-120.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		397.07
06-08	AP 00923756	IMPACTOFFICE .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) .....		5.00
06-08	AP 00923756	IMPACTOFFICE .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		376.00
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		115.95
06-19	AP E0523397	ROACH, LAL S .....	05/27/17 05/27/17	FOOD & BEVERAGE .....		42.47
06-19	AP E0523397	ROACH, LAL S .....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....		91.25
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		46.88
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		685.85
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE) .....		1.56
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		368.14
					SUPPLIES AND MATERIALS TOTALS:	2,955.79
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		218.60
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		216.27
05-22	AP 00923508	CDW GOVERNMENT INC. C/O ISM IN .....	05/05/17 05/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		682.31
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		218.60
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		216.27
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		218.60
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		216.27
					EQUIPMENT TOTALS:	1,986.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,851.30
					OFFICE TOTALS:	275,851.30
2017 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	326.02
					PERSONNEL COMPENSATION .....	203,686.09
					TRAVEL .....	24,641.75
					RENT, COMMUNICATION, UTILITIES .....	12,428.10
					PRINTING AND REPRODUCTION .....	-1,693.95
					OTHER SERVICES .....	12,375.00
					SUPPLIES AND MATERIALS .....	6,257.82
					EQUIPMENT .....	948.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,968.83
					OFFICE TOTALS:	258,968.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		181.43
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-145.20
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-70.20

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06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	328.01	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	100.88	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-68.90	
							FRANKED MAIL TOTALS:	326.02

PERSONNEL COMPENSATION

ABNER, DAVID E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,522.23
BUYAK, CAROLINE M. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,138.89
CALLAHAN, ANDREW W .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	15,052.78
CALLAWAY, SARAH E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,444.44
GOULET, DANA M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	12,500.01
LESTER, DEAN A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,499.99
MCCORLE, SHERRY .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	18,750.00
MOODY, WILLIAM M .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,388.89
MOORE, JESSICA .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,499.99
REINSHUTTLE, MICHELLE H .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	22,500.00
RODGERS, MEGHAN R .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	19,388.89
VALENTI, LEAH C .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	24,999.99
VIENT, DARLA J. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	9,999.99

PERSONNEL COMPENSATION TOTALS:

203,686.09

TRAVEL

04-04	AP	E0500950	CITIBANK GOV CARD SERVICE .....	03/10/17	03/11/17	COMMERCIAL TRANSPORTATION .....	523.40
04-05	AP	E0501023	MOODY, WILLIAM M. ....	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION .....	25.00
04-05	AP	E0501023	MOODY, WILLIAM M. ....	03/06/17	03/06/17	MEALS .....	34.57
04-05	AP	E0501023	MOODY, WILLIAM M. ....	03/05/17	03/06/17	TAXI/PARKING/TOLLS .....	55.39
04-18	AP	E0506255	VIENT, DARLA J. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	126.80
04-18	AP	E0506298	ABNER, DAVID E. ....	03/05/17	03/23/17	MEALS .....	59.91
04-18	AP	E0506298	ABNER, DAVID E. ....	03/05/17	03/06/17	CAR RENTAL .....	129.00
04-18	AP	E0506298	ABNER, DAVID E. ....	03/06/17	03/06/17	GASOLINE .....	6.64
04-18	AP	E0506298	ABNER, DAVID E. ....	03/05/17	03/26/17	TAXI/PARKING/TOLLS .....	27.78
04-20	AP	E0500951	CITIBANK GOV CARD SERVICE .....	02/06/17	03/26/17	COMMERCIAL TRANSPORTATION .....	6,051.82
04-20	AP	E0500951	CITIBANK GOV CARD SERVICE .....	02/17/17	02/24/17	LODGING .....	1,566.88
04-20	AP	E0500951	CITIBANK GOV CARD SERVICE .....	02/23/17	02/23/17	MEALS .....	35.41
04-20	AP	E0506259	HAWKS MICHELLE L. ....	03/23/17	03/25/17	MEALS .....	27.24
04-20	AP	E0506259	HAWKS MICHELLE L. ....	03/23/17	03/25/17	TAXI/PARKING/TOLLS .....	38.88
04-21	AP	E0506258	BUYAK, CAROLINE M. ....	03/23/17	03/25/17	MEALS .....	13.73
04-21	AP	E0506260	MOODY, WILLIAM M. ....	03/23/17	03/25/17	MEALS .....	15.99
04-21	AP	E0506260	MOODY, WILLIAM M. ....	03/22/17	03/25/17	TAXI/PARKING/TOLLS .....	23.04
04-21	AP	E0506261	RODGERS, MEGHAN R. ....	03/23/17	03/24/17	MEALS .....	28.08
04-21	AP	E0506261	RODGERS, MEGHAN R. ....	03/23/17	03/24/17	CAR RENTAL .....	106.03
04-21	AP	E0506261	RODGERS, MEGHAN R. ....	03/14/17	03/14/17	TAXI/PARKING/TOLLS .....	6.20
04-21	AP	E0506261	RODGERS, MEGHAN R. ....	03/23/17	03/24/17	TAXI/PARKING/TOLLS .....	50.00
04-21	AP	E0506296	VALENTI, LEAH C .....	03/05/17	03/05/17	MEALS .....	42.69
04-21	AP	E0506296	VALENTI, LEAH C .....	03/05/17	03/31/17	PRIVATE AUTO MILEAGE .....	224.00
04-22	AP	E0506257	MCCORLE, SHERRY .....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	359.35
04-25	AP	E0506256	GOULET, DANA M .....	03/20/17	03/23/17	PRIVATE AUTO MILEAGE .....	94.70
04-28	AP	E0509685	CALLAHAN, ANDREW W. ....	03/23/17	03/23/17	MEALS .....	15.02
04-28	AP	E0509685	CALLAHAN, ANDREW W. ....	03/09/17	03/10/17	CAR RENTAL .....	108.49
04-28	AP	E0509685	CALLAHAN, ANDREW W. ....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	20.80
04-28	AP	E0509685	CALLAHAN, ANDREW W. ....	03/23/17	03/25/17	TAXI/PARKING/TOLLS .....	48.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
05-02	AP E0508223	CITIBANK GOV CARD SERVICE .....	03/15/17 03/23/17	COMMERCIAL TRANSPORTATION .....	2,988.41	
05-02	AP E0508223	CITIBANK GOV CARD SERVICE .....	03/05/17 03/24/17	LODGING .....	1,604.40	
05-02	AP E0508223	CITIBANK GOV CARD SERVICE .....	03/05/17 03/26/17	CAR RENTAL .....	566.10	
05-05	AP E0509686	RODGERS, MEGHAN R. ....	03/23/17 03/25/17	TAXI/PARKING/TOLLS .....	13.23	
05-16	AP E0514688	THRIFTY PROCESSING SERVICES .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....	31.40	
05-16	AP E0514691	CITIBANK GOV CARD SERVICE .....	05/11/17 05/14/17	COMMERCIAL TRANSPORTATION .....	394.96	
05-16	AP E0514691	CITIBANK GOV CARD SERVICE .....	03/05/17 03/28/17	TAXI/PARKING/TOLLS .....	50.15	
05-17	AP E0514697	MCCORKLE, SHERRY .....	04/04/17 04/28/17	PRIVATE AUTO MILEAGE .....	398.75	
05-17	AP E0514698	VIENT, DARLA J. ....	04/04/17 04/20/17	PRIVATE AUTO MILEAGE .....	117.10	
06-02	AP E0519379	MOORE,JESSICA .....	05/16/17 05/16/17	TAXI/PARKING/TOLLS .....	22.92	
06-02	AP E0519380	ABNER, DAVID E. ....	05/11/17 05/14/17	MEALS .....	59.40	
06-02	AP E0519380	ABNER, DAVID E. ....	05/10/17 05/14/17	CAR RENTAL .....	147.50	
06-02	AP E0519380	ABNER, DAVID E. ....	05/11/17 05/14/17	GASOLINE .....	38.17	
06-02	AP E0519380	ABNER, DAVID E. ....	05/10/17 05/14/17	TAXI/PARKING/TOLLS .....	31.91	
06-02	AP E0519615	RODGERS, MEGHAN R. ....	05/15/17 05/16/17	MEALS .....	115.60	
06-02	AP E0519615	RODGERS, MEGHAN R. ....	05/15/17 05/16/17	CAR RENTAL .....	77.19	
06-02	AP E0519615	RODGERS, MEGHAN R. ....	05/15/17 05/16/17	TAXI/PARKING/TOLLS .....	50.00	
06-14	AP E0523974	VIENT, DARLA J. ....	05/04/17 05/04/17	PRIVATE AUTO MILEAGE .....	37.00	
06-14	AP E0523980	GOULET,DANA M .....	05/01/17 05/24/17	PRIVATE AUTO MILEAGE .....	41.10	
06-14	AP E0523987	MCCORKLE, SHERRY .....	05/03/17 05/30/17	PRIVATE AUTO MILEAGE .....	350.80	
06-15	AP E0524259	VALENTILEAH C .....	05/09/17 05/25/17	PRIVATE AUTO MILEAGE .....	132.00	
06-22	AP E0525824	RODGERS, MEGHAN R. ....	05/28/17 05/28/17	TAXI/PARKING/TOLLS .....	8.92	
06-22	AP E0525825	CITIBANK GOV CARD SERVICE .....	04/21/17 04/21/17	COMMERCIAL TRANSPORTATION .....	366.80	
06-26	AP E0525827	CITIBANK GOV CARD SERVICE .....	05/03/17 05/15/17	COMMERCIAL TRANSPORTATION .....	2,420.60	
06-26	AP E0525827	CITIBANK GOV CARD SERVICE .....	03/23/17 05/16/17	LODGING .....	3,962.72	
06-26	AP E0525827	CITIBANK GOV CARD SERVICE .....	05/11/17 05/16/17	CAR RENTAL .....	749.27	
				TRAVEL TOTALS:	24,641.75	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500943	COMCAST .....	03/24/17 04/23/17	UTILITIES .....	106.50	
04-04	AP E0500944	COMCAST .....	03/30/17 04/29/17	UTILITIES .....	131.76	
04-05	AP E0501400	VERIZON WIRELESS .....	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	172.11	
04-05	AP E0501401	CENTURYLINK .....	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	621.98	
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....	13.57	
04-16	AP 00914707	BOARD OF COUNTY COMM OKEECHOBEE CTY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
04-16	AP 00914708	CHARLOTTE COUNTY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00914709	HIGHLANDS COUNTY BOARD OF COMMISSIONERS .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	424.00	
04-18	AP E0506253	COMCAST .....	04/13/17 05/12/17	UTILITIES .....	195.76	
04-19	AP E0506252	CENTURYLINK .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	285.56	
04-21	AP E0508227	COMCAST .....	04/24/17 05/23/17	UTILITIES .....	116.08	
04-21	AP E0508230	COMCAST .....	04/13/17 05/12/17	UTILITIES .....	195.76	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	743.54	

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04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.69
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	11.82
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	38.00
05-05	AP	E0512131	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	636.15
05-05	AP	E0512132	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	172.24
05-05	AP	E0512133	COMCAST	04/30/17	05/29/17	UTILITIES	130.52
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	20.91
05-16	AP	00920300	BOARD OF COUNTY COMM OKEECHOBEE CTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	00920301	CHARLOTTE COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00920302	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
05-16	AP	E0514685	CENTURYLINK	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	285.78
05-16	AP	E0514686	COMCAST	05/13/17	06/12/17	UTILITIES	186.26
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	814.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.11
06-01	AP	E0519382	COMCAST	05/30/17	06/29/17	UTILITIES	130.52
06-01	AP	E0519383	COMCAST	05/24/17	06/23/17	UTILITIES	106.58
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	7.11
06-09	AP	E0522203	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	172.25
06-09	AP	E0522204	CENTURYLINK	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	285.86
06-09	AP	E0522205	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	606.08
06-14	AP	E0523980	GOULET,DANA M	05/23/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	146.18
06-16	AP	00928414	BOARD OF COUNTY COMM OKEECHOBEE CTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00928415	CHARLOTTE COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928416	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	424.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	936.17
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	25.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.22
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	28.24
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	140.60
06-29	AP	00929658	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	AP	E0528184	COMCAST	06/30/17	07/29/17	UTILITIES	140.03
06-29	AP	E0528185	COMCAST	06/24/17	07/23/17	UTILITIES	116.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,428.10
			PRINTING AND REPRODUCTION				
04-21	AP	E0508217	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	169.80
05-15	AP	E0514687	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	49.95
06-01	AP	E0519377	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	119.95
06-20	AP	E0525819	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	49.95
06-29	AP	00929795	PUBLIC PRINTER	01/05/17	01/05/17	PRINTING & REPRODUCTION	-1,938.26
06-29	AP	00929795	PUBLIC PRINTER	01/23/17	01/23/17	PRINTING & REPRODUCTION	-145.34
						PRINTING AND REPRODUCTION TOTALS:	-1,693.95
			OTHER SERVICES				
04-16	AP	00914426	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS J. ROONEY—Con.						
04-21	AP E0506297	LESTER, DEAN A.	03/24/17 03/24/17	TRAINING		2,370.00
05-16	AP 00920021	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP 00928141	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
					OTHER SERVICES TOTALS:	12,375.00
SUPPLIES AND MATERIALS						
04-04	AP E0500947	IMPACTOFFICE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		21.44
04-04	AP E0500948	IMPACTOFFICE	03/16/17 03/16/17	FOOD & BEVERAGE		26.96
04-04	AP E0500948	IMPACTOFFICE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		18.72
04-04	AP E0500949	WALL STREET JOURNAL	05/27/17 05/27/19	PUBLICATIONS/REFERENCE MAT'L		844.92
04-21	AP E0506296	VALENTI, LEAH C	03/01/17 03/06/17	FOOD & BEVERAGE		268.90
04-21	AP E0508218	CULLIGAN WATER CONDITIONING INC	04/01/17 04/30/17	WATER		13.44
04-21	AP E0508219	IMPACTOFFICE	01/11/17 01/11/17	FOOD & BEVERAGE		29.43
04-21	AP E0508219	IMPACTOFFICE	01/11/17 01/11/17	OFFICE SUPPLIES (OUTSIDE)		27.80
04-21	AP E0508220	IMPACTOFFICE	02/06/17 02/06/17	FOOD & BEVERAGE		41.07
04-21	AP E0508220	IMPACTOFFICE	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)		15.08
04-21	AP E0508221	IMPACTOFFICE	02/27/17 02/27/17	FOOD & BEVERAGE		26.96
04-21	AP E0508224	IMPACTOFFICE	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE)		15.08
04-21	AP E0508225	IMPACTOFFICE	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		131.75
04-21	AP E0508226	IMPACTOFFICE	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE)		29.05
04-22	AP E0506257	MCCORKLE, SHERRY	02/01/17 03/08/17	FOOD & BEVERAGE		42.00
04-25	AP E0506256	GOULET, DANA M	03/07/17 03/30/17	PUBLICATIONS/REFERENCE MAT'L		9.43
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		42.95
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-717.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		848.92
05-01	AP 00918383	EXPRESS OFFICE PRODUCTS	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		18.90
05-16	AP E0514689	CULLIGAN WATER CONDITIONING	04/17/17 05/31/17	WATER		30.64
05-16	AP E0514690	CULLIGAN WATER CONDITIONING INC	04/30/17 04/30/17	WATER		13.44
05-17	AP E0514698	VIENT, DARLA J.	04/12/17 04/12/17	FOOD & BEVERAGE		15.00
05-17	AP E0514699	LESTER, DEAN A.	04/07/17 04/18/17	FOOD & BEVERAGE		210.98
05-18	AP E0515656	SULLY FRAMING AND ART	04/24/17 04/24/17	HABITATION EXPENSE		282.51
05-18	AP E0515657	SULLY FRAMING AND ART	04/25/17 04/25/17	HABITATION EXPENSE		271.76
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		8.00
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-137.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		690.77
06-01	AP E0519384	IMPACTOFFICE	05/16/17 05/16/17	FOOD & BEVERAGE		40.73
06-01	AP E0519384	IMPACTOFFICE	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		34.56
06-14	AP E0523980	GOULET, DANA M	05/15/17 05/15/17	FOOD & BEVERAGE		83.19
06-15	AP E0524257	INDEPENDENT NEWSMEDIA INC USA	06/23/17 06/22/18	PUBLICATIONS/REFERENCE MAT'L		137.80
06-16	AP E0524256	CULLIGAN WATER CONDITIONING INC	05/31/17 05/31/17	WATER		13.44
06-22	AP E0525820	CULLIGAN WATER CONDITIONING	05/31/17 05/31/17	WATER		8.65
06-22	AP E0525821	IMPACTOFFICE	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		432.40
06-22	AP E0525822	CULLIGAN WATER CONDITIONING	03/15/17 03/15/17	WATER		15.99
06-22	AP E0525823	CULLIGAN WATER CONDITIONING	03/31/17 03/31/17	WATER		8.65

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06-23	AP	E0528469	CULLIGAN WATER CONDITIONING .....	03/31/17	03/31/17	WATER .....	24.64
06-23	GL	FRM0069314	.....	05/01/17	05/01/17	FRAMING (TRANSFER) .....	100.00
06-26	AP	E0525827	CITIBANK GOV CARD SERVICE .....	03/23/17	03/24/17	FOOD & BEVERAGE .....	1,929.68
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	67.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-248.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	466.24
						SUPPLIES AND MATERIALS TOTALS:	6,257.82
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	316.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	316.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	316.00
						EQUIPMENT TOTALS:	948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,968.83
						OFFICE TOTALS:	258,968.83

2016 HON. THOMAS J. ROONEY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-05	AR	AC-12931	GOULET, DANA .....	10/18/16	10/18/16	PRINTING & REPRODUCTION .....	-123.91
06-29	AP	00929795	PUBLIC PRINTER .....	12/22/16	12/22/16	PRINTING & REPRODUCTION .....	2,083.60
						PRINTING AND REPRODUCTION TOTALS:	1,959.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,959.69
						OFFICE TOTALS:	1,959.69

2017 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38,253.00	1,289.23
PERSONNEL COMPENSATION .....	494,196.08	260,676.08
TRAVEL .....	26,584.52	15,551.91
RENT, COMMUNICATION, UTILITIES .....	50,671.46	44,606.38
PRINTING AND REPRODUCTION .....	12,387.48	1,992.07
OTHER SERVICES .....	11,199.99	5,619.99
SUPPLIES AND MATERIALS .....	11,886.13	7,747.67
EQUIPMENT .....	10,216.99	9,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,395.65	347,139.33
OFFICE TOTALS:	655,395.65	347,139.33

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	685.76
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-9.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-40.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	209.50
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	454.37
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-9.75
						FRANKED MAIL TOTALS:	1,289.23
			PERSONNEL COMPENSATION				
			BENITEZ,REIMY .....	03/01/17	06/30/17	CONGRESSIONAL AIDE .....	9,166.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
		BOFFELLI,GABRIELLA M .....	03/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	23,750.00	
		DAVALOS,ANTONELLA G .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00	
		DEL PORTILLO, CHRISTINE .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	23,166.67	
		FERNANDEZ,KEITH E .....	03/01/17 06/30/17	GENERAL COUNSEL & COMM DIR .....	18,166.67	
		FERRER,CHRISTOPHER R .....	03/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	13,250.01	
		FLECK,ERIN B .....	03/01/17 04/30/17	PRESS ASSISTANT .....	3,250.00	
		FLECK,ERIN B .....	05/01/17 06/30/17	PRESS SECRETARY .....	6,666.66	
		HUECK,ERICK A .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....	10,750.01	
		JOHNSON,TAYLOR C .....	03/01/17 06/11/17	LEGISLATIVE CORRESPONDENT .....	8,222.21	
		JOHNSON,TAYLOR C .....	06/01/17 06/11/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	3,333.33	
		MIRABEN,BIANCA E .....	03/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,416.66	
		RAMIREZ,MELANIE M .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	7,333.33	
		RAMOS, GRACE .....	04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR .....	17,999.99	
		SAAVEDRA PEREZ,EMANUEL .....	03/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,749.99	
		SALPETER, JOSHUA H. ....	04/01/17 06/30/17	DC CHIEF OF STAFF .....	28,750.00	
		SANTIESTEBAN, AIDA Z. ....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....	9,249.99	
		SANZ, MAYTEE .....	04/01/17 06/30/17	CHIEF OF STAFF .....	36,250.00	
		YANIZ,HENRY A .....	04/10/17 06/11/17	STAFF ASSISTANT .....	5,373.33	
		YANIZ,HENRY A .....	06/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	1,847.22	
		ZAMBRANO,DIEGO R .....	03/01/17 06/30/17	CONG AIDE/OUTREACH SERVICES .....	9,233.34	
				PERSONNEL COMPENSATION TOTALS:	260,676.08	
		TRAVEL				
04-03	AR	AC-12918	GUS MACHADO FORD .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	-71.00
04-05	AP	E0493186	MIRABEN, BIANCA E. ....	02/13/17 02/24/17	PRIVATE AUTO MILEAGE .....	40.34
04-05	AP	E0493186	MIRABEN, BIANCA E. ....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....	6.00
04-05	AP	E0493186	MIRABEN, BIANCA E. ....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....	2.00
04-07	AP	E0503608	ZAMBRANO, DIEGO R. ....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....	226.63
04-07	AP	E0503613	HUECK, ERICK A. ....	03/03/17 03/30/17	PRIVATE AUTO MILEAGE .....	79.18
04-16	AP	00913720	ALLY FINANCIAL INC .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	543.58
04-16	AP	00914584	FORD MOTOR CREDIT .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	629.00
04-25	AP	E0508741	BENITEZ, REIMY .....	04/01/17 04/07/17	PRIVATE AUTO MILEAGE .....	48.69
04-25	AP	E0508781	ZAMBRANO, DIEGO R. ....	03/19/17 03/29/17	TAXI/PARKING/TOLLS .....	36.00
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	435.20
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	435.20
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	435.20
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE .....	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION .....	1,403.00
04-26	AP	E0509086	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	649.20
04-26	AP	E0509093	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	203.00
04-26	AP	E0509107	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	175.20
04-26	AP	E0509111	CITIBANK GOV CARD SERVICE .....	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION .....	181.00
04-26	AP	E0509112	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	175.20
04-26	AP	E0509456	CITIBANK GOV CARD SERVICE .....	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION .....	400.40
04-26	AP	E0509456	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	1.80

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04-26	AP	E0509458	CITIBANK GOV CARD SERVICE .....	03/25/17	03/30/17	COMMERCIAL TRANSPORTATION .....	334.40
04-28	AP	E0508735	SANZ, MAYTEE .....	03/28/17	03/30/17	LODGING .....	593.44
04-28	AP	E0508743	BENITEZ, REIMY .....	03/20/17	03/30/17	PRIVATE AUTO MILEAGE .....	31.03
04-28	AP	E0509449	CITIBANK GOV CARD SERVICE .....	03/23/17	03/26/17	COMMERCIAL TRANSPORTATION .....	374.40
04-28	AP	E0509449	CITIBANK GOV CARD SERVICE .....	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION .....	63.20
05-09	AP	E0512798	ZAMBRANO, DIEGO R. ....	04/01/17	04/27/17	PRIVATE AUTO MILEAGE .....	244.17
05-10	AP	E0512648	HUECK, ERICK A. ....	04/03/17	04/19/17	PRIVATE AUTO MILEAGE .....	107.00
05-11	AP	E0513925	BENITEZ, REIMY .....	04/09/17	04/29/17	PRIVATE AUTO MILEAGE .....	44.41
05-12	AP	E0513895	HUECK, ERICK A. ....	04/26/17	04/30/17	PRIVATE AUTO MILEAGE .....	81.32
05-12	AP	E0513896	HUECK, ERICK A. ....	04/29/17	04/29/17	TAXI/PARKING/TOLLS .....	4.00
05-12	AP	E0513911	MIRABEN, BIANCA E. ....	04/13/17	04/27/17	PRIVATE AUTO MILEAGE .....	78.86
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	253.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	435.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE .....	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION .....	435.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	253.20
05-12	AP	E0513962	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	435.20
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE .....	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION .....	75.00
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	288.20
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	261.20
05-12	AP	E0513969	CITIBANK GOV CARD SERVICE .....	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....	193.20
05-16	AP	00920178	FORD MOTOR CREDIT .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	629.00
05-16	AR	AC-13085	ALLY FINANCIAL, INC. ....	01/01/17	01/31/17	AUTOMOBILE LEASE .....	-543.58
05-16	AR	AC-13086	ALLY FINANCIAL, INC. ....	02/01/17	02/28/17	AUTOMOBILE LEASE .....	-543.58
05-16	AR	AC-13087	ALLY FINANCIAL, INC. ....	03/01/17	03/31/17	AUTOMOBILE LEASE .....	-543.58
05-23	AP	E0517352	FERNANDEZ, KEITH E. ....	04/17/17	04/20/17	PRIVATE AUTO MILEAGE .....	57.03
05-23	AP	E0517358	FERNANDEZ, KEITH E. ....	05/05/17	05/05/17	PRIVATE AUTO MILEAGE .....	27.26
05-24	AP	E0517353	FERNANDEZ, KEITH E. ....	03/07/17	03/14/17	PRIVATE AUTO MILEAGE .....	31.67
05-24	AP	E0517756	SANZ, MAYTEE .....	05/04/17	05/11/17	TAXI/PARKING/TOLLS .....	31.95
05-25	AP	E0518831	HON ILEANA ROS-LEHTINEN .....	01/18/17	01/18/17	TAXI/PARKING/TOLLS .....	22.00
06-09	AP	E0522130	SANZ, MAYTEE .....	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION .....	400.00
06-09	AP	E0522131	SANZ, MAYTEE .....	05/22/17	05/25/17	LODGING .....	1,012.47
06-12	AP	E0523021	BENITEZ, REIMY .....	05/04/17	05/31/17	PRIVATE AUTO MILEAGE .....	81.86
06-12	AP	E0523026	BENITEZ, REIMY .....	05/22/17	05/23/17	MEALS .....	16.95
06-12	AP	E0523029	BENITEZ, REIMY .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	75.00
06-12	AP	E0523039	HUECK, ERICK A. ....	05/01/17	05/24/17	PRIVATE AUTO MILEAGE .....	100.58
06-12	AP	E0523047	ZAMBRANO, DIEGO R. ....	05/01/17	05/23/17	PRIVATE AUTO MILEAGE .....	199.02
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION .....	30.00
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE .....	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION .....	435.20
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE .....	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION .....	253.20
06-12	AP	E0523068	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	435.20
06-12	AP	E0523084	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	435.20
06-12	AP	E0523084	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	435.20
06-14	AP	E0523025	BENITEZ, REIMY .....	05/19/17	05/25/17	TAXI/PARKING/TOLLS .....	136.21
06-14	AP	E0523512	CITIBANK GOV CARD SERVICE .....	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....	92.00
06-14	AP	E0523512	CITIBANK GOV CARD SERVICE .....	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION .....	359.40
06-14	AP	E0523512	CITIBANK GOV CARD SERVICE .....	05/19/17	05/25/17	COMMERCIAL TRANSPORTATION .....	383.40
06-16	AP	00928294	FORD MOTOR CREDIT .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	629.00
06-26	AP	E0527932	CITIBANK GOV CARD SERVICE .....	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION .....	253.20
						TRAVEL TOTALS:	15,551.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502086	COMCAST	03/29/17 04/28/17	UTILITIES		636.79
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		5.69
04-14	AP 00915224	MARINA LAKES PROFESSIONAL LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-14	AP 00915225	MARINA LAKES PROFESSIONAL LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-14	AP 00915226	MARINA LAKES PROFESSIONAL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-16	AP 00915227	MARINA LAKES PROFESSIONAL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		11.66
04-20	AP E0499979	FPL	02/08/17 03/09/17	UTILITIES		251.16
04-20	AP E0500056	FPL	02/08/17 03/09/17	UTILITIES		164.97
04-24	AP E0508736	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		289.39
04-24	AP E0508789	FPL	03/09/17 04/10/17	UTILITIES		391.70
04-25	AP E0508790	FPL	03/09/17 04/10/17	UTILITIES		241.35
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		162.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		888.70
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		9.48
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		116.02
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		128.86
05-08	AP E0512650	COMCAST	04/29/17 05/28/17	UTILITIES		612.99
05-16	AP 00920803	MARINA LAKES PROFESSIONAL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
05-24	AP E0516928	FPL	04/10/17 05/10/17	UTILITIES		163.73
05-24	AP E0516932	FPL	04/10/17 05/10/17	UTILITIES		259.52
05-25	AP E0518650	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		644.20
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		162.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		903.76
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		73.95
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		55.81
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		26.73
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		39.99
06-12	AP E0523032	COMCAST	05/29/17 06/28/17	UTILITIES		623.23
06-16	AP 00928916	MARINA LAKES PROFESSIONAL LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		64.11
06-26	AP E0526891	FPL	05/10/17 06/09/17	UTILITIES		301.30
06-26	AP E0526893	FLORIDA POWER & LIGHT	05/10/17 06/09/17	UTILITIES		325.20
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		162.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		885.93
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.77
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		31.72

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06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	50.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,606.38
			PRINTING AND REPRODUCTION				
04-07	AP	E0503610	ACCURATE WORD LLC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	59.90
04-11	AP	E0503625	CVS PHARMACY .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	30.18
04-25	AP	E0508745	XEROX CORPORATION .....	01/21/17	02/21/17	PRINTING & REPRODUCTION .....	82.07
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	62.60
04-27	AP	E0508737	XEROX CORPORATION .....	01/03/17	01/21/17	PRINTING & REPRODUCTION .....	49.23
05-09	AP	E0513187	XEROX CORPORATION .....	01/02/17	03/20/17	PRINTING & REPRODUCTION .....	123.44
05-10	AP	E0512652	CVS PHARMACY .....	04/04/17	04/04/17	PRINTING & REPRODUCTION .....	143.38
05-10	AP	E0512652	CVS PHARMACY .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	9.25
05-11	AP	E0513932	ANGIE PRINTING SERVICE INC .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	100.37
05-16	AP	E0515138	XEROX CORPORATION .....	02/21/17	03/21/17	PRINTING & REPRODUCTION .....	43.99
05-25	AP	E0518852	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	609.65
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	213.30
06-14	AP	E0523540	RAMIREZ, MELANIE M. ....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	31.00
06-26	AP	E0526896	XEROX CORPORATION .....	03/21/17	04/22/17	PRINTING & REPRODUCTION .....	52.31
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	381.40
						PRINTING AND REPRODUCTION TOTALS:	1,992.07
			OTHER SERVICES				
04-16	AP	00913962	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919555	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-25	AP	E0518187	SALPETER, JOSHUA H. ....	05/07/16	05/07/17	TECHNOLOGY SERVICE CONTRACTS .....	39.99
06-16	AP	00927677	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,619.99
			SUPPLIES AND MATERIALS				
04-07	AP	E0503614	HUECK, ERICK A. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	37.40
04-18	AP	E0503615	EL BRAZO FUERTE BAKERY .....	04/01/17	04/01/17	FOOD & BEVERAGE .....	329.56
04-21	AP	E0509844	SALPETER, JOSHUA H. ....	04/21/17	04/21/17	FOOD & BEVERAGE .....	34.96
04-24	AP	E0508734	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	146.73
04-25	AP	E0508824	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	15.00
04-25	AP	E0508825	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	171.25
04-26	AP	E0508826	OFFICE DEPOT INC .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	734.13
04-28	AP	E0509845	HUECK, ERICK A. ....	04/18/17	04/18/17	FOOD & BEVERAGE .....	41.01
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-27.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	727.96
05-02	AP	E0508740	SALPETER, JOSHUA H. ....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	22.23
05-05	AP	00918766	XARISMA INC .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	25.00
05-09	AP	E0512640	COMPUWIN INC .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	408.89
05-11	AP	E0513935	SANZ, MAYTEE .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	21.36
05-11	AP	E0513941	EL BRAZO FUERTE BAKERY .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	90.95
05-11	AP	E0513942	EL BRAZO FUERTE BAKERY .....	04/22/17	04/22/17	FOOD & BEVERAGE .....	160.50
05-11	AP	E0513946	READYREFRESH BY NESTLE .....	01/27/17	02/26/17	WATER .....	10.00
05-12	AP	E0513903	HUECK, ERICK A. ....	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-16	AP	E0515151	OFFICE DEPOT INC .....	04/07/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	513.54
05-19	AP	00923380	CONNECTION .....	03/03/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	379.00
05-23	AP	E0517222	SALPETER, JOSHUA H. ....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	42.35
05-23	AP	E0517377	READYREFRESH BY NESTLE .....	04/21/17	04/30/17	WATER .....	143.83
05-30	GL	FRM0068764	.....	04/11/17	04/11/17	FRAMING (TRANSFER) .....	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ILEANA ROS-LEHTINEN—Con.						
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	399.05
06-12	AP	E0523033	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)	69.95
06-12	AP	E0523034	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	359.00
06-12	AP	E0523042	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	42.70
06-12	AP	E0523044	05/18/17	05/18/17	FOOD & BEVERAGE	6.89
06-12	AP	E0523048	05/23/17	05/23/17	FOOD & BEVERAGE	137.66
06-20	AP	E0525852	05/01/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	2,036.91
06-26	AP	E0526899	06/07/17	06/07/17	PUBLICATIONS/REFERENCE MAT'L	93.59
06-26	AP	E0526922	04/27/17	05/26/17	WATER	49.09
06-27	AP	E0527296	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	35.23
06-27	AP	E0527313	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	54.90
06-28	AP	E0526795	06/01/17	06/30/17	WATER	38.57
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	461.49
SUPPLIES AND MATERIALS TOTALS:						7,747.67
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	100.00
05-19	AP	00923380	03/03/17	04/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,956.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	100.00
06-01	AP	E0518845	03/03/17	03/03/17	MAINTENANCE / REPAIRS	5,400.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						9,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,139.33
OFFICE TOTALS:						347,139.33
2016 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-28	AP	00929679	12/01/16	12/31/16	FRANKED MAIL	632.72
FRANKED MAIL TOTALS:						632.72
TRAVEL						
05-16	AR	AC-13084	12/01/16	12/31/16	AUTOMOBILE LEASE	-228.84
05-25	AP	E0518837	11/14/16	11/14/16	TAXI/PARKING/TOLLS	17.00
TRAVEL TOTALS:						-211.84
PRINTING AND REPRODUCTION						
04-07	AP	E0503702	12/21/16	01/02/17	PRINTING & REPRODUCTION	33.68
04-17	AP	E0503634	09/30/16	01/02/17	PRINTING & REPRODUCTION	185.93
PRINTING AND REPRODUCTION TOTALS:						219.61
SUPPLIES AND MATERIALS						
04-06	AP	E0499665	01/02/17	01/02/17	AUTO EXPENSES	1,316.00
04-18	AR	AC-12976	01/02/17	01/02/17	AUTO EXPENSES	-599.72
04-19	AP	E0503844	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	25.89

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04-25	AP	E0508867	OFFICE DEPOT INC .....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	72.72
04-26	AP	E0508837	OFFICE DEPOT INC .....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	21.59
04-26	AP	E0508843	OFFICE DEPOT INC .....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	118.74
04-26	AP	E0508877	OFFICE DEPOT INC .....	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE) .....	192.23
05-08	AP	E0508881	OFFICE DEPOT INC .....	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE) .....	16.49
SUPPLIES AND MATERIALS TOTALS:							1,163.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,804.43
OFFICE TOTALS:							<u>1,804.43</u>

2015 HON. ILEANA ROS-LEHTINEN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-07	AP	00913010	OFFICE DEPOT INC .....	12/16/15	12/16/15	OFFICE SUPPLIES (OUTSIDE) .....	439.98
SUPPLIES AND MATERIALS TOTALS:							439.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							439.98
OFFICE TOTALS:							<u>439.98</u>

2017 HON. JACKY ROSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	57.05	233.49
PERSONNEL COMPENSATION .....	369,450.58	210,938.90
TRAVEL .....	12,529.62	9,172.96
RENT, COMMUNICATION, UTILITIES .....	33,835.52	18,558.92
PRINTING AND REPRODUCTION .....	10,108.83	5,497.65
OTHER SERVICES .....	17,845.50	11,243.00
SUPPLIES AND MATERIALS .....	15,394.99	7,754.14
EQUIPMENT .....	3,976.62	1,988.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,198.71	265,387.37
OFFICE TOTALS:	<u>463,198.71</u>	<u>265,387.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	67.04
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-59.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	65.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	193.96
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-32.80
FRANKED MAIL TOTALS:							233.49

PERSONNEL COMPENSATION

BOLES, BLAKE M .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	11,250.00
BRANCACCIO, IVANA A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
DUBLER, GRANT C .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99
ECHETO, NICOLE M .....	04/01/17	06/30/17	OFFICE MANAGER .....	15,000.00
FURR, DAVID A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,500.00
HERNANDEZ, MARIELA N .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	23,400.00
HERRERA, ERIKA D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,250.00
HUDSON, DANE J .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,400.00
RIDDLE, KELLY M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
		ROSENBERG,CHELSEA E .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		SANDOVAL-MORENO,ISAIAH A .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		9,000.00
		WAISANEN,ROBERT T .....	04/01/17 06/30/17	MILITARY LEGISLATIVE ASSISTANT .....		16,250.01
		ZORAQI,OLGA .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		10,138.88
					PERSONNEL COMPENSATION TOTALS:	210,938.90
TRAVEL						
04-03	AP E0501657	SANDOVAL-MORENO, ISAIAH A. ....	02/02/17 02/02/17	PRIVATE AUTO MILEAGE .....		114.49
04-03	AP E0501659	HERRERA, ERIKA D. ....	02/09/17 03/10/17	PRIVATE AUTO MILEAGE .....		36.45
04-05	AP E0501658	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....		267.20
04-05	AP E0501658	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	TAXI/PARKING/TOLLS .....		46.04
04-05	AP E0501658	CITIBANK GOV CARD SERVICE .....	02/21/17 02/21/17	TAXI/PARKING/TOLLS .....		13.00
04-05	AP E0501658	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	TAXI/PARKING/TOLLS .....		60.75
04-18	AP E0506053	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....		641.80
04-18	AP E0506131	BOLES, BLAKE M. ....	03/01/17 03/25/17	PRIVATE AUTO MILEAGE .....		153.22
04-18	AP E0506137	ROSENBERG, CHELSEA E. ....	02/28/17 03/17/17	PRIVATE AUTO MILEAGE .....		34.06
04-18	AP E0506137	ROSENBERG, CHELSEA E. ....	03/17/17 03/29/17	PRIVATE AUTO MILEAGE .....		6.61
04-18	AP E0506137	ROSENBERG, CHELSEA E. ....	03/29/17 03/30/17	PRIVATE AUTO MILEAGE .....		4.74
04-18	AP E0506157	HERRERA, ERIKA D. ....	03/18/17 03/31/17	PRIVATE AUTO MILEAGE .....		11.53
04-18	AP E0506171	BOLES, BLAKE M. ....	02/10/17 02/28/17	PRIVATE AUTO MILEAGE .....		159.11
04-18	AP E0506173	ECHETO, NICOLE M. ....	03/26/17 04/04/17	PRIVATE AUTO MILEAGE .....		31.15
04-18	AP E0506175	ECHETO, NICOLE M. ....	03/01/17 03/24/17	PRIVATE AUTO MILEAGE .....		112.67
04-18	AP E0506176	SANDOVAL-MORENO, ISAIAH A. ....	02/23/17 03/24/17	PRIVATE AUTO MILEAGE .....		104.49
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....		398.80
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		319.20
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		174.20
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....		25.00
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....		15.00
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		749.40
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		642.20
04-19	AP E0506052	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	TAXI/PARKING/TOLLS .....		42.35
04-19	AP E0506168	HUDSON, DANE J. ....	01/07/17 03/11/17	PRIVATE AUTO MILEAGE .....		136.42
05-15	AP E0514764	SANDOVAL-MORENO, ISAIAH A. ....	03/31/17 04/19/17	PRIVATE AUTO MILEAGE .....		137.33
05-15	AP E0514764	SANDOVAL-MORENO, ISAIAH A. ....	04/19/17 04/28/17	PRIVATE AUTO MILEAGE .....		71.69
05-15	AP E0514772	BRANCACCIO, IVANA A. ....	04/27/17 04/27/17	COMMERCIAL TRANSPORTATION .....		32.00
05-15	AP E0514772	BRANCACCIO, IVANA A. ....	04/27/17 04/27/17	MEALS .....		8.45
05-15	AP E0515180	BOLES, BLAKE M. ....	04/01/17 04/25/17	PRIVATE AUTO MILEAGE .....		239.77
05-30	AP E0519027	FURR, DAVID A. ....	04/17/17 04/21/17	LODGING .....		271.02
05-30	AP E0519029	CITIBANK GOV CARD SERVICE .....	04/05/17 04/05/17	COMMERCIAL TRANSPORTATION .....		404.40
05-30	AP E0519029	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		321.98
05-30	AP E0519029	CITIBANK GOV CARD SERVICE .....	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION .....		792.38
05-30	AP E0519029	CITIBANK GOV CARD SERVICE .....	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION .....		390.20
05-30	AP E0519029	CITIBANK GOV CARD SERVICE .....	04/15/17 04/15/17	LODGING .....		90.34
05-30	AP E0519030	CITIBANK GOV CARD SERVICE .....	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION .....		211.29



05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	119.20
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION .....	404.40
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	30.00
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION .....	125.20
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/12/17	04/12/17	MEALS .....	65.76
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/12/17	04/12/17	CAR RENTAL .....	53.22
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/09/17	04/09/17	TAXI/PARKING/TOLLS .....	40.36
05-30	AP	E0519030	CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	37.79
06-27	AP	E0527935	SANDOVAL-MORENO, ISAIAH A. ....	05/12/17	05/30/17	PRIVATE AUTO MILEAGE .....	105.79
06-27	AP	E0527948	BRANCACCIO, IVANA A. ....	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION .....	25.00
06-27	AP	E0527948	BRANCACCIO, IVANA A. ....	05/30/17	06/01/17	MEALS .....	30.68
06-27	AP	E0527948	BRANCACCIO, IVANA A. ....	06/03/17	06/03/17	GASOLINE .....	32.00
06-27	AP	E0527966	ECHETO, NICOLE M. ....	04/25/17	06/16/17	PRIVATE AUTO MILEAGE .....	131.24
06-27	AP	E0527967	SANDOVAL-MORENO, ISAIAH A. ....	05/02/17	05/11/17	PRIVATE AUTO MILEAGE .....	93.83
06-27	AP	E0527967	SANDOVAL-MORENO, ISAIAH A. ....	05/04/17	05/04/17	TAXI/PARKING/TOLLS .....	10.00
06-28	AP	E0527965	CITIBANK GOV CARD SERVICE .....	05/31/17	06/03/17	CAR RENTAL .....	67.11
06-29	AP	E0527964	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	359.20
06-29	AP	E0527964	CITIBANK GOV CARD SERVICE .....	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION .....	134.20
06-29	AP	E0527964	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	TAXI/PARKING/TOLLS .....	37.25
						TRAVEL TOTALS:	9,172.96
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501642	ECHETO, NICOLE M. ....	01/12/17	01/12/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-03	AP	E0501642	ECHETO, NICOLE M. ....	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL .....	24.64
04-16	AP	00914253	EASTERN 8872 LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
04-18	AP	E0506051	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	149.19
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	406.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	136.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	-10.61
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,903.04
05-16	AP	00919848	EASTERN 8872 LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
05-16	AP	E0514765	LEIDOS DIGITAL SOLUTIONS INC .....	04/19/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	31.25
05-19	AP	00923551	CITI PCARD-CITY OF HENDERSON .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	760.00
05-22	AP	00923471	POSTMASTER WASHINGTON DC .....	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL .....	7.60
05-22	AP	00923471	POSTMASTER WASHINGTON DC .....	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL .....	13.60
05-22	AP	00923471	POSTMASTER WASHINGTON DC .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	31.80
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	136.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	338.22
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	601.63
06-16	AP	00927968	EASTERN 8872 LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,001.44
06-19	AP	00929152	CITI PCARD-FEDEX .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	19.02
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	118.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	136.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	547.79
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	460.61
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	580.00
06-30	AP	E0527953	COX COMMUNICATIONS .....	05/04/17	06/03/17	UTILITIES .....	135.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,558.92
			PRINTING AND REPRODUCTION				
04-18	AP	E0506035	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	224.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKY ROSEN—Con.						
04-18	AP	E0506169	RMC A RAY MORGAN COMPANY	01/01/17 01/31/17	PRINTING & REPRODUCTION	149.00
04-18	AP	E0506179	RMC A RAY MORGAN COMPANY	02/01/17 02/28/17	PRINTING & REPRODUCTION	148.91
04-26	GL	PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	32.70
05-15	AP	E0514768	ACCURATE WORD LLC	05/02/17 05/02/17	PRINTING & REPRODUCTION	207.70
05-15	AP	E0514771	A & B PRINTING & MAILING	04/14/17 04/14/17	PRINTING & REPRODUCTION	70.30
05-16	AP	E0514769	A & B PRINTING & MAILING	04/12/17 04/12/17	PRINTING & REPRODUCTION	107.07
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS	1,168.98
05-24	AP	E0519031	ACCURATE WORD LLC	05/09/17 05/09/17	PRINTING & REPRODUCTION	701.55
05-24	AP	E0519032	ACCURATE WORD LLC	05/05/17 05/05/17	PRINTING & REPRODUCTION	259.80
05-24	AP	E0519035	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION	953.72
05-26	GL	PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17 05/28/17	ADVERTISEMENTS	249.46
06-22	AP	E0527955	ACCURATE WORD LLC	05/24/17 05/24/17	PRINTING & REPRODUCTION	79.95
06-27	GL	PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	15.00
06-28	AP	E0527946	RMC A RAY MORGAN COMPANY	05/01/17 05/31/17	PRINTING & REPRODUCTION	147.31
06-28	AP	E0527963	DRAGONFLY PORTRAIT DESIGN	05/29/17 06/02/17	PRINTING & REPRODUCTION	975.00
					PRINTING AND REPRODUCTION TOTALS:	5,497.65
OTHER SERVICES						
04-04	AP	E0501976	ALARMCO INC	04/01/17 04/30/17	SECURITY SERVICE	60.00
04-16	AP	00914623	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-18	AP	E0506050	ALARMCO INC	03/02/17 03/31/17	SECURITY SERVICE	158.00
05-02	AP	E0510682	ALARMCO INC	05/01/17 05/31/17	SECURITY SERVICE	60.00
05-16	AP	00920216	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-30	AP	E0519033	CLEANING SOLUTIONS	03/31/17 03/31/17	JANITORIAL AND MAINT SERV	100.00
05-30	AP	E0519034	CLEANING SOLUTIONS	04/07/17 04/28/17	JANITORIAL AND MAINT SERV	400.00
06-16	AP	00928331	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-20	AP	00929208	ALARMCO INC	06/01/17 06/30/17	SECURITY SERVICE	60.00
06-27	AP	E0527954	CLEANING SOLUTIONS	05/05/17 05/26/17	JANITORIAL AND MAINT SERV	400.00
					OTHER SERVICES TOTALS:	11,243.00
SUPPLIES AND MATERIALS						
04-03	AP	E0501657	SANDOVAL-MORENO, ISAIAH A.	02/21/17 02/21/17	WATER	8.61
04-18	AP	E0506037	BLOOMBERG LP	03/13/17 03/13/17	PUBLICATIONS/REFERENCE MAT'L	4,752.00
04-19	AP	E0506168	HUDSON, DANE J.	02/06/17 02/06/17	OFFICE SUPPLIES (OUTSIDE)	17.57
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	FOOD & BEVERAGE	84.64
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	9.40
04-30	GL	FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	150.73
05-02	AP	E0510681	LEIDOS DIGITAL SOLUTIONS INC	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)	39.70
05-03	AP	E0510612	LEIDOS DIGITAL SOLUTIONS INC	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	96.61
05-03	AP	E0510678	LEIDOS DIGITAL SOLUTIONS INC	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	105.09
05-05	AP	00918760	CAPITOL MARKING PRODUCTS INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	41.50
05-09	AP	E0510679	TVEYES INC	05/01/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,000.00
05-15	AP	E0515180	BOLES, BLAKE M.	04/22/17 04/22/17	FOOD & BEVERAGE	161.92

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05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	FOOD & BEVERAGE .....	70.55
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	30.88
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	38.93
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	53.39
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	61.88
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	15.54
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	13.32
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	66.45
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	21.05
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-72.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	98.38
						SUPPLIES AND MATERIALS TOTALS:	7,754.14
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	265.25
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	397.52
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	265.25
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	397.52
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	265.25
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	397.52
						EQUIPMENT TOTALS:	1,988.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,387.37
						OFFICE TOTALS:	265,387.37

2017 HON. PETER J. ROSKAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,976.21	1,385.48
PERSONNEL COMPENSATION .....	419,744.36	204,674.94
TRAVEL .....	5,957.84	3,962.99
RENT, COMMUNICATION, UTILITIES .....	30,526.09	26,038.86
PRINTING AND REPRODUCTION .....	443.45	31.10
OTHER SERVICES .....	19,560.00	9,780.00
SUPPLIES AND MATERIALS .....	11,951.78	8,447.70
EQUIPMENT .....	2,997.56	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,157.29	254,981.82
OFFICE TOTALS:	493,157.29	254,981.82

						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	675.84
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-41.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-36.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	618.64
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	246.20
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-77.55
						FRANKED MAIL TOTALS:	1,385.48
			PERSONNEL COMPENSATION				
			BILLMAN, JEFFREY R .....	04/01/17	06/30/17	CONGRESSIONAL ASSISTANT .....	17,499.99
			CAMPUZANO, NEFTALI .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	18,750.00
			CORRIGAN, EDWARD M .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	12,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. ROSKAM—Con.						
		DOHERTY, KATHRYN J. ....	04/01/17 04/30/17	SHARED EMPLOYEE .....		500.00
		FAWELL, JOSEPH D. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		17,499.99
		GOLLINGER, JOSEPH B. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,749.99
		HILLSTROM, EMILY E. ....	04/01/17 05/07/17	PART-TIME EMPLOYEE .....		1,233.33
		HILLSTROM, EMILY E. ....	05/08/17 06/30/17	STAFF ASSISTANT .....		3,680.55
		KALLENBACH, JOSEPH M. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,000.00
		KUBAS, ANNA .....	04/01/17 06/30/17	CONGRESSIONAL ASSISTANT .....		13,749.99
		MORK, DAVID I. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		33,999.99
		PASCH, DAVID H. ....	04/01/17 06/04/17	COMMUNICATIONS DIRECTOR .....		11,733.33
		PETERMAN, RYAN C. ....	04/01/17 06/30/17	CONSTITUENT ADVOCATE .....		12,500.01
		RAHML, OMRI H. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,000.00
		RITACCO II, PAUL A. ....	01/31/17 06/30/17	SHARED EMPLOYEE .....		1,777.78
		SCHILLER, HANNAH M. ....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		12,000.00
		SOBCZAK, MARY .....	04/01/17 06/30/17	SCHEDULER .....		7,500.00
		WILLIAMSON, THOMAS C. ....	04/01/17 06/30/17	DISTRICT OFFICE COORDINATOR .....		11,499.99
					PERSONNEL COMPENSATION TOTALS:	204,674.94
TRAVEL						
04-12	AP	E0502728	CITIBANK GOV CARD SERVICE .....	02/03/17 03/02/17	COMMERCIAL TRANSPORTATION .....	868.00
04-12	AP	E0502728	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	250.40
04-12	AP	E0502728	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	125.20
04-17	AP	E0504010	PASCH, DAVID H. ....	03/06/17 03/07/17	LODGING .....	248.89
04-17	AP	E0504010	PASCH, DAVID H. ....	03/06/17 03/07/17	MEALS .....	77.09
04-17	AP	E0504010	PASCH, DAVID H. ....	03/06/17 03/07/17	TAXI/PARKING/TOLLS .....	75.50
05-24	AP	E0519961	CITIBANK GOV CARD SERVICE .....	03/30/17 04/10/17	COMMERCIAL TRANSPORTATION .....	500.80
05-24	AP	E0519961	CITIBANK GOV CARD SERVICE .....	04/03/17 04/30/17	COMMERCIAL TRANSPORTATION .....	868.00
05-31	AP	E0518280	HILLSTROM, EMILY E. ....	04/10/17 04/28/17	PRIVATE AUTO MILEAGE .....	83.54
05-31	AP	E0518283	CAMPUZANO, NEFTALI .....	01/30/17 02/13/17	PRIVATE AUTO MILEAGE .....	186.43
05-31	AP	E0518283	CAMPUZANO, NEFTALI .....	01/30/17 02/13/17	TAXI/PARKING/TOLLS .....	7.90
05-31	AP	E0518286	CAMPUZANO, NEFTALI .....	01/09/17 01/27/17	PRIVATE AUTO MILEAGE .....	239.14
05-31	AP	E0518286	CAMPUZANO, NEFTALI .....	01/09/17 01/27/17	TAXI/PARKING/TOLLS .....	9.00
06-12	AP	E0518547	MORK, DAVID .....	03/24/17 03/25/17	LODGING .....	160.84
06-12	AP	E0518547	MORK, DAVID .....	03/24/17 03/25/17	CAR RENTAL .....	144.26
06-12	AP	E0518547	MORK, DAVID .....	03/24/17 03/25/17	TAXI/PARKING/TOLLS .....	118.00
					TRAVEL TOTALS:	3,962.99
RENT, COMMUNICATION, UTILITIES						
04-05	AP	00913169	DUPAGE AIRPORT AUTHORITY .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,536.00
04-05	AP	00913170	DUPAGE AIRPORT AUTHORITY .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,536.00
04-05	AP	00913171	DUPAGE AIRPORT AUTHORITY .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,536.00
04-10	AP	E0502726	AT&T .....	01/19/17 02/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	794.07
04-16	AP	00915201	DUPAGE AIRPORT AUTHORITY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,536.00
04-17	AP	E0504009	AT&T .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	755.11
04-17	AP	E0504010	PASCH, DAVID H. ....	03/07/17 03/07/17	UTILITIES .....	4.95
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,376.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.23
05-16	AP	00920789	DUPAGE AIRPORT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
05-22	AP	00923444	KYVON	05/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	960.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,508.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.64
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	E0518284	VERIZON WIRELESS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.22
05-31	AP	E0518287	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	810.70
06-05	AP	E0520178	VERIZON WIRELESS	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	214.22
06-07	AP	00924469	SCHILLER, HANNAH M.	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	23.75
06-16	AP	00928902	DUPAGE AIRPORT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,536.00
06-16	AP	00930279	VILLAGE OF BARRINGTON	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930280	VILLAGE OF BARRINGTON	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930281	VILLAGE OF BARRINGTON	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930282	VILLAGE OF BARRINGTON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930283	VILLAGE OF BARRINGTON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00930284	VILLAGE OF BARRINGTON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-21	AP	E0526034	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	911.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,500.11
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,038.86
			PRINTING AND REPRODUCTION				
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	31.10
						PRINTING AND REPRODUCTION TOTALS:	31.10
			OTHER SERVICES				
04-16	AP	00914437	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914438	CAPITOL IDEA TECHNOLOGY INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	00920032	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920033	CAPITOL IDEA TECHNOLOGY INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-16	AP	00928152	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928153	CAPITOL IDEA TECHNOLOGY INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	9,780.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0499126	ARISTOTLE INTERNATIONAL INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,500.00
04-10	AP	E0502727	READYREFRESH BY NESTLE	01/23/17	02/22/17	WATER	83.93
04-11	GL	GFT0067363		02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	122.40
04-15	GL	FRM0067721		03/30/17	03/30/17	FRAMING (TRANSFER)	50.00
04-17	AP	E0504008	READYREFRESH BY NESTLE	02/23/17	03/22/17	WATER	128.31
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE	79.71
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	75.18
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	39.50
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	27.99
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	6.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER J. ROSKAM—Con.							
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-180.00	
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	560.91	
05-01	GL	FRM0067952	04/21/17	04/21/17	FRAMING (TRANSFER)	50.00	
05-05	AP	E0499128	02/15/17	02/15/17	FOOD & BEVERAGE	161.59	
05-05	AP	E0499128	02/09/17	02/09/18	SOFTWARE LESS THAN \$500	10.56	
05-05	AP	E0499128	02/14/17	02/14/17	PUBLICATIONS/REFERENCE MAT'L	33.72	
05-23	AP	00923537	04/30/17	04/30/17	WATER	27.99	
05-31	AP	E0518272	01/30/17	02/15/17	FOOD & BEVERAGE	235.48	
05-31	AP	E0518272	03/31/17	03/31/17	FOOD & BEVERAGE	53.34	
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-90.00	
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	568.13	
06-03	AP	E0520020	03/23/17	04/22/17	WATER	156.92	
06-06	AP	00924316	04/28/17	04/28/17	FOOD & BEVERAGE	116.66	
06-06	AP	00924316	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.13	
06-23	GL	FRM0069314	06/08/17	06/08/17	FRAMING (TRANSFER)	50.00	
06-29	AP	00929617	05/31/17	05/31/17	WATER	27.99	
06-29	AP	00929621	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	132.76	
06-29	AP	00929621	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	13.41	
06-29	AP	00929622	06/01/17	06/01/17	FOOD & BEVERAGE	10.77	
06-29	AP	00929622	06/08/17	06/08/17	FOOD & BEVERAGE	9.02	
06-29	AP	00929622	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	53.81	
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-202.00	
06-30	GL	FRM0069561	06/19/17	06/19/17	FRAMING (TRANSFER)	50.00	
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	472.83	
						SUPPLIES AND MATERIALS TOTALS:	8,447.70
EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	220.25	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	220.25	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	220.25	
						EQUIPMENT TOTALS:	660.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,981.82
						OFFICE TOTALS:	254,981.82
2016 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16	12/31/16	FRANKED MAIL	42.77	
						FRANKED MAIL TOTALS:	42.77
TRAVEL							
05-31	AP	E0518273	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	34.39	
05-31	AP	E0518273	01/02/17	01/02/17	TAXI/PARKING/TOLLS	1.50	
						TRAVEL TOTALS:	35.89
PRINTING AND REPRODUCTION							
04-10	AP	E0502734	12/31/16	12/31/16	PRINTING & REPRODUCTION	3,215.86	
						PRINTING AND REPRODUCTION TOTALS:	3,215.86

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SUPPLIES AND MATERIALS									
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....			1,211.72
								SUPPLIES AND MATERIALS TOTALS:	1,211.72
EQUIPMENT									
06-06	AP	00924292	CAPITOL IDEA TECHNOLOGY INC .....	05/23/17	05/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			754.00
06-06	AP	00924292	CAPITOL IDEA TECHNOLOGY INC .....	05/23/17	05/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,531.90
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC .....	05/15/17	05/15/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			953.97
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC .....	05/15/17	05/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			19,365.24
06-06	AP	00924294	CAPITOL IDEA TECHNOLOGY INC .....	05/15/17	05/15/17	WARRANTIES .....			1,877.40
								EQUIPMENT TOTALS:	25,482.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,988.75
								OFFICE TOTALS:	29,988.75

2017 HON. DENNIS A. ROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,769.33	11,657.77
PERSONNEL COMPENSATION .....	407,304.38	205,070.57
TRAVEL .....	39,307.02	18,180.72
RENT, COMMUNICATION, UTILITIES .....	45,382.06	28,670.92
PRINTING AND REPRODUCTION .....	37,255.38	36,722.53
OTHER SERVICES .....	16,139.89	8,375.00
SUPPLIES AND MATERIALS .....	9,386.00	3,823.00
EQUIPMENT .....	2,964.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,508.06	312,500.51
OFFICE TOTALS:	580,508.06	312,500.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			7,247.76
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			346.89
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-69.90
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			1,630.07
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-99.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			333.62
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			2,038.87
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			295.61
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-65.45
								FRANKED MAIL TOTALS:	11,657.77

PERSONNEL COMPENSATION

CUMMINGS,TIMOTHY P .....	04/01/17	05/31/17	LEGISLATIVE ANALYST .....	9,583.34
CUMMINGS,TIMOTHY P .....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	6,250.00
FOTI,ANTHONY P .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
GATELY,STEPHEN P .....	04/01/17	06/30/17	SENIOR FIELD DEPUTY .....	13,250.01
GLENN,KYLE P .....	04/01/17	05/31/17	DEPUTY CHIEF OF STAFF .....	17,500.00
HARDY,SARAH K .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	13,875.00
HART,HAILEY E .....	06/05/17	06/30/17	LEGISLATIVE ANALYST .....	3,322.22
MEEKER,SHELEE M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,500.00
MOODY,KOURTNEY G .....	04/01/17	04/27/17	LEGISLATIVE CORRESPONDENT .....	2,775.00
PATEL,DILLAN K .....	06/20/17	06/30/17	PAID INTERN .....	205.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
		RAGSDALE, HUNTER M .....	04/24/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		5,769.44
		ROBEL, MELISSA A .....	04/01/17 06/30/17	LEGISLATIVE ANALYST .....		14,375.01
		ROBEL, MELISSA A .....	06/01/17 06/30/17	LEGISLATIVE ANALYST (OTHER COMPENSATION) .....		2,715.28
		SEBRIGHT, TAUNIA F .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		14,874.99
		SHOCKEY, JONI N .....	04/01/17 06/30/17	COMM DIR & DC SCHEDULER .....		17,499.99
		STICKLER, DIANNE T .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		14,499.99
		WILT, TIMOTHY W .....	06/05/17 06/30/17	SR LEGISLATIVE ANALYST .....		3,972.22
				PERSONNEL COMPENSATION TOTALS:		205,070.57
TRAVEL						
04-20	AP E0504176	CITIBANK GOV CARD SERVICE .....	02/27/17 03/24/17	COMMERCIAL TRANSPORTATION .....		4,586.96
04-20	AP E0504176	CITIBANK GOV CARD SERVICE .....	02/27/17 03/24/17	TAXI/PARKING/TOLLS .....		852.00
05-05	AP E0511609	GATELY, STEPHEN P. ....	01/27/17 01/31/17	PRIVATE AUTO MILEAGE .....		50.29
05-05	AP E0511609	GATELY, STEPHEN P. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		328.49
05-05	AP E0511609	GATELY, STEPHEN P. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		560.68
05-09	AP E0513092	FOTI, ANTHONY .....	04/20/17 04/21/17	COMMERCIAL TRANSPORTATION .....		430.40
05-09	AP E0513092	FOTI, ANTHONY .....	04/20/17 04/21/17	LODGING .....		101.92
05-09	AP E0513092	FOTI, ANTHONY .....	04/20/17 04/21/17	CAR RENTAL .....		225.32
05-09	AP E0513092	FOTI, ANTHONY .....	04/17/17 04/17/17	TAXI/PARKING/TOLLS .....		131.68
05-15	AP E0513945	RAGSDALE, HUNTER M. ....	05/03/17 05/03/17	TAXI/PARKING/TOLLS .....		21.95
05-22	AP E0518865	CITIBANK GOV CARD SERVICE .....	03/27/17 05/01/17	COMMERCIAL TRANSPORTATION .....		3,448.33
05-22	AP E0518865	CITIBANK GOV CARD SERVICE .....	04/11/17 04/14/17	LODGING .....		635.04
05-22	AP E0518865	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....		132.00
06-01	AP E0518818	ROBEL, MELISSA A. ....	04/20/17 04/21/17	LODGING .....		101.92
06-01	AP E0518818	ROBEL, MELISSA A. ....	04/20/17 04/21/17	CAR RENTAL .....		140.60
06-22	AP E0526468	GATELY, STEPHEN P. ....	04/04/17 04/26/17	PRIVATE AUTO MILEAGE .....		370.22
06-22	AP E0526468	GATELY, STEPHEN P. ....	05/03/17 05/23/17	PRIVATE AUTO MILEAGE .....		377.71
06-22	AP E0526468	GATELY, STEPHEN P. ....	05/24/17 05/30/17	PRIVATE AUTO MILEAGE .....		129.47
06-22	AP E0526480	FOTI, ANTHONY .....	05/29/17 06/06/17	COMMERCIAL TRANSPORTATION .....		194.39
06-22	AP E0526480	FOTI, ANTHONY .....	05/29/17 05/30/17	LODGING .....		101.92
06-22	AP E0526480	FOTI, ANTHONY .....	05/29/17 06/06/17	CAR RENTAL .....		682.43
06-22	AP E0526480	FOTI, ANTHONY .....	06/02/17 06/02/17	GASOLINE .....		36.18
06-26	AP E0528670	CITIBANK GOV CARD SERVICE .....	04/28/17 06/06/17	COMMERCIAL TRANSPORTATION .....		3,346.78
06-26	AP E0528670	CITIBANK GOV CARD SERVICE .....	04/28/17 05/25/17	TAXI/PARKING/TOLLS .....		984.00
06-30	AP E0528687	MEEKER, SHELEE M. ....	05/15/17 05/15/17	PRIVATE AUTO MILEAGE .....		61.74
06-30	AP E0528687	MEEKER, SHELEE M. ....	06/13/17 06/13/17	PRIVATE AUTO MILEAGE .....		34.24
06-30	AP E0528687	MEEKER, SHELEE M. ....	06/16/17 06/16/17	PRIVATE AUTO MILEAGE .....		34.24
06-30	AP E0528687	MEEKER, SHELEE M. ....	06/13/17 06/13/17	TAXI/PARKING/TOLLS .....		5.91
06-30	AP E0528687	MEEKER, SHELEE M. ....	06/13/17 06/16/17	TAXI/PARKING/TOLLS .....		68.00
06-30	AP E0528687	MEEKER, SHELEE M. ....	06/16/17 06/16/17	TAXI/PARKING/TOLLS .....		5.91
				TRAVEL TOTALS:		18,180.72
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00913056	BRIGHT HOUSE NETWORKS .....	03/05/17 04/04/17	UTILITIES .....		101.43
04-07	AP E0503049	FRONTIER COMMUNICATIONS .....	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		82.15

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04-07	AP	E0503057	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	503.55
04-11	AP	E0503009	FRONTIER COMMUNICATIONS	01/20/17	02/19/17	TELECOMSRV/EQ/TOLL CHARGE	503.22
04-11	AP	E0503011	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.45
04-11	AP	E0503015	SOUTH LAKELAND OFFICE PARK LLC	02/09/17	03/08/17	UTILITIES	126.45
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	101.50
04-16	AP	00913821	SOUTH LAKELAND OFFICE PARK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
04-16	AP	00913822	CITY PROPERTIES COMPANY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	8.44
04-18	AP	E0504178	BRIGHT HOUSE NETWORKS	04/05/17	05/04/17	UTILITIES	102.97
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	114.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	467.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.18
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	16.91
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	15.19
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	8.57
05-03	AP	E0511616	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	496.08
05-03	AP	E0511618	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	82.15
05-04	AP	00918701	HELLO DIRECT INC	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	522.49
05-04	AP	E0511614	VERIZON WIRELESS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.71
05-04	AP	E0511620	ICONSTITUENT LLC	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
05-09	AP	E0513092	FOTI, ANTHONY	04/13/17	04/13/17	UTILITIES	12.99
05-09	AP	E0513092	FOTI, ANTHONY	04/20/17	04/20/17	UTILITIES	15.95
05-09	AP	E0513092	FOTI, ANTHONY	04/21/17	04/21/17	UTILITIES	14.95
05-11	AP	E0513947	ICONSTITUENT LLC	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,175.00
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	45.71
05-16	AP	00919414	SOUTH LAKELAND OFFICE PARK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
05-16	AP	00919415	CITY PROPERTIES COMPANY INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	505.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	15.77
05-26	AP	00923918	CITY OF CLERMONT	01/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.60
06-01	AP	E0518817	BRIGHT HOUSE NETWORKS	05/05/17	06/04/17	UTILITIES	102.95
06-01	AP	E0518866	SOUTH LAKELAND OFFICE PARK LLC	03/07/17	04/06/17	UTILITIES	168.02
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	12.38
06-09	AP	E0522404	SOUTH LAKELAND OFFICE PARK LLC	04/09/17	05/08/17	UTILITIES	183.18
06-09	AP	E0522439	DEX IMAGING INC	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	12.36
06-09	AP	E0522442	VERIZON WIRELESS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	659.71
06-09	AP	E0522465	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	496.54
06-09	AP	E0522468	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	82.23
06-16	AP	00927537	SOUTH LAKELAND OFFICE PARK LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
06-16	AP	00927538	CITY PROPERTIES COMPANY INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928968	CITY OF CLERMONT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928969	CITY OF CLERMONT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	8.58
06-22	AP	E0526470	BRIGHT HOUSE NETWORKS	06/05/17	07/04/17	UTILITIES	101.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DENNIS A. ROSS—Con.						
06-22	AP E0526480	FOTI, ANTHONY .....	05/29/17 05/29/17	UTILITIES .....	15.95	
06-22	AP E0526480	FOTI, ANTHONY .....	06/06/17 06/06/17	UTILITIES .....	14.95	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	103.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	508.54	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.86	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL .....	0.97	
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.15	
06-30	AP E0528676	SOUTH LAKELAND OFFICE PARK LLC .....	05/08/17 06/07/17	UTILITIES .....	216.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,670.92	
PRINTING AND REPRODUCTION						
04-07	AP E0503046	DEX IMAGING INC .....	02/12/17 03/11/17	PRINTING & REPRODUCTION .....	215.12	
04-10	AP E0503050	FRANKING SENSE LLC .....	02/10/17 02/10/17	PRINTING & REPRODUCTION .....	7,848.78	
04-11	AP E0504181	ACCURATE WORD LLC .....	03/30/17 03/30/17	PRINTING & REPRODUCTION .....	51.90	
05-03	AP E0511607	FRANKING SENSE LLC .....	03/17/17 03/17/17	PRINTING & REPRODUCTION .....	1,665.00	
05-03	AP E0511608	FRANKING SENSE LLC .....	04/13/17 04/13/17	PRINTING & REPRODUCTION .....	2,700.00	
06-01	AP E0518816	DEX IMAGING INC .....	03/12/17 04/11/17	PRINTING & REPRODUCTION .....	215.12	
06-01	AP E0518869	ACCURATE WORD LLC .....	04/27/17 04/27/17	PRINTING & REPRODUCTION .....	49.95	
06-01	AP E0518870	DEX IMAGING INC .....	04/12/17 05/11/17	PRINTING & REPRODUCTION .....	148.62	
06-09	AP E0522409	ACCURATE WORD LLC .....	05/19/17 05/19/17	PRINTING & REPRODUCTION .....	212.00	
06-20	AP E0526471	ACCURATE WORD LLC .....	05/31/17 05/31/17	PRINTING & REPRODUCTION .....	129.85	
06-20	AP E0526472	ACCURATE WORD LLC .....	06/07/17 06/07/17	PRINTING & REPRODUCTION .....	230.00	
06-22	AP E0528692	ACCURATE WORD LLC .....	02/08/17 02/08/17	PRINTING & REPRODUCTION .....	645.32	
06-30	AP E0528673	DEX IMAGING INC .....	05/12/17 06/11/17	PRINTING & REPRODUCTION .....	161.67	
06-30	AP E0528689	DEX IMAGING INC .....	03/03/17 06/02/17	PRINTING & REPRODUCTION .....	341.50	
06-30	AP E0528693	FRANKING SENSE LLC .....	05/26/17 05/26/17	PRINTING & REPRODUCTION .....	19,329.80	
06-30	AP E0528696	FRANKING SENSE LLC .....	05/26/17 05/26/17	PRINTING & REPRODUCTION .....	2,700.00	
06-30	AP E0531099	ACCURATE WORD LLC .....	06/14/17 06/14/17	PRINTING & REPRODUCTION .....	77.90	
				PRINTING AND REPRODUCTION TOTALS:	36,722.53	
OTHER SERVICES						
04-07	AP E0503041	CROWN SHREDDING INC .....	03/27/17 03/27/17	JANITORIAL AND MAINT SERV .....	40.00	
04-07	AP E0503056	JUDITH PEGAN .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	500.00	
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914425	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-04	AP E0511610	JUDITH PEGAN .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	500.00	
05-04	AP E0511613	CROWN SHREDDING INC .....	03/23/17 04/24/17	JANITORIAL AND MAINT SERV .....	40.00	
05-16	AP 00920020	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-09	AP E0522405	JUDITH PEGAN .....	06/01/17 06/30/17	JANITORIAL AND MAINT SERV .....	500.00	
06-09	AP E0522408	CROWN SHREDDING INC .....	05/22/17 05/22/17	JANITORIAL AND MAINT SERV .....	40.00	
06-16	AP 00928140	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	8,375.00	

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SUPPLIES AND MATERIALS									
04-19	AP	00917820	CITI PCARD-ADOBE ACROPRO SUBS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....			14.99
04-19	AP	00917820	CITI PCARD-APL APPLE ONLINE STORE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....			468.66
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....			28.99
04-19	AP	00917820	CITI PCARD-PRESS PLUS .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....			11.90
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....			330.30
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	FOOD & BEVERAGE .....			41.04
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....			57.04
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			-224.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			526.63
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....			330.30
05-19	AP	00923551	CITI PCARD-ADOBE ACROPRO SUBS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....			14.99
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....			32.99
05-19	AP	00923551	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....			12.95
05-19	AP	00923551	CITI PCARD-ORLANDO SENTINEL COMMU .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....			15.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			-347.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			660.31
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	FOOD & BEVERAGE .....			78.84
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/08/17	05/08/17	FOOD & BEVERAGE .....			34.20
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....			13.02
06-09	AP	E0522460	SOUTHEASTERN UNIVERSITY .....	05/15/17	05/15/17	FOOD & BEVERAGE .....			390.00
06-19	AP	00929152	CITI PCARD-ADOBE ACROPRO SUBS .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....			14.99
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....			32.99
06-19	AP	00929152	CITI PCARD-DIGITAL NEWSPAPER SUBS .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....			12.95
06-19	AP	00929152	CITI PCARD-THEECONOMIST NEWSPAPER .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....			44.42
06-23	AP	E0526469	HART, HAILEY E. ....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....			41.23
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE) .....			105.93
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/08/17	06/08/17	FOOD & BEVERAGE .....			26.50
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....			330.30
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			-161.00
06-30	GL	FRM0069616	.....	06/23/17	06/23/17	FRAMING (TRANSFER) .....			100.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			782.62
SUPPLIES AND MATERIALS TOTALS:									3,823.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									312,500.51
OFFICE TOTALS:									<u>312,500.51</u>
2016 HON. DENNIS A. ROSS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-06	AR	AC-12947	VERIZON WIRELESS .....	02/28/16	03/27/16	TELECOMSRV/EQ/TOLL CHARGE .....			-101.25
RENT, COMMUNICATION, UTILITIES TOTALS:									-101.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-101.25
OFFICE TOTALS:									<u>-101.25</u>
2017 HON. KEITH J. ROTHFUS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	32,900.68	33,100.74
							PERSONNEL COMPENSATION .....	373,630.59	197,380.56
							TRAVEL .....	17,927.24	12,022.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
				RENT, COMMUNICATION, UTILITIES .....	46,400.29	22,610.73
				PRINTING AND REPRODUCTION .....	1,913.08	610.18
				OTHER SERVICES .....	25,909.21	11,896.21
				SUPPLIES AND MATERIALS .....	4,402.57	1,094.25
				EQUIPMENT .....	2,952.42	1,184.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,036.08	279,900.02
				OFFICE TOTALS:	506,036.08	279,900.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	247.90
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-47.10
05-31	AP	00923896	04/01/17	04/30/17	FRANKED MAIL .....	32,596.85
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-98.40
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	321.82
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	353.67
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-274.00
				FRANKED MAIL TOTALS:		33,100.74
PERSONNEL COMPENSATION						
			04/01/17	06/30/17	CONAHAN, KAYLA M STAFF ASSISTANT .....	8,250.00
			04/01/17	06/30/17	DONCHES, MICHELLE M. SHARED EMPLOYEE .....	3,750.00
			04/01/17	05/25/17	EHRET, CAROLINE M. LEGISLATIVE ASSISTANT .....	6,416.67
			04/01/17	06/30/17	GOLDFARB, DAVID H. LEGISLATIVE ASSISTANT .....	15,000.00
			04/01/17	06/30/17	HASLER, KIRSTEN R. EXECUTIVE ASSISTANT .....	11,375.01
			04/01/17	06/30/17	HOOVER, PATRICIA H. FIELD REPRESENTATIVE .....	8,750.01
			04/01/17	06/30/17	KEMPER JR, JAMES C. LEGISLATIVE COUNSEL .....	13,749.99
			04/01/17	06/30/17	KREPICH, CHRISTOPHER M. STAFF ASSISTANT .....	8,750.01
			03/20/17	04/07/17	NELSON, CHELSEA A. TEMPORARY EMPLOYEE .....	1,955.55
			05/11/17	06/30/17	NELSON, CHELSEA A. CONSTITUENT ADVOCATE .....	4,711.11
			04/01/17	06/30/17	OTERO, JOSE L. DISTRICT DIRECTOR .....	16,250.01
			06/01/17	06/30/17	OTERO, JOSE L. DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,527.78
			04/01/17	06/30/17	PATEL, TWINKLE V. LEGISLATIVE ASSISTANT .....	10,500.00
			04/01/17	06/14/17	PLANTE, JAMES L. FIELD REPRESENTATIVE .....	7,588.89
			04/01/17	05/20/17	RAMOS JR, MICHAEL A. CONSTITUENT ADVOCATE .....	4,180.55
			04/01/17	06/30/17	ROSARIO, KATHERINE M. COMMUNICATIONS DIRECTOR .....	12,999.99
			04/01/17	06/30/17	SHIVELY, ALEXANDER. CHIEF OF STAFF .....	39,999.99
			04/01/17	06/30/17	SMITH, SHANNON M. CONSTITUENT ADVOCATE .....	9,999.99
			04/01/17	06/30/17	SUBICH, BRIAN L. FIELD REPRESENTATIVE .....	10,625.01
				PERSONNEL COMPENSATION TOTALS:		197,380.56
TRAVEL						
04-05	AP	E0502472	01/31/17	02/27/17	HASLER, KIRSTEN R. PRIVATE AUTO MILEAGE .....	43.52
04-05	AP	E0502472	03/10/17	03/20/17	HASLER, KIRSTEN R. PRIVATE AUTO MILEAGE .....	12.88
04-12	AP	E0504293	03/30/17	03/30/17	SHIVELY, ALEXANDER. COMMERCIAL TRANSPORTATION .....	237.20

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04-12	AP	E0504293	SHIVELY,ALEXANDER	03/07/17	03/27/17	TAXI/PARKING/TOLLS	57.91
04-12	AP	E0504300	SUBICH, BRIAN L	01/13/17	01/26/17	PRIVATE AUTO MILEAGE	28.48
04-12	AP	E0504300	SUBICH, BRIAN L	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	104.12
04-12	AP	E0504303	CONAHAN, KAYLA M	03/14/17	03/20/17	PRIVATE AUTO MILEAGE	94.12
04-12	AP	E0504304	HOOVER, PATRICIA H	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	369.64
04-12	AP	E0504304	HOOVER, PATRICIA H	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	365.72
04-12	AP	E0504304	HOOVER, PATRICIA H	02/08/17	02/28/17	TAXI/PARKING/TOLLS	27.67
04-12	AP	E0504304	HOOVER, PATRICIA H	03/01/17	03/28/17	TAXI/PARKING/TOLLS	31.25
04-19	AP	E0507180	SUBICH, BRIAN L	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	320.00
04-19	AP	E0507222	HON KEITH ROTHFUS	04/09/17	04/09/17	TAXI/PARKING/TOLLS	28.72
04-19	AP	E0507228	CITIBANK GOV CARD SERVICE	03/10/17	03/27/17	COMMERCIAL TRANSPORTATION	1,812.17
04-19	AP	E0507228	CITIBANK GOV CARD SERVICE	03/13/17	03/27/17	TAXI/PARKING/TOLLS	66.64
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	03/31/17	LODGING	107.21
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	03/31/17	MEALS	78.76
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	04/01/17	CAR RENTAL	214.86
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/31/17	04/01/17	GASOLINE	74.11
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/30/17	03/31/17	TAXI/PARKING/TOLLS	51.55
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	666.39
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	LODGING	347.09
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	MEALS	83.32
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/18/17	04/20/17	CAR RENTAL	211.31
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/20/17	04/20/17	GASOLINE	23.91
05-03	AP	E0511749	SHIVELY,ALEXANDER	04/06/17	04/17/17	TAXI/PARKING/TOLLS	28.17
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	LODGING	259.92
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	CAR RENTAL	356.16
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	GASOLINE	53.65
05-04	AP	E0511745	GOLDFARB, DAVID H	04/18/17	04/20/17	TAXI/PARKING/TOLLS	50.60
05-05	AP	E0511750	SHIVELY,ALEXANDER	01/19/17	01/21/17	TAXI/PARKING/TOLLS	36.27
05-09	AP	E0512974	CITIBANK GOV CARD SERVICE	03/30/17	05/05/17	COMMERCIAL TRANSPORTATION	1,668.79
05-09	AP	E0512974	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	MEALS	20.59
05-09	AP	E0512974	CITIBANK GOV CARD SERVICE	03/27/17	03/31/17	TAXI/PARKING/TOLLS	107.94
05-15	AP	E0514089	HOOVER, PATRICIA H	04/02/17	04/29/17	PRIVATE AUTO MILEAGE	371.92
05-15	AP	E0514089	HOOVER, PATRICIA H	04/08/17	04/27/17	TAXI/PARKING/TOLLS	16.28
05-23	AP	E0517869	HON KEITH ROTHFUS	05/09/17	05/09/17	TAXI/PARKING/TOLLS	7.70
05-24	AP	E0517873	SUBICH, BRIAN L	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	208.96
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	259.20
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/05/17	05/06/17	LODGING	115.89
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/05/17	05/05/17	MEALS	37.17
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/05/17	05/06/17	CAR RENTAL	112.90
05-24	AP	E0517880	SHIVELY,ALEXANDER	05/06/17	05/06/17	GASOLINE	31.40
05-24	AP	E0517880	SHIVELY,ALEXANDER	04/25/17	04/25/17	TAXI/PARKING/TOLLS	25.56
05-30	AP	E0519079	SMITH, SHANNON M	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	135.64
06-06	AP	E0521238	KREPICH, CHRISTOPHER M	05/18/17	05/18/17	TAXI/PARKING/TOLLS	14.49
06-14	AP	E0524192	SHIVELY,ALEXANDER	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	29.00
06-15	AR	AC-13156	DUQUESNE CLUB	01/30/17	01/30/17	TAXI/PARKING/TOLLS	-9.00
06-19	AP	E0525281	CITIBANK GOV CARD SERVICE	05/19/17	05/30/17	COMMERCIAL TRANSPORTATION	1,723.08
06-19	AP	E0525281	CITIBANK GOV CARD SERVICE	05/15/17	05/25/17	TAXI/PARKING/TOLLS	21.57
06-19	AP	E0525706	SHIVELY,ALEXANDER	05/30/17	05/31/17	LODGING	221.99
06-19	AP	E0525706	SHIVELY,ALEXANDER	05/30/17	05/30/17	MEALS	13.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
06-19	AP E0525706	SHIVELY,ALEXANDER .....	05/30/17 05/31/17	CAR RENTAL .....	169.55	
06-19	AP E0525706	SHIVELY,ALEXANDER .....	05/31/17 05/31/17	GASOLINE .....	3.80	
06-19	AP E0525706	SHIVELY,ALEXANDER .....	05/30/17 05/31/17	TAXI/PARKING/TOLLS .....	41.85	
06-22	AP E0526343	HOOVER, PATRICIA H. ....	05/01/17 05/27/17	PRIVATE AUTO MILEAGE .....	294.48	
06-22	AP E0526343	HOOVER, PATRICIA H. ....	05/10/17 05/23/17	TAXI/PARKING/TOLLS .....	5.28	
06-22	AP E0526346	HASLER, KIRSTEN R. ....	05/01/17 05/22/17	PRIVATE AUTO MILEAGE .....	27.60	
06-22	AP E0526346	HASLER, KIRSTEN R. ....	06/08/17 06/08/17	PRIVATE AUTO MILEAGE .....	4.00	
06-22	AP E0526347	CONAHAN, KAYLA M. ....	04/11/17 04/11/17	PRIVATE AUTO MILEAGE .....	25.64	
06-22	AP E0526347	CONAHAN, KAYLA M. ....	05/08/17 05/31/17	PRIVATE AUTO MILEAGE .....	72.52	
					TRAVEL TOTALS:	12,022.65
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501783	DUQUESNE LIGHT COMPANY .....	02/21/17 03/22/17	UTILITIES .....	117.52	
04-07	AP E0503185	COMCAST .....	03/28/17 04/27/17	UTILITIES .....	471.57	
04-12	AP E0504298	ATLANTIC BROADBAND .....	03/30/17 04/29/17	UTILITIES .....	104.60	
04-12	AP E0504302	CAMBRIA COUNTY COURTHOUSE .....	12/09/16 01/12/17	UTILITIES .....	49.69	
04-16	AP 00913823	THE HUNTINGTON NATIONAL BANK .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	876.96	
04-16	AP 00913824	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.00	
04-16	AP 00915191	CAMBRIA COUNTY COURTHOUSE .....	04/03/17 05/02/17	DISTRICT OFFICE PARKING .....	90.00	
04-18	AP E0507212	CAMBRIA COUNTY COURTHOUSE .....	02/14/17 03/13/17	UTILITIES .....	57.79	
04-19	AP E0507230	A-1 VENDING COMPANY .....	04/01/17 04/01/17	EQUIP RENTAL (EFF 1/3/03) .....	9.95	
04-20	AP 00917854	A-1 VENDING COMPANY .....	03/01/17 03/01/17	EQUIP RENTAL (EFF 1/3/03) .....	-9.95	
04-25	AP E0509163	VERIZON WIRELESS .....	04/09/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	873.00	
04-26	AP E0509161	KYVON .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.32	
04-26	AP E0509162	COMCAST .....	04/23/17 05/22/17	UTILITIES .....	397.87	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	108.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	83.77	
04-27	AP 00918314	CAMBRIA COUNTY COURTHOUSE .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	71.00	
04-27	AP 00918315	CAMBRIA COUNTY COURTHOUSE .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,065.00	
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER) .....	9.00	
05-03	AP E0510959	DUQUESNE LIGHT COMPANY .....	03/22/17 04/23/17	UTILITIES .....	106.30	
05-05	AP E0512158	SHIVELY,ALEXANDER .....	03/30/17 03/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,907.97	
05-16	AP 00919416	THE HUNTINGTON NATIONAL BANK .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	876.96	
05-16	AP 00919417	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.00	
05-16	AP 00920779	CAMBRIA COUNTY COURTHOUSE .....	05/03/17 06/02/17	DISTRICT OFFICE PARKING .....	90.00	
05-16	AP 00920816	CAMBRIA COUNTY COURTHOUSE .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,065.00	
05-19	AP 00923551	CITI PCARD-ATLANTIC BROADBAND .....	03/29/17 04/28/17	UTILITIES .....	175.61	
05-19	AP 00923551	CITI PCARD-COMCAST THREE .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	466.95	
05-24	AP E0517872	KYVON .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.32	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	108.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	231.51	
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER) .....	20.00	

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05-30	AP	E0519076	CAMBRIA COUNTY COURTHOUSE .....	03/14/17	04/10/17	UTILITIES .....	28.35
06-06	AP	E0521236	KYVON .....	01/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,740.00
06-06	AP	E0521237	DUQUESNE LIGHT COMPANY .....	04/23/17	05/22/17	UTILITIES .....	115.86
06-16	AP	00927539	THE HUNTINGTON NATIONAL BANK .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	876.96
06-16	AP	00927540	UNION REAL ESTATE COMPANY OF PITTSBURGH .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,530.00
06-16	AP	00928892	CAMBRIA COUNTY COURTHOUSE .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....	90.00
06-16	AP	00928929	CAMBRIA COUNTY COURTHOUSE .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,065.00
06-19	AP	00929152	CITI PCARD-COMCAST THREE CS 1X .....	04/29/17	05/28/17	UTILITIES .....	291.77
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	645.10
06-22	AP	E0527213	KYVON .....	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	80.32
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	51.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	223.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,610.73
			PRINTING AND REPRODUCTION				
04-17	AP	E0507213	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	119.90
04-17	AP	E0507215	ACCURATE WORD LLC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	69.95
04-26	AP	E0510630	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	59.95
05-01	AP	E0510629	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	99.45
05-04	AP	E0511747	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	21.08
05-23	AP	E0517870	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	109.95
06-19	AP	E0525282	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	59.95
06-19	AP	E0525283	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	69.95
						PRINTING AND REPRODUCTION TOTALS:	610.18
			OTHER SERVICES				
04-16	AP	00914097	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914490	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00919691	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920084	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-30	AP	E0519072	TOWNSHIP OF ROSS .....	04/22/17	04/22/17	SECURITY SERVICE .....	135.16
06-16	AP	00927811	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928204	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-27	AP	E0527217	COHEN & GRIGSBY PC .....	06/14/16	05/15/17	NON-TECHNOLOGY SERVICE CONTR .....	1,336.05
						OTHER SERVICES TOTALS:	11,896.21
			SUPPLIES AND MATERIALS				
04-12	AP	E0504293	SHIVELY,ALEXANDER .....	03/28/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	45.85
04-12	AP	E0504304	HOOVER, PATRICIA H. ....	03/14/17	03/14/17	FOOD & BEVERAGE .....	14.59
04-15	GL	FRM0067721	.....	03/28/17	03/28/17	FRAMING (TRANSFER) .....	84.00
04-18	AP	E0507219	A-1 VENDING COMPANY .....	04/06/17	04/06/17	WATER .....	25.40
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	98.04
04-19	AP	E0507217	COCA-COLA BOTTLING COMPANY CONSOLIDATED .....	02/28/17	02/28/17	FOOD & BEVERAGE .....	204.45
04-19	AP	E0507229	SHIVELY,ALEXANDER .....	03/05/17	03/05/17	FOOD & BEVERAGE .....	12.49
04-19	AP	E0507229	SHIVELY,ALEXANDER .....	03/30/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	38.95
04-20	AP	00917852	SHIVELY,ALEXANDER .....	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE) .....	-320.39
04-20	AP	00917853	SHIVELY,ALEXANDER .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	-1,291.57
04-20	AP	00917854	A-1 VENDING COMPANY .....	03/01/17	03/01/17	WATER .....	9.95
04-26	AP	E0509164	SHIVELY,ALEXANDER .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	157.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-162.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEITH J. ROTHFUS—Con.						
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		876.00
05-01	GL	FRM0067952	04/21/17 04/21/17	FRAMING (TRANSFER)		4.00
05-04	AP	E0511746	04/01/17 05/01/17	WATER		32.00
05-04	AP	E0511757	03/09/17 03/09/17	PITTSBURGH WATER COOLER SERVICE INC		18.70
05-12	AP	E0514077	02/01/17 03/01/17	WATER		44.00
05-12	AP	E0514084	03/01/17 04/01/17	WATER		31.00
05-15	AP	E0514089	04/22/17 04/27/17	HOOVER, PATRICIA H. FOOD & BEVERAGE		54.38
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-READYREFRESH BY NESTLE WATER		81.26
05-24	AP	E0517880	05/08/17 05/08/17	SHIVELY,ALEXANDER FOOD & BEVERAGE		147.93
05-24	AP	E0517880	05/10/17 05/10/17	SHIVELY,ALEXANDER OFFICE SUPPLIES (OUTSIDE)		111.31
05-30	AP	E0519071	05/01/17 05/01/17	A-1 VENDING COMPANY WATER		9.95
05-30	AP	E0519074	05/06/17 05/06/17	HON KEITH ROTHFUS FOOD & BEVERAGE		538.50
05-30	AP	E0519077	04/06/17 04/06/17	PITTSBURGH WATER COOLER SERVICE INC WATER		18.70
05-30	AP	E0519079	04/22/17 04/22/17	SMITH, SHANNON M. FOOD & BEVERAGE		56.87
05-30	AP	E0519080	04/28/17 04/28/17	PITTSBURGH WATER COOLER SERVICE INC WATER		5.00
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-350.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		667.80
06-05	AP	E0517875	04/18/17 04/18/17	BNY MELLON FOOD & BEVERAGE		31.42
06-14	AP	E0524019	05/04/17 05/04/17	PITTSBURGH WATER COOLER SERVICE INC WATER		5.45
06-14	AP	E0524020	06/01/17 06/30/17	A-1 VENDING COMPANY WATER		9.95
06-15	AR	AC-13157	01/30/17 01/30/17	DUQUESNE CLUB FOOD & BEVERAGE		-124.81
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-READYREFRESH BY NESTLE WATER		66.47
06-22	AP	E0526322	06/01/17 07/01/17	TRI-STATE WATERS WATER		52.00
06-22	AP	E0526323	06/09/17 06/09/17	JOHNSTOWN AREA REGIONAL INDUSTRIES INC FOOD & BEVERAGE		162.00
06-22	AP	E0526347	05/05/17 05/05/17	CONAHAN, KAYLA M. FOOD & BEVERAGE		34.99
06-23	AP	E0527214	06/12/17 06/12/17	COCA-COLA BOTTLING COMPANY CONSOLIDATED FOOD & BEVERAGE		162.26
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-2,416.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,845.42
				SUPPLIES AND MATERIALS TOTALS:		1,094.25
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/11/17	MAINTENANCE / REPAIRS		81.18
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		367.84
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		367.84
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		367.84
				EQUIPMENT TOTALS:		1,184.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,900.02
				OFFICE TOTALS:		279,900.02
2016 HON. KEITH J. ROTHFUS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-17	AP	E0506082	12/19/16 12/19/16	SPECTRUM MONTHLY & PRINTING PRINTING & REPRODUCTION		25,500.00
				PRINTING AND REPRODUCTION TOTALS:		25,500.00

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SUPPLIES AND MATERIALS							
04-12	AP	E0504293	SHIVELY,ALEXANDER	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	476.99
04-12	AP	E0504300	SUBICH, BRIAN L	12/30/16	12/30/16	FOOD & BEVERAGE	37.10
04-19	AP	E0507229	SHIVELY,ALEXANDER	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)	299.99
04-20	AP	00917852	SHIVELY,ALEXANDER	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)	320.39
04-20	AP	00917853	SHIVELY,ALEXANDER	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	1,291.57
							2,426.04
							SUPPLIES AND MATERIALS TOTALS:
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EQUIPMENT							
04-10	AP	00913376	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,754.96
04-10	AP	00913376	HOUSECALL LLC	03/31/17	03/31/17	WARRANTIES QTY - 4	396.00
							4,150.96
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							32,077.00
							OFFICE TOTALS:
							<u>32,077.00</u>

2017 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,548.30	697.27
PERSONNEL COMPENSATION	455,633.36	233,172.24
TRAVEL	21,032.47	16,567.44
RENT, COMMUNICATION, UTILITIES	23,932.55	11,129.73
PRINTING AND REPRODUCTION	885.45	417.35
OTHER SERVICES	24,558.00	10,545.00
SUPPLIES AND MATERIALS	15,484.06	4,716.35
EQUIPMENT	2,619.88	2,031.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,694.07	279,277.26
OFFICE TOTALS:	586,694.07	279,277.26

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	522.40
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-30.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-62.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	121.81
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	208.06
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-62.60
							FRANKED MAIL TOTALS:
							697.27
PERSONNEL COMPENSATION							
			ADAMS,DANIELLE R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,583.34
			ARMSTRONG,CAROL A	04/01/17	06/30/17	SHARED EMPLOYEE	13,749.99
			BABB,ALISON	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01
			BARKER, WILLIAM J.	04/01/17	06/30/17	AGRICULTURAL FIELD DIRECTOR	19,249.99
			BILLY, KELLEY E.	04/01/17	06/30/17	EXECUTIVE ASSISTANT	15,083.33
			CHAPPELL,FRANCES PERRY T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,250.01
			COOKE,JASON L	06/19/17	06/30/17	LEGISLATIVE DIRECTOR	3,000.00
			DENTON III,GRAHAM W	04/01/17	05/12/17	LEGISLATIVE DIRECTOR	8,166.66
			DMEZA,GILBERT F	04/01/17	06/30/17	MILT & VET CONSITUENT SVS REP	11,666.67
			LAMBETH,CHAUNCEY E	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	12,500.01
			LITTLE,LISA R	04/01/17	06/30/17	CASEWORKER	12,500.01
			MCBRIDE,ERIN E	05/30/17	06/30/17	STAFF ASSISTANT	2,325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
		MCCABE, SEAN M .....	05/22/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		3,575.00
		MURPHY, MELISSA C. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		37,499.99
		NEVILLE, PAMELA M .....	04/01/17 06/30/17	OFFICE MANAGER .....		11,250.00
		THEODOSSIOU, TAYLOR M .....	04/01/17 05/31/17	LEGISLATIVE CORRESPONDENT .....		5,133.33
		WHITSON, JAN T .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,499.99
		WILLIAMS JR, DWIGHT S .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,750.01
		YOUNG, ANNA G .....	04/01/17 05/14/17	STAFF ASSISTANT .....		3,666.67
		YOUNG, ANNA G .....	05/15/17 06/30/17	CONSTITUENT SERVICE REP. ....		4,472.23
				PERSONNEL COMPENSATION TOTALS:		233,172.24
TRAVEL						
04-04	AP 00912599	ARMSTRONG, CAROL A. ....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		122.40
04-05	AP 00912589	LAMBETH, CHAUNCEY E. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....		653.13
04-05	AP 00912590	NEVILLE, PAMELA M .....	03/16/17 03/24/17	PRIVATE AUTO MILEAGE .....		104.40
04-11	AP 00913000	CITIBANK GOV CARD SERVICE .....	02/19/17 02/22/17	LODGING .....		354.24
04-11	AP 00913000	CITIBANK GOV CARD SERVICE .....	02/22/17 02/23/17	CAR RENTAL .....		76.69
04-11	AP 00913000	CITIBANK GOV CARD SERVICE .....	02/23/17 02/23/17	GASOLINE .....		13.48
04-11	AP 00913000	CITIBANK GOV CARD SERVICE .....	01/28/17 01/28/17	TAXI/PARKING/TOLLS .....		12.47
04-11	AP 00913025	YOUNG, ANNA G. ....	03/24/17 03/24/17	PRIVATE AUTO MILEAGE .....		66.87
04-11	AP 00913027	BARKER, WILLIAM J. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		482.85
04-11	AP 00913035	LAMBETH, CHAUNCEY E. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		329.72
04-11	AP 00913035	LAMBETH, CHAUNCEY E. ....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....		5.00
04-15	AP 00913067	DMEZA, GILBERT F. ....	03/06/17 03/06/17	PRIVATE AUTO MILEAGE .....		27.90
04-15	AP 00913216	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....		2,924.20
04-15	AP 00913223	WILLIAMS JR, DWIGHT S. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		608.85
04-19	AP 00912783	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....		3,329.60
04-19	AP 00912783	CITIBANK GOV CARD SERVICE .....	02/19/17 02/22/17	LODGING .....		375.32
04-19	AP 00912783	CITIBANK GOV CARD SERVICE .....	02/19/17 02/19/17	MEALS .....		25.65
04-20	AP 00917827	CITIBANK GOV CARD SERVICE .....	01/31/17 02/03/17	LODGING .....		625.17
04-25	AP 00915423	MURPHY, MELISSA C. ....	04/11/17 04/14/17	PRIVATE AUTO MILEAGE .....		355.50
04-26	AP 00917782	MURPHY, MELISSA C. ....	04/11/17 04/13/17	LODGING .....		415.07
04-26	AP 00917782	MURPHY, MELISSA C. ....	04/11/17 04/14/17	MEALS .....		69.00
04-26	AP 00917782	MURPHY, MELISSA C. ....	04/12/17 04/12/17	TAXI/PARKING/TOLLS .....		12.00
05-11	AP 00918624	YOUNG, ANNA G. ....	04/28/17 04/28/17	PRIVATE AUTO MILEAGE .....		10.26
05-11	AP 00918625	LITTLER, LISA R. ....	04/26/17 04/26/17	MEALS .....		4.79
05-11	AP 00918625	LITTLER, LISA R. ....	04/26/17 04/28/17	PRIVATE AUTO MILEAGE .....		41.40
05-11	AP 00918626	BARKER, WILLIAM J. ....	04/04/17 04/28/17	PRIVATE AUTO MILEAGE .....		324.45
05-11	AP 00918627	LAMBETH, CHAUNCEY E. ....	04/03/17 04/20/17	PRIVATE AUTO MILEAGE .....		277.61
05-12	AP 00918673	WILLIAMS JR, DWIGHT S. ....	04/04/17 04/28/17	PRIVATE AUTO MILEAGE .....		479.25
05-19	AP 00919199	CITIBANK GOV CARD SERVICE .....	04/06/17 04/25/17	COMMERCIAL TRANSPORTATION .....		481.40
05-19	AP 00919199	CITIBANK GOV CARD SERVICE .....	05/10/17 05/12/17	COMMERCIAL TRANSPORTATION .....		514.58
05-22	AP 00918852	CITIBANK GOV CARD SERVICE .....	03/06/17 03/07/17	LODGING .....		125.15
05-22	AP 00918852	CITIBANK GOV CARD SERVICE .....	03/07/17 03/24/17	TAXI/PARKING/TOLLS .....		224.00
05-22	AP 00918852	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	TAXI/PARKING/TOLLS .....		8.82

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05-22	AP	00919198	CITIBANK GOV CARD SERVICE .....	03/06/17	04/15/17	TAXI/PARKING/TOLLS .....	162.00
06-01	AP	00923554	ADAMS, DANIELLE R. ....	05/19/17	05/19/17	TAXI/PARKING/TOLLS .....	14.10
06-14	AP	00924210	LITTLER, LISA R. ....	05/25/17	05/25/17	MEALS .....	9.87
06-14	AP	00924210	LITTLER, LISA R. ....	05/25/17	05/25/17	PRIVATE AUTO MILEAGE .....	53.55
06-14	AP	00924212	BARKER, WILLIAM J. ....	05/01/17	05/22/17	PRIVATE AUTO MILEAGE .....	340.65
06-14	AP	00924215	WILLIAMS JR, DWIGHT S. ....	05/24/17	05/24/17	MEALS .....	16.50
06-14	AP	00924215	WILLIAMS JR, DWIGHT S. ....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	388.80
06-14	AP	00924215	WILLIAMS JR, DWIGHT S. ....	05/11/17	05/12/17	TAXI/PARKING/TOLLS .....	14.00
06-14	AP	00924383	LAMBETH, CHAUNCEY E. ....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	362.75
06-16	AP	00924622	CITIBANK GOV CARD SERVICE .....	04/25/17	05/25/17	TAXI/PARKING/TOLLS .....	300.00
06-19	AP	00924625	CITIBANK GOV CARD SERVICE .....	05/05/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,266.00
06-19	AP	00924625	CITIBANK GOV CARD SERVICE .....	05/07/17	05/08/17	LODGING .....	158.00
						TRAVEL TOTALS:	16,567.44
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	00913031	TIME WARNER CABLE .....	03/30/17	04/29/17	UTILITIES .....	278.90
04-16	AP	00913825	NEW HANOVER COUNTY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	433.00
04-16	AP	00914254	MEHERRIN FERTILIZER INC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-19	AP	00917820	CITI PCARD-FEDEX .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	79.94
04-21	AP	00913662	UNITED PARCEL SERVICE .....	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
04-25	AP	00915407	ATMC .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.08
04-26	AP	00913510	VERIZON WIRELESS .....	03/07/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,152.13
04-26	AP	00917785	SAMPSON COUNTY EXPOSITION CENTER .....	03/24/17	03/24/17	TEMPORARY SPACE RENTAL .....	942.70
04-26	AP	00918004	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
04-26	AP	00918032	ATMC .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	224.74
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	100.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	107.27
04-27	AP	00915406	AT & T .....	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	575.97
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	20.00
05-03	AP	00918293	CENTURY LINK .....	12/23/16	01/22/17	UTILITIES .....	267.73
05-05	AP	00918292	CENTURY LINK .....	01/23/17	02/22/17	UTILITIES .....	63.78
05-16	AP	00919418	NEW HANOVER COUNTY .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	433.00
05-16	AP	00919849	MEHERRIN FERTILIZER INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-18	AP	00919143	VERIZON WIRELESS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	842.17
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	100.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	102.84
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
06-01	AP	00923458	ATMC .....	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	225.08
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	4.45
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	41.23
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
06-12	AP	00924013	TIME WARNER CABLE .....	04/30/17	05/29/17	UTILITIES .....	207.04
06-12	AP	00924014	TIME WARNER CABLE .....	05/30/17	06/29/17	UTILITIES .....	259.36
06-14	AP	00924213	YOUNG, ANNA G. ....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	14.22
06-16	AP	00927541	NEW HANOVER COUNTY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	433.00
06-16	AP	00927969	MEHERRIN FERTILIZER INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-21	AP	00924919	TIME WARNER CABLE .....	06/01/17	06/30/17	UTILITIES .....	215.04
06-21	AP	00924925	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	691.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID ROUZER—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	103.12	
06-29	AP	00929656	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL	9.59	
06-29	AP	00929799	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	27.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,129.73
PRINTING AND REPRODUCTION						
04-24	AP	00913498	04/04/17 04/04/17	PRINTING & REPRODUCTION	59.90	
05-17	AP	00919148	05/08/17 05/08/17	PRINTING & REPRODUCTION	69.95	
05-17	AP	00919157	05/04/17 05/04/17	PRINTING & REPRODUCTION	29.95	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	36.40	
06-01	AP	00923838	05/19/17 05/19/17	PRINTING & REPRODUCTION	159.80	
06-22	AP	00929313	06/14/17 06/14/17	PRINTING & REPRODUCTION	39.95	
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	417.35
OTHER SERVICES						
04-16	AP	00914464	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP	00914465	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00920058	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00920059	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-01	AP	00919147	04/26/17 04/26/17	TECHNOLOGY SERVICE CONTRACTS	120.00	
06-16	AP	00928178	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928179	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	10,545.00
SUPPLIES AND MATERIALS						
04-04	AP	00912599	03/23/17 03/23/17	FOOD & BEVERAGE	76.05	
04-05	AP	00912589	02/07/17 02/07/17	FOOD & BEVERAGE	25.00	
04-11	AP	00912808	03/09/17 03/09/17	WATER	19.94	
04-11	AP	00913025	03/07/17 03/07/17	FOOD & BEVERAGE	53.00	
04-11	AP	00913032	03/09/17 03/14/17	WATER	122.79	
04-11	AP	00913033	03/28/17 03/28/17	WATER	6.46	
04-15	AP	00913067	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE)	75.94	
04-15	AP	00913223	03/23/17 03/23/17	WATER	23.17	
04-15	AP	00913223	03/24/16 03/31/17	FOOD & BEVERAGE	654.66	
04-15	AP	00913225	03/30/17 03/30/17	FOOD & BEVERAGE	40.00	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	35.79	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	174.23	
04-25	AP	00913028	03/30/17 03/30/17	FOOD & BEVERAGE	30.00	
04-25	AP	00913638	04/28/17 04/27/18	PUBLICATIONS/REFERENCE MAT'L	305.31	
04-26	AP	00917789	04/28/17 04/28/17	FOOD & BEVERAGE	15.00	
04-27	AP	00913273	03/20/17 03/20/17	FOOD & BEVERAGE	8.93	
04-27	AP	00913273	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	93.97	
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-100.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
EQUIPMENT						
05-18	AP 00920845	HOUSECALL LLC .....	04/01/17 04/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,314.21
05-18	AP 00923230	CDW GOVERNMENT INC. C/O ISM IN .....	08/09/16 08/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		700.40
06-12	AP 00924648	HOUSECALL LLC .....	04/01/17 04/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,151.84
					EQUIPMENT TOTALS:	7,166.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,458.01
					OFFICE TOTALS:	<u>7,458.01</u>
2015 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-22	AP 00923225	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/16 04/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,111.06
					EQUIPMENT TOTALS:	1,111.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111.06
					OFFICE TOTALS:	<u>1,111.06</u>
2017 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	114.96
					PERSONNEL COMPENSATION .....	466,640.05
					TRAVEL .....	8,161.47
					RENT, COMMUNICATION, UTILITIES .....	65,278.87
					PRINTING AND REPRODUCTION .....	629.73
					OTHER SERVICES .....	22,825.64
					SUPPLIES AND MATERIALS .....	8,375.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,026.24
					OFFICE TOTALS:	<u>572,026.24</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		60.36
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-12.75
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		60.56
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		23.80
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-12.75
					FRANKED MAIL TOTALS:	119.22
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	CASTILLO, VICTOR G. ....		7,250.01
			04/01/17 06/30/17	COATS, VICTORIA L .....		12,000.00
			04/01/17 06/30/17	CORONADO, GENESIS L .....		8,750.01
			04/01/17 06/30/17	DAWSON, BAIYINA A .....		8,000.01
			04/01/17 05/10/17	DUVAL, JHOSTYN D .....		4,555.56
			05/01/17 05/10/17	DUVAL, JHOSTYN D .....		3,075.00

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		FIGUEROA, ANA .....	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF .....	29,499.99	
		JESSUP, DEBBIE .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	15,000.00	
		LEON, TALIA G .....	04/01/17	04/30/17	FIELD DEPUTY .....	3,166.67	
		LIRA, NANCY C. ....	04/01/17	06/30/17	CASEWORK MANAGER .....	12,624.99	
		LOERA-MARTINEZ, MONICA .....	04/01/17	06/30/17	EXECUTIVE ASST OFFICE MANAGER .....	13,250.01	
		MORALES, CYNTHIA .....	04/01/17	06/30/17	FIELD DEPUTY .....	8,750.01	
		OCHOA, CHRISTINE CECILE .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/OFFICE MAN .....	18,249.99	
		PAZ JR, CARLOS .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	3,104.50	
		RACALTO, JOSEPH .....	04/01/17	06/12/17	LEGISLATIVE DIRECTOR .....	18,850.00	
		RANDACCIO, JAMES A .....	06/07/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....	2,266.67	
		RIPPETEAU, JUDITH B .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	9,914.66	
		SACHS, ADAM D .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,124.99	
		SOSKIN, BENJAMIN J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,750.00	
		TACHIKI, KIMBERLEE N. ....	04/01/17	06/30/17	SENIOR ADVISOR .....	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	226,183.07	
	TRAVEL						
04-03	AP	E0501237	LIRA, NANCY C. ....	01/10/17	02/14/17	PRIVATE AUTO MILEAGE .....	25.15
04-06	AP	E0503183	TACHIKI, KIMBERLEE N. ....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....	79.43
04-06	AP	E0503184	CORONADO, GENESIS L. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	86.02
04-11	AP	E0504662	MORALES, CYNTHIA .....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	137.76
04-11	AP	E0504663	MORALES, CYNTHIA .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	110.29
04-11	AP	E0504663	MORALES, CYNTHIA .....	02/19/17	02/19/17	TAXI/PARKING/TOLLS .....	12.00
04-11	AP	E0505021	LEON, TALIA G. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	70.83
04-19	AP	E0506867	HON LUCILLE ROYBAL-ALLARD .....	04/10/17	04/10/17	TAXI/PARKING/TOLLS .....	88.00
04-19	AP	E0506871	HON LUCILLE ROYBAL-ALLARD .....	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION .....	275.20
05-02	AP	E0511368	HON LUCILLE ROYBAL-ALLARD .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	275.20
05-02	AP	E0511368	HON LUCILLE ROYBAL-ALLARD .....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	90.00
05-24	AP	E0518106	HON LUCILLE ROYBAL-ALLARD .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	195.20
05-24	AP	E0518106	HON LUCILLE ROYBAL-ALLARD .....	05/04/17	05/04/17	TAXI/PARKING/TOLLS .....	84.00
05-24	AP	E0518107	HON LUCILLE ROYBAL-ALLARD .....	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION .....	275.20
05-24	AP	E0518107	HON LUCILLE ROYBAL-ALLARD .....	05/15/17	05/15/17	TAXI/PARKING/TOLLS .....	90.00
05-26	AP	E0521387	HON LUCILLE ROYBAL-ALLARD .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	275.20
05-26	AP	E0521387	HON LUCILLE ROYBAL-ALLARD .....	02/16/17	04/24/17	MEALS .....	252.98
05-26	AP	E0521387	HON LUCILLE ROYBAL-ALLARD .....	03/01/17	05/25/17	TAXI/PARKING/TOLLS .....	109.00
05-30	AP	E0521482	RACALTO, JOSEPH .....	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION .....	669.60
05-30	AP	E0521482	RACALTO, JOSEPH .....	04/17/17	04/21/17	LODGING .....	791.36
05-30	AP	E0521482	RACALTO, JOSEPH .....	04/17/17	04/20/17	MEALS .....	78.94
05-30	AP	E0521482	RACALTO, JOSEPH .....	04/17/17	04/21/17	TAXI/PARKING/TOLLS .....	234.18
06-06	AP	E0521309	MORALES, CYNTHIA .....	04/04/17	04/28/17	PRIVATE AUTO MILEAGE .....	260.54
06-06	AP	E0521309	MORALES, CYNTHIA .....	04/04/17	04/13/17	TAXI/PARKING/TOLLS .....	19.72
06-14	AP	E0523581	HON LUCILLE ROYBAL-ALLARD .....	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION .....	195.20
06-14	AP	E0523581	HON LUCILLE ROYBAL-ALLARD .....	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION .....	90.00
06-15	AP	E0526824	HON LUCILLE ROYBAL-ALLARD .....	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION .....	470.40
06-15	AP	E0526824	HON LUCILLE ROYBAL-ALLARD .....	05/30/17	06/05/17	MEALS .....	98.65
06-15	AP	E0526824	HON LUCILLE ROYBAL-ALLARD .....	06/08/17	06/12/17	TAXI/PARKING/TOLLS .....	174.00
06-16	AP	E0526699	CORONADO, GENESIS L. ....	03/02/17	04/27/17	PRIVATE AUTO MILEAGE .....	205.07
06-16	AP	E0526699	CORONADO, GENESIS L. ....	05/09/17	05/09/17	TAXI/PARKING/TOLLS .....	5.00
06-27	AP	E0526852	MORALES, CYNTHIA .....	05/04/17	05/31/17	PRIVATE AUTO MILEAGE .....	123.05
					TRAVEL TOTALS:	5,947.17	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LUCILLE ROYBAL-ALLARD—Con.						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-18	AP E0506879	AT&T .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,281.87	
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL .....		10.48
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		138.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		126.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		425.85
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		81.45
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		17.26
05-02	AP E0510740	VERIZON WIRELESS .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45	
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL .....		10.48
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL .....		0.18
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		7.03
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL .....		74.33
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....		39.64
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
05-19	AP 00923490	CRAIG REALTY GROUP CITADEL LLC .....	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,469.55	
05-19	AP 00923491	CRAIG REALTY GROUP CITADEL LLC .....	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,469.55	
05-19	AP 00923492	CRAIG REALTY GROUP CITADEL LLC .....	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,469.55	
05-19	AP 00923493	CRAIG REALTY GROUP CITADEL LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,469.55	
05-19	AP 00923494	CRAIG REALTY GROUP CITADEL LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,469.55	
05-24	AP E0518112	AT&T .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,327.86	
05-24	AP E0518119	VERIZON WIRELESS .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	275.45	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		126.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		532.08
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		81.45
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		13.63
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL .....		5.54
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL .....		10.31
06-16	AP 00928962	CRAIG REALTY GROUP CITADEL LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,469.55	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
06-27	AP E0526932	AT&T .....	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,313.59	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		126.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		416.69
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		81.45
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		12.03
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		16.43
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		5.43
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL .....		15.50
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/22/17 06/22/17	POSTAGE / COURIER / BOX RENTAL .....		5.50
RENT, COMMUNICATION, UTILITIES TOTALS:					57,780.43	

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PRINTING AND REPRODUCTION									
06-06	AP	E0521309	MORALES, CYNTHIA	04/18/17	04/21/17	PRINTING & REPRODUCTION			37.48
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-04	AP	E0502162	TYCO INTEGRATED SECURITY LLC	03/21/17	03/21/17	SECURITY SERVICE			59.80
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-16	AP	00914413	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00914947	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-16	AP	00920008	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00920539	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-16	AP	00928128	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00928650	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,785.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE			307.92
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	E0503197	RIPPETEAU, JUDITH	03/28/17	03/28/17	WATER			5.98
04-18	AP	E0505931	READYREFRESH BY NESTLE	02/09/17	03/08/17	WATER			1.00
04-19	AP	E0506877	THE NEW YORK TIMES	03/17/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L			288.70
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			19.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-36.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			39.94
05-18	AP	E0518110	RACALTO, JOSEPH	05/02/17	05/02/17	FOOD & BEVERAGE			44.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			19.99
05-24	AP	E0518111	BSL GEM LASER EXPRESS LLC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)			557.05
05-24	AP	E0518120	READYREFRESH BY NESTLE	04/19/17	05/08/17	WATER			32.01
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			621.25
06-16	AP	E0526686	CQ ROLL CALL INC	02/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L			4,574.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER			19.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)			53.28
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)			4.16
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)			-22.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			307.39
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
2016 HON. LUCILLE ROYBAL-ALLARD									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-07	AP	E0503191	TACHIKI, KIMBERLEE N.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE			138.46
04-11	AP	E0504660	TACHIKI, KIMBERLEE N.	05/04/16	05/31/16	PRIVATE AUTO MILEAGE			156.44
04-19	AP	E0504659	TACHIKI, KIMBERLEE N.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE			214.43
04-19	AP	E0504664	TACHIKI, KIMBERLEE N.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE			169.45
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-18	AP	E0506868	AT&T	11/26/16	12/27/16	TELECOMSRV/EQ/TOLL CHARGE			458.99
									RENT, COMMUNICATION, UTILITIES TOTALS:

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
SUPPLIES AND MATERIALS						
04-27	AP E0511481	ARROWHEAD DIRECT .....	08/09/16 09/08/16	WATER .....		87.90
06-02	AP E0522863	HON LUCILLE ROYBAL-ALLARD .....	01/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....		191.84
06-16	AP E0522856	HON LUCILLE ROYBAL-ALLARD .....	11/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L .....		95.92
					SUPPLIES AND MATERIALS TOTALS:	375.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,513.43
					OFFICE TOTALS:	1,513.43
2015 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-07	AP 00924296	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/15 04/06/15	OFFICE SUPPLIES (OUTSIDE) .....		128.73
					SUPPLIES AND MATERIALS TOTALS:	128.73
EQUIPMENT						
05-31	AP 00923789	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/15 03/23/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		604.46
					EQUIPMENT TOTALS:	604.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733.19
					OFFICE TOTALS:	733.19
2017 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,288.89
					PERSONNEL COMPENSATION .....	378,533.81
					TRAVEL .....	36,264.86
					TRANSPORTATION OF THINGS .....	26.00
					RENT, COMMUNICATION, UTILITIES .....	73,247.15
					PRINTING AND REPRODUCTION .....	2,278.95
					OTHER SERVICES .....	37,680.18
					SUPPLIES AND MATERIALS .....	17,081.54
					EQUIPMENT .....	9,023.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,424.78
					OFFICE TOTALS:	555,424.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		171.03
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-51.45
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-68.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		426.49
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		585.04
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-59.80
					FRANKED MAIL TOTALS:	1,003.16
PERSONNEL COMPENSATION						
		BARILE, CYNTHIA .....	04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR .....		15,999.99

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		BARLOW,KATE E .....	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER .....	15,000.00	
		CATALAN, SARA .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	30,000.00	
		FREEMAN,PETER .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	21,000.00	
		GLEASON,ALEX M .....	04/01/17	06/30/17	STAFF ASST/LEG CORRESPONDENT .....	9,624.99	
		HAN, SACHA B .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,000.00	
		HU,STEPHANIE W .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,499.99	
		JAYASEKERA,NARAH C .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	10,250.01	
		MARTIN,ALISON N .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,999.99	
		PONG,LAUREN D .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	10,250.01	
		PORTER, AMY M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	4,374.99	
		ROBERT,BLAIR A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,375.00	
		SCHRADER, DARRIN W .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	17,499.99	
		SMITH,STEVEN D .....	05/12/17	06/30/17	COMMUNICATIONS DIRECTOR .....	8,847.23	
		SU,SHELLEY .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,250.01	
		SU,SZU-NIEN .....	04/10/17	06/30/17	SHARED EMPLOYEE .....	1,125.01	
		WALKER,ALEXANDRIA W .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,999.99	
		YEE,CALEB D .....	04/01/17	04/30/17	STAFF ASSISTANT .....	2,666.67	
					PERSONNEL COMPENSATION TOTALS:	188,763.87	
	TRAVEL						
04-04	AP	00912593	FREEMAN, PETER .....	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION .....	202.20
04-04	AP	00912593	FREEMAN, PETER .....	03/19/17	03/20/17	LODGING .....	198.09
04-04	AP	00912593	FREEMAN, PETER .....	03/20/17	03/20/17	MEALS .....	13.72
04-04	AP	00912593	FREEMAN, PETER .....	03/20/17	03/20/17	CAR RENTAL .....	78.22
04-04	AP	00912593	FREEMAN, PETER .....	03/20/17	03/20/17	GASOLINE .....	4.32
04-04	AP	00912593	FREEMAN, PETER .....	03/20/17	03/20/17	TAXI/PARKING/TOLLS .....	16.57
04-05	AP	00912497	HU, STEPHANIE W. ....	01/16/17	01/21/17	COMMERCIAL TRANSPORTATION .....	680.40
04-05	AP	00912497	HU, STEPHANIE W. ....	01/16/17	01/21/17	MEALS .....	142.54
04-05	AP	00912497	HU, STEPHANIE W. ....	01/03/17	01/31/17	PRIVATE AUTO MILEAGE .....	401.79
04-05	AP	00912497	HU, STEPHANIE W. ....	01/03/17	01/21/17	TAXI/PARKING/TOLLS .....	68.87
04-05	AP	00912509	YEE, CALEB D .....	02/04/17	02/23/17	PRIVATE AUTO MILEAGE .....	274.99
04-11	AP	00913118	HU, STEPHANIE W. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	391.62
04-11	AP	00913118	HU, STEPHANIE W. ....	03/15/17	03/30/17	TAXI/PARKING/TOLLS .....	40.00
04-12	AP	00913119	BARILE, CYNTHIA .....	03/13/17	03/13/17	MEALS .....	77.00
04-12	AP	00913119	BARILE, CYNTHIA .....	03/13/17	03/29/17	PRIVATE AUTO MILEAGE .....	194.74
04-16	AP	00913721	ALLY FINANCIAL INC .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	476.94
04-20	AP	00913604	JAYASEKERA, NARAH C. ....	04/12/17	04/12/17	MEALS .....	80.00
04-20	AP	00913605	YEE, CALEB D .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	271.25
04-21	AP	00913606	HU, STEPHANIE W. ....	04/02/17	04/05/17	COMMERCIAL TRANSPORTATION .....	731.40
04-21	AP	00913606	HU, STEPHANIE W. ....	04/03/17	04/05/17	LODGING .....	593.44
04-21	AP	00913606	HU, STEPHANIE W. ....	04/02/17	04/05/17	MEALS .....	116.55
04-21	AP	00913606	HU, STEPHANIE W. ....	04/02/17	04/05/17	TAXI/PARKING/TOLLS .....	75.06
04-25	AP	00917873	PORTER, AMY M .....	04/07/17	04/12/17	COMMERCIAL TRANSPORTATION .....	550.40
04-25	AP	00917873	PORTER, AMY M .....	04/07/17	04/12/17	LODGING .....	1,034.25
04-25	AP	00917873	PORTER, AMY M .....	04/07/17	04/12/17	MEALS .....	74.90
04-25	AP	00917873	PORTER, AMY M .....	04/07/17	04/12/17	CAR RENTAL .....	596.91
04-25	AP	00917873	PORTER, AMY M .....	04/07/17	04/13/17	PRIVATE AUTO MILEAGE .....	28.89
04-25	AP	00917873	PORTER, AMY M .....	04/07/17	04/12/17	TAXI/PARKING/TOLLS .....	102.00
04-25	AP	00917874	PORTER, AMY M .....	04/07/17	04/11/17	MEALS .....	198.25
05-04	AP	00918237	SU,SZU-NIEN .....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	278.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
05-04	AP 00918237	SU,SZU-NIEN	04/18/17 04/20/17	LODGING		321.78
05-04	AP 00918237	SU,SZU-NIEN	04/18/17 04/20/17	CAR RENTAL		100.87
05-04	AP 00918237	SU,SZU-NIEN	04/20/17 04/20/17	GASOLINE		7.87
05-04	AP 00918237	SU,SZU-NIEN	04/18/17 04/18/17	TAXI/PARKING/TOLLS		15.56
05-16	AP 00918450	BARILE, CYNTHIA	04/27/17 04/27/17	PRIVATE AUTO MILEAGE		3.21
05-16	AP 00918451	YEE, CALEB D	04/02/17 04/29/17	PRIVATE AUTO MILEAGE		265.90
05-16	AP 00918451	YEE, CALEB D	04/02/17 04/02/17	TAXI/PARKING/TOLLS		12.00
05-16	AP 00919312	ALLY FINANCIAL INC	05/01/17 05/31/17	AUTOMOBILE LEASE		476.94
05-24	AP 00923184	JAYASEKERA, NARAH C.	04/05/17 04/21/17	PRIVATE AUTO MILEAGE		93.09
05-24	AP 00923233	WALKER, ALEXANDRIA W.	01/05/17 01/31/17	PRIVATE AUTO MILEAGE		69.55
05-24	AP 00923234	WALKER, ALEXANDRIA W.	02/01/17 02/23/17	PRIVATE AUTO MILEAGE		170.67
05-24	AP 00923236	WALKER, ALEXANDRIA W.	03/01/17 03/30/17	PRIVATE AUTO MILEAGE		75.97
05-25	AP 00923185	CATALAN, SARA	02/01/17 02/23/17	PRIVATE AUTO MILEAGE		103.47
05-25	AP 00923187	CATALAN, SARA	03/01/17 03/28/17	PRIVATE AUTO MILEAGE		145.09
05-25	AP 00923189	CATALAN, SARA	04/06/17 04/26/17	PRIVATE AUTO MILEAGE		91.59
05-25	AP 00923190	CATALAN, SARA	05/06/17 05/06/17	PRIVATE AUTO MILEAGE		15.30
05-26	AP 00923183	HU, STEPHANIE W.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE		302.81
05-26	AP 00923183	HU, STEPHANIE W.	04/18/17 04/29/17	TAXI/PARKING/TOLLS		45.00
05-30	AP 00923308	FREEMAN, PETER	04/29/17 05/02/17	COMMERCIAL TRANSPORTATION		382.40
05-30	AP 00923309	SU,SZU-NIEN	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION		255.81
05-30	AP 00923309	SU,SZU-NIEN	05/08/17 05/12/17	LODGING		696.36
05-30	AP 00923309	SU,SZU-NIEN	05/08/17 05/12/17	CAR RENTAL		245.36
05-30	AP 00923309	SU,SZU-NIEN	05/12/17 05/12/17	GASOLINE		25.30
05-30	AP 00923309	SU,SZU-NIEN	05/11/17 05/11/17	TAXI/PARKING/TOLLS		5.00
05-30	AP 00923310	HON EDWARD R ROYCE	04/06/17 05/04/17	COMMERCIAL TRANSPORTATION		1,477.00
05-30	AP 00923310	HON EDWARD R ROYCE	03/03/17 03/18/17	GASOLINE		89.96
05-30	AP 00923310	HON EDWARD R ROYCE	04/12/17 04/21/17	GASOLINE		161.23
06-16	AP 00924499	SU,SZU-NIEN	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION		477.80
06-16	AP 00924499	SU,SZU-NIEN	05/23/17 05/25/17	LODGING		348.18
06-16	AP 00924499	SU,SZU-NIEN	05/23/17 05/25/17	CAR RENTAL		107.60
06-16	AP 00924499	SU,SZU-NIEN	05/25/17 05/25/17	GASOLINE		27.13
06-16	AP 00924500	SMITH, STEVEN D.	05/26/17 06/02/17	COMMERCIAL TRANSPORTATION		782.40
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	LODGING		674.20
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	MEALS		121.19
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	CAR RENTAL		111.09
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	GASOLINE		110.92
06-16	AP 00924500	SMITH, STEVEN D.	05/29/17 06/02/17	TAXI/PARKING/TOLLS		36.77
06-16	AP 00927439	ALLY FINANCIAL INC	06/01/17 06/30/17	AUTOMOBILE LEASE		286.16
06-22	AP 00929363	ALLY FINANCIAL INC	06/01/17 06/30/17	AUTOMOBILE LEASE		190.78
					TRAVEL TOTALS:	16,923.42
TRANSPORTATION OF THINGS						
05-25	AP 00923307	IMAGE 2000	03/09/17 03/09/17	FREIGHT CHARGES		13.00
					TRANSPORTATION OF THINGS TOTALS:	13.00

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RENT, COMMUNICATION, UTILITIES							
04-03	AP	00912504	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	85.13
04-04	AP	00912499	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	61.41
04-04	AP	00912506	UPS	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	7.33
04-04	AP	00912510	SOUTHERN CALIFORNIA EDISON	02/16/17	03/20/17	UTILITIES	114.37
04-04	AP	00912606	CONSTITUENT SERVICES INC	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,860.00
04-06	AP	00913125	TIME WARNER CABLE	03/08/17	04/07/17	UTILITIES	392.75
04-11	AP	00913114	TIME WARNER CABLE	03/23/17	04/22/17	UTILITIES	188.80
04-12	AP	00912630	CONSTITUENT SERVICES INC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	4,285.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	7.68
04-16	AP	00914887	DIAMOND PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
04-16	AP	00914888	210 WEST BIRCH LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	112.35
04-20	AP	00913599	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	427.03
04-20	AP	00913600	TIME WARNER CABLE	04/08/17	05/07/17	UTILITIES	392.75
04-20	AP	00913601	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	307.41
04-20	AP	00913602	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	160.25
04-25	AP	00917873	PORTER, AMY M.	02/08/17	02/08/17	UTILITIES	14.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,131.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.12
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	11.36
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	73.00
05-08	AP	00918823	KYVON	05/01/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	24.21
05-15	AP	00918441	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	13.54
05-15	AP	00918443	SOUTHERN CALIFORNIA EDISON	03/20/17	04/19/17	UTILITIES	120.66
05-15	AP	00918449	TIME WARNER CABLE	04/23/17	05/22/17	UTILITIES	83.55
05-16	AP	00920478	DIAMOND PLAZA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,554.11
05-16	AP	00920479	210 WEST BIRCH LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	777.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.30
05-26	AP	00923191	FRONTIER COMMUNICATIONS	04/02/17	05/01/17	UTILITIES	160.30
05-26	AP	00923192	FRONTIER COMMUNICATIONS	04/02/17	05/01/17	UTILITIES	307.26
05-26	AP	00923218	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	296.94
05-26	AP	00923220	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,413.28
05-30	AP	00923645	TIME WARNER CABLE	05/23/17	06/22/17	UTILITIES	83.55
05-30	AP	00923647	UPS	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	23.54
05-30	AP	00923652	SOUTHERN CALIFORNIA EDISON	04/19/17	05/18/17	UTILITIES	135.46
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	28.53
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	78.00
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	107.66
06-09	AR	AC-13129	AT & T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	-85.13
06-16	AP	00928591	210 WEST BIRCH LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,480.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	5.25	
06-22	AP 00924884	VERIZON WIRELESS .....	05/16/17 06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	393.87	
06-22	AP 00924886	UPS .....	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL .....	30.52	
06-22	AP 00924887	UPS .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....	8.40	
06-22	AP 00924892	FRONTIER COMMUNICATIONS .....	05/02/17 06/01/17	UTILITIES .....	304.44	
06-22	AP 00924893	FRONTIER COMMUNICATIONS .....	05/02/17 06/01/17	UTILITIES .....	162.29	
06-22	AP 00924896	AT&T .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	886.66	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	108.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	776.67	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	66.69	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.06	
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	16.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,492.38
PRINTING AND REPRODUCTION						
04-03	AP 00912596	ACCURATE WORD LLC .....	03/17/17 03/17/17	PRINTING & REPRODUCTION .....	39.95	
04-03	AP 00912598	ACCURATE WORD LLC .....	03/22/17 03/22/17	PRINTING & REPRODUCTION .....	444.00	
04-10	AP 00913136	ACCURATE WORD LLC .....	04/05/17 04/05/17	PRINTING & REPRODUCTION .....	49.95	
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....	3.20	
04-28	AP 00913380	PUBLIC PRINTER .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....	726.70	
05-24	AP 00923303	ACCURATE WORD LLC .....	04/24/17 04/24/17	PRINTING & REPRODUCTION .....	109.95	
05-26	GL LAW0068672	.....	05/17/17 05/17/17	REPRODUCTION OF FED/PUBLIC LAW .....	90.00	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.30	
06-14	AP 00924055	ACCURATE WORD LLC .....	05/19/17 05/19/17	PRINTING & REPRODUCTION .....	39.95	
06-22	AP 00929251	ACCURATE WORD LLC .....	05/24/17 05/24/17	PRINTING & REPRODUCTION .....	74.95	
06-23	AP 00929249	ACCURATE WORD LLC .....	06/13/17 06/13/17	PRINTING & REPRODUCTION .....	74.95	
					PRINTING AND REPRODUCTION TOTALS:	1,672.90
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-10	AP 00913135	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	47.50	
04-11	AP 00913116	UNLIMITED COMMERCIAL SERVICES LLC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	195.00	
04-11	AP 00913117	UNLIMITED COMMERCIAL SERVICES LLC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	195.00	
04-11	AP 00913133	CIVIC LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
04-16	AP 00914411	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00914412	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-27	AP 00913368	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-11	AP 00919170	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-16	AP 00920006	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00920007	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-24	AP 00923201	UNLIMITED COMMERCIAL SERVICES LLC .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	195.00	
05-24	AP 00923236	WALKER, ALEXANDRIA W. ....	03/24/17 03/24/17	TRAINING .....	38.00	
05-26	AP 00923296	CIVIC LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	

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06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-15	AP	00924056	CIVIC LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-15	AP	00925108	UNLIMITED COMMERCIAL SERVICES LLC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	195.00
06-16	AP	00928126	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928127	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-22	AP	00924889	UNLIMITED COMMERCIAL SERVICES LLC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	195.00
06-22	AP	00924890	UNLIMITED COMMERCIAL SERVICES LLC .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	195.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-30	AP	00929250	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	15,785.50
SUPPLIES AND MATERIALS							
04-05	AP	00912497	HU, STEPHANIE W. ....	01/17/17	01/21/17	WATER .....	12.73
04-05	AP	00912497	HU, STEPHANIE W. ....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	17.39
04-11	AP	00913131	PORTER, AMY M. ....	03/28/17	03/28/17	HABITATION EXPENSE .....	2,083.95
04-12	AP	00913119	BARILE, CYNTHIA .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	15.91
04-20	AP	00913603	JAYASEKERA, NARAH C. ....	04/05/17	04/05/17	AUTO EXPENSES .....	222.49
04-21	AP	00913606	HU, STEPHANIE W. ....	04/02/17	04/05/17	WATER .....	16.04
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	125.94
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-147.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	55.29
05-04	AP	00918721	FILEMAKER INC .....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	-343.69
05-04	AP	00918721	FILEMAKER INC .....	01/04/17	01/04/17	SOFTWARE LESS THAN \$500 .....	343.69
05-15	AP	00918434	STAPLES ADVANTAGE .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	219.86
05-15	AP	00918436	STAPLES ADVANTAGE .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	45.24
05-15	AP	00918447	SPARKLETT'S & SIERRA SPRINGS .....	03/30/17	04/18/17	WATER .....	96.42
05-15	AP	00918460	SPARKLETT'S & SIERRA SPRINGS .....	03/02/17	03/21/17	WATER .....	62.66
05-16	AP	00918450	BARILE, CYNTHIA .....	04/27/17	04/27/17	HABITATION EXPENSE .....	243.05
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	40.94
05-24	AP	00923246	JAYASEKERA, NARAH C. ....	05/10/17	05/10/17	FOOD & BEVERAGE .....	115.00
05-25	AP	00923190	CATALAN, SARA .....	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE) .....	199.39
05-26	AP	00923183	HU, STEPHANIE W. ....	04/13/17	04/21/17	FOOD & BEVERAGE .....	189.33
05-26	AP	00923194	OFFICE DEPOT INC .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	44.19
05-26	AP	00923195	OFFICE DEPOT INC .....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	143.30
05-30	AP	00923649	OFFICE DEPOT INC .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	94.95
05-30	AP	00923650	OFFICE DEPOT INC .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	57.57
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-336.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,932.47
06-22	AP	00924894	SPARKLETT'S & SIERRA SPRINGS .....	04/20/17	05/16/17	WATER .....	180.66
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	95.94
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-131.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	143.83
						SUPPLIES AND MATERIALS TOTALS:	5,840.54
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	659.90
04-28	GL	MNT0067904	.....	04/07/17	04/30/17	MAINTENANCE / REPAIRS .....	109.60
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	297.21
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	796.90
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	297.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. EDWARD R. ROYCE—Con.						
06-06	AP 00923297	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17 05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923298	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17 04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923299	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/17 03/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923300	CAPITOL MANAGEMENT SOLUTIONS LLC	02/01/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-06	AP 00923301	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/17 01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	796.90	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	297.21	
					EQUIPMENT TOTALS:	5,754.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,249.70
					OFFICE TOTALS:	277,249.70
2016 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	AP 00923241	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	6.55	
06-28	AP 00929661	AT&T	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,327.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,334.33
EQUIPMENT						
05-05	AP 00918069	HOUSECALL LLC	04/01/17 04/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,966.42	
05-23	AP 00923302	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/16 12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00	
					EQUIPMENT TOTALS:	3,466.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,800.75
					OFFICE TOTALS:	4,800.75
2015 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-31	AP 00923646	AT&T	02/01/15 02/28/15	TELECOMSRV/EQ/TOLL CHARGE	105.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	105.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.95
					OFFICE TOTALS:	105.95
2017 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,996.42
					PERSONNEL COMPENSATION	219,318.29
					TRAVEL	25,988.21
					RENT, COMMUNICATION, UTILITIES	36,780.44
					PRINTING AND REPRODUCTION	11,034.77
					OTHER SERVICES	7,708.92
					SUPPLIES AND MATERIALS	7,751.14
					EQUIPMENT	970.20

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,575.46	315,548.39
OFFICE TOTALS:	573,575.46	315,548.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			140.79
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-42.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			131.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			317.23
06-28	AP	00929571	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			5,479.35
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-29.90
									FRANKED MAIL TOTALS:
									5,996.42

PERSONNEL COMPENSATION

ARNETT IV, ROSS H .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99
DAVIS, LISA A .....	04/01/17	06/30/17	CASEWORKER DIRECTOR .....	11,458.34
DOTY, ERIN M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,999.99
GONZALEZ, SERGIO .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,920.00
HEASLEY, JESSICA L .....	04/01/17	06/30/17	SCHEDULER .....	11,874.99
KIM, ELENA S .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,183.33
LOPEZ, JACQUELINE M .....	06/14/17	06/30/17	DISTRICT DIRECTOR .....	3,683.33
LOPEZ, JUAN A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,499.99
MACFARLANE, ALEXANDRA .....	04/01/17	06/30/17	PRESS SECRETARY .....	12,999.99
NICKSON, MICHAEL A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,000.01
PARTIDA, DEYSSI R .....	03/27/17	06/30/17	CASEWORKER .....	10,444.43
PORROA GARCIA, IVELISSE A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,375.00
QUINTAS, HERNAN I .....	04/01/17	06/30/17	PRESS SECRETARY .....	16,100.01
ROBLES, ARMANDO .....	04/21/17	06/30/17	DISTRICT SCHEDULER .....	7,388.90
RUBINFELD, SARAH E. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,499.99
SEXTON, EUGENIE O .....	04/01/17	06/12/17	DISTRICT DIRECTOR .....	24,640.01
SIACA, SIOBHAN C .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,499.99
				PERSONNEL COMPENSATION TOTALS:
				219,318.29

TRAVEL

04-03	AP	E0503410	CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION .....	3,442.20
04-03	AP	E0503410	CITIBANK GOV CARD SERVICE .....	01/31/17	02/03/17	LODGING .....	650.26
04-03	AP	E0503410	CITIBANK GOV CARD SERVICE .....	01/25/17	02/17/17	MEALS .....	184.57
05-02	AP	E0510710	MACFARLANE, ALEXANDRA .....	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION .....	50.00
05-02	AP	E0510710	MACFARLANE, ALEXANDRA .....	04/11/17	04/17/17	MEALS .....	10.96
05-02	AP	E0510710	MACFARLANE, ALEXANDRA .....	04/09/17	04/17/17	TAXI/PARKING/TOLLS .....	39.93
05-02	AP	E0510721	LOPEZ, JUAN A. ....	04/11/17	04/15/17	MEALS .....	52.98
05-02	AP	E0510721	LOPEZ, JUAN A. ....	03/07/17	04/06/17	PRIVATE AUTO MILEAGE .....	69.76
05-02	AP	E0510725	ARNETT IV, ROSS H. ....	04/10/17	04/14/17	MEALS .....	76.14
05-02	AP	E0510725	ARNETT IV, ROSS H. ....	04/14/17	04/14/17	GASOLINE .....	38.85
05-02	AP	E0510725	ARNETT IV, ROSS H. ....	04/10/17	04/14/17	TAXI/PARKING/TOLLS .....	57.50
05-03	AP	E0510727	RUBINFELD, SARAH E. ....	04/10/17	04/14/17	COMMERCIAL TRANSPORTATION .....	1,469.18
05-03	AP	E0510727	RUBINFELD, SARAH E. ....	04/10/17	04/14/17	LODGING .....	589.28
05-03	AP	E0510727	RUBINFELD, SARAH E. ....	04/09/17	04/14/17	MEALS .....	108.37
05-03	AP	E0510727	RUBINFELD, SARAH E. ....	04/10/17	04/14/17	CAR RENTAL .....	198.35
05-03	AP	E0510727	RUBINFELD, SARAH E. ....	04/10/17	04/14/17	TAXI/PARKING/TOLLS .....	24.72
05-04	AP	E0512360	SIACA, SIOBHAN C. ....	04/11/17	04/14/17	MEALS .....	31.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
05-04	AP E0512360	SIACA, SIOBHAN C.	04/14/17 04/14/17	GASOLINE		19.77
05-04	AP E0512360	SIACA, SIOBHAN C.	04/11/17 04/12/17	TAXI/PARKING/TOLLS		25.49
05-09	AP E0512926	PORROA GARCIA, IVELISSE A.	04/11/17 04/11/17	COMMERCIAL TRANSPORTATION		25.00
05-09	AP E0512926	PORROA GARCIA, IVELISSE A.	04/11/17 04/11/17	MEALS		24.31
05-15	AP E0515935	CITIBANK GOV CARD SERVICE	03/05/17 03/27/17	COMMERCIAL TRANSPORTATION		4,041.40
05-15	AP E0515935	CITIBANK GOV CARD SERVICE	02/27/17 03/27/17	MEALS		129.47
06-09	AP E0522071	PARTIDA, DEYSSI R.	04/06/17 04/30/17	PRIVATE AUTO MILEAGE		140.71
06-09	AP E0522072	ROBLES, ARMANDO	04/30/17 05/16/17	PRIVATE AUTO MILEAGE		210.15
06-12	AP E0522990	SIACA, SIOBHAN C.	05/17/17 05/20/17	MEALS		108.59
06-12	AP E0522990	SIACA, SIOBHAN C.	05/17/17 05/21/17	TAXI/PARKING/TOLLS		32.34
06-12	AP E0523037	RUBINFELD, SARAH E.	05/19/17 05/20/17	MEALS		62.08
06-12	AP E0523037	RUBINFELD, SARAH E.	05/19/17 05/21/17	TAXI/PARKING/TOLLS		64.68
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION		7,225.70
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	04/09/17 04/14/17	LODGING		3,345.88
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	03/27/17 04/06/17	MEALS		81.14
06-19	AP E0523035	CITIBANK GOV CARD SERVICE	04/11/17 04/14/17	CAR RENTAL		369.92
06-23	AP E0526488	KIM, ELENA S.	03/01/17 03/28/17	PRIVATE AUTO MILEAGE		214.91
06-23	AP E0526488	KIM, ELENA S.	03/28/17 03/31/17	PRIVATE AUTO MILEAGE		69.60
06-23	AP E0526488	KIM, ELENA S.	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		303.45
06-23	AP E0526488	KIM, ELENA S.	04/26/17 04/29/17	PRIVATE AUTO MILEAGE		43.65
06-26	AP E0526491	RUBINFELD, SARAH E.	05/30/17 06/04/17	COMMERCIAL TRANSPORTATION		955.60
06-26	AP E0526527	KIM, ELENA S.	01/03/17 01/19/17	PRIVATE AUTO MILEAGE		227.22
06-26	AP E0526527	KIM, ELENA S.	01/19/17 01/30/17	PRIVATE AUTO MILEAGE		193.07
06-26	AP E0526527	KIM, ELENA S.	02/08/17 02/24/17	PRIVATE AUTO MILEAGE		321.64
06-26	AP E0526527	KIM, ELENA S.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE		53.61
06-26	AP E0527028	ROBLES, ARMANDO	05/20/17 06/12/17	PRIVATE AUTO MILEAGE		170.45
06-26	AP E0527030	RUBINFELD, SARAH E.	05/30/17 06/02/17	LODGING		356.31
06-26	AP E0527030	RUBINFELD, SARAH E.	05/30/17 06/04/17	MEALS		73.22
06-26	AP E0527030	RUBINFELD, SARAH E.	06/02/17 06/02/17	GASOLINE		4.48
					TRAVEL TOTALS:	25,988.21
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501531	TIME WARNER CABLE	03/04/17 04/03/17	UTILITIES		542.03
04-03	AP E0501534	VERIZON WIRELESS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		316.87
04-04	AP E0501537	NICKSON, MICHAEL	03/13/17 03/15/17	POSTAGE / COURIER / BOX RENTAL		1.47
04-04	AP E0501537	NICKSON, MICHAEL	01/17/17 02/15/17	UTILITIES		600.00
04-16	AP 00915017	ADEYEMI AND YGUNDE OMLANA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-18	AP E0506660	VERIZON WIRELESS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		438.75
04-19	AP E0506659	TIME WARNER CABLE	04/04/17 05/03/17	UTILITIES		542.03
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		745.45
04-28	AP 00918331	UNITED PARCEL SERVICE	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL		7.65
05-03	AP E0510727	RUBINFELD, SARAH E.	04/14/17 04/14/17	UTILITIES		8.99

05-04	AP	E0512356	SOUTHERN CALIFORNIA EDISON .....	03/17/17	04/18/17	UTILITIES .....	609.57
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL .....	27.41
05-16	AP	00920609	ADEYEMI AND YGUNDE OMLANA .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
05-18	AP	E0515938	TIME WARNER CABLE .....	05/04/17	06/03/17	UTILITIES .....	548.58
05-18	AP	E0515972	VERIZON WIRELESS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	295.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	828.10
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	69.81
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	9.49
06-01	AP	E0520093	SOUTHERN CALIFORNIA EDISON .....	04/18/17	05/17/17	UTILITIES .....	812.32
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	16.57
06-16	AP	00928720	ADEYEMI AND YGUNDE OMLANA .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL .....	5.54
06-22	AP	E0523045	SMG .....	05/19/17	05/20/17	TEMPORARY SPACE RENTAL .....	2,910.00
06-22	AP	E0523045	SMG .....	05/19/17	05/20/17	EQUIP RENTAL (EFF 1/3/03) .....	7,201.48
06-26	AP	E0526557	TIME WARNER CABLE .....	06/04/17	07/03/17	UTILITIES .....	542.49
06-26	AP	E0527023	VERIZON WIRELESS .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	422.34
06-26	AP	E0528097	SOUTHERN CALIFORNIA EDISON .....	05/17/17	06/16/17	UTILITIES .....	1,023.51
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,157.56
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,780.44
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	232.00
04-28	AP	00913380	PUBLIC PRINTER .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	48.84
05-18	AP	E0515973	RICOH USA INC .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	107.00
05-18	AP	E0515976	RICOH USA INC .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	107.00
05-18	AP	E0515977	DAVID L ANDRUKITIS INC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	379.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	77.30
06-12	AP	E0523036	DAVID L ANDRUKITIS INC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	560.00
06-12	AP	E0523043	SIGN A RAMA .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	72.00
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	15.75
06-19	AP	00929152	CITI PCARD-SIGN-A-RAMA .....	04/29/17	05/28/17	ADVERTISEMENTS .....	72.00
06-27	AP	E0526492	RICOH USA INC .....	05/01/17	05/31/17	PRINTING & REPRODUCTION .....	107.00
06-27	AP	E0527024	PATRIOT CONTACT INC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	9,170.88
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	85.50
						PRINTING AND REPRODUCTION TOTALS:	11,034.77
			OTHER SERVICES				
04-16	AP	00914410	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-17	AP	E0505434	EDUVIGUES PRADO .....	03/06/17	03/27/17	JANITORIAL AND MAINT SERV .....	560.00
05-09	AP	E0513491	EDUVIGUES PRADO .....	04/03/17	04/24/17	JANITORIAL AND MAINT SERV .....	560.00
05-11	AP	E0514258	I SHRED .....	04/06/17	04/06/17	JANITORIAL AND MAINT SERV .....	45.00
05-16	AP	00920005	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RAUL RUIZ—Con.						
05-18	AP	E0515971	05/15/17 06/14/17	ADT SECURITY SERVICES		157.71
05-18	AP	E0515975	05/04/17 05/04/17	I SHRED		45.00
06-16	AP	00928125	06/01/17 06/30/17	LEIDOS DIGITAL SOLUTIONS INC		1,860.00
06-26	AP	E0526489	05/01/17 05/30/17	EDUVIGUES PRADO		560.00
06-26	AP	E0526490	06/15/17 07/14/17	ADT SECURITY SERVICES		156.21
06-26	AP	E0526493	06/01/17 06/01/17	I SHRED		45.00
					OTHER SERVICES TOTALS:	7,708.92
SUPPLIES AND MATERIALS						
04-04	AP	E0501537	03/13/17 03/12/18	NICKSON, MICHAEL		24.00
04-04	AP	E0501537	03/15/17 03/14/19	NICKSON, MICHAEL		67.00
04-05	AP	E0502779	01/31/17 02/21/17	SPARKLETTS & SIERRA SPRINGS		100.11
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-77.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		267.10
05-02	AP	E0510725	03/27/17 03/27/17	ARNETT IV, ROSS H.		15.59
05-03	AP	E0510727	04/12/17 04/13/17	RUBINFELD, SARAH E.		2,588.02
05-04	AP	E0512350	02/28/17 03/21/17	SPARKLETTS & SIERRA SPRINGS		90.14
05-18	AP	E0515970	03/28/17 04/18/17	SPARKLETTS & SIERRA SPRINGS		100.13
05-18	AP	E0515974	03/13/17 03/13/19	NICKSON, MICHAEL		66.00
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-STAPLES		181.77
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		857.44
06-01	AP	00924095	05/16/17 05/16/17	CAPITOL MARKING PRODUCTS INC		10.00
06-01	AP	00924095	05/16/17 05/16/17	CAPITOL MARKING PRODUCTS INC		247.50
06-06	AP	00924316	05/03/17 05/03/17	BOISE CASCADE COMPANY		106.64
06-06	AP	00924316	05/11/17 05/11/17	BOISE CASCADE COMPANY		187.74
06-09	AP	E0522294	02/08/17 02/08/17	CONNECTION		432.80
06-09	AP	E0522295	02/13/17 02/13/17	CONNECTION		97.95
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-MEDALSOFAMERICOO OF		82.39
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-MICHAELS STORES		203.13
06-22	AP	E0523045	05/19/17 05/20/17	SMG		1,434.72
06-26	AP	E0526560	04/25/17 05/16/17	SPARKLETTS & SIERRA SPRINGS		80.15
06-29	AP	00929621	05/24/17 05/24/17	BOISE CASCADE COMPANY		18.14
06-29	AP	00929621	05/11/17 05/11/17	BOISE CASCADE COMPANY		21.46
06-29	AP	00929621	05/15/17 05/15/17	BOISE CASCADE COMPANY		48.85
06-29	AP	00929621	05/24/17 05/24/17	BOISE CASCADE COMPANY		42.55
06-29	AP	00929622	06/05/17 06/05/17	BOISE CASCADE COMPANY		177.30
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		331.52
					SUPPLIES AND MATERIALS TOTALS:	7,751.14
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		323.40
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		323.40
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		323.40
					EQUIPMENT TOTALS:	970.20

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,548.39
						OFFICE TOTALS:	315,548.39
2016 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-25	AP	E0518668	KYVON .....	08/12/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	145.00
OTHER SERVICES							
04-05	AP	E0502778	DOTGOV COMMUNICATIONS LLC .....	12/16/16	12/16/16	WEB DEV HST,EMAIL & RLTD SERV .....	7,212.50
						OTHER SERVICES TOTALS:	7,212.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,357.50
						OFFICE TOTALS:	7,357.50

2017 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	1,226.43	1,015.68
						PERSONNEL COMPENSATION .....	447,025.53	228,602.79
						TRAVEL .....	8,387.93	5,502.27
						RENT, COMMUNICATION, UTILITIES .....	52,822.13	29,697.74
						PRINTING AND REPRODUCTION .....	1,822.59	1,026.60
						OTHER SERVICES .....	19,735.68	9,876.34
						SUPPLIES AND MATERIALS .....	24,146.87	4,706.87
						EQUIPMENT .....	4,909.43	4,870.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,076.59	285,298.72
						OFFICE TOTALS:	560,076.59	285,298.72

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	329.23
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-104.95
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-45.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	438.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	428.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-30.65
						FRANKED MAIL TOTALS:	1,015.68
PERSONNEL COMPENSATION							
		AKWARA,NGOZI D .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		1,749.99
		ANTHONY, EDWARD .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....		1,250.01
		BAKER, MICHAEL .....	04/01/17	06/30/17	OUTREACH DIRECTOR .....		16,250.01
		BROWER,JUSTIN N .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT .....		12,500.01
		DUGGINS, CORI L .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....		15,000.00
		GONZALES, B W .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....		20,000.01
		HEITLINGER,DAVID A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		10,500.00
		LEAHY,WYNNE V .....	05/01/17	06/30/17	STAFF ASSIST/DIGITAL ASSIST .....		5,500.00
		LENNON,JAIME .....	04/01/17	06/30/17	DIRECTOR OF COMMUNICATIONS .....		18,750.00
		MARIN,DIEGO F .....	04/01/17	06/30/17	STAFF ASSISTANT .....		8,750.01
		MEYER,ASHLEY A .....	04/01/17	06/30/17	DIR OF GOVERNMENT & BUSINESS .....		15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		OURSLE, TARA L .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		PHAUP,ELLIOTT R .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....		13,749.99
		PLEASANT-JONES,GEORGE C .....	04/01/17 06/30/17	COMMUNITY AFFAIRS LIAISON .....		15,000.00
		STRONG, KENDALL E. ....	04/01/17 04/30/17	STAFF ASSISTANT .....		2,916.67
		STRONG, KENDALL E. ....	05/01/17 06/30/17	LEGISLATIVE ASSISTANT/LEG. COR .....		6,333.34
		STUART,JASMINE M .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		10,749.99
		YATES, LYNN J .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		228,602.79
TRAVEL						
04-07	AP E0503247	HEITLINGER, DAVID A. ....	02/23/17 02/23/17	TAXI/PARKING/TOLLS .....		15.19
04-07	AP E0503249	OURSLE, TARA L .....	01/12/17 03/28/17	TAXI/PARKING/TOLLS .....		193.92
04-07	AP E0503251	HEITLINGER, DAVID A. ....	02/27/17 03/07/17	PRIVATE AUTO MILEAGE .....		103.20
04-07	AP E0503254	BAKER, MICHAEL .....	03/11/17 03/11/17	TAXI/PARKING/TOLLS .....		8.00
04-07	AP E0503256	BAKER, MICHAEL .....	02/27/17 03/29/17	PRIVATE AUTO MILEAGE .....		493.27
04-10	AP E0503935	MEYER, ASHLEY A. ....	03/01/17 03/26/17	PRIVATE AUTO MILEAGE .....		280.98
04-11	AP E0503257	OURSLE, TARA L .....	02/14/17 03/29/17	COMMERCIAL TRANSPORTATION .....		582.00
04-11	AP E0503934	MEYER, ASHLEY A. ....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		16.00
04-11	AP E0503936	PLEASANT-JONES, GEORGE C. ....	03/28/17 03/31/17	PRIVATE AUTO MILEAGE .....		47.08
04-11	AP E0503937	MEYER, ASHLEY A. ....	03/10/17 03/21/17	TAXI/PARKING/TOLLS .....		32.07
04-20	AP E0508057	MARIN, DIEGO F. ....	03/05/17 04/05/17	PRIVATE AUTO MILEAGE .....		58.85
04-20	AP E0508062	PHAUP, ELLIOTT R. ....	03/03/17 03/31/17	TAXI/PARKING/TOLLS .....		88.00
04-20	AP E0508064	PLEASANT-JONES, GEORGE C. ....	04/04/17 04/04/17	PRIVATE AUTO MILEAGE .....		23.01
05-01	AP E0510761	GONZALES, B W. ....	01/17/17 02/22/17	PRIVATE AUTO MILEAGE .....		267.35
05-01	AP E0510816	OURSLE, TARA L .....	04/05/17 04/06/17	TAXI/PARKING/TOLLS .....		25.71
05-02	AP E0510813	GONZALES, B W. ....	03/31/17 03/31/17	TAXI/PARKING/TOLLS .....		25.51
05-02	AP E0510818	OURSLE, TARA L .....	04/05/17 04/06/17	COMMERCIAL TRANSPORTATION .....		147.00
05-04	AP E0511446	BAKER, MICHAEL .....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....		295.32
05-08	AP E0512869	BROWER, JUSTIN .....	03/20/17 03/20/17	PRIVATE AUTO MILEAGE .....		45.26
05-08	AP E0512871	MEYER, ASHLEY A. ....	03/26/17 03/30/17	PRIVATE AUTO MILEAGE .....		82.02
05-08	AP E0512886	AKWARA, NGOZI .....	04/09/17 04/09/17	PRIVATE AUTO MILEAGE .....		44.94
05-08	AP E0512889	BROWER, JUSTIN .....	04/24/17 04/24/17	PRIVATE AUTO MILEAGE .....		36.06
05-09	AP E0512868	AKWARA, NGOZI .....	03/18/17 03/18/17	PRIVATE AUTO MILEAGE .....		54.04
05-09	AP E0512879	MEYER, ASHLEY A. ....	04/20/17 04/25/17	PRIVATE AUTO MILEAGE .....		42.85
05-12	AP E0512976	MEYER, ASHLEY A. ....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		16.00
05-12	AP E0512977	MEYER, ASHLEY A. ....	04/03/17 04/10/17	TAXI/PARKING/TOLLS .....		50.55
05-16	AP E0517413	MEYER, ASHLEY A. ....	04/04/17 04/20/17	PRIVATE AUTO MILEAGE .....		254.45
05-19	AP E0516344	MARIN, DIEGO F. ....	05/03/17 05/03/17	PRIVATE AUTO MILEAGE .....		61.63
05-19	AP E0516346	OURSLE, TARA L .....	04/20/17 05/03/17	COMMERCIAL TRANSPORTATION .....		215.00
05-19	AP E0516347	OURSLE, TARA L .....	04/21/17 05/03/17	TAXI/PARKING/TOLLS .....		150.79
05-19	AP E0516348	BROWER, JUSTIN .....	05/09/17 05/09/17	PRIVATE AUTO MILEAGE .....		37.61
05-19	AP E0516351	BROWER, JUSTIN .....	04/27/17 04/27/17	TAXI/PARKING/TOLLS .....		35.00
05-19	AP E0516353	BROWER, JUSTIN .....	05/08/17 05/08/17	TAXI/PARKING/TOLLS .....		25.45
05-19	AP E0516361	PHAUP, ELLIOTT R. ....	04/29/17 04/29/17	PRIVATE AUTO MILEAGE .....		61.53

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05-19	AP	E0516364	PHAUP, ELLIOTT R.	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	8.00
05-19	AP	E0516365	PHAUP, ELLIOTT R.	04/17/17	04/24/17	PRIVATE AUTO MILEAGE	70.62
05-19	AP	E0516366	PHAUP, ELLIOTT R.	04/13/17	04/27/17	TAXI/PARKING/TOLLS	61.79
05-19	AP	E0516367	OURSLE, TARA L.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	19.64
06-05	AP	E0521013	BAKER, MICHAEL	04/28/17	05/16/17	PRIVATE AUTO MILEAGE	224.17
06-05	AP	E0521021	OURSLE, TARA L.	05/04/17	05/18/17	TAXI/PARKING/TOLLS	16.00
06-06	AP	E0521020	OURSLE, TARA L.	05/04/17	05/20/17	TAXI/PARKING/TOLLS	204.80
06-12	AP	E0523263	OURSLE, TARA L.	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	18.00
06-12	AP	E0523264	AKWARA, NGOZI	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	49.22
06-12	AP	E0523271	MEYER, ASHLEY A.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	303.18
06-15	AP	E0524499	HON. C.A. DUTCH RUPPERSBERGER	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	350.43
06-15	AP	E0524503	HON. C.A. DUTCH RUPPERSBERGER	04/03/17	05/01/17	PRIVATE AUTO MILEAGE	205.98
06-28	AP	E0528109	PLEASANT-JONES, GEORGE C.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	3.21
06-28	AP	E0528116	MARIN, DIEGO F.	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	16.59
06-28	AP	E0528118	PLEASANT-JONES, GEORGE C.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	5.00
06-29	AP	E0528112	STUART, JASMINE M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	5,502.27
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0503938	VERIZON	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	486.63
04-16	AP	00915038	ATAPCO PADONIA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
04-20	AP	E0508060	COMCAST	03/31/17	04/19/17	UTILITIES	190.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	722.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.87
05-01	AP	E0510764	VERIZON BUSINESS SERVICES	04/10/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	32.39
05-16	AP	00920630	ATAPCO PADONIA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
05-19	AP	E0516352	COMCAST	05/03/17	05/26/17	UTILITIES	234.19
05-19	AP	E0516355	VERIZON NEW JERSEY INC	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	483.47
05-22	AP	E0516363	ATAPCO PADONIA LLC	01/01/17	04/01/17	UTILITIES	6,186.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	940.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	35.89
06-05	AP	E0521008	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	32.47
06-12	AP	E0523269	VERIZON NEW JERSEY INC	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	493.23
06-15	AP	E0524502	COMCAST	06/01/17	06/24/17	UTILITIES	234.21
06-16	AP	00928741	ATAPCO PADONIA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,914.10
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	114.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,246.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	48.85
06-28	AP	E0528117	VERIZON BUSINESS SERVICES	06/10/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	32.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,697.74
			PRINTING AND REPRODUCTION				
04-03	AP	E0503250	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	75.00
04-19	AP	E0508067	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	40.00
04-20	AP	E0508063	DAVID L ANDRUKITIS INC	03/24/17	03/24/17	PRINTING & REPRODUCTION	127.50
04-20	AP	E0508065	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.						
04-20	AP E0508066	DAVID L ANDRUKITIS INC	03/27/17 03/27/17	PRINTING & REPRODUCTION	87.50	
04-26	AP E0510762	DAVID L ANDRUKITIS INC	04/05/17 04/05/17	PRINTING & REPRODUCTION	157.50	
05-08	AP E0512884	DAVID L ANDRUKITIS INC	04/12/17 04/12/17	PRINTING & REPRODUCTION	179.50	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	90.60	
06-21	AP E0528106	DAVID L ANDRUKITIS INC	05/03/17 05/03/17	PRINTING & REPRODUCTION	40.00	
06-21	AP E0528120	DAVID L ANDRUKITIS INC	05/31/17 05/31/17	PRINTING & REPRODUCTION	127.50	
06-21	AP E0528121	DAVID L ANDRUKITIS INC	06/01/17 06/01/17	PRINTING & REPRODUCTION	40.00	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	1,026.60
OTHER SERVICES						
04-16	AP 00914452	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914453	CAPITOL IDEA TECHNOLOGY INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-20	AP E0508058	SECURITY & SAFETY TECHNOLOGIES INC	04/01/17 06/30/17	SECURITY SERVICE	79.34	
04-20	AP E0508059	BALTIMORE COUNTY MARYLAND	02/01/17 02/01/17	MISCELLANEOUS OTHER SERVICES	17.00	
05-16	AP 00920046	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00920047	CAPITOL IDEA TECHNOLOGY INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-16	AP 00928166	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928167	CAPITOL IDEA TECHNOLOGY INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
					OTHER SERVICES TOTALS:	9,876.34
SUPPLIES AND MATERIALS						
04-10	AP E0503248	MARYLAND CHAMBER OF COMMERCE	03/01/17 03/01/17	FOOD & BEVERAGE	85.00	
04-20	AP E0508055	HAGUE QUALITY WATER OF MD INC	04/08/17 05/08/17	WATER	63.00	
04-20	AP E0508061	HAGUE QUALITY WATER OF MD INC	04/07/17 05/07/17	WATER	63.00	
04-26	AP E0508056	OFFICE DEPOT BUSINESS CREDIT	03/01/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	308.72	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-365.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	540.15	
05-01	AP E0510760	GONZALES, B W	03/06/17 03/06/17	FOOD & BEVERAGE	142.66	
05-01	AP E0510763	THE NEW YORK TIMES	02/25/17 02/23/18	PUBLICATIONS/REFERENCE MAT'L	33.30	
05-01	AP E0510821	OURSLEER, TARA L	04/07/17 04/07/17	FOOD & BEVERAGE	300.00	
05-02	AP E0510812	CAPITOL IDEA TECHNOLOGY INC	02/08/17 02/08/17	OFFICE SUPPLIES (OUTSIDE)	248.30	
05-04	AP E0511445	BAKER, MICHAEL	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	10.60	
05-08	AP E0512862	MEYER, ASHLEY A	04/17/17 04/17/17	FOOD & BEVERAGE	75.00	
05-08	AP E0512864	THE DAILY RECORD	04/17/17 04/17/18	PUBLICATIONS/REFERENCE MAT'L	306.34	
05-09	AP E0512866	THE NEW YORK TIMES	02/25/17 02/23/18	PUBLICATIONS/REFERENCE MAT'L	593.89	
05-18	AP E0516349	HAGUE QUALITY WATER OF MD INC	05/07/17 06/08/17	WATER	63.00	
05-18	AP E0516350	HAGUE QUALITY WATER OF MD INC	05/08/17 06/07/17	WATER	63.00	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-205.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	356.63	
06-05	AP E0521016	MARIN, DIEGO F	05/22/17 05/22/17	FOOD & BEVERAGE	33.27	
06-05	AP E0521019	OURSLEER, TARA L	05/23/17 05/23/17	FOOD & BEVERAGE	125.00	
06-05	AP E0521019	OURSLEER, TARA L	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	36.61	
06-12	AP E0523266	BAKER, MICHAEL	05/16/17 05/16/17	FOOD & BEVERAGE	37.00	
06-12	AP E0523270	MEYER, ASHLEY A	05/15/17 05/15/17	FOOD & BEVERAGE	103.33	

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06-15	AP	E0524496	MARIN, DIEGO F. ....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	29.12	
06-15	AP	E0524500	HAGUE QUALITY WATER OF MD INC .....	06/07/17	07/06/17	WATER .....	63.00	
06-15	AP	E0524505	OFFICE DEPOT BUSINESS CREDIT .....	04/27/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	690.78	
06-23	GL	FRM0069314	.....	05/19/17	05/19/17	FRAMING (TRANSFER) .....	34.00	
06-28	AP	E0528107	HAGUE QUALITY WATER OF MD INC .....	06/08/17	07/07/17	WATER .....	63.00	
06-28	AP	E0528108	THE AEGIS .....	06/07/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L .....	25.31	
06-28	AP	E0528119	MARIN, DIEGO F. ....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	61.13	
06-28	AP	E0528122	THE DUNDALK EAGLE .....	07/16/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L .....	19.08	
06-28	AP	E0528125	MEYER, ASHLEY A. ....	06/17/17	06/17/17	FOOD & BEVERAGE .....	100.00	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-123.00	
06-30	GL	FRM0069561	.....	06/19/17	06/19/17	FRAMING (TRANSFER) .....	31.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	695.65	
							SUPPLIES AND MATERIALS TOTALS:	4,706.87
EQUIPMENT								
06-06	AP	00924293	CAPITOL IDEA TECHNOLOGY INC .....	04/24/17	04/24/17	WARRANTIES .....	2,483.07	
06-06	AP	00924295	CAPITOL IDEA TECHNOLOGY INC .....	05/23/17	05/23/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,387.36	
							EQUIPMENT TOTALS:	4,870.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,298.72
							OFFICE TOTALS:	285,298.72

2016 HON. C. A. DUTCH RUPPERSBERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	26.86	
							FRANKED MAIL TOTALS:	26.86
TRAVEL								
04-07	AP	E0503245	HEITLINGER, DAVID A. ....	11/03/16	11/03/16	PRIVATE AUTO MILEAGE .....	10.38	
04-07	AP	E0503246	HEITLINGER, DAVID A. ....	12/16/16	12/16/16	PRIVATE AUTO MILEAGE .....	56.18	
							TRAVEL TOTALS:	66.56
RENT, COMMUNICATION, UTILITIES								
05-22	AP	E0516357	ATAPCO PADONIA LLC .....	07/01/16	12/31/16	UTILITIES .....	6,190.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,190.00
EQUIPMENT								
05-02	AP	00918053	CAPITOL IDEA TECHNOLOGY INC .....	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,980.00	
							EQUIPMENT TOTALS:	2,980.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,263.42
							OFFICE TOTALS:	9,263.42

2017 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	175.42	124.73
PERSONNEL COMPENSATION .....	485,751.82	252,974.25
TRAVEL .....	35,300.94	28,558.42
RENT, COMMUNICATION, UTILITIES .....	58,602.17	34,489.14
PRINTING AND REPRODUCTION .....	356.64	356.64
OTHER SERVICES .....	32,368.11	13,041.06
SUPPLIES AND MATERIALS .....	10,136.61	3,132.77
EQUIPMENT .....	2,278.02	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,969.73	333,816.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
					OFFICE TOTALS:	624,969.73
						333,816.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE		36.73
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL		-7.10
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-21.20
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE		89.54
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE		44.06
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:	124.73
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	04/01/17 06/30/17	OFFICE COORDINATOR		11,000.01
		FOUNTAIN, MELVIN R.	04/01/17 06/30/17	PART-TIME EMPLOYEE		6,994.38
		GAVIN-PARKS, INGRID Y.	04/01/17 06/30/17	DEPTY DIR OF ADMIN & OPERATION		18,750.00
		GRANGE, ROBYN E	04/01/17 06/30/17	DISTRICT DIRECTOR		22,500.00
		HALL, ROSEMARY	04/01/17 06/30/17	PERSONAL SECRETARY/EXEC ASST		13,749.99
		HALL, DOROTHY	04/01/17 06/30/17	SR. CONSTITUENT SERVICES ASSOC		14,499.99
		HENSON-GALDIN, STEPHANIE A	04/01/17 06/30/17	PRESS SECRETARY		18,750.00
		JOHNSON, DEBRA N	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		19,605.60
		MARSHALL, JOHN P.	04/01/17 06/30/17	SENIOR POLICY ADVISOR		13,749.99
		MCCOLLUM, SANDRA S	04/01/17 06/30/17	RECEPTIONIST		8,499.99
		MOTLEY, ESSENCE R	04/01/17 06/30/17	ASST. TO CONG./STAFF ASSISTANT		8,750.01
		MYERS, NAOMI L.	04/01/17 06/30/17	DIRECTOR, ADMIN & OPERATIONS		20,499.99
		PANDYA, NISHITH K	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		18,750.00
		POLLAS-KIMBLE, YARDLY	04/01/17 06/30/17	CHIEF OF STAFF		28,080.00
		SPARKMAN, WALTER	04/01/17 06/30/17	PART-TIME EMPLOYEE		2,964.00
		SULEMAN, M. Y.	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		15,455.31
		TEAGUE, JAMES F	04/01/17 06/30/17	CONSTITUENT SERVICES ASSOC		10,374.99
					PERSONNEL COMPENSATION TOTALS:	252,974.25
TRAVEL						
04-06	AP	E0503500	02/17/17 02/27/17	CITIBANK GOV CARD SERVICE		310.40
04-06	AP	E0503500	02/21/17 02/24/17	CITIBANK GOV CARD SERVICE		596.59
04-06	AP	E0503500	02/21/17 02/24/17	CITIBANK GOV CARD SERVICE		98.64
04-06	AP	E0503500	02/21/17 02/24/17	CITIBANK GOV CARD SERVICE		372.45
04-06	AP	E0503500	01/25/17 01/25/17	CITIBANK GOV CARD SERVICE		30.52
04-07	AP	E0503499	01/30/17 02/24/17	CITIBANK GOV CARD SERVICE		2,202.00
04-07	AP	E0503499	02/02/17 02/17/17	CITIBANK GOV CARD SERVICE		1,063.51
04-07	AP	E0503499	01/30/17 01/30/17	CITIBANK GOV CARD SERVICE		13.00
04-07	AP	E0503499	02/02/17 02/20/17	CITIBANK GOV CARD SERVICE		100.00
04-13	AP	00913665	01/03/17 02/02/17	LEXUS FINANCIAL SERVICES		993.40
04-13	AP	00913666	02/03/17 03/02/17	LEXUS FINANCIAL SERVICES		993.40
04-13	AP	00913667	03/03/17 04/02/17	LEXUS FINANCIAL SERVICES		993.40
04-18	AP	00917770	04/01/17 04/30/17	LEXUS FINANCIAL SERVICES		993.40

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04-25	AP	E0507793	MOTLEY, ESSENCE R.	03/24/17	03/25/17	MEALS	82.76
04-25	AP	E0507793	MOTLEY, ESSENCE R.	03/24/17	03/26/17	TAXI/PARKING/TOLLS	69.68
04-25	AP	E0507844	GRANGE, ROBYN E.	01/17/17	01/17/17	TAXI/PARKING/TOLLS	17.00
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	586.20
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/25/17	LODGING	1,936.35
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/24/17	MEALS	166.90
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/25/17	CAR RENTAL	926.38
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/18/17	03/25/17	TAXI/PARKING/TOLLS	173.76
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/26/17	COMMERCIAL TRANSPORTATION	1,113.20
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/16/17	03/28/17	LODGING	920.86
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/24/17	MEALS	446.29
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	CAR RENTAL	787.09
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	TAXI/PARKING/TOLLS	370.78
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	02/28/17	03/26/17	COMMERCIAL TRANSPORTATION	4,602.54
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	02/28/17	03/26/17	LODGING	1,661.25
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	03/23/17	03/25/17	MEALS	260.61
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	GASOLINE	45.00
05-08	AP	00918778	SULEMAN, M Y.	02/03/17	02/20/17	PRIVATE AUTO MILEAGE	158.90
05-08	AP	00918778	SULEMAN, M Y.	02/01/17	02/01/17	TAXI/PARKING/TOLLS	80.00
05-08	AP	00918878	SULEMAN, M Y.	01/10/17	01/27/17	PRIVATE AUTO MILEAGE	45.48
05-08	AP	00918878	SULEMAN, M Y.	01/18/17	01/31/17	TAXI/PARKING/TOLLS	97.00
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/23/17	MEALS	30.38
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/24/17	CAR RENTAL	80.00
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/24/17	PRIVATE AUTO MILEAGE	7.92
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/23/17	TAXI/PARKING/TOLLS	4.00
05-12	AP	E0514273	PANDYA,NISHITH K	03/25/17	03/25/17	GASOLINE	40.84
05-12	AP	E0514273	PANDYA,NISHITH K	03/24/17	03/25/17	PRIVATE AUTO MILEAGE	7.81
05-12	AP	E0514273	PANDYA,NISHITH K	03/24/17	03/25/17	TAXI/PARKING/TOLLS	120.95
05-12	AP	E0514274	SULEMAN, M Y.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE	171.20
05-12	AP	E0514274	SULEMAN, M Y.	03/06/17	03/11/17	TAXI/PARKING/TOLLS	15.00
05-16	AP	00919320	LEXUS FINANCIAL SERVICES	05/01/17	05/31/17	AUTOMOBILE LEASE	993.40
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/02/17	05/05/17	MEALS	185.08
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/01/17	05/06/17	CAR RENTAL	270.68
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/03/17	05/03/17	GASOLINE	29.71
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	16.14
05-17	AP	E0514275	GRANGE, ROBYN E.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	20.00
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	03/24/17	03/26/17	MEALS	22.96
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	05/08/17	05/08/17	MEALS	8.45
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	03/26/17	03/26/17	TAXI/PARKING/TOLLS	35.29
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	7.62
06-06	AP	E0522162	CITIBANK GOV CARD SERVICE	03/27/17	05/01/17	COMMERCIAL TRANSPORTATION	1,593.85
06-06	AP	E0522162	CITIBANK GOV CARD SERVICE	03/29/17	04/24/17	GASOLINE	152.24
06-16	AP	00927444	LEXUS FINANCIAL SERVICES	06/01/17	06/30/17	AUTOMOBILE LEASE	993.40
06-19	AP	E0527251	JOHNSON, DEBRA N.	06/07/17	06/15/17	MEALS	195.80
06-19	AP	E0527251	JOHNSON, DEBRA N.	06/07/17	06/14/17	GASOLINE	66.28
06-21	AP	E0527252	JOHNSON, DEBRA N.	05/23/17	05/24/17	MEALS	43.98
06-21	AP	E0527252	JOHNSON, DEBRA N.	05/22/17	06/01/17	TAXI/PARKING/TOLLS	62.00
06-21	AP	E0527253	JOHNSON, DEBRA N.	05/17/17	05/22/17	MEALS	44.70
06-21	AP	E0527253	JOHNSON, DEBRA N.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							28,558.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BOBBY L. RUSH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		76.94
04-14	AP E0506521	COMCAST .....	03/08/17 04/07/17	UTILITIES .....		199.94
04-14	AP E0506526	COMED .....	02/28/17 03/29/17	UTILITIES .....		192.99
04-14	AP E0506529	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	02/09/17 03/13/17	UTILITIES .....		267.51
04-14	AP E0506532	COMED .....	02/28/17 03/29/17	UTILITIES .....		71.96
04-14	AP E0506534	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	01/13/17 02/09/17	UTILITIES .....		295.02
04-14	AP E0506535	COMED .....	02/28/17 03/29/17	UTILITIES .....		196.46
04-14	AP E0506536	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	02/09/17 03/13/17	UTILITIES .....		222.62
04-14	AP E0506539	COMCAST .....	02/08/17 03/07/17	UTILITIES .....		199.94
04-14	AP E0506540	COMED .....	01/30/17 02/28/17	UTILITIES .....		171.01
04-14	AP E0506561	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	01/13/17 02/09/17	UTILITIES .....		253.17
04-16	AP 00914822	ALFRED L SEIB .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
04-17	AP E0506523	AT&T .....	01/10/17 02/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,715.79
04-17	AP E0506527	COMED .....	01/30/17 02/28/17	UTILITIES .....		174.15
04-17	AP E0506533	COMED .....	01/30/17 02/28/17	UTILITIES .....		75.96
04-17	AP E0506537	AT&T .....	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,720.84
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		126.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,686.73
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		26.27
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		35.43
05-16	AP 00920415	ALFRED L SEIB .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
05-19	AP 00923551	CITI PCARD-WASTE MGMT WM EZPAY .....	03/29/17 04/28/17	UTILITIES .....		706.65
05-25	AP E0517067	COMED .....	03/29/17 04/27/17	UTILITIES .....		186.58
05-25	AP E0517072	COMED .....	03/29/17 04/27/17	UTILITIES .....		74.15
05-25	AP E0517074	COMED .....	03/29/17 04/27/17	UTILITIES .....		169.13
05-25	AP E0517114	COMCAST .....	05/08/17 06/07/17	UTILITIES .....		231.73
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		126.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,673.47
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		72.46
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		24.04
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER) .....		73.00
06-07	AP 00924488	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....		138.93
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....		35.43
06-08	AP E0521566	AT&T .....	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,769.60
06-08	AP E0521568	AT&T .....	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,735.86
06-08	AP E0521571	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	04/12/17 05/12/17	UTILITIES .....		100.17
06-09	AP E0521582	THE PEOPLES GAS LIGHT AND COKE COMPANY .....	04/11/17 05/12/17	UTILITIES .....		95.01
06-12	AP E0521581	ILLINOIS INSTITUTE OF TECHNOLOGY .....	03/06/17 03/06/17	TEMPORARY SPACE RENTAL .....		818.69
06-16	AP 00928529	ALFRED L SEIB .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		35.43

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06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	73.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,856.51
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	36.23
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	20.98
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
RENT, COMMUNICATION, UTILITIES TOTALS:							34,489.14
PRINTING AND REPRODUCTION							
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	24.70
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	22.40
06-08	AP	E0521575	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	249.90
06-21	AP	E0527252	JOHNSON, DEBRA N. ....	05/28/17	05/28/17	PRINTING & REPRODUCTION .....	0.64
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	59.00
PRINTING AND REPRODUCTION TOTALS:							356.64
OTHER SERVICES							
04-14	AP	E0506531	TERMINIX INTERNATIONAL .....	03/17/17	03/17/17	JANITORIAL AND MAINT SERV .....	58.00
04-16	AP	00914435	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-17	AP	E0506520	TERMINIX INTERNATIONAL .....	02/09/17	02/09/17	JANITORIAL AND MAINT SERV .....	58.00
04-17	AP	E0506524	WASTE MANAGEMENT .....	01/09/17	02/01/17	JANITORIAL AND MAINT SERV .....	174.83
04-17	AP	E0506528	WASTE MANAGEMENT .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	174.41
04-17	AP	E0506530	WASTE MANAGEMENT .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	177.47
05-16	AP	00920030	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-19	AP	00923551	CITI PCARD-STATE FARM INSURANCE .....	03/29/17	04/28/17	INSURANCE .....	1,513.35
05-25	AP	E0517081	CHA CHAS MANAGEMENT SERVICES LLC .....	03/13/17	03/13/17	JANITORIAL AND MAINT SERV .....	85.00
06-06	AP	E0517077	BELL PAVING & SEALCOATING .....	03/14/17	03/14/17	JANITORIAL AND MAINT SERV .....	70.00
06-16	AP	00928150	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	267.50
06-23	AP	E0527255	CHA CHAS MANAGEMENT SERVICES LLC .....	05/25/17	05/25/17	EQUIPMENT INSTALLATION .....	457.50
OTHER SERVICES TOTALS:							13,041.06
SUPPLIES AND MATERIALS							
04-17	AP	E0506519	CHICAGO DEFENDER PUBLISHING COMPANY .....	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L .....	70.00
04-17	AP	E0506525	CULLIGAN WATER .....	01/20/17	03/31/17	WATER .....	34.68
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	52.86
04-19	AP	00917820	CITI PCARD-RELIABLE FIRE EQUIPMEN .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	151.95
04-25	AP	E0506648	CHICAGO SUN-TIMES .....	04/12/17	04/11/18	PUBLICATIONS/REFERENCE MAT'L .....	208.00
04-25	AP	E0507844	GRANGE, ROBYN E. ....	02/08/17	02/08/17	FOOD & BEVERAGE .....	71.28
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	49.92
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	212.18
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	939.21
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	242.46
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	361.48
05-08	AP	00918778	SULEMAN, M Y. ....	02/01/17	02/01/17	FOOD & BEVERAGE .....	20.00
05-08	AP	00918878	SULEMAN, M Y. ....	01/31/17	01/31/17	FOOD & BEVERAGE .....	20.00
05-12	AP	E0514274	SULEMAN, M Y. ....	03/24/17	03/24/17	FOOD & BEVERAGE .....	15.00
05-17	AP	E0514275	GRANGE, ROBYN E. ....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	36.56
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	425.13
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	-173.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOBBY L. RUSH—Con.							
05-19	AP 00923551	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/29/17 04/28/17	SOFTWARE LESS THAN \$500 .....		52.86	
05-19	AP 00923551	CITI PCARD-PIZZA BARRACKS .....	03/29/17 04/28/17	FOOD & BEVERAGE .....		51.25	
05-19	AP 00923551	CITI PCARD-STAPLES .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		35.62	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		39.92	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-150.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		109.69	
06-08	AP E0521576	CULLIGAN WATER .....	04/28/17 06/30/17	WATER .....		37.53	
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17 05/28/17	SOFTWARE LESS THAN \$500 .....		52.86	
06-21	AP E0527253	JOHNSON, DEBRA N. ....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....		39.39	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		55.92	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-72.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		159.20	
				SUPPLIES AND MATERIALS TOTALS:		3,132.77	
		EQUIPMENT					
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		379.67	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		379.67	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		379.67	
				EQUIPMENT TOTALS:		1,139.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,816.02	
				OFFICE TOTALS:		333,816.02	
2016 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		23.17	
				FRANKED MAIL TOTALS:		23.17	
OTHER SERVICES							
04-17	AP E0506518	DUST EM CLEAN MAINTENANCE COMPANY INC .....	09/01/16 09/30/16	JANITORIAL AND MAINT SERV .....		505.00	
04-17	AP E0506522	DUST EM CLEAN MAINTENANCE COMPANY INC .....	09/01/16 09/30/16	JANITORIAL AND MAINT SERV .....		505.00	
04-17	AP E0506538	DUST EM CLEAN MAINTENANCE COMPANY INC .....	09/01/16 09/30/16	JANITORIAL AND MAINT SERV .....		505.00	
05-16	AP E0517084	CHA CHAS MANAGEMENT SERVICES LLC .....	12/29/16 12/29/16	JANITORIAL AND MAINT SERV .....		50.00	
				OTHER SERVICES TOTALS:		1,565.00	
SUPPLIES AND MATERIALS							
05-12	AP E0514564	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00	
				SUPPLIES AND MATERIALS TOTALS:		5,940.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,528.17	
				OFFICE TOTALS:		7,528.17	
2017 HON. STEVE RUSSELL							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	264.83	226.84	
				PERSONNEL COMPENSATION .....	474,186.69	243,203.73	
				TRAVEL .....	12,189.02	9,132.90	

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RENT, COMMUNICATION, UTILITIES .....	28,592.76	14,874.67
PRINTING AND REPRODUCTION .....	818.85	628.40
OTHER SERVICES .....	12,300.00	6,900.00
SUPPLIES AND MATERIALS .....	890.00	645.17
EQUIPMENT .....	1,406.84	227.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,648.99	275,838.96
OFFICE TOTALS:	530,648.99	275,838.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			107.50
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-7.25
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-41.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			120.08
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			69.41
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-21.10
									FRANKED MAIL TOTALS:
									226.84

PERSONNEL COMPENSATION									
			ANFINSON, SUSAN .....	04/01/17	06/30/17	SHARED EMPLOYEE .....			4,800.00
			BADDLEY, AMY L. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			16,250.01
			BASTOMSKI, GABRIEL M .....	04/01/17	06/30/17	STAFF ASSISTANT .....			12,500.01
			DIRKS, HANNAH K .....	04/01/17	06/30/17	SCHEDULER .....			9,500.01
			DUNAGAN, RUSTY L .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....			3,300.00
			ERVIN, ALAURA M .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....			10,500.00
			FISHER, LEON D .....	04/01/17	06/30/17	SENIOR ADVISOR .....			3,000.00
			HOEFER, CODY J .....	04/01/17	06/30/17	POLICY SPECIALIST .....			18,750.00
			HUTKIN, ALEXANDER J .....	04/01/17	06/30/17	LEG DIR/DEPUTY CHIEF OF STAFF .....			24,999.99
			MAGANA, JOSEPH J .....	04/01/17	06/30/17	FIELD REP & CASEWORKER .....			9,444.44
			MOFFITT, STEPHEN R .....	04/01/17	06/30/17	CHIEF OF STAFF .....			41,034.25
			PEREZ, DAMARIS C .....	04/01/17	06/30/17	STAFF ASSISTANT .....			7,500.00
			PURINTON, DEBORAH K .....	04/01/17	06/30/17	SCHEDULER .....			12,500.01
			SMETHERS, WILLIAM H .....	04/01/17	06/30/17	STAFF ASSISTANT .....			9,125.01
			SMITH, CRAIG J .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....			24,999.99
			SPARKS, HARVEY L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			18,750.00
			SUSSKIND, DANIEL A .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									243,203.73

TRAVEL									
04-06	AP	E0503989	SMITH, CRAIG J. ....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....			203.30
04-06	AP	E0503989	SMITH, CRAIG J. ....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....			2.25
04-12	AP	E0505106	SUSSKIND, DANIEL A. ....	03/13/17	03/14/17	MEALS .....			62.02
04-12	AP	E0505106	SUSSKIND, DANIEL A. ....	03/13/17	03/15/17	TAXI/PARKING/TOLLS .....			75.00
04-18	AP	E0507521	CITIBANK GOV CARD SERVICE .....	02/08/17	02/09/17	LODGING .....			91.99
04-19	AP	E0507496	MAGANA, JOSEPH J. ....	03/02/17	03/16/17	PRIVATE AUTO MILEAGE .....			171.20
04-19	AP	E0507496	MAGANA, JOSEPH J. ....	03/21/17	03/30/17	PRIVATE AUTO MILEAGE .....			51.36
04-19	AP	E0507520	HON STEVE RUSSELL .....	03/15/17	03/23/17	TAXI/PARKING/TOLLS .....			54.00
04-21	AP	E0509341	MAGANA, JOSEPH J. ....	04/11/17	04/11/17	MEALS .....			14.69
04-21	AP	E0509341	MAGANA, JOSEPH J. ....	04/03/17	04/13/17	PRIVATE AUTO MILEAGE .....			238.72
04-21	AP	E0509341	MAGANA, JOSEPH J. ....	04/11/17	04/11/17	TAXI/PARKING/TOLLS .....			3.90
04-24	AP	E0509365	CITIBANK GOV CARD SERVICE .....	02/09/17	02/10/17	LODGING .....			424.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE RUSSELL—Con.						
05-03	AP E0511538	SPARKS, HARVEY L.	04/14/17 04/15/17	LODGING	102.09	
05-03	AP E0511538	SPARKS, HARVEY L.	04/18/17 04/21/17	MEALS	40.27	
05-03	AP E0511538	SPARKS, HARVEY L.	04/14/17 04/23/17	PRIVATE AUTO MILEAGE	1,439.15	
05-09	AP E0513012	ERVIN, ALAURA M.	04/06/17 04/16/17	COMMERCIAL TRANSPORTATION	677.60	
05-09	AP E0513012	ERVIN, ALAURA M.	04/11/17 04/11/17	MEALS	21.68	
05-09	AP E0513012	ERVIN, ALAURA M.	04/07/17 04/16/17	CAR RENTAL	515.21	
05-09	AP E0513012	ERVIN, ALAURA M.	04/11/17 04/16/17	GASOLINE	36.92	
05-16	AP E0515481	MAGANA, JOSEPH J.	05/02/17 05/02/17	MEALS	2.16	
05-16	AP E0515481	MAGANA, JOSEPH J.	04/28/17 04/28/17	TAXI/PARKING/TOLLS	1.50	
05-18	AP E0516640	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION	297.30	
05-24	AP E0519992	CITIBANK GOV CARD SERVICE	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION	446.10	
05-24	AP E0519992	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	327.30	
05-25	AP E0518157	CITIBANK GOV CARD SERVICE	03/08/17 03/08/17	COMMERCIAL TRANSPORTATION	30.00	
05-25	AP E0518157	CITIBANK GOV CARD SERVICE	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION	148.80	
05-25	AP E0518157	CITIBANK GOV CARD SERVICE	03/13/17 03/15/17	COMMERCIAL TRANSPORTATION	297.60	
05-25	AP E0518157	CITIBANK GOV CARD SERVICE	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION	147.30	
05-25	AP E0518157	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION	298.80	
05-25	AP E0518157	CITIBANK GOV CARD SERVICE	03/13/17 03/15/17	LODGING	219.90	
05-25	AP E0518158	MAGANA, JOSEPH J.	04/19/17 04/28/17	PRIVATE AUTO MILEAGE	223.36	
05-26	AP E0519055	SMITH, CRAIG J.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE	308.70	
05-26	AP E0519055	SMITH, CRAIG J.	03/06/17 03/27/17	TAXI/PARKING/TOLLS	2.55	
06-22	AP E0526276	CITIBANK GOV CARD SERVICE	05/15/17 05/19/17	COMMERCIAL TRANSPORTATION	597.60	
06-22	AP E0526276	CITIBANK GOV CARD SERVICE	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION	597.60	
06-26	AP E0526833	MAGANA, JOSEPH J.	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	139.90	
06-27	AP E0526831	SMITH, CRAIG J.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	202.33	
06-27	AP E0526831	SMITH, CRAIG J.	05/03/17 05/30/17	PRIVATE AUTO MILEAGE	156.22	
06-27	AP E0526831	SMITH, CRAIG J.	05/03/17 05/30/17	TAXI/PARKING/TOLLS	5.50	
06-30	AP E0528540	HON STEVE RUSSELL	05/18/17 05/19/17	LODGING	419.12	
06-30	AP E0528540	HON STEVE RUSSELL	05/15/17 06/05/17	TAXI/PARKING/TOLLS	37.61	
					TRAVEL TOTALS:	9,132.90
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914570	ARVEST BANK	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,354.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	530.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	113.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,020.02	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	99.11	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1.25	
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	75.00	
05-03	AP E0511921	COX COMMUNICATIONS	04/12/17 05/11/17	UTILITIES	295.71	
05-16	AP 00920164	ARVEST BANK	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,354.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	113.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	925.76	

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	.....	99.11
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.27
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	.....	15.00
06-06	AP	E0521203	COX COMMUNICATIONS	05/12/17	06/11/17	UTILITIES	.....	283.54
06-16	AP	00928280	ARVEST BANK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	3,354.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	953.66
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	99.11
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,874.67
						PRINTING AND REPRODUCTION		
05-30	AP	E0519157	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION	.....	29.95
05-30	AP	E0519159	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	.....	179.00
05-30	AP	E0519161	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	.....	69.90
05-30	AP	E0519162	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	.....	29.95
05-30	AP	E0519166	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	.....	319.60
						PRINTING AND REPRODUCTION TOTALS:		628.40
						OTHER SERVICES		
04-16	AP	00914612	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	2,300.00
05-16	AP	00920205	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	2,300.00
06-16	AP	00928320	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	2,300.00
						OTHER SERVICES TOTALS:		6,900.00
						SUPPLIES AND MATERIALS		
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE	.....	37.29
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	FOOD & BEVERAGE	.....	36.09
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	.....	37.29
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	.....	11.49
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	.....	72.47
04-27	AP	00918008	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	.....	54.90
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	.....	3.16
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	-17.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	178.96
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	.....	48.92
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	.....	-96.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	.....	25.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	FOOD & BEVERAGE	.....	62.79
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	.....	48.12
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE	.....	18.56
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	.....	28.46
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE	.....	49.72
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	.....	31.62
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	.....	-36.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	.....	49.33
						SUPPLIES AND MATERIALS TOTALS:		645.17
						EQUIPMENT		
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	.....	75.75
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	.....	75.75
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	.....	75.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE RUSSELL—Con.						
					EQUIPMENT TOTALS:	227.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,838.96</u>
					OFFICE TOTALS:	<u><u>275,838.96</u></u>
2016 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		19.11
					FRANKED MAIL TOTALS:	19.11
TRAVEL						
06-29	AP E0528358	SMITH, CRAIG J.	09/01/16 09/29/16	PRIVATE AUTO MILEAGE		202.50
06-29	AP E0528358	SMITH, CRAIG J.	09/23/16 09/23/16	TAXI/PARKING/TOLLS		26.00
06-29	AP E0528358	SMITH, CRAIG J.	09/27/16 09/27/16	TAXI/PARKING/TOLLS		2.25
					TRAVEL TOTALS:	230.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>249.86</u>
					OFFICE TOTALS:	<u><u>249.86</u></u>
2017 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,836.92
					PERSONNEL COMPENSATION	365,758.37
					TRAVEL	10,762.95
					RENT, COMMUNICATION, UTILITIES	17,615.95
					PRINTING AND REPRODUCTION	1,656.95
					OTHER SERVICES	21,290.96
					SUPPLIES AND MATERIALS	4,321.93
					EQUIPMENT	12,718.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>436,962.27</u>
					OFFICE TOTALS:	<u><u>436,962.27</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		849.93
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		215.12
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-38.55
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		639.18
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-25.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		35.14
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		580.98
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		116.37
					FRANKED MAIL TOTALS:	2,373.02
PERSONNEL COMPENSATION						
	BASS, RYAN F		04/01/17 06/30/17	DISTRICT REPRESENTATIVE		7,583.34

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CATLIN, JARRETT B .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01
FENSKE, TARYN M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,750.00
HEFFERNAN, KATHLEEN S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
MALSPEIS, LEIMOMI C. ....	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS .....	17,750.01
MILLER, CHRISTOPHER L .....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	18,999.99
NAWROCKI, JENIFER A .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,499.99
O'BOYLE, NICHOLAS J. ....	04/16/17	05/03/17	LEGISLATIVE FELLOW .....	800.00
SIMPSON, KELLY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,875.00
SMITH, JACQUELYN E. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	31,875.00
SPOHN, CAROLE A .....	04/01/17	06/30/17	DIRECTOR OF SCHED & ADMINIS .....	12,500.00
VANCE, NICHOLAS J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01
WALLACE, AMANDA M .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	206,883.36

TRAVEL							
04-18	AP	E0501095	SIMPSON, KELLY .....	02/22/17	02/23/17	MEALS .....	36.98
04-18	AP	E0501095	SIMPSON, KELLY .....	02/21/17	02/23/17	CAR RENTAL .....	255.42
04-18	AP	E0501095	SIMPSON, KELLY .....	02/21/17	02/23/17	TAXI/PARKING/TOLLS .....	90.39
04-26	AP	E0509321	CITIBANK GOV CARD SERVICE .....	03/10/17	03/19/17	COMMERCIAL TRANSPORTATION .....	1,231.41
06-03	AP	E0520921	SPOHN, CAROLE A. ....	02/02/17	02/27/17	PRIVATE AUTO MILEAGE .....	33.97
06-03	AP	E0520922	SPOHN, CAROLE A. ....	03/07/17	03/17/17	PRIVATE AUTO MILEAGE .....	14.71
06-03	AP	E0520927	SMITH, JACQUELYN E. ....	02/22/17	02/22/17	MEALS .....	17.00
06-03	AP	E0520927	SMITH, JACQUELYN E. ....	02/21/17	02/28/17	PRIVATE AUTO MILEAGE .....	63.93
06-03	AP	E0520927	SMITH, JACQUELYN E. ....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....	2.00
06-05	AP	E0520919	SPOHN, CAROLE A. ....	05/02/17	05/16/17	PRIVATE AUTO MILEAGE .....	12.04
06-05	AP	E0520920	SPOHN, CAROLE A. ....	04/06/17	04/27/17	PRIVATE AUTO MILEAGE .....	5.62
06-05	AP	E0520923	SPOHN, CAROLE A. ....	01/05/17	01/06/17	PRIVATE AUTO MILEAGE .....	2.41
06-05	AP	E0520924	MALSPEIS, LEIMOMI C. ....	04/18/17	04/25/17	PRIVATE AUTO MILEAGE .....	55.64
06-05	AP	E0520926	SMITH, JACQUELYN E. ....	03/01/17	03/17/17	PRIVATE AUTO MILEAGE .....	161.94
06-05	AP	E0520926	SMITH, JACQUELYN E. ....	03/03/17	03/17/17	TAXI/PARKING/TOLLS .....	18.00
06-05	AP	E0522008	WALLACE, AMANDA M. ....	05/19/17	05/19/17	PRIVATE AUTO MILEAGE .....	60.67
06-05	AP	E0522009	SMITH, JACQUELYN E. ....	04/04/17	04/29/17	PRIVATE AUTO MILEAGE .....	318.27
06-07	AP	E0520891	MILLER, CHRISTOPHER L. ....	04/30/17	05/03/17	LODGING .....	522.48
06-07	AP	E0520891	MILLER, CHRISTOPHER L. ....	05/01/17	05/03/17	TAXI/PARKING/TOLLS .....	18.44
06-07	AP	E0520892	MILLER, CHRISTOPHER L. ....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	166.44
06-07	AP	E0520892	MILLER, CHRISTOPHER L. ....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	4.00
06-07	AP	E0520905	HON JOHN RUTHERFORD .....	04/07/17	04/24/17	PRIVATE AUTO MILEAGE .....	765.05
06-07	AP	E0520925	MILLER, CHRISTOPHER L. ....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	195.01
06-07	AP	E0520925	MILLER, CHRISTOPHER L. ....	04/04/17	04/04/17	TAXI/PARKING/TOLLS .....	9.00
06-07	AP	E0522045	BASS, RYAN F. ....	04/27/17	04/27/17	PRIVATE AUTO MILEAGE .....	12.31
06-07	AP	E0522046	BASS, RYAN F. ....	03/13/17	03/29/17	PRIVATE AUTO MILEAGE .....	54.36
06-08	AP	E0521837	SMITH, JACQUELYN E. ....	01/04/17	01/26/17	PRIVATE AUTO MILEAGE .....	74.69
06-08	AP	E0521837	SMITH, JACQUELYN E. ....	01/19/17	01/26/17	TAXI/PARKING/TOLLS .....	15.00
06-12	AP	E0522044	BASS, RYAN F. ....	05/03/17	05/30/17	PRIVATE AUTO MILEAGE .....	215.12
06-16	AP	E0524676	WALLACE, AMANDA M. ....	03/29/17	03/30/17	PRIVATE AUTO MILEAGE .....	35.74
06-16	AP	E0524677	WALLACE, AMANDA M. ....	04/04/17	04/04/17	PRIVATE AUTO MILEAGE .....	23.97
06-19	AP	E0524661	CITIBANK GOV CARD SERVICE .....	05/16/17	06/06/17	COMMERCIAL TRANSPORTATION .....	836.00
06-19	AP	E0524661	CITIBANK GOV CARD SERVICE .....	05/29/17	05/31/17	TAXI/PARKING/TOLLS .....	62.00
06-19	AP	E0524674	SMITH, JACQUELYN E. ....	05/05/17	05/18/17	MEALS .....	60.00
06-19	AP	E0524674	SMITH, JACQUELYN E. ....	05/01/17	05/18/17	PRIVATE AUTO MILEAGE .....	271.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN H. RUTHERFORD—Con.						
06-19	AP E0524680	MALSPEIS, LEIMOMI C.	05/11/17 05/16/17	PRIVATE AUTO MILEAGE		50.83
06-20	AP E0524667	VANCE, NICHOLAS J.	05/29/17 06/01/17	LODGING		308.49
06-20	AP E0524667	VANCE, NICHOLAS J.	05/29/17 06/01/17	CAR RENTAL		88.91
06-21	AP E0526314	HON JOHN RUTHERFORD	05/26/17 05/26/17	CAR RENTAL		77.50
06-21	AP E0526314	HON JOHN RUTHERFORD	05/29/17 05/29/17	PRIVATE AUTO MILEAGE		16.05
06-21	AP E0526315	HON JOHN RUTHERFORD	06/12/17 06/12/17	TAXI/PARKING/TOLLS		21.54
06-21	AP E0526390	HON JOHN RUTHERFORD	05/23/17 05/23/17	TAXI/PARKING/TOLLS		7.55
06-21	AP E0526391	HON JOHN RUTHERFORD	06/01/17 06/03/17	PRIVATE AUTO MILEAGE		93.63
06-22	AP E0526394	FENSKE, TARYN M.	04/26/17 04/26/17	PRIVATE AUTO MILEAGE		0.59
06-22	AP E0526395	FENSKE, TARYN M.	05/09/17 05/12/17	PRIVATE AUTO MILEAGE		39.54
06-22	AP E0526397	FENSKE, TARYN M.	05/21/17 05/23/17	COMMERCIAL TRANSPORTATION		25.00
06-22	AP E0526397	FENSKE, TARYN M.	05/23/17 05/23/17	PRIVATE AUTO MILEAGE		1.28
06-23	AP E0526393	FENSKE, TARYN M.	03/20/17 03/21/17	PRIVATE AUTO MILEAGE		411.31
06-23	AP E0526398	MILLER, CHRISTOPHER L.	05/04/17 05/31/17	PRIVATE AUTO MILEAGE		236.63
				TRAVEL TOTALS:		7,100.11
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0501186	AT & T	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE		272.49
04-05	AP E0501187	VERIZON WIRELESS	02/16/17 03/04/17	TELECOMSRV/EQ/TOLL CHARGE		154.38
04-16	AP 00914267	SP LAND TRUST	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL		5.95
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		66.47
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,220.97
04-28	AP E0509320	VERIZON WIRELESS	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE		4.44
05-16	AP 00919862	SP LAND TRUST	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		60.18
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.71
06-05	AP E0520902	VERIZON WIRELESS	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE		516.70
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		4.83
06-08	AP E0521837	SMITH, JACQUELYN E.	01/06/17 01/06/17	POSTAGE / COURIER / BOX RENTAL		12.86
06-16	AP 00927982	SP LAND TRUST	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)		18.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		62.55
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		400.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,175.72
PRINTING AND REPRODUCTION						
04-25	AP E0509322	ACCURATE WORD LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION		69.95
04-27	AP E0509323	ACCURATE WORD LLC	03/24/17 03/24/17	PRINTING & REPRODUCTION		69.95

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05-16	AP	E0515001	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	69.95
06-20	AP	E0526337	ACCURATE WORD LLC .....	06/08/17	06/08/17	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							279.80
OTHER SERVICES							
04-16	AP	00914420	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914421	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920015	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920016	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	00923551	CITI PCARD-BIZ BOOKS LLC .....	03/29/17	04/28/17	MISCELLANEOUS OTHER SERVICES .....	79.96
06-16	AP	00928135	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928136	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,504.96
SUPPLIES AND MATERIALS							
04-07	AP	E0501184	MALSPEIS, LEIMOMI C. ....	01/18/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	124.81
04-19	AP	00917820	CITI PCARD-THE FLORIDA TIMES UNIO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	360.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-110.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	42.53
05-12	AP	00919211	CAPITOL MARKING PRODUCTS INC .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	41.50
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	7.79
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
05-19	AP	00923551	CITI PCARD-FLORIDA TREND .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	24.98
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	26.44
05-30	GL	FRM0068764	.....	04/12/17	04/12/17	FRAMING (TRANSFER) .....	50.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-100.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	202.98
06-05	AP	E0520924	MALSPEIS, LEIMOMI C. ....	04/13/17	04/18/17	FOOD & BEVERAGE .....	23.55
06-05	AP	E0520926	SMITH, JACQUELYN E. ....	03/09/17	03/17/17	FOOD & BEVERAGE .....	76.00
06-05	AP	E0520928	SUNSHINE FRAMES .....	05/17/17	05/17/17	HABITATION EXPENSE .....	80.25
06-05	AP	E0522009	SMITH, JACQUELYN E. ....	04/07/17	04/26/17	FOOD & BEVERAGE .....	126.00
06-07	AP	E0520892	MILLER, CHRISTOPHER L. ....	03/09/17	03/23/17	FOOD & BEVERAGE .....	50.00
06-08	AP	E0521837	SMITH, JACQUELYN E. ....	01/19/17	01/26/17	FOOD & BEVERAGE .....	87.67
06-08	AP	E0521837	SMITH, JACQUELYN E. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	80.03
06-12	AP	E0522044	BASS, RYAN F. ....	05/09/17	05/25/17	FOOD & BEVERAGE .....	119.00
06-16	AP	E0524670	SMITH, JACQUELYN E. ....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	28.66
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	26.44
06-19	AP	E0524658	CATLIN, JARRETT B. ....	06/06/17	06/06/17	FOOD & BEVERAGE .....	12.95
06-19	AP	E0524672	SMITH, JACQUELYN E. ....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	173.76
06-19	AP	E0524674	SMITH, JACQUELYN E. ....	05/07/17	05/07/17	FOOD & BEVERAGE .....	43.40
06-23	AP	E0526398	MILLER, CHRISTOPHER L. ....	05/17/17	05/25/17	FOOD & BEVERAGE .....	164.00
06-27	AP	E0524671	JAGEVA INC .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	69.55
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	66.49
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	16.76
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	293.91
SUPPLIES AND MATERIALS TOTALS:							2,418.77
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	60.98
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	60.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN H. RUTHERFORD—Con.							
06-07	AP 00924412	HOUSECALL LLC	05/31/17 05/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000		5,016.36	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		196.00	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES		60.98	
					EQUIPMENT TOTALS:	5,787.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,523.04	
					OFFICE TOTALS:	245,523.04	
2017 HON. PAUL D. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,798.18	1,816.43
					PERSONNEL COMPENSATION	471,255.25	237,526.23
					TRAVEL	17,918.88	14,760.19
					RENT, COMMUNICATION, UTILITIES	43,347.81	23,999.26
					PRINTING AND REPRODUCTION	704.14	679.04
					OTHER SERVICES	18,327.35	8,697.35
					SUPPLIES AND MATERIALS	2,828.31	1,277.39
					EQUIPMENT	1,260.00	630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,439.92	289,385.89
					OFFICE TOTALS:	558,439.92	289,385.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		697.27	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-355.40	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-413.65	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		1,624.08	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		567.78	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-303.65	
					FRANKED MAIL TOTALS:	1,816.43	
PERSONNEL COMPENSATION							
CULLUM,REBEKAH			04/01/17 06/30/17	STAFF ASSISTANT		6,975.00	
DAY,VANESSA M			04/01/17 06/30/17	PART-TIME EMPLOYEE		600.00	
DONNELL,KATHRYN L			04/01/17 06/30/17	LEGISLATIVE DIRECTOR		13,749.99	
DUNN,JORDAN S			05/18/17 06/30/17	PART-TIME EMPLOYEE		2,388.75	
FARNSWORTH,BRANDON D			04/01/17 06/30/17	FIELD REP/CONSTITUENT REP		9,000.00	
GUSE, PATRICIA M.			04/01/17 06/30/17	DIRECTOR OF SCHEDULING		20,062.50	
HALLETT,PAUL C			04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,000.00	
HERBERT, CHAD			04/01/17 06/30/17	DIR OF MILITARY & VETERAN		19,749.99	
MARTORANA,ANTHONY I			04/01/17 06/30/17	PRESS SECRETARY		13,050.00	
MCNULTY,PATRICK T			04/01/17 06/30/17	STAFF ASSISTANT		8,975.01	
MORA, TERESA			04/01/17 06/30/17	DIRECTOR OF OUTREACH		19,250.01	
SKERBISH, SUSAN A.			04/01/17 06/30/17	CONSTITUENT SERVICES DIRECTOR		21,249.99	
SPETH, ANDREW D.			04/01/17 06/30/17	SHARED EMPLOYEE		13,125.00	

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		STEIL,ALLISON M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	23,499.99	
		TREMMELE, DANYELL R. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,499.99	
		WAGNER,MEGAN J .....	04/01/17	06/30/17	SR. CONSTITUENT SERVICES REP. ....	11,250.00	
		WILEY,LAURA E .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	10,100.01	
					PERSONNEL COMPENSATION TOTALS:	237,526.23	
	TRAVEL						
04-04	AP	E0499971	CITIBANK GOV CARD SERVICE .....	02/03/17	03/17/17	COMMERCIAL TRANSPORTATION .....	1,994.40
04-04	AP	E0499971	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....	10.63
04-18	AP	E0507154	TREMMELE, DANYELL R. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	521.48
04-18	AP	E0507169	FARNSWORTH, BRANDON D. ....	03/09/17	03/31/17	PRIVATE AUTO MILEAGE .....	331.50
04-18	AP	E0507177	GUSE, PATRICIA M. ....	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION .....	259.20
04-18	AP	E0507177	GUSE, PATRICIA M. ....	03/23/17	04/05/17	MEALS .....	93.50
04-18	AP	E0507177	GUSE, PATRICIA M. ....	03/23/17	04/12/17	PRIVATE AUTO MILEAGE .....	290.19
04-18	AP	E0507177	GUSE, PATRICIA M. ....	04/03/17	04/04/17	TAXI/PARKING/TOLLS .....	60.33
04-18	AP	E0507204	HERBERT, CHAD .....	03/04/17	03/13/17	PRIVATE AUTO MILEAGE .....	148.31
04-18	AP	E0507205	SKERBISH, SUSAN A. ....	02/08/17	02/15/17	PRIVATE AUTO MILEAGE .....	17.34
04-21	AP	E0507574	CITIBANK GOV CARD SERVICE .....	03/03/17	03/15/17	COMMERCIAL TRANSPORTATION .....	27.20
04-21	AP	E0507574	CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	11.90
05-22	AP	E0517761	CITIBANK GOV CARD SERVICE .....	04/23/17	04/28/17	COMMERCIAL TRANSPORTATION .....	875.80
05-30	AP	E0517712	SKERBISH, SUSAN A. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	58.40
05-30	AP	E0517712	SKERBISH, SUSAN A. ....	04/01/17	04/26/17	PRIVATE AUTO MILEAGE .....	47.18
05-30	AP	E0517713	HERBERT, CHAD .....	04/17/17	04/17/17	PRIVATE AUTO MILEAGE .....	76.19
05-30	AP	E0517714	TREMMELE, DANYELL R. ....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	324.36
05-30	AP	E0517715	WAGNER, MEGAN .....	04/01/17	04/01/17	PRIVATE AUTO MILEAGE .....	43.86
05-30	AP	E0517727	FARNSWORTH, BRANDON D. ....	04/07/17	04/07/17	MEALS .....	22.20
05-30	AP	E0517727	FARNSWORTH, BRANDON D. ....	04/01/17	04/28/17	PRIVATE AUTO MILEAGE .....	648.21
05-30	AP	E0517755	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	16.20
06-02	AP	E0517770	CITIBANK GOV CARD SERVICE .....	04/16/17	05/19/17	COMMERCIAL TRANSPORTATION .....	916.80
06-02	AP	E0517770	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	19.75
06-02	AP	E0519876	MARTORANA, ANTHONY I. ....	05/10/17	05/13/17	COMMERCIAL TRANSPORTATION .....	684.97
06-02	AP	E0519876	MARTORANA, ANTHONY I. ....	05/10/17	05/13/17	LODGING .....	522.78
06-02	AP	E0519876	MARTORANA, ANTHONY I. ....	05/10/17	05/13/17	MEALS .....	68.08
06-02	AP	E0519876	MARTORANA, ANTHONY I. ....	05/10/17	05/13/17	CAR RENTAL .....	254.19
06-02	AP	E0519876	MARTORANA, ANTHONY I. ....	05/10/17	05/13/17	GASOLINE .....	46.70
06-02	AP	E0519876	MARTORANA, ANTHONY I. ....	05/13/17	05/13/17	TAXI/PARKING/TOLLS .....	21.00
06-02	AP	E0519878	STEIL,ALLISON M .....	05/10/17	05/14/17	COMMERCIAL TRANSPORTATION .....	385.96
06-02	AP	E0519878	STEIL,ALLISON M .....	05/10/17	05/14/17	TAXI/PARKING/TOLLS .....	62.02
06-05	AP	E0520580	GUSE, PATRICIA M. ....	04/27/17	05/11/17	MEALS .....	36.58
06-05	AP	E0520580	GUSE, PATRICIA M. ....	04/27/17	05/12/17	PRIVATE AUTO MILEAGE .....	316.20
06-05	AP	E0520580	GUSE, PATRICIA M. ....	04/12/17	04/12/17	TAXI/PARKING/TOLLS .....	1.50
06-22	AP	E0527434	MORA, TERESA .....	05/04/17	05/25/17	PRIVATE AUTO MILEAGE .....	93.33
06-22	AP	E0527436	SKERBISH, SUSAN A. ....	05/11/17	05/31/17	PRIVATE AUTO MILEAGE .....	68.85
06-22	AP	E0527439	WAGNER, MEGAN .....	05/11/17	05/11/17	PRIVATE AUTO MILEAGE .....	36.21
06-22	AP	E0527441	FARNSWORTH, BRANDON D. ....	05/10/17	05/31/17	MEALS .....	19.61
06-22	AP	E0527441	FARNSWORTH, BRANDON D. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	370.77
06-22	AP	E0527441	FARNSWORTH, BRANDON D. ....	05/03/17	05/03/17	TAXI/PARKING/TOLLS .....	6.00
06-23	AP	E0527268	CITIBANK GOV CARD SERVICE .....	04/28/17	06/16/17	COMMERCIAL TRANSPORTATION .....	3,150.60
06-23	AP	E0527268	CITIBANK GOV CARD SERVICE .....	05/05/17	05/05/17	TAXI/PARKING/TOLLS .....	18.63
06-23	AP	E0527269	CITIBANK GOV CARD SERVICE .....	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION .....	367.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. RYAN—Con.						
06-23	AP E0527444	TREMME, DANYELL R.	05/12/17 05/12/17	MEALS		24.00
06-23	AP E0527444	TREMME, DANYELL R.	05/01/17 05/31/17	PRIVATE AUTO MILEAGE		381.48
06-27	AP E0527555	TREMME, DANYELL R.	06/08/17 06/09/17	COMMERCIAL TRANSPORTATION		438.96
06-27	AP E0527555	TREMME, DANYELL R.	06/08/17 06/09/17	LODGING		277.09
06-27	AP E0527555	TREMME, DANYELL R.	06/08/17 06/09/17	MEALS		60.90
06-27	AP E0527555	TREMME, DANYELL R.	06/03/17 06/15/17	PRIVATE AUTO MILEAGE		160.65
06-27	AP E0527555	TREMME, DANYELL R.	06/08/17 06/09/17	TAX/PARKING/TOLLS		71.00
					TRAVEL TOTALS:	14,760.19
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502041	WE ENERGIES	02/21/17 03/22/17	UTILITIES		54.97
04-05	AP E0502042	ALLIANT ENERGY / WPL	02/15/17 03/17/17	UTILITIES		257.57
04-05	AP E0502043	TIME WARNER CABLE	03/01/17 03/31/17	UTILITIES		104.43
04-05	AP E0502048	US CELLULAR	03/12/17 04/11/17	TELECOMSRV/EQ/TOLL CHARGE		277.16
04-05	AP E0502052	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		33.94
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		9.59
04-16	AP 00913826	OLDE TOWNE MALL PARTNERSHIP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,245.75
04-16	AP 00913827	BINDT BLOCK LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
04-16	AP 00913828	GUY LLOYD INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,259.84
04-16	AP 00914751	ANDREW MEYER	04/03/17 05/02/17	DISTRICT OFFICE PARKING		80.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		11.82
04-18	AP E0507206	SPERINO'S MONTE CARLO ROOM	04/01/17 04/01/17	TEMPORARY SPACE RENTAL		200.00
04-21	AP E0507437	TDS METROCOM	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		251.65
04-21	AP E0507438	TDS METROCOM	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		262.89
04-21	AP E0507531	TIME WARNER CABLE	04/01/17 04/30/17	UTILITIES		116.04
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		160.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		363.18
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		10.54
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		10.87
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		11.65
05-16	AP 00919419	OLDE TOWNE MALL PARTNERSHIP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,245.75
05-16	AP 00919420	BINDT BLOCK LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
05-16	AP 00919421	GUY LLOYD INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,259.84
05-16	AP 00920343	ANDREW MEYER	05/03/17 06/02/17	DISTRICT OFFICE PARKING		80.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		160.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		361.12
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.31
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		5.18
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		83.44
05-30	AP E0517730	TDS METROCOM	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		266.95
05-30	AP E0517731	US CELLULAR	04/12/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE		277.32
05-30	AP E0517734	TDS METROCOM	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.53

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05-30	AP	E0517735	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	37.52
05-30	AP	E0517743	ALLIANT ENERGY / WPL	03/17/17	04/18/17	UTILITIES	213.62
05-30	AP	E0517745	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	19.14
05-30	AP	E0517762	WE ENERGIES	03/22/17	04/23/17	UTILITIES	53.64
05-30	AP	E0517765	PHONES PLUS BIZ INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
05-30	AP	E0517766	PHONES PLUS BIZ INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
05-30	AP	E0517767	PHONES PLUS BIZ INC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
05-31	AP	E0517751	HON PAUL D RYAN	03/23/17	03/23/18	POSTAGE / COURIER / BOX RENTAL	150.00
06-02	AP	E0517753	CONSTITUENT TOWN HALL SERVICES	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
06-02	AP	E0520452	TDS METROCOM	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	408.45
06-02	AP	E0520453	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	116.04
06-02	AP	E0520454	ALLIANT ENERGY / WPL	04/18/17	05/16/17	UTILITIES	208.18
06-02	AP	E0520456	US CELLULAR	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE	277.32
06-02	AP	E0521006	CONSTITUENT TOWN HALL SERVICES	05/16/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	47.90
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	15.76
06-16	AP	00927542	OLDE TOWNE MALL PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
06-16	AP	00927543	BINDT BLOCK LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-16	AP	00927544	GUY LLOYD INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
06-16	AP	00928457	ANDREW MEYER	06/03/17	07/02/17	DISTRICT OFFICE PARKING	80.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	27.59
06-22	AP	E0527262	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	116.04
06-22	AP	E0527431	PHONES PLUS BIZ INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
06-23	AP	E0527261	WE ENERGIES	04/23/17	05/22/17	UTILITIES	54.84
06-23	AP	E0527264	SPERINO'S MONTE CARLO ROOM	05/11/17	05/11/17	TEMPORARY SPACE RENTAL	150.00
06-23	AP	E0527427	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	30.70
06-23	AP	E0527428	TDS METROCOM	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	255.59
06-23	AP	E0527429	TDS METROCOM	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	267.01
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	160.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	359.24
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	15.33
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.18
06-30	AP	E0528995	TDS METROCOM	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	411.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,999.26
			PRINTING AND REPRODUCTION				
05-11	AP	00919068	PUBLIC PRINTER	04/03/17	04/03/17	PRINTING & REPRODUCTION	679.04
						PRINTING AND REPRODUCTION TOTALS:	679.04
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914512	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00920106	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
05-30	AP	E0517728	HAPPY HOMES CLEANING CREW	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	320.00
05-30	AP	E0517729	HAPPY HOMES CLEANING CREW	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	200.00
05-30	AP	E0517737	OFFICE PRO INC	03/27/17	03/27/17	JANITORIAL AND MAINT SERV	157.35
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928226	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
06-22	AP	E0527263	HAPPY HOMES CLEANING CREW	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PAUL D. RYAN—Con.							
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
					OTHER SERVICES TOTALS:	8,697.35	
		SUPPLIES AND MATERIALS					
04-05	AP E0502044	E&D WATER WORKS INC .....	03/08/17 03/08/17	WATER .....		13.00	
04-05	AP E0502045	E&D WATER WORKS INC .....	03/08/17 03/08/17	WATER .....		28.75	
04-05	AP E0502047	READYREFRESH BY NESTLE .....	02/09/17 03/08/17	WATER .....		30.92	
04-21	AP E0507530	READYREFRESH BY NESTLE .....	03/05/17 04/04/17	WATER .....		36.92	
04-21	AP E0507572	OFFICE DEPOT INC .....	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE) .....		65.98	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		76.89	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-1,465.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		1,171.70	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		85.88	
05-30	AP E0517713	HERBERT, CHAD .....	04/17/17 04/26/17	OFFICE SUPPLIES (OUTSIDE) .....		15.80	
05-30	AP E0517718	PREMIUM WATERS INC .....	03/29/17 03/29/17	WATER .....		37.99	
05-30	AP E0517726	E&D WATER WORKS INC .....	04/19/17 04/19/17	WATER .....		17.25	
05-30	AP E0517746	READYREFRESH BY NESTLE .....	04/05/17 05/04/17	WATER .....		12.94	
05-30	AP E0517757	E&D WATER WORKS INC .....	04/20/17 04/20/17	WATER .....		10.00	
05-31	AP 00924034	JANESVILLE GAZETTE .....	03/27/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		299.00	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-1,662.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		1,799.97	
06-02	AP E0521007	E&D WATER WORKS INC .....	05/24/17 05/24/17	WATER .....		23.00	
06-05	AP E0520451	MILWAUKEE JOURNAL SENTINEL .....	05/01/17 05/31/18	PUBLICATIONS/REFERENCE MAT'L .....		307.48	
06-22	AP E0527432	SOUTHERN LAKES NEWSPAPER LLC .....	06/23/17 06/22/18	PUBLICATIONS/REFERENCE MAT'L .....		36.00	
06-23	AP E0527265	READYREFRESH BY NESTLE .....	05/05/17 06/04/17	WATER .....		12.94	
06-23	AP E0527444	TREMMELE, DANYELL R. ....	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....		63.36	
06-23	AP E0527444	TREMMELE, DANYELL R. ....	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) .....		6.30	
06-27	AP E0527555	TREMMELE, DANYELL R. ....	06/11/17 06/11/17	OFFICE SUPPLIES (OUTSIDE) .....		8.42	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		77.90	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-1,400.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		1,566.00	
				SUPPLIES AND MATERIALS TOTALS:		1,277.39	
		EQUIPMENT					
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		210.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		210.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		210.00	
				EQUIPMENT TOTALS:		630.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,385.89	
				OFFICE TOTALS:		289,385.89	
2016 HON. PAUL D. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		306.41	
					FRANKED MAIL TOTALS:	306.41	

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		OTHER SERVICES					
06-02	AP	E0520483	SUMMIT ACCOUNTING GROUP INC .....	01/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR .....	3,905.00
06-05	AP	E0520580	GUSE, PATRICIA M. ....	06/27/16	06/27/16	JANITORIAL AND MAINT SERV .....	20.35
						OTHER SERVICES TOTALS:	3,925.35
		SUPPLIES AND MATERIALS					
05-30	AP	E0517741	OFFICE PRO INC .....	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE) .....	42.13
						SUPPLIES AND MATERIALS TOTALS:	42.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,273.89
						OFFICE TOTALS:	4,273.89

2017 HON. TIMOTHY J. RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,007.69	732.45
PERSONNEL COMPENSATION .....	422,461.80	208,624.40
TRAVEL .....	8,847.55	7,732.93
RENT, COMMUNICATION, UTILITIES .....	33,563.63	19,225.80
PRINTING AND REPRODUCTION .....	853.34	715.64
OTHER SERVICES .....	21,314.61	12,143.00
SUPPLIES AND MATERIALS .....	13,525.56	5,604.24
EQUIPMENT .....	1,243.32	621.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,817.50	255,400.12
OFFICE TOTALS:	502,817.50	255,400.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	414.93
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-72.33
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-280.31
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	251.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	540.41
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-121.35
						FRANKED MAIL TOTALS:	732.45

PERSONNEL COMPENSATION

BRECK COLON, CATHERINE .....	04/01/17	06/30/17	ECONOMIC DEVEL COORDINATOR .....	15,125.01
CROCKETT, HARRY E. ....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	11,750.01
EDGLEY, JAN B .....	04/01/17	04/23/17	PAID INTERN .....	1,150.00
FAY, SAMANTHA J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,062.51
GRIMES, RONALD J. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	10,516.26
HAYES, DEBRA J. ....	04/01/17	06/30/17	DISTRICT SCHEDULER .....	12,597.51
ISENBERG, ERIN L. ....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	21,600.51
JENKINS, RACHEL E. ....	05/26/17	05/26/17	PAID INTERN .....	291.67
JENKINS, RACHEL E. ....	06/01/17	06/30/17	TEMPORARY EMPLOYEE .....	2,666.67
KEATING, RYAN P. ....	04/01/17	06/30/17	SR. POLICY ADVISOR/DEPUTY COSS .....	29,432.76
LEONARD, RICHARD W. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,078.01
MCDDEVITT, MARK T .....	04/01/17	06/30/17	PRESS ASSISTANT .....	9,250.01
PETERSON II, VINCENT E .....	05/01/17	06/30/17	COMMUNITY AFFAIRS LIAISON .....	7,000.00
SOKOLOV, ANNE E .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99
VADAS, MATTHEW P. ....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	11,462.49
WIGLEY, PEARLETTE M. ....	04/01/17	06/30/17	CONSTITUENT LIAISON .....	11,462.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
		ZETTS, MICHAEL P .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		13,678.50
				PERSONNEL COMPENSATION TOTALS:		208,624.40
		TRAVEL				
04-19	AP E0503800	BRECK, CATHERINE .....	03/01/17 03/25/17	PRIVATE AUTO MILEAGE .....		169.56
04-21	AP E0509012	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....		207.19
04-21	AP E0509014	CITIBANK GOV CARD SERVICE .....	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION .....		207.20
04-25	AP E0506799	LEONARD, RICHARD W. ....	01/04/17 01/30/17	PRIVATE AUTO MILEAGE .....		102.92
04-25	AP E0506813	LEONARD, RICHARD W. ....	02/07/17 02/27/17	PRIVATE AUTO MILEAGE .....		175.01
04-25	AP E0506813	LEONARD, RICHARD W. ....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....		3.50
04-26	AP E0509011	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		504.20
04-26	AP E0509011	CITIBANK GOV CARD SERVICE .....	02/09/17 02/09/17	COMMERCIAL TRANSPORTATION .....		281.94
04-26	AP E0509011	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....		504.20
04-26	AP E0509011	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....		343.20
04-26	AP E0509011	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....		343.20
04-26	AP E0509013	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		207.19
04-26	AP E0509013	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....		343.20
04-26	AP E0509013	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		343.20
04-26	AP E0509013	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....		504.20
04-26	AP E0509013	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		343.20
05-08	AP E0511769	KEATING, RYAN P. ....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....		80.92
05-12	AP E0514366	MCDEVITT, MARK T. ....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....		32.74
05-12	AP E0514368	MCDEVITT, MARK T. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		32.73
05-12	AP E0514390	MCDEVITT, MARK T. ....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		52.11
05-12	AP E0514394	MCDEVITT, MARK T. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		18.51
05-19	AP E0513438	BRECK, CATHERINE .....	04/10/17 04/26/17	PRIVATE AUTO MILEAGE .....		126.21
06-05	AP E0520534	SOKOLOV, ANNE E. ....	03/25/17 03/26/17	MEALS .....		10.59
06-05	AP E0520534	SOKOLOV, ANNE E. ....	03/24/17 03/27/17	PRIVATE AUTO MILEAGE .....		380.60
06-05	AP E0520534	SOKOLOV, ANNE E. ....	03/24/17 03/26/17	TAXI/PARKING/TOLLS .....		44.45
06-08	AP E0521297	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		504.20
06-08	AP E0521300	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		343.20
06-14	AP E0520536	ZETTS, MICHAEL P. ....	03/25/17 03/27/17	MEALS .....		53.41
06-14	AP E0520536	ZETTS, MICHAEL P. ....	03/24/17 03/26/17	PRIVATE AUTO MILEAGE .....		383.70
06-14	AP E0520536	ZETTS, MICHAEL P. ....	03/24/17 03/27/17	TAXI/PARKING/TOLLS .....		31.86
06-14	AP E0523599	CITIBANK GOV CARD SERVICE .....	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION .....		504.20
06-14	AP E0523599	CITIBANK GOV CARD SERVICE .....	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION .....		343.20
06-14	AP E0523599	CITIBANK GOV CARD SERVICE .....	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION .....		207.19
				TRAVEL TOTALS:		7,732.93
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00915042	YOUNGSTOWN BUSINESS INCUBATOR .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		765.33
04-16	AP 00915043	DOWNTOWN DEVELOPMENT GROUP LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,379.00
04-17	AP E0505691	DELTA TELECOM INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		87.94
04-17	AP E0505707	DELTA TELECOM INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		298.54
04-25	AP E0506819	UNIVERSITY OF AKRON .....	03/25/17 03/25/17	TEMPORARY SPACE RENTAL .....		760.00

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04-25	AP	E0507363	UPS	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
04-25	AP	E0507366	UPS	03/10/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	43.11
04-26	AP	E0507364	UPS	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	14.37
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	152.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	642.60
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.66
05-08	AP	E0511581	DELTA TELECOM INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	307.51
05-08	AP	E0511606	DELTA TELECOM INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	64.65
05-08	AP	E0511777	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES	56.19
05-10	AP	00919019	TIME WARNER CABLE	03/14/17	04/13/17	UTILITIES	626.43
05-10	AP	00919020	TIME WARNER CABLE	04/14/17	05/13/17	UTILITIES	636.86
05-12	AP	E0514364	UPS	04/17/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	91.92
05-16	AP	00920634	YOUNGSTOWN BUSINESS INCUBATOR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	765.33
05-16	AP	00920635	DOWNTOWN DEVELOPMENT GROUP LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
05-17	AP	00923278	COUNTY OF SUMMIT	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923279	COUNTY OF SUMMIT	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923280	COUNTY OF SUMMIT	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923281	COUNTY OF SUMMIT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923282	COUNTY OF SUMMIT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-22	AP	E0519191	TIME WARNER CABLE	02/14/17	03/13/17	UTILITIES	627.11
05-23	AP	00923653	VERIZON WIRELESS	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	214.42
05-23	AP	E0515772	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	73.95
05-23	AP	E0515773	VERIZON WIRELESS	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	115.24
05-23	AP	E0515774	VERIZON WIRELESS	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.55
05-23	AP	E0515777	TIME WARNER CABLE	03/04/17	04/03/17	UTILITIES	51.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	152.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	633.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	34.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.28
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	95.00
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	261.00
05-30	AP	E0517867	UPS	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	26.34
05-30	AP	E0517878	UPS	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	4.22
05-30	AP	E0517958	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	73.51
05-30	AP	E0517967	UPS	01/25/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	82.43
05-30	AP	E0517992	UPS	04/25/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	26.95
05-30	AP	E0517997	UPS	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	7.53
05-30	AP	E0518098	UNITED PARCEL SERVICE	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	35.27
05-31	AP	E0517856	UPS	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	14.37
06-02	AP	E0517911	AT&T	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	102.00
06-02	AP	E0519372	DELTA TELECOM INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	46.83
06-02	AP	E0519378	DELTA TELECOM INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	294.77
06-03	AP	E0519482	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	73.51
06-05	AP	E0520070	TIME WARNER CABLE	05/14/17	06/13/17	UTILITIES	646.41
06-05	AP	E0520457	COUNTY OF SUMMIT	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	140.82
06-05	AP	E0520475	COUNTY OF SUMMIT	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	151.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. RYAN—Con.						
06-05	AP E0520498	TIME WARNER CABLE	05/04/17 06/03/17	UTILITIES	60.03	
06-05	AP E0520507	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	73.95	
06-06	AP E0520470	COUNTY OF SUMMIT	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE	148.54	
06-08	AP E0521308	UPS	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL	12.58	
06-15	AP E0523607	VERIZON WIRELESS	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	173.64	
06-16	AP 00928746	YOUNGSTOWN BUSINESS INCUBATOR	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	765.33	
06-16	AP 00928747	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,379.00	
06-16	AP 00928954	COUNTY OF SUMMIT	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-21	AP E0526796	DELTA TELECOM INC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	48.43	
06-21	AP E0526797	DELTA TELECOM INC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	287.77	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	152.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	624.20	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	34.61	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.31	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	190.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,225.80	
PRINTING AND REPRODUCTION						
04-13	AP E0503813	DAVID L ANDRUKITIS INC	03/28/17 03/28/17	PRINTING & REPRODUCTION	327.50	
05-12	AP E0514362	DAVID L ANDRUKITIS INC	05/02/17 05/02/17	PRINTING & REPRODUCTION	80.00	
05-23	AP E0515779	DAVID L ANDRUKITIS INC	02/28/17 02/28/17	PRINTING & REPRODUCTION	169.50	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	25.60	
05-30	AP E0517965	XEROX CORPORATION	12/21/16 03/21/17	PRINTING & REPRODUCTION	68.04	
06-07	AP E0521276	HON TIM RYAN	05/12/17 05/12/17	PRINTING & REPRODUCTION	45.00	
				PRINTING AND REPRODUCTION TOTALS:	715.64	
OTHER SERVICES						
04-16	AP 00914483	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00915054	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-17	AP E0503828	HARRY STRAWN	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	300.00	
04-21	AP E0505694	AMERICAN MAINTENANCE SVCS	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	125.00	
04-21	AP E0505698	PROTECT-N-SHRED INC	03/06/17 03/06/17	JANITORIAL AND MAINT SERV	30.00	
04-21	AP E0505706	PROTECT-N-SHRED INC	02/21/17 02/21/17	JANITORIAL AND MAINT SERV	30.00	
04-25	AP E0506819	UNIVERSITY OF AKRON	03/25/17 03/25/17	SECURITY SERVICE	913.00	
05-12	AP E0513423	PROTECT-N-SHRED INC	04/04/17 04/04/17	JANITORIAL AND MAINT SERV	30.00	
05-12	AP E0514457	HARRY STRAWN	04/01/17 04/28/17	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 00920077	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00920646	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-23	AP E0515802	PROTECT-N-SHRED INC	03/20/17 03/20/17	JANITORIAL AND MAINT SERV	30.00	
05-30	AP E0518096	PROTECT-N-SHRED INC	04/17/17 04/17/17	JANITORIAL AND MAINT SERV	30.00	
05-30	AP E0518097	AMERICAN MAINTENANCE SVCS	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	125.00	
06-05	AP E0520472	PROTECT-N-SHRED INC	05/02/17 05/02/17	JANITORIAL AND MAINT SERV	30.00	
06-16	AP 00928197	FIRESIDE21	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00928759	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	12,143.00	

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SUPPLIES AND MATERIALS							
04-04	AP	E0503775	THE NEW YORK TIMES .....	03/17/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L .....	577.40
04-14	AP	E0503810	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	WATER .....	116.12
04-15	GL	FRM0067721	.....	03/28/17	03/28/17	FRAMING (TRANSFER) .....	84.00
04-19	AP	E0503800	BRECK,CATHERINE .....	03/25/17	03/25/17	WATER .....	7.16
04-19	GL	FRM0067789	.....	04/11/17	04/11/17	FRAMING (TRANSFER) .....	50.00
04-21	AP	E0505684	CROSBY MOOK OFFICE EQUIPMENT .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	367.66
04-21	AP	E0505685	CROSBY MOOK OFFICE EQUIPMENT .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	999.84
04-21	AP	E0505696	CULLIGAN OF RAVENNA .....	03/01/17	03/31/17	WATER .....	25.45
04-25	AP	E0506813	LEONARD, RICHARD W. ....	02/22/17	02/22/17	FOOD & BEVERAGE .....	241.64
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	11.12
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	89.34
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	20.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-959.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,386.19
05-08	AP	E0511775	SUNRISE SPRINGS WATER CO .....	03/28/17	04/30/17	WATER .....	37.12
05-08	AP	E0511789	GRIMES, RONALD J. ....	04/17/17	04/17/17	FOOD & BEVERAGE .....	8.98
05-12	AP	E0513434	ISENBERG, ERIN L. ....	04/30/17	04/30/17	FOOD & BEVERAGE .....	26.98
05-12	AP	E0514361	READYREFRESH BY NESTLE .....	03/27/17	04/26/17	WATER .....	145.13
05-12	AP	E0514402	CULLIGAN OF RAVENNA .....	04/01/17	04/30/17	WATER .....	32.70
05-12	AP	E0514428	CULLIGAN OF RAVENNA .....	05/01/17	05/31/17	WATER .....	10.95
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	150.06
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	6.55
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	31.65
05-23	AP	E0515811	GRIMES, RONALD J. ....	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	18.54
05-23	AP	E0515811	GRIMES, RONALD J. ....	05/02/17	05/02/17	PUBLICATIONS/REFERENCE MAT'L .....	21.61
05-30	AP	E0518094	RIMEDIOS CONVENIENT COFFEE .....	04/17/17	04/17/17	FOOD & BEVERAGE .....	91.00
05-30	AP	E0518099	GRIMES, RONALD J. ....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	7.00
05-30	AP	E0518101	GRIMES, RONALD J. ....	03/06/17	03/06/17	FOOD & BEVERAGE .....	9.58
05-30	AP	E0518102	KEATING, RYAN P. ....	01/19/17	02/19/17	SOFTWARE LESS THAN \$500 .....	99.00
05-30	AP	E0518103	KEATING, RYAN P. ....	02/19/17	03/19/17	SOFTWARE LESS THAN \$500 .....	99.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-2,276.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	3,282.87
06-02	AP	E0519443	RIMEDIOS CONVENIENT COFFEE .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	28.00
06-05	AP	E0518100	GRIMES, RONALD J. ....	03/11/17	03/11/17	HABITATION EXPENSE .....	87.93
06-05	AP	E0518100	GRIMES, RONALD J. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	19.50
06-05	AP	E0520505	PINE HOLLOW SPRINGS INC .....	05/01/17	05/01/17	WATER .....	23.50
06-05	AP	E0520525	ISENBERG, ERIN L. ....	01/11/17	01/11/17	FOOD & BEVERAGE .....	8.42
06-06	AP	00924299	HOUSECALL LLC .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	284.99
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	11.28
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	165.15
06-08	AP	E0521310	ISENBERG, ERIN L. ....	05/24/17	05/24/17	FOOD & BEVERAGE .....	13.95
06-21	AP	E0526787	KEATING, RYAN P. ....	05/07/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L .....	259.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	17.20
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/13/17	06/13/17	FOOD & BEVERAGE .....	30.88
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-1,496.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,330.80
SUPPLIES AND MATERIALS TOTALS:							5,604.24
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	207.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TIMOTHY J. RYAN—Con.							
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		207.22	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		207.22	
					EQUIPMENT TOTALS:	621.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,400.12	
					OFFICE TOTALS:	255,400.12	
2016 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP	00929659	12/01/16 12/31/16	UNITED STATES POSTAL SERVICE .....		66.94	
					FRANKED MAIL TOTALS:	66.94	
TRAVEL							
04-26	AP	E0506803	12/08/16 12/20/16	LEONARD, RICHARD W. ....		106.27	
					TRAVEL TOTALS:	106.27	
OTHER SERVICES							
05-30	AP	E0517913	11/21/16 11/21/16	PROTECT-N-SHRED INC .....		25.00	
					OTHER SERVICES TOTALS:	25.00	
EQUIPMENT							
04-06	AP	00913071	03/31/17 03/31/17	HOUSECALL LLC .....		10,043.00	
					EQUIPMENT TOTALS:	10,043.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,241.21	
					OFFICE TOTALS:	10,241.21	
2014 HON. TIMOTHY J. RYAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-11	AP	00918953	06/03/15 06/03/15	CDW GOVERNMENT INC. C/O ISM IN .....		916.16	
					SUPPLIES AND MATERIALS TOTALS:	916.16	
EQUIPMENT							
05-11	AP	00918953	06/03/15 06/03/15	CDW GOVERNMENT INC. C/O ISM IN .....		2,650.97	
05-11	AP	00918953	06/03/15 06/03/15	CDW GOVERNMENT INC. C/O ISM IN .....		291.29	
					EQUIPMENT TOTALS:	2,942.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,858.42	
					OFFICE TOTALS:	3,858.42	
2017 HON. GREGORIO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,849.58	1,329.24
					PERSONNEL COMPENSATION .....	400,129.10	211,418.01
					TRAVEL .....	35,971.56	23,892.91
					RENT, COMMUNICATION, UTILITIES .....	48,454.74	25,766.14
					PRINTING AND REPRODUCTION .....	5,203.53	1,787.38

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OTHER SERVICES .....	12,368.00	6,356.00
SUPPLIES AND MATERIALS .....	15,574.61	9,540.92
EQUIPMENT .....	3,891.74	1,638.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,442.86	281,729.34
OFFICE TOTALS:	524,442.86	281,729.34

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	634.18	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	361.22	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	333.84	
							FRANKED MAIL TOTALS:	1,329.24

PERSONNEL COMPENSATION								
			ALCALA,SANDRA .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	3,850.00	
			BERMUEDES-CASTRO,PAULA C .....	04/01/17	06/30/17	DISTRICT OFFICES MANAGER .....	14,166.67	
			CAMACHO,ANTOINETTE M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,666.67	
			CHAN,DENNIS B .....	04/01/17	06/30/17	CASEWORK & ASST OUTREACH COORD .....	7,500.00	
			CORNIBERT,AGNES D .....	04/01/17	06/30/17	EXECUTIVE ASST/OFFICE MANAGER .....	14,166.67	
			DIAZ,FRANCES R .....	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT .....	16,250.01	
			HOFSCHNEIDER,EDWARD JOSPEH M .....	04/01/17	06/30/17	STAFF ASSISTANT DISTRICT OFC .....	9,791.66	
			IGLECIAS,RAYBRENT V .....	06/12/17	06/30/17	TEMPORARY EMPLOYEE .....	1,317.33	
			KAAL,KRYSTAL C .....	04/01/17	04/01/17	SHARED EMPLOYEE .....	2,933.33	
			LIZAMA,KIMBERLY M .....	06/12/17	06/30/17	TEMPORARY EMPLOYEE .....	1,317.33	
			MAIMAN,SETH E .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,500.00	
			MASGA,HARRY JAMES .....	04/01/17	06/30/17	STAFF ASSISTANT .....	10,500.00	
			NOGIS,JANINE F .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,916.66	
			PAZ JR,CARLOS .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	3,850.00	
			SABLAN,CHRISTINA-MARIE E .....	04/01/17	06/30/17	OUTREACH COORD/DEPUTY COMM DIR .....	15,000.00	
			SCHWALBACH,ROBERT J .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01	
			TENORIO,PETER M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,500.00	
			WANG,ALTON .....	04/16/17	04/30/17	SHARED EMPLOYEE .....	3,066.67	
			YAMADA JR,HERBERT M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,125.00	
							PERSONNEL COMPENSATION TOTALS:	211,418.01

TRAVEL							
04-06	AP	E0503622	BERMUEDES-CASTRO, PAULA .....	03/10/17	03/22/17	PRIVATE AUTO MILEAGE .....	26.00
04-11	AP	E0504673	HOFSCHNEIDER, EDWARD JOSPEH M. ....	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION .....	71.00
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE .....	03/05/17	04/06/17	COMMERCIAL TRANSPORTATION .....	5,672.76
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE .....	02/04/17	02/09/17	CAR RENTAL .....	377.57
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE .....	02/22/17	02/23/17	CAR RENTAL .....	104.50
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE .....	03/04/17	04/01/17	GASOLINE .....	32.54
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE .....	03/05/17	03/05/17	TAXI/PARKING/TOLLS .....	17.86
05-02	AP	E0510589	NOGIS, JANINE F. ....	04/05/17	04/21/17	PRIVATE AUTO MILEAGE .....	41.73
05-17	AP	E0515530	CAMACHO, ANTOINETTE M. ....	04/03/17	04/24/17	PRIVATE AUTO MILEAGE .....	33.17
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE .....	04/23/17	05/06/17	COMMERCIAL TRANSPORTATION .....	4,726.67
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE .....	04/10/17	04/23/17	CAR RENTAL .....	824.00
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	GASOLINE .....	64.47
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE .....	04/06/17	04/23/17	TAXI/PARKING/TOLLS .....	50.31
05-25	AR	AC-13102	CORNIBERT, AGNES .....	03/10/17	03/22/17	PRIVATE AUTO MILEAGE .....	-1.75
06-01	AP	E0520027	SABLAN, CHRISTINA-MARIE E. ....	04/24/17	05/06/17	MEALS .....	38.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
06-06	AP E0520026	CITIBANK GOV CARD SERVICE .....	04/10/17 05/13/17	COMMERCIAL TRANSPORTATION .....	2,868.76	
06-06	AP E0520026	CITIBANK GOV CARD SERVICE .....	04/23/17 05/01/17	LODGING .....	959.00	
06-06	AP E0520026	CITIBANK GOV CARD SERVICE .....	04/23/17 04/23/17	MEALS .....	9.99	
06-06	AP E0520026	CITIBANK GOV CARD SERVICE .....	04/23/17 04/24/17	TAXI/PARKING/TOLLS .....	48.24	
06-14	AP E0523734	CITIBANK GOV CARD SERVICE .....	05/10/17 05/18/17	COMMERCIAL TRANSPORTATION .....	242.00	
06-14	AP E0523734	CITIBANK GOV CARD SERVICE .....	05/18/17 05/18/17	MEALS .....	26.50	
06-15	AP E0523730	CAMACHO, ANTOINETTE M. ....	05/03/17 05/23/17	PRIVATE AUTO MILEAGE .....	58.10	
06-15	AP E0523733	CITIBANK GOV CARD SERVICE .....	05/15/17 05/27/17	COMMERCIAL TRANSPORTATION .....	4,379.76	
06-16	AP E0524779	CORNIBERT, AGNES D. ....	05/24/17 05/24/17	TAXI/PARKING/TOLLS .....	4.00	
06-19	AP E0523732	CITIBANK GOV CARD SERVICE .....	04/23/17 05/18/17	COMMERCIAL TRANSPORTATION .....	429.24	
06-19	AP E0523732	CITIBANK GOV CARD SERVICE .....	04/23/17 05/17/17	LODGING .....	1,049.00	
06-19	AP E0523732	CITIBANK GOV CARD SERVICE .....	04/27/17 05/17/17	MEALS .....	188.67	
06-19	AP E0523732	CITIBANK GOV CARD SERVICE .....	05/15/17 05/17/17	CAR RENTAL .....	67.25	
06-19	AP E0523732	CITIBANK GOV CARD SERVICE .....	05/17/17 05/17/17	GASOLINE .....	11.41	
06-19	AP E0523732	CITIBANK GOV CARD SERVICE .....	05/11/17 05/12/17	TAXI/PARKING/TOLLS .....	40.04	
06-27	AP E0526642	BERMUDES-CASTRO, PAULA .....	06/07/17 06/07/17	PRIVATE AUTO MILEAGE .....	4.07	
06-30	AP E0528819	CITIBANK GOV CARD SERVICE .....	04/26/17 05/10/17	COMMERCIAL TRANSPORTATION .....	937.36	
06-30	AP E0528819	CITIBANK GOV CARD SERVICE .....	02/27/17 03/05/17	CAR RENTAL .....	409.50	
06-30	AP E0528819	CITIBANK GOV CARD SERVICE .....	05/15/17 05/15/17	GASOLINE .....	30.00	
06-30	AP E0528819	CITIBANK GOV CARD SERVICE .....	05/04/17 05/15/17	TAXI/PARKING/TOLLS .....	50.69	
					TRAVEL TOTALS:	23,892.91
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0503622	BERMUDES-CASTRO, PAULA .....	03/10/17 03/20/17	POSTAGE / COURIER / BOX RENTAL .....	33.00	
04-06	AP E0503623	DOCOMO PACIFIC INC .....	03/15/17 04/14/17	UTILITIES .....	81.50	
04-10	AP E0503847	IT&E .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,515.81	
04-16	AP 00913831	ROTA MERCHANDISING CORPORATION .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00913832	EDU'S PLAZA .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP 00914710	JC TENORIO ENTERPRISES INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00	
04-20	AP E0508822	TRAVELCOMM LLC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
04-20	AP E0508823	MCI COMM SERVICE .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.47	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	97.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,476.57	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	24.33	
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	304.75	
05-02	AP E0510589	NOGIS, JANINE F. ....	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL .....	23.00	
05-03	AP E0511304	BERMUDES-CASTRO, PAULA .....	04/20/17 04/20/17	TEMPORARY SPACE RENTAL .....	200.00	
05-03	AP E0511304	BERMUDES-CASTRO, PAULA .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....	5.00	
05-04	AP E0511305	BERMUDES-CASTRO, PAULA .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....	18.00	
05-09	AP E0512811	DOCOMO PACIFIC INC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	543.10	
05-09	AP E0512812	DOCOMO PACIFIC INC .....	04/15/17 05/14/17	UTILITIES .....	91.49	
05-10	AP E0513419	IT&E .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,494.72	
05-16	AP 00919424	ROTA MERCHANDISING CORPORATION .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	

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05-16	AP	00919425	EDU'S PLAZA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00920303	JC TENORIO ENTERPRISES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
05-16	AP	E0515526	TRAVELCOMM	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-16	AP	E0515527	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.24
05-17	AP	E0515528	SCHWALBACH,ROBERT J	05/08/17	05/08/17	TEMPORARY SPACE RENTAL	50.00
05-23	AP	E0517050	HOFSCHEIDER, EDWARD JOSPEH M.	03/14/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	15.00
05-24	AP	E0517836	BERMUEDES-CASTRO, PAULA	05/01/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	41.00
05-24	AP	E0517858	DOCOMO PACIFIC INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	553.77
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	97.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,086.25
05-31	AP	E0519660	DOCOMO PACIFIC INC	05/15/17	06/14/17	UTILITIES	81.50
05-31	AP	E0519662	DOCOMO PACIFIC INC	02/15/17	03/14/17	UTILITIES	69.95
05-31	AP	E0519662	DOCOMO PACIFIC INC	03/15/17	04/14/17	UTILITIES	69.95
05-31	AP	E0519662	DOCOMO PACIFIC INC	04/15/17	05/14/17	UTILITIES	69.95
05-31	AP	E0519662	DOCOMO PACIFIC INC	05/15/17	05/17/17	UTILITIES	7.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	02/15/17	03/14/17	UTILITIES	30.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	03/15/17	04/14/17	UTILITIES	30.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	04/15/17	05/14/17	UTILITIES	30.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	05/15/17	05/17/17	UTILITIES	3.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	44.20
06-15	AP	E0523729	IT&E	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,501.36
06-15	AP	E0524000	TRAVELCOMM	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-16	AP	00927547	ROTA MERCHANDISING CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00927548	EDU'S PLAZA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928417	JC TENORIO ENTERPRISES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
06-16	AP	E0524800	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.36
06-27	AP	E0526642	BERMUEDES-CASTRO, PAULA	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	18.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	97.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,092.46
06-28	AP	E0528193	DOCOMO PACIFIC INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	545.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,766.14
			PRINTING AND REPRODUCTION				
04-06	AP	E0503617	DIOCESE OF CHALAN KANO	02/12/17	02/19/17	ADVERTISEMENTS	510.00
04-06	AP	E0503619	SAIPAN TRIBUNE	02/06/17	02/10/17	ADVERTISEMENTS	810.00
04-12	AP	E0505397	SHARP BUSINESS SYSTEMS	12/29/16	03/27/17	PRINTING & REPRODUCTION	70.38
06-22	AP	E0528194	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	397.00
						PRINTING AND REPRODUCTION TOTALS:	1,787.38
			OTHER SERVICES				
04-07	AP	E0504056	CORNIBERT, AGNES D.	03/21/17	03/21/17	WEB DEV HST.EMAIL & RLTD SERV	30.00
04-10	AP	E0504275	SABLAN TOPLINE COMPANY LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00914459	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-02	AP	E0510583	CORNIBERT, AGNES D.	04/21/17	04/21/17	WEB DEV HST.EMAIL & RLTD SERV	30.00
05-16	AP	00920053	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	E0517041	SABLAN TOPLINE COMPANY LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	300.00
06-14	AP	E0523953	G4S SECURITY SYSTEMS INC	05/01/17	05/31/17	SECURITY SERVICE	10.00
06-14	AP	E0523993	G4S SECURITY SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	32.00
06-14	AP	E0523996	G4S SECURITY SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	27.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREGORIO SABLAN—Con.						
06-14	AP E0523997	G4S SECURITY SYSTEMS INC .....	04/01/17 04/30/17	SECURITY SERVICE .....		10.00
06-14	AP E0523998	G4S SECURITY SYSTEMS INC .....	05/01/17 05/31/17	SECURITY SERVICE .....		32.00
06-14	AP E0523999	G4S SECURITY SYSTEMS INC .....	05/01/17 05/31/17	SECURITY SERVICE .....		27.00
06-15	AP E0523959	SABLAN TOPLINE COMPANY LLC .....	06/01/17 06/30/17	JANITORIAL AND MAINT SERV .....		300.00
06-16	AP 00928173	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-29	AP E0528192	AW ENTERPRISES .....	06/17/17 06/17/17	JANITORIAL AND MAINT SERV .....		413.00
					OTHER SERVICES TOTALS:	6,356.00
SUPPLIES AND MATERIALS						
04-06	AP E0503621	JC TENORIO ENTERPRISES INC .....	03/30/17 03/30/17	WATER .....		312.00
04-06	AP E0503621	JC TENORIO ENTERPRISES INC .....	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....		53.91
04-07	AP E0503642	SAIPAN ICE AND WATER COMPANY INC .....	03/20/17 03/20/17	WATER .....		7.50
04-07	AP E0503701	JC TENORIO ENTERPRISES INC .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		79.90
04-07	AP E0504056	CORNIBERT, AGNES D. ....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		33.98
04-07	AP E0504056	CORNIBERT, AGNES D. ....	03/17/17 03/17/17	PUBLICATIONS/REFERENCE MAT'L .....		214.93
04-10	AP E0504274	SAIPAN PLANT CENTER INC .....	04/01/17 04/30/17	HABITATION EXPENSE .....		175.00
04-10	AP E0504276	SAIPAN ICE AND WATER COMPANY INC .....	04/04/17 04/04/17	WATER .....		10.00
04-17	AP E0505213	CORNIBERT, AGNES D. ....	03/31/17 03/31/17	WATER .....		425.12
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....		829.98
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		94.00
05-02	AP E0510566	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) .....		31.00
05-02	AP E0510568	JC TENORIO ENTERPRISES INC .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		79.98
05-02	AP E0510580	JC TENORIO ENTERPRISES INC .....	04/18/17 04/18/17	WATER .....		392.00
05-02	AP E0510580	JC TENORIO ENTERPRISES INC .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		34.68
05-02	AP E0510582	JOETEN ACE HARDWARE .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		64.35
05-02	AP E0511413	CORNIBERT, AGNES D. ....	04/26/17 04/26/17	FOOD & BEVERAGE .....		20.50
05-03	AP E0510563	SAIPAN ICE AND WATER COMPANY INC .....	04/19/17 04/19/17	WATER .....		7.50
05-03	AP E0510569	JC TENORIO ENTERPRISES INC .....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		15.29
05-03	AP E0510581	JOETEN ACE HARDWARE .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....		38.71
05-03	AP E0510587	JOETEN ACE HARDWARE .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		13.48
05-03	AP E0511304	BERMUDES-CASTRO, PAULA .....	04/20/17 04/21/17	FOOD & BEVERAGE .....		122.84
05-09	AP E0512810	SAIPAN ICE AND WATER COMPANY INC .....	04/26/17 04/26/17	WATER .....		7.50
05-15	AP E0515534	CORNIBERT, AGNES D. ....	05/08/17 05/08/17	FOOD & BEVERAGE .....		224.36
05-15	AP E0515534	CORNIBERT, AGNES D. ....	05/09/17 05/09/17	FOOD & BEVERAGE .....		46.34
05-15	AP E0515534	CORNIBERT, AGNES D. ....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) .....		120.66
05-17	AP 00923349	WESTERN PACIFIC TELECOM SERVICES CO .....	03/17/17 03/17/17	HABITATION EXPENSE .....		91.00
05-17	AP E0515813	SAIPAN PLANT CENTER INC .....	01/01/17 01/31/17	HABITATION EXPENSE .....		175.00
05-17	AP E0517045	JOETEN ACE HARDWARE .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....		13.47
05-18	AP E0517053	SAIPAN PLANT CENTER INC .....	05/01/17 05/31/17	HABITATION EXPENSE .....		175.00
05-22	AP E0517047	JC TENORIO ENTERPRISES INC .....	05/05/17 05/05/17	WATER .....		239.20
05-23	AP E0517050	HOFSCHEIDER, EDWARD JOSPEH M. ....	03/03/17 03/30/17	WATER .....		7.50
05-23	AP E0517050	HOFSCHEIDER, EDWARD JOSPEH M. ....	04/27/17 04/27/17	WATER .....		2.50
05-24	AP E0517836	BERMUDES-CASTRO, PAULA .....	05/10/17 05/10/17	FOOD & BEVERAGE .....		566.00
05-24	AP E0517860	HON. GREGORIO SABLAN .....	05/11/17 05/11/17	FOOD & BEVERAGE .....		25.00

05-26	AP	E0518392	CORNIBERT, AGNES D. ....	05/17/17	05/17/17	FOOD & BEVERAGE .....	239.00
05-26	AP	E0519659	FILEMAKER INC .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	1,820.00
05-31	AP	E0519664	CORNIBERT, AGNES D. ....	05/21/17	05/21/17	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	188.40
06-01	AP	E0520028	SAIPAN ICE AND WATER COMPANY INC .....	05/11/17	05/11/17	WATER .....	7.50
06-01	AP	E0520036	NATIONAL OFFICE SUPPLY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	122.08
06-14	AP	E0523978	SAIPAN ICE AND WATER COMPANY INC .....	05/30/17	05/30/17	WATER .....	7.50
06-15	AP	E0523977	SAIPAN PLANT CENTER INC .....	06/01/17	06/30/17	HABITATION EXPENSE .....	175.00
06-16	AP	E0524779	CORNIBERT, AGNES D. ....	05/24/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	203.80
06-27	AP	E0526642	BERMUEDES-CASTRO, PAULA .....	06/07/17	06/07/17	HABITATION EXPENSE .....	1,395.00
06-28	AP	E0528188	JC TENORIO ENTERPRISES INC .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	15.98
06-28	AP	E0528189	JC TENORIO ENTERPRISES INC .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	192.02
06-28	AP	E0528190	SAIPAN ICE AND WATER COMPANY INC .....	06/09/17	06/09/17	WATER .....	10.00
06-28	AP	E0528191	SAIPAN ICE AND WATER COMPANY INC .....	06/09/17	06/09/17	WATER .....	125.00
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....	50.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	FOOD & BEVERAGE .....	23.64
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	30.07
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	92.55
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	48.20
						SUPPLIES AND MATERIALS TOTALS:	9,540.92
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
05-02	AP	00918061	HOUSECALL LLC .....	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,050.74
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,638.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,729.34
						OFFICE TOTALS:	281,729.34
			2016 HON. GREGORIO SABLAN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-09	AP	00924719	G4S SECURITY SYSTEMS INC .....	11/01/16	11/30/16	SECURITY SERVICE .....	-32.00
06-09	AP	00924719	G4S SECURITY SYSTEMS INC .....	12/01/16	12/31/16	SECURITY SERVICE .....	32.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
04-07	AP	E0504158	SAIPAN ICE AND WATER COMPANY INC .....	12/29/16	12/29/16	WATER .....	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00
			2016 HON. MATT SALMON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-21	AR	AC-13174	CITIBANK .....	11/28/16	12/08/16	COMMERCIAL TRANSPORTATION .....	-568.25
						TRAVEL TOTALS:	-568.25
			RENT, COMMUNICATION, UTILITIES				
04-05	AR	AC-12929	COX COMMUNICATIONS .....	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE .....	-378.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-378.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MATT SALMON—Con.							
SUPPLIES AND MATERIALS							
04-12	AR AC-12967	DS WATERS OF AMERICA, INC.	11/04/16 11/23/16	WATER		-30.00	
					SUPPLIES AND MATERIALS TOTALS:	-30.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-977.18	
					OFFICE TOTALS:	-977.18	
2017 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,252.75	1,001.09
					PERSONNEL COMPENSATION	432,714.84	229,108.27
					TRAVEL	22,032.64	8,955.78
					RENT, COMMUNICATION, UTILITIES	50,706.53	28,068.91
					PRINTING AND REPRODUCTION	2,861.47	2,339.01
					OTHER SERVICES	16,545.00	13,690.00
					SUPPLIES AND MATERIALS	11,766.23	8,632.94
					EQUIPMENT	8,043.48	6,166.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,922.94	297,962.74
					OFFICE TOTALS:	545,922.94	297,962.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		529.20	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-42.40	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-38.25	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		391.00	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		187.04	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-25.50	
					FRANKED MAIL TOTALS:	1,001.09	
PERSONNEL COMPENSATION							
					ABBOTT, JACOB E	7,822.23	
					CENTENO, CRYSTAL A	7,500.00	
					ELLISON, MELISSA J	23,333.33	
					ESTRADA, YVETTE S.	21,250.00	
					FISHER, SULKALA, MARGARET L	42,102.75	
					GORROCINO, IRMA D	9,999.99	
					HERNANDEZ, ALEJANDRA	8,124.99	
					MCCONNELL, MEGHAN F	11,250.00	
					NAGY, STEVEN A	9,999.99	
					NGUYEN, ALEXANDER D	18,750.00	
					NOH, ANDREW	13,749.99	
					ORTIZ, GRISelda	8,750.01	
					RANGEL, JUAN J	9,500.01	
					RUMLEY, MATTHEW J	13,125.00	

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		SIERRA-CARMONA,PABLO A .....	04/03/17	06/30/17	PRESS ASSISTANT .....	8,800.00	
		SUNDAHL,ALAN L .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,049.99	
		WILLMING,CODY D .....	04/01/17	06/30/17	LEGIS CORRESP/ASSISTANT .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	229,108.27	
		TRAVEL					
04-04	AP	E0502165	ORTIZ, GRISELDA .....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	131.27
04-18	AP	E0505683	HERNANDEZ, ALEJANDRA .....	03/08/17	03/08/17	PRIVATE AUTO MILEAGE .....	13.38
04-18	AP	E0506196	ESTRADA, YVETTE S. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	94.70
04-18	AP	E0506299	GORROCINO, IRMA D. ....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	6.00
04-25	AP	E0508840	ELLISON, MELISSA J. ....	04/10/17	04/12/17	MEALS .....	49.61
04-25	AP	E0508840	ELLISON, MELISSA J. ....	04/10/17	04/12/17	TAXI/PARKING/TOLLS .....	78.69
04-25	AP	E0509045	WILLMING, CODY D. ....	04/10/17	04/12/17	MEALS .....	33.95
04-25	AP	E0509045	WILLMING, CODY D. ....	04/10/17	04/12/17	TAXI/PARKING/TOLLS .....	51.65
04-26	AP	E0509160	GORROCINO, IRMA D. ....	03/22/17	03/30/17	PRIVATE AUTO MILEAGE .....	65.43
05-02	AP	E0510390	ORTIZ, GRISELDA .....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	135.09
05-02	AP	E0510390	ORTIZ, GRISELDA .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	8.00
05-05	AP	E0512315	NGUYEN,ALEXANDER D .....	04/11/17	04/19/17	MEALS .....	45.67
05-05	AP	E0512315	NGUYEN,ALEXANDER D .....	04/09/17	04/20/17	CAR RENTAL .....	398.87
05-05	AP	E0512315	NGUYEN,ALEXANDER D .....	04/20/17	04/20/17	GASOLINE .....	13.86
05-05	AP	E0512315	NGUYEN,ALEXANDER D .....	02/04/17	02/04/17	TAXI/PARKING/TOLLS .....	20.00
05-05	AP	E0512315	NGUYEN,ALEXANDER D .....	04/12/17	04/20/17	TAXI/PARKING/TOLLS .....	55.49
05-05	AP	E0512460	HERNANDEZ, ALEJANDRA .....	04/11/17	04/13/17	PRIVATE AUTO MILEAGE .....	8.24
05-09	AP	E0513247	GORROCINO, IRMA D. ....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	8.00
05-09	AP	E0513650	ESTRADA, YVETTE S. ....	04/05/17	04/23/17	PRIVATE AUTO MILEAGE .....	183.51
05-09	AP	E0513650	ESTRADA, YVETTE S. ....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	12.00
05-11	AP	E0513956	NAGY, STEVEN A. ....	03/01/17	03/28/17	PRIVATE AUTO MILEAGE .....	93.09
05-11	AP	E0513956	NAGY, STEVEN A. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	39.06
05-11	AP	E0513981	GORROCINO, IRMA D. ....	04/01/17	04/28/17	PRIVATE AUTO MILEAGE .....	146.16
05-15	AP	E0514797	HON LINDA SANCHEZ .....	02/24/17	03/14/17	TAXI/PARKING/TOLLS .....	72.64
05-15	AP	E0514797	HON LINDA SANCHEZ .....	04/10/17	04/29/17	TAXI/PARKING/TOLLS .....	184.31
05-25	AP	E0517283	CITIBANK GOV CARD SERVICE .....	04/09/17	04/24/17	COMMERCIAL TRANSPORTATION .....	3,964.19
05-25	AP	E0517283	CITIBANK GOV CARD SERVICE .....	04/08/17	04/10/17	LODGING .....	1,619.31
05-25	AP	E0517283	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	75.00
05-31	AP	E0519546	HON LINDA SANCHEZ .....	04/24/17	05/15/17	MEALS .....	172.15
05-31	AP	E0519546	HON LINDA SANCHEZ .....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	20.58
06-08	AP	E0521555	ORTIZ, GRISELDA .....	04/01/17	04/27/17	PRIVATE AUTO MILEAGE .....	117.86
06-14	AP	E0523533	FISHER SULKALA, MARGARET L. ....	04/10/17	04/12/17	MEALS .....	256.97
06-14	AP	E0523533	FISHER SULKALA, MARGARET L. ....	04/09/17	04/12/17	CAR RENTAL .....	320.35
06-14	AP	E0523545	ESTRADA, YVETTE S. ....	05/03/17	05/23/17	PRIVATE AUTO MILEAGE .....	121.98
06-14	AP	E0523545	ESTRADA, YVETTE S. ....	05/09/17	05/09/17	TAXI/PARKING/TOLLS .....	11.25
06-15	AP	E0524119	NAGY, STEVEN A. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	239.68
06-15	AP	E0524120	ORTIZ, GRISELDA .....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	87.79
					TRAVEL TOTALS:	8,955.78	
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502185	DIRECTV .....	03/11/17	04/10/17	UTILITIES .....	14.00
04-04	AP	E0502249	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	0.09
04-10	AP	E0504338	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	49.74
04-12	AP	E0504370	T-MOBILE USA INC .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	655.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
04-16	AP 00914533	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
04-19	AP E0506194	FRONTIER COMMUNICATIONS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		771.06
04-21	AP 00913662	UNITED PARCEL SERVICE	03/20/17 03/20/17	POSTAGE / COURIER / BOX RENTAL		131.40
04-24	AP E0508354	DIRECTV	04/11/17 05/10/17	UTILITIES		14.00
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL		7.22
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,474.08
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.33
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		95.00
05-03	AP E0510990	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
05-08	AP E0512552	T-MOBILE USA INC	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		662.05
05-08	AP E0512553	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		49.79
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		94.03
05-15	AP E0514838	FRONTIER COMMUNICATIONS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		754.61
05-16	AP 00920127	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
05-23	AP E0517381	PHOENIX GLOBAL LLC	05/10/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE		170.00
05-23	AP E0517666	DIRECTV	05/11/17 06/10/17	UTILITIES		14.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,946.86
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.77
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		25.45
06-06	AP 00924126	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		2.10
06-08	AP 00924583	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		13.55
06-08	AP E0521666	KYVON	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
06-09	AP E0522441	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		49.79
06-12	AP E0523349	T-MOBILE USA INC	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE		655.92
06-14	AP E0523691	FRONTIER COMMUNICATIONS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE		755.45
06-16	AP 00928245	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		14.24
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		2,819.90
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.97
06-28	AP E0527360	DIRECTV	06/11/17 07/10/17	UTILITIES		14.00
06-29	AP 00929656	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		18.58
06-29	AP 00929658	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		26.25
06-29	AP 00929658	UNITED PARCEL SERVICE	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		22.67
RENT, COMMUNICATION, UTILITIES TOTALS:						28,068.91

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PRINTING AND REPRODUCTION									
05-17	AP	E0515637	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION			50.50
05-17	AP	E0515638	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION			843.61
05-23	AP	E0517171	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION			75.00
05-23	AP	E0517172	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION			79.50
05-24	AP	E0518162	DAVID L ANDRUKITIS INC	05/16/17	05/16/17	PRINTING & REPRODUCTION			44.00
05-24	AP	E0518164	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	PRINTING & REPRODUCTION			942.00
05-24	AP	E0518165	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PRINTING & REPRODUCTION			120.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)			21.40
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)			163.00
PRINTING AND REPRODUCTION TOTALS:									2,339.01
OTHER SERVICES									
04-05	AP	E0503368	VICKI IRVING	01/03/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR			2,100.00
04-11	AP	00913531	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-11	AP	00913532	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-11	AP	00913533	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
04-16	AP	00915209	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
05-16	AP	00920797	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
06-08	AP	E0521613	CUP COMMUNICATIONS	04/24/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR			255.00
06-08	AP	E0521614	CUP COMMUNICATIONS	02/25/17	02/25/17	NON-TECHNOLOGY SERVICE CONTR			175.00
06-16	AP	00928910	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS			1,860.00
OTHER SERVICES TOTALS:									13,690.00
SUPPLIES AND MATERIALS									
04-05	AP	E0502273	THE NEW YORK TIMES	03/17/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L			546.00
04-06	AP	E0503329	INSIDE WASHINGTON PUBLISHERS LLC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L			1,180.00
04-18	AP	E0505702	HON LINDA SANCHEZ	02/15/17	02/15/17	FOOD & BEVERAGE			20.00
04-18	AP	E0506196	ESTRADA, YVETTE S.	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)			19.54
04-18	AP	E0506299	GORROCINO, IRMA D.	03/29/17	03/29/17	FOOD & BEVERAGE			30.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE			18.81
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE			4.61
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)			27.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)			39.67
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			46.34
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	FOOD & BEVERAGE			8.31
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE			40.27
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)			71.28
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)			65.87
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)			17.40
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)			-165.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			186.44
05-02	AP	E0510390	ORTIZ, GRISELDA	02/28/17	03/01/17	FOOD & BEVERAGE			25.35
05-09	AP	E0513650	ESTRADA, YVETTE S.	04/14/17	04/14/17	FOOD & BEVERAGE			147.15
05-09	AP	E0513650	ESTRADA, YVETTE S.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)			10.86
05-15	AP	E0514798	PHOENIX GLOBAL LLC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)			2,685.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE			18.81
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			54.33
05-31	AP	E0519546	HON LINDA SANCHEZ	05/03/17	05/03/17	FOOD & BEVERAGE			20.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)			-43.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			171.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LINDA T. SANCHEZ—Con.						
06-06	AP 00924316	BOISE CASCADE COMPANY	05/05/17 05/05/17	FOOD & BEVERAGE	18.65	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	FOOD & BEVERAGE	33.48	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	55.71	
06-09	AP E0522292	HON LINDA SANCHEZ	01/04/17 01/04/17	FOOD & BEVERAGE	16.00	
06-09	AP E0522292	HON LINDA SANCHEZ	03/01/17 03/29/17	FOOD & BEVERAGE	40.00	
06-09	AP E0522292	HON LINDA SANCHEZ	04/13/17 04/13/17	FOOD & BEVERAGE	31.00	
06-12	AP E0522223	PHOENIX GLOBAL LLC	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	1,556.96	
06-19	AP E0525677	PHOENIX GLOBAL LLC	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)	715.00	
06-28	GL FRM0069558		06/19/17 06/19/17	FRAMING (TRANSFER)	131.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	56.34	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE	20.68	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	FOOD & BEVERAGE	33.93	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	FOOD & BEVERAGE	5.70	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE	6.44	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	FOOD & BEVERAGE	16.05	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	5.81	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	54.85	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	7.53	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE)	16.19	
06-29	AP 00929622	BOISE CASCADE COMPANY	05/30/17 05/30/17	FOOD & BEVERAGE	18.81	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	FOOD & BEVERAGE	4.41	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	FOOD & BEVERAGE	4.61	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	FOOD & BEVERAGE	52.74	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE)	106.19	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	8.20	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-121.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	490.72	
				SUPPLIES AND MATERIALS TOTALS:	8,632.94	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	625.58	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	625.58	
06-29	AP 00929828	PHOENIX GLOBAL LLC	05/22/17 05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000	4,290.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	625.58	
				EQUIPMENT TOTALS:	6,166.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,962.74	
				OFFICE TOTALS:	297,962.74	
2016 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP E0514808	HON LINDA SANCHEZ	12/05/16 12/05/16	TAXI/PARKING/TOLLS	27.00	
				TRAVEL TOTALS:	27.00	

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		PRINTING AND REPRODUCTION					
05-01	AP	E0509992	GOVERNMENT GRAPHICS .....	12/28/16	12/28/16	PRINTING & REPRODUCTION .....	12,477.00
						PRINTING AND REPRODUCTION TOTALS:	12,477.00
		OTHER SERVICES					
05-08	AP	00918808	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/17	01/02/17	NON-TECHNOLOGY SERVICE CONTR .....	10,000.00
						OTHER SERVICES TOTALS:	10,000.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0502220	PHOENIX GLOBAL LLC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	1,220.00
06-12	AP	E0523350	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92
						SUPPLIES AND MATERIALS TOTALS:	3,061.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,565.92
						OFFICE TOTALS:	25,565.92

2016 HON. LORETTA SANCHEZ  
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05-04	AP	E0511886	T-MOBILE .....	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,393.90
05-08	AP	E0511710	T-MOBILE .....	12/24/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	445.91
06-06	AP	E0520975	AT&T .....	12/22/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,552.47
06-16	AP	E0520509	T-MOBILE .....	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE .....	1,439.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,831.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,831.62
						OFFICE TOTALS:	4,831.62

2017 HON. MARK SANFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	348.87	232.21
PERSONNEL COMPENSATION .....	442,621.42	211,015.95
TRAVEL .....	18,427.14	12,989.18
RENT, COMMUNICATION, UTILITIES .....	51,513.78	30,283.13
PRINTING AND REPRODUCTION .....	5,199.63	4,575.26
OTHER SERVICES .....	23,206.00	11,777.00
SUPPLIES AND MATERIALS .....	6,670.60	3,046.00
EQUIPMENT .....	2,063.47	1,030.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,050.91	274,948.99
OFFICE TOTALS:	550,050.91	274,948.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	10.92
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-36.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-48.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	160.35
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	171.49
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-25.95
						FRANKED MAIL TOTALS:	232.21
		PERSONNEL COMPENSATION					
		DERR, APRIL P. ....	.....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
		DODGE,PETER A .....	04/01/17 04/07/17	LEGISLATIVE ASSISTANT .....		583.33
		DUPREE,MARIE G .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		13,500.00
		EDWARDS,OLIVIA K .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		FIELDS,CHESTER J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		16,500.00
		FURLOW,MATTHEW J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,124.99
		GILLISSIE,EVAN M .....	04/01/17 05/19/17	STAFF ASSISTANT .....		4,083.33
		GRADY,HANNAH E .....	05/05/17 06/30/17	FRONT OFFICE MANAGER .....		4,666.67
		HOLCOMB,JUSTIN N .....	05/16/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		4,625.00
		JEFFCOAT, JESSIE R. ....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,633.34
		JEFFREY,SCOTT L .....	04/01/17 04/30/17	PRESS SECRETARY .....		3,333.33
		JEFFREY,SCOTT L .....	05/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		8,333.34
		KIMBALL,SARAH E .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		8,000.01
		LESAGE,JARED J .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		9,000.00
		MANSELL,LAWSON H .....	04/01/17 06/30/17	PAID INTERN .....		3,249.99
		MORABITO,CAMERON S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99
		OUIMETTE,JUSTIN S .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		5,000.00
		RITACCO II,PAUL A .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,950.00
		ROBERTS,JAMES W .....	04/01/17 04/23/17	SPECIAL ASSISTANT .....		1,866.67
		ROBERTS,JAMES W .....	04/01/17 04/21/17	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		711.11
		SCHULER,JOHN K .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,250.01
		SEBASTIAN,STEPHEN C .....	04/01/17 05/05/17	DEPUTY PRESS SECRETARY .....		4,861.11
		STEELE,CRYSTAL R .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		11,750.01
		TAYLOR,MATTHEW T .....	04/01/17 06/30/17	CHIEF OF STAFF .....		32,499.99
		TURNER,LAURIE E .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,493.74
				PERSONNEL COMPENSATION TOTALS:		211,015.95
TRAVEL						
04-11	AP E0503291	GILLISSIE, EVAN M. ....	02/15/17 03/01/17	PRIVATE AUTO MILEAGE .....		74.16
04-11	AP E0503300	KIMBALL, SARAH E. ....	03/03/17 03/28/17	PRIVATE AUTO MILEAGE .....		241.83
04-11	AP E0503303	TAYLOR, MATTHEW T. ....	02/25/17 03/22/17	PRIVATE AUTO MILEAGE .....		179.10
04-11	AP E0503303	TAYLOR, MATTHEW T. ....	02/28/17 03/03/17	TAXI/PARKING/TOLLS .....		35.00
04-11	AP E0503305	HON MARK SANFORD .....	01/23/17 01/23/17	COMMERCIAL TRANSPORTATION .....		7.00
04-11	AP E0503305	HON MARK SANFORD .....	01/03/17 01/30/17	PRIVATE AUTO MILEAGE .....		69.35
04-11	AP E0503305	HON MARK SANFORD .....	02/10/17 02/27/17	PRIVATE AUTO MILEAGE .....		28.71
04-11	AP E0503305	HON MARK SANFORD .....	01/21/17 01/21/17	TAXI/PARKING/TOLLS .....		41.43
04-11	AP E0503305	HON MARK SANFORD .....	02/06/17 02/06/17	TAXI/PARKING/TOLLS .....		59.21
04-11	AP E0503319	MORRIS, MARTHA S. ....	03/03/17 03/03/17	PRIVATE AUTO MILEAGE .....		67.95
04-11	AP E0503319	MORRIS, MARTHA S. ....	03/08/17 03/11/17	TAXI/PARKING/TOLLS .....		55.51
04-12	AP E0500899	GILLISSIE, EVAN M. ....	02/15/17 03/03/17	PRIVATE AUTO MILEAGE .....		17.24
04-14	AP E0498525	MORRIS, MARTHA S. ....	02/18/17 02/23/17	PRIVATE AUTO MILEAGE .....		6.75
04-15	AP E0505140	TAYLOR, MATTHEW T. ....	03/13/17 03/13/17	PRIVATE AUTO MILEAGE .....		193.50
04-15	AP E0506399	CITIBANK GOV CARD SERVICE .....	02/28/17 03/03/17	COMMERCIAL TRANSPORTATION .....		582.40
04-15	AP E0506399	CITIBANK GOV CARD SERVICE .....	02/28/17 03/03/17	LODGING .....		739.62
04-26	AP E0508469	HON MARK SANFORD .....	03/03/17 03/30/17	PRIVATE AUTO MILEAGE .....		212.18

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04-26	AP	E0508469	HON MARK SANFORD .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	7.28
04-28	AP	E0496574	CITIBANK GOV CARD SERVICE .....	02/10/17	02/28/17	COMMERCIAL TRANSPORTATION .....	1,385.40
04-28	AP	E0496574	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....	517.80
04-28	AP	E0496574	CITIBANK GOV CARD SERVICE .....	03/01/17	03/14/17	COMMERCIAL TRANSPORTATION .....	378.60
05-01	AP	E0505138	GILLISSIE, EVAN M. ....	03/07/17	03/17/17	PRIVATE AUTO MILEAGE .....	41.63
05-01	AP	E0505138	GILLISSIE, EVAN M. ....	03/20/17	04/02/17	PRIVATE AUTO MILEAGE .....	62.42
05-05	AP	E0512038	ROBERTS, JAMES W. ....	03/18/17	03/18/17	PRIVATE AUTO MILEAGE .....	9.00
05-05	AP	E0512235	TAYLOR, MATTHEW T. ....	04/13/17	04/19/17	PRIVATE AUTO MILEAGE .....	194.40
05-05	AP	E0512235	TAYLOR, MATTHEW T. ....	04/19/17	04/19/17	TAXI/PARKING/TOLLS .....	5.00
05-10	AP	E0512044	CITIBANK GOV CARD SERVICE .....	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION .....	294.40
05-10	AP	E0512044	CITIBANK GOV CARD SERVICE .....	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION .....	1,786.41
05-10	AP	E0512044	CITIBANK GOV CARD SERVICE .....	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION .....	256.20
05-17	AP	E0514889	CITIBANK GOV CARD SERVICE .....	04/03/17	05/14/17	COMMERCIAL TRANSPORTATION .....	714.80
05-17	AP	E0514889	CITIBANK GOV CARD SERVICE .....	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION .....	210.20
05-17	AP	E0514890	DUPREE, MARIE G. ....	04/06/17	04/25/17	PRIVATE AUTO MILEAGE .....	29.84
05-17	AP	E0514895	KIMBALL, SARAH E. ....	04/07/17	04/28/17	PRIVATE AUTO MILEAGE .....	230.18
05-26	AP	E0520015	CITIBANK GOV CARD SERVICE .....	01/31/17	02/17/17	COMMERCIAL TRANSPORTATION .....	224.02
05-26	AP	E0520015	CITIBANK GOV CARD SERVICE .....	01/31/17	02/03/17	LODGING .....	182.06
05-26	AP	E0520797	MORABITO, CAMERON S. ....	05/11/17	05/15/17	PRIVATE AUTO MILEAGE .....	479.84
06-09	AP	E0522335	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	166.21
06-14	AP	E0523756	KIMBALL, SARAH E. ....	05/11/17	05/29/17	PRIVATE AUTO MILEAGE .....	224.96
06-23	AP	E0526006	CITIBANK GOV CARD SERVICE .....	04/28/17	05/26/17	COMMERCIAL TRANSPORTATION .....	1,043.59
06-23	AP	E0526007	CITIBANK GOV CARD SERVICE .....	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,934.00
						TRAVEL TOTALS:	12,989.18
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500901	HARGRAY REMITTANCE CENTER .....	03/10/17	04/09/17	UTILITIES .....	242.68
04-04	AP	E0500937	CENTURYLINK .....	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	271.46
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL .....	84.90
04-13	AP	E0505132	COMCAST .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	508.36
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	275.04
04-15	AP	E0505135	CENTURYLINK .....	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	32.45
04-16	AP	00914978	LINDA OQUINN .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00
04-16	AP	00915031	BANK OF NORTH CAROLINA .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	39.54
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL .....	9.96
04-25	AP	E0508436	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	724.06
04-25	AP	E0508438	HARGRAY REMITTANCE CENTER .....	04/10/17	05/09/17	UTILITIES .....	249.83
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL .....	5.82
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	363.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,410.34
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	72.32
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.67
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	32.93
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	106.50
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL .....	49.21
05-01	AP	E0510155	CONSTITUENT SERVICES INC .....	01/17/17	01/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,010.00
05-01	AP	E0510156	CONSTITUENT SERVICES INC .....	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,435.00
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	57.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL .....	101.89	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	170.71	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	48.08	
05-16	AP 00920570	LINDA OQUINN .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
05-16	AP 00920623	BANK OF NORTH CAROLINA .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
05-17	AP E0514885	CENTURYLINK .....	03/18/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	278.14	
05-23	AP E0516933	HARGRAY REMITTANCE CENTER .....	05/10/17 06/09/17	UTILITIES .....	254.82	
05-23	AP E0517675	COMCAST .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	509.09	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	116.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,204.74	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....	72.32	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.49	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....	130.00	
05-30	AP 00923998	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	100.88	
05-31	AP 00923777	UNITED PARCEL SERVICE .....	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL .....	4.98	
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	135.64	
06-08	AP 00924571	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	76.65	
06-14	AP E0523754	CENTURYLINK .....	04/18/17 05/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	281.66	
06-16	AP 00928681	LINDA OQUINN .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,850.00	
06-16	AP 00928734	BANK OF NORTH CAROLINA .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,595.00	
06-19	AP 00927436	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	69.90	
06-23	AP E0526008	COMCAST .....	05/29/17 06/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	504.67	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,290.51	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	72.32	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.45	
06-29	AP 00929799	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	102.83	
06-29	AP 00929804	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	107.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,283.13	
PRINTING AND REPRODUCTION						
04-04	AP E0500902	ACCURATE WORD LLC .....	02/23/17 02/23/17	PRINTING & REPRODUCTION .....	29.95	
04-04	AP E0503304	ACCURATE WORD LLC .....	03/22/17 03/22/17	PRINTING & REPRODUCTION .....	99.85	
04-11	AP E0503296	CHARLESTON IMAGING PRODUCTS .....	01/07/17 02/06/17	PRINTING & REPRODUCTION .....	277.42	
04-21	AP E0503298	LOW COUNTRY TARGET MAILING .....	02/28/17 02/28/17	PRINTING & REPRODUCTION .....	398.01	
04-21	AP E0505136	ROSS PRINTING .....	01/28/17 03/16/17	PRINTING & REPRODUCTION .....	1,018.17	
04-28	AP 00913380	PUBLIC PRINTER .....	02/13/17 02/13/17	PRINTING & REPRODUCTION .....	243.02	
05-04	AP E0512039	ACCURATE WORD LLC .....	02/02/17 02/02/17	PRINTING & REPRODUCTION .....	36.00	
05-04	AP E0512040	ACCURATE WORD LLC .....	04/17/17 04/17/17	PRINTING & REPRODUCTION .....	748.00	
05-04	AP E0512041	ACCURATE WORD LLC .....	04/18/17 04/18/17	PRINTING & REPRODUCTION .....	239.00	
05-04	AP E0512042	ACCURATE WORD LLC .....	04/19/17 04/19/17	PRINTING & REPRODUCTION .....	36.00	
05-04	AP E0512104	ACCURATE WORD LLC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....	389.50	

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05-05	AP	E0512043	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	344.97
05-17	AP	E0514900	CHARLESTON IMAGING PRODUCTS .....	04/07/17	05/06/17	PRINTING & REPRODUCTION .....	257.87
05-26	AP	E0518266	LOW COUNTRY TARGET MAILING .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	185.05
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	92.95
06-22	AP	E0526005	CHARLESTON IMAGING PRODUCTS .....	05/07/17	06/06/17	PRINTING & REPRODUCTION .....	179.50
PRINTING AND REPRODUCTION TOTALS:							4,575.26
OTHER SERVICES							
04-04	AP	E0500903	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	215.50
04-11	AP	E0503297	FAITHFUL CLEANING SERVICE .....	03/04/17	03/25/17	JANITORIAL AND MAINT SERV .....	220.00
04-14	AP	E0505131	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	215.50
04-16	AP	00914492	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914613	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00920086	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920206	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-17	AP	E0514887	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	215.50
05-17	AP	E0514888	FAITHFUL CLEANING SERVICE .....	04/01/17	04/29/17	JANITORIAL AND MAINT SERV .....	275.00
06-14	AP	E0523749	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	215.50
06-14	AP	E0523760	FAITHFUL CLEANING SERVICE .....	05/06/17	05/27/17	JANITORIAL AND MAINT SERV .....	220.00
06-16	AP	00928206	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928321	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							11,777.00
SUPPLIES AND MATERIALS							
04-04	AP	E0500900	DIAMOND SPRINGS WATER INC .....	02/02/17	02/24/17	WATER .....	74.04
04-06	AP	E0503301	THE NEW YORK TIMES .....	03/26/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L .....	308.43
04-11	AP	E0503300	KIMBALL, SARAH E. ....	03/12/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L .....	6.00
04-11	AP	E0503302	READYREFRESH BY NESTLE .....	02/13/17	03/12/17	WATER .....	51.71
04-11	AP	E0503303	TAYLOR, MATTHEW T. ....	03/13/17	03/13/17	PUBLICATIONS/REFERENCE MAT'L .....	5.50
04-11	AP	E0503305	HON MARK SANFORD .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	71.17
04-14	AP	E0498525	MORRIS, MARTHA S. ....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	85.72
04-14	AP	E0498525	MORRIS, MARTHA S. ....	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE) .....	61.71
04-18	AP	E0505156	DIAMOND SPRINGS WATER INC .....	02/28/17	03/24/17	WATER .....	60.17
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	32.52
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	3.88
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	24.70
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	22.38
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	31.51
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	73.15
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	37.99
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.93
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-99.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	192.47
05-04	AP	00918411	W.B. MASON CO. INC .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	258.00
05-04	AP	00918596	W.B. MASON CO. INC .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	198.00
05-04	AP	00918596	W.B. MASON CO. INC .....	03/31/17	03/31/17	SOFTWARE LESS THAN \$500 .....	179.00
05-09	AP	00918926	CAPITOL MARKING PRODUCTS INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	15.50
05-10	AP	00918924	CAPITOL MARKING PRODUCTS INC .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	35.50
05-17	AP	E0514895	KIMBALL, SARAH E. ....	04/15/17	04/15/17	PUBLICATIONS/REFERENCE MAT'L .....	1.00
05-17	AP	E0514899	THE ISLAND PACKET .....	06/04/17	06/03/18	PUBLICATIONS/REFERENCE MAT'L .....	228.00
05-17	AP	E0514911	DIAMOND SPRINGS WATER INC .....	03/28/17	04/21/17	WATER .....	52.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK SANFORD—Con.						
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	FOOD & BEVERAGE .....	128.69	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	48.27	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	103.25	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER .....	37.99	
05-30	GL FRM0068764		04/20/17 04/02/17	FRAMING (TRANSFER) .....	34.00	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-110.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	200.16	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE .....	3.59	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	59.55	
06-14	AP E0523756	KIMBALL, SARAH E.	05/26/17 05/29/17	PUBLICATIONS/REFERENCE MAT'L .....	6.00	
06-14	AP E0523917	DIAMOND SPRINGS WATER INC	05/09/17 05/19/17	WATER .....	52.47	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER .....	37.99	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	9.40	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	40.38	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	FOOD & BEVERAGE .....	64.52	
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	107.08	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	7.92	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-67.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	253.46	
				SUPPLIES AND MATERIALS TOTALS:		3,046.00
EQUIPMENT						
04-25	AP E0508439	CHARLESTON IMAGING PRODUCTS	03/07/17 04/06/17	MAINTENANCE / REPAIRS .....	302.16	
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	256.83	
05-31	GL MNT0068753		05/01/17 05/02/17	MAINTENANCE / REPAIRS .....	1.41	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	234.93	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	234.93	
				EQUIPMENT TOTALS:		1,030.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,948.99
				OFFICE TOTALS:		274,948.99
2016 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL .....	40.42	
				FRANKED MAIL TOTALS:		40.42
SUPPLIES AND MATERIALS						
04-05	AP E0496617	ADVOCACY DATA INC	12/09/16 12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	15,615.00	
04-14	AP E0505130	DIAMOND SPRINGS WATER INC	12/07/16 12/23/16	WATER .....	52.30	
04-21	AP E0508437	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,890.50	
05-04	AP 00918414	W.B. MASON CO. INC	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	184.00	
				SUPPLIES AND MATERIALS TOTALS:		21,741.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,782.22
				OFFICE TOTALS:		21,782.22

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2014 HON. MARK SANFORD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-07	AP 00924301	CDW GOVERNMENT INC. C/O ISM IN .....	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) .....		87.19
						SUPPLIES AND MATERIALS TOTALS:	87.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.19
						OFFICE TOTALS:	87.19

2017 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	527.84	395.95
PERSONNEL COMPENSATION .....	473,991.43	241,518.73
TRAVEL .....	8,472.26	5,481.59
RENT, COMMUNICATION, UTILITIES .....	60,221.23	34,490.45
PRINTING AND REPRODUCTION .....	1,794.86	1,495.78
OTHER SERVICES .....	11,788.42	5,733.34
SUPPLIES AND MATERIALS .....	4,688.60	2,858.43
EQUIPMENT .....	1,403.89	480.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,454.27
	OFFICE TOTALS:	292,454.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....		198.50
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....		-73.70
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....		-67.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		206.01
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....		161.19
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....		-28.55
						FRANKED MAIL TOTALS:	395.95

PERSONNEL COMPENSATION

BEANS, ROBERT .....	06/01/17	06/30/17	PART-TIME EMPLOYEE .....	228.47	
DAILEY, LISA K .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	12,624.99	
GALLAGHER, THOMAS P. ....	04/01/17	06/30/17	SYSTEM ADMINISTRATOR .....	5,000.01	
GARCIA, VICTORIA R .....	04/01/17	06/30/17	COMMUNITY OUTREACH SPECIALIST .....	12,249.99	
GELMAN, PETER B .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,250.01	
GIERON, KATE M. ....	04/01/17	06/30/17	SCHEDULER .....	12,000.00	
GLEASON, RICHARD W .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75	
HASSELL JR, FREDERICK A .....	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS .....	13,500.00	
JACOBS, DANIEL M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,999.99	
KILLIUS, ANNA M. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,000.01	
KOHN, SUE H .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	2,312.49	
LOVINGER, DVORA .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	32,625.00	
OMARA, RAYMOND P .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	23,750.01	
ROBBINS, BRIGID S .....	04/01/17	06/30/17	DIR OF GOV BUS & COMMUN AFFAIR .....	24,125.01	
SHAW, LUCY X .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,625.01	
SIMMS, CECILIA .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	11,124.99	
VALCICH, QUINN W .....	05/01/17	06/30/17	PAID INTERN .....	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,518.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
TRAVEL						
04-03	AP E0501360	HASSELL JR, FREDERICK A	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		14.00
04-03	AP E0501360	HASSELL JR, FREDERICK A	02/27/17 02/28/17	PRIVATE AUTO MILEAGE		31.24
04-03	AP E0501360	HASSELL JR, FREDERICK A	02/27/17 02/28/17	TAXI/PARKING/TOLLS		47.00
04-03	AP E0501366	HON. JOHN P. SARBANES	02/08/17 02/26/17	PRIVATE AUTO MILEAGE		289.55
04-03	AP E0501366	HON. JOHN P. SARBANES	02/07/17 02/24/17	TAXI/PARKING/TOLLS		33.50
04-03	AP E0501420	JACOBS, DANIEL M.	03/20/17 03/20/17	PRIVATE AUTO MILEAGE		33.48
04-03	AP E0501420	JACOBS, DANIEL M.	03/20/17 03/20/17	TAXI/PARKING/TOLLS		4.00
04-03	AP E0501422	GLEASON,RICHARD W	03/10/17 03/10/17	PRIVATE AUTO MILEAGE		34.56
04-03	AP E0501422	GLEASON,RICHARD W	03/10/17 03/10/17	TAXI/PARKING/TOLLS		9.00
04-11	AP E0504408	GARCIA, VICTORIA R.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE		760.24
04-11	AP E0504408	GARCIA, VICTORIA R.	01/01/17 01/31/17	TAXI/PARKING/TOLLS		28.25
04-11	AP E0504408	GARCIA, VICTORIA R.	02/01/17 02/28/17	TAXI/PARKING/TOLLS		30.60
04-11	AP E0504549	LOVINGER,DVORA	03/13/17 03/13/17	PRIVATE AUTO MILEAGE		59.92
05-03	AP E0511673	ROBBINS,BRIGID S	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		1,105.92
05-03	AP E0511673	ROBBINS,BRIGID S	03/01/17 03/31/17	TAXI/PARKING/TOLLS		68.00
05-04	AP E0511674	KOHN,SUE H	02/22/17 03/28/17	COMMERCIAL TRANSPORTATION		16.00
05-04	AP E0511674	KOHN,SUE H	02/22/17 03/28/17	TAXI/PARKING/TOLLS		33.37
05-04	AP E0511676	HON. JOHN P. SARBANES	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		340.21
05-04	AP E0511676	HON. JOHN P. SARBANES	03/02/17 03/30/17	TAXI/PARKING/TOLLS		34.68
05-09	AP E0513139	GLEASON,RICHARD W	05/02/17 05/02/17	PRIVATE AUTO MILEAGE		62.92
05-09	AP E0513139	GLEASON,RICHARD W	05/02/17 05/02/17	TAXI/PARKING/TOLLS		26.00
05-09	AP E0513142	GARCIA, VICTORIA R.	02/21/17 02/21/17	TAXI/PARKING/TOLLS		11.75
05-09	AP E0513143	GARCIA, VICTORIA R.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		755.96
05-09	AP E0513143	GARCIA, VICTORIA R.	03/01/17 03/30/17	TAXI/PARKING/TOLLS		20.37
05-26	AP E0518925	GARCIA, VICTORIA R.	04/04/17 04/26/17	PRIVATE AUTO MILEAGE		715.30
05-26	AP E0518925	GARCIA, VICTORIA R.	04/11/17 04/30/17	TAXI/PARKING/TOLLS		47.00
05-26	AP E0518925	GARCIA, VICTORIA R.	04/15/17 04/30/17	TAXI/PARKING/TOLLS		45.82
06-12	AP E0521842	HASSELL JR, FREDERICK A	05/02/17 05/24/17	PRIVATE AUTO MILEAGE		151.89
06-12	AP E0521842	HASSELL JR, FREDERICK A	05/02/17 05/24/17	TAXI/PARKING/TOLLS		9.00
06-15	AP E0524914	HON. JOHN P. SARBANES	04/01/17 04/30/17	PRIVATE AUTO MILEAGE		393.81
06-15	AP E0524914	HON. JOHN P. SARBANES	04/03/17 04/22/17	TAXI/PARKING/TOLLS		7.00
06-15	AP E0524915	HON. JOHN P. SARBANES	05/06/17 05/29/17	PRIVATE AUTO MILEAGE		248.88
06-15	AP E0524915	HON. JOHN P. SARBANES	05/10/17 05/23/17	TAXI/PARKING/TOLLS		12.37
					TRAVEL TOTALS:	5,481.59
RENT, COMMUNICATION, UTILITIES						
04-11	AP E0504538	COMCAST	03/24/17 04/23/17	UTILITIES		98.88
04-11	AP E0504570	COMCAST	04/02/17 05/01/17	UTILITIES		85.80
04-13	AP E0505215	COMPUTERWORKS	03/23/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,268.36
04-14	AP E0501424	STATE OF MARYLAND	03/25/17 03/25/17	TEMPORARY SPACE RENTAL		332.00
04-16	AP 00914534	ANNE ARUNDEL COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		328.85
04-16	AP 00914535	ALLEGHENY AVENUE PARTNERSHIP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
04-18	AP E0504533	COMCAST	03/28/17 04/27/17	UTILITIES		105.75

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	898.88
05-01	AP	E0510799	COMCAST	04/28/17	05/27/17	UTILITIES	116.33
05-01	AP	E0510805	MITEL CLOUD SERVICES	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	622.11
05-01	AP	E0510806	COMCAST	02/28/17	03/27/17	UTILITIES	105.75
05-01	AP	E0510810	COMCAST	04/24/17	05/23/17	UTILITIES	97.10
05-04	AP	E0511646	COMCAST	05/02/17	06/01/17	UTILITIES	85.80
05-16	AP	00920128	ANNE ARUNDEL COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-16	AP	00920129	ALLEGHENY AVENUE PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	944.22
05-26	AP	E0518920	MITEL CLOUD SERVICES	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	622.31
05-26	AP	E0518921	COMPUTERWORKS	04/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	500.00
05-26	AP	E0518923	COMCAST	05/24/17	06/23/17	UTILITIES	97.42
06-05	AP	E0521841	COMCAST	05/28/17	06/27/17	UTILITIES	105.75
06-05	AP	E0522151	COMCAST	06/02/17	07/01/17	UTILITIES	85.80
06-06	AP	E0518922	COMPUTERWORKS	04/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
06-16	AP	00928246	ANNE ARUNDEL COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	328.85
06-16	AP	00928247	ALLEGHENY AVENUE PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,695.78
06-16	AP	E0524913	MITEL CLOUD SERVICES	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE	632.71
06-19	AP	00929152	CITI PCARD-SQ MILK LADY FARM	04/29/17	05/28/17	TEMPORARY SPACE RENTAL	160.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	915.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,490.45
			PRINTING AND REPRODUCTION				
04-06	AP	E0504530	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	139.90
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	237.95
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	97.68
05-01	AP	E0511672	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	84.95
05-08	AP	E0513145	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	71.64
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	272.98
05-26	AP	E0518919	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	241.56
06-05	AP	E0521848	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	84.95
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	233.17
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	1,495.78
			OTHER SERVICES				
04-16	AP	00914007	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-02	AP	E0510796	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
05-09	AP	E0513148	VANGEL PAPER INC	01/19/17	03/23/17	JANITORIAL AND MAINT SERV	120.00
05-12	AP	E0512503	ADT SECURITY SERVICES	04/23/17	05/22/17	SECURITY SERVICE	58.15
05-16	AP	00919600	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-26	AP	E0518910	ADT SECURITY SERVICES	05/23/17	06/22/17	SECURITY SERVICE	58.15
06-07	AP	E0522147	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-16	AP	00927721	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	02/18/16	03/31/17	SECURITY SERVICE	-843.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN P. SARBANES—Con.						
06-22	AP E0527168	ADT SECURITY SERVICES	06/23/17 07/22/17	SECURITY SERVICE		58.15
					OTHER SERVICES TOTALS:	5,733.34
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		54.88
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		93.87
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-225.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		350.70
05-02	AP E0510754	HOWARD COUNTY TIMES	05/09/17 11/09/17	PUBLICATIONS/REFERENCE MAT'L		19.02
05-03	AP E0511673	ROBBINS,BRIGID S	03/23/17 03/23/17	FOOD & BEVERAGE		37.18
05-03	AP E0511673	ROBBINS,BRIGID S	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)		15.94
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)		66.06
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP 00923551	CITI PCARD-STAPLES	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		35.36
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		83.87
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-199.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		384.38
06-08	AP E0522152	ARBUTUS TIMES	03/09/17 08/09/17	PUBLICATIONS/REFERENCE MAT'L		36.32
06-19	AP 00929152	CITI PCARD-HELLENIC AMERICAN LEAD	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		25.00
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		88.87
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		2,053.40
					SUPPLIES AND MATERIALS TOTALS:	2,858.43
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		160.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,454.27
					OFFICE TOTALS:	292,454.27
2016 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-04	AP 00918592	CDW GOVERNMENT INC. C/O ISM IN	01/06/17 01/06/17	COMPUTER HARDW PURCH LESS THAN \$25,000		2,445.57
05-04	AP 00918592	CDW GOVERNMENT INC. C/O ISM IN	01/06/17 01/06/17	WARRANTIES		141.62
					EQUIPMENT TOTALS:	2,587.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,587.19
					OFFICE TOTALS:	2,587.19
2017 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,210.75

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PERSONNEL COMPENSATION .....	398,255.68	208,797.72
TRAVEL .....	13,456.09	8,632.40
RENT, COMMUNICATION, UTILITIES .....	62,029.45	40,706.47
PRINTING AND REPRODUCTION .....	11,792.94	9,478.42
OTHER SERVICES .....	35,510.00	12,355.00
SUPPLIES AND MATERIALS .....	8,695.62	4,290.22
EQUIPMENT .....	10,027.65	9,580.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,091.18	306,050.98
OFFICE TOTALS:	552,091.18	306,050.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	250.85
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-48.30
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	6,959.96
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-17.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	445.08
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,696.71
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	82.75
06-28	AP 00929671	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	2,926.00
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-85.15
					FRANKED MAIL TOTALS:	12,210.75

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,250.01
BEL, JENIFER M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,999.99
COFFIELD, DAVID A .....	04/01/17	05/15/17	STAFF ASSISTANT .....	5,906.25
CROSSIE,JUSTIN J .....	04/01/17	06/30/17	REGIONAL DIRECTOR .....	16,537.50
DEASE,ALEXANDRA E .....	02/01/17	02/01/17	SHARED EMPLOYEE .....	833.33
DEASE,ALEXANDRA E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,499.99
EVANS MORRISON,DANIELLE M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,650.00
GOSNELL,ELLEN C .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,499.99
HENRY,CHARLES A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
HORTON, BRETT H. ....	04/01/17	06/30/17	POLICY DIRECTOR .....	300.00
JEWELL,MATTHEW L .....	04/01/17	05/26/17	SHARED EMPLOYEE .....	186.67
MARPHIS, PAMELA D. ....	04/01/17	06/30/17	FIELD REP/OFFICE MANAGER .....	14,968.74
SEALE,JOHN M .....	04/01/17	05/31/17	LEGISLATIVE ASSISTANT .....	13,125.00
SEALE,JOHN M .....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	6,562.50
SHEA,MITCHELL P .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,875.00
TROWBRIDGE III,FRED M .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	12,337.50
WATSON,GREGORY A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
WILLIAMSON,RAMONA C .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,912.50
			PERSONNEL COMPENSATION TOTALS:	208,797.72

TRAVEL

04-06	AP E0503020	CROSSIE,JUSTIN J .....	01/10/17	01/26/17	PRIVATE AUTO MILEAGE .....	234.00
04-06	AP E0503020	CROSSIE,JUSTIN J .....	02/20/17	02/23/17	PRIVATE AUTO MILEAGE .....	239.00
04-06	AP E0503021	CITIBANK GOV CARD SERVICE .....	02/13/17	03/17/17	COMMERCIAL TRANSPORTATION .....	876.00
04-18	AP E0505722	MARPHIS, PAMELA D. ....	02/15/17	02/15/17	PRIVATE AUTO MILEAGE .....	18.00
04-18	AP E0505722	MARPHIS, PAMELA D. ....	03/15/17	03/15/17	PRIVATE AUTO MILEAGE .....	18.00
04-26	AP E0509768	CITIBANK GOV CARD SERVICE .....	03/20/17	04/10/17	COMMERCIAL TRANSPORTATION .....	2,643.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
04-26	AP E0509768	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	CAR RENTAL .....		235.19
04-27	AP E0510933	CITIBANK GOV CARD SERVICE .....	03/15/17 04/23/17	COMMERCIAL TRANSPORTATION .....		1,318.28
04-27	AP E0510933	CITIBANK GOV CARD SERVICE .....	03/15/17 03/17/17	LODGING .....		814.10
05-25	AP E0516860	CROSSIE,JUSTIN J .....	03/15/17 03/27/17	PRIVATE AUTO MILEAGE .....		216.50
05-25	AP E0516860	CROSSIE,JUSTIN J .....	04/05/17 04/28/17	PRIVATE AUTO MILEAGE .....		436.50
06-12	AP E0523268	HENRY,CHARLES A .....	02/01/17 02/21/17	PRIVATE AUTO MILEAGE .....		88.00
06-12	AP E0523268	HENRY,CHARLES A .....	03/15/17 03/29/17	PRIVATE AUTO MILEAGE .....		69.00
06-12	AP E0523268	HENRY,CHARLES A .....	04/25/17 04/26/17	PRIVATE AUTO MILEAGE .....		87.00
06-16	AP E0525000	SEALE, JOHN M. ....	05/12/17 05/12/17	COMMERCIAL TRANSPORTATION .....		25.00
06-16	AP E0525000	SEALE, JOHN M. ....	05/12/17 05/12/17	MEALS .....		6.96
06-16	AP E0525000	SEALE, JOHN M. ....	05/12/17 05/12/17	GASOLINE .....		12.75
06-19	AP E0524959	CITIBANK GOV CARD SERVICE .....	04/25/17 05/12/17	COMMERCIAL TRANSPORTATION .....		1,294.56
					TRAVEL TOTALS:	8,632.40
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502116	AT & T .....	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		394.77
04-04	AP E0503036	AT & T .....	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		255.77
04-16	AP 00914823	DELTA RAULT ENERY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,405.55
04-16	AP 00914928	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
04-16	AP 00915199	TERREBONNE PARISH CONSOLIDATED GOVT .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		18.12
04-18	AP 00913566	ATTICUS MEDIA LLC .....	02/24/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,375.00
04-18	AP E0505721	CHARTER COMMUNICATIONS .....	04/07/17 05/06/17	UTILITIES .....		222.74
04-18	AP E0506744	COX BUSINESS .....	04/01/17 04/30/17	UTILITIES .....		96.59
04-18	AP E0506747	AT & T .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		321.37
04-26	AP E0509911	AT & T .....	03/10/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		373.86
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		302.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		98.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,498.70
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		23.56
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		197.43
05-01	AP E0509910	ATTICUS MEDIA LLC .....	03/01/17 03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,550.25
05-03	AP E0511784	CHARTER COMMUNICATIONS .....	04/18/17 05/17/17	UTILITIES .....		104.97
05-10	AP E0513405	AT & T .....	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		255.77
05-10	AP E0513413	QUENCH .....	05/01/17 07/31/17	EQUIP RENTAL (EFF 1/3/03) .....		107.87
05-11	AP E0511785	AT & T .....	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		393.70
05-16	AP 00920416	DELTA RAULT ENERY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,405.55
05-16	AP 00920519	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
05-16	AP 00920787	TERREBONNE PARISH CONSOLIDATED GOVT .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
05-17	AP E0515669	AT & T .....	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....		321.49
05-18	AP E0515682	COX BUSINESS .....	05/01/17 05/31/17	UTILITIES .....		96.59
05-22	AP E0516868	ATTICUS MEDIA LLC .....	05/05/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE .....		4,501.25
05-23	AP E0517523	CHARTER COMMUNICATIONS .....	05/07/17 06/06/17	UTILITIES .....		195.67
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		20.00

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	98.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	4,756.34
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.83
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	20.00
05-30	AP	E0520111	AT & T .....	04/13/16	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	396.40
05-30	AP	E0520113	AT & T .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	475.98
06-01	AP	E0520110	CHARTER COMMUNICATIONS .....	05/18/17	06/17/17	UTILITIES .....	104.97
06-16	AP	00928530	DELTA RAULT ENERY .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,405.55
06-16	AP	00928630	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
06-16	AP	00928900	TERREBONNE PARISH CONSOLIDATED GOVT .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	E0525019	AT & T .....	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	257.15
06-19	AP	E0525017	COX BUSINESS .....	06/01/17	06/30/17	UTILITIES .....	96.60
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	98.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,298.70
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.41
06-28	AP	E0527363	CHARTER COMMUNICATIONS .....	06/07/17	07/06/17	UTILITIES .....	219.97
RENT, COMMUNICATION, UTILITIES TOTALS:							40,706.47
PRINTING AND REPRODUCTION							
04-04	AP	E0503032	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	89.95
05-01	AP	E0509908	ATTICUS MEDIA LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	8,714.70
05-17	AP	E0516848	XEROX CORPORATION .....	12/21/16	03/21/17	PRINTING & REPRODUCTION .....	299.07
05-18	AP	E0516893	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	74.95
06-21	AP	E0527324	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	299.75
PRINTING AND REPRODUCTION TOTALS:							9,478.42
OTHER SERVICES							
04-03	AP	E0500416	CAUSEWAY SOLUTION LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	-2,000.00
04-03	AP	E0500416	CAUSEWAY SOLUTION LLC .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
04-16	AP	00915055	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-08	AP	E0506793	CAUSEWAY SOLUTION LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-08	AP	E0506793	CAUSEWAY SOLUTION LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
05-16	AP	00920647	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-07	AP	E0520116	CAUSEWAY SOLUTION LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-16	AP	00928760	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-26	AP	E0525001	CAUSEWAY SOLUTION LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-26	AP	E0525001	CAUSEWAY SOLUTION LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
OTHER SERVICES TOTALS:							12,355.00
SUPPLIES AND MATERIALS							
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	34.86
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	177.84
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	159.03
04-27	AP	E0509766	KENTWOOD SPRINGS .....	03/23/17	04/06/17	WATER .....	96.61
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-127.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	295.00
05-23	AP	E0517524	KENTWOOD SPRINGS .....	05/04/17	05/04/17	WATER .....	53.20
05-25	AP	E0516860	CROSSIE,JUSTIN J .....	03/15/17	04/06/17	FOOD & BEVERAGE .....	55.82
05-25	AP	E0516860	CROSSIE,JUSTIN J .....	03/07/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	60.46
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-35.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	222.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE SCALISE—Con.						
06-01	AP E0520115	WARREN PUBLISHING INC .....	05/10/17 05/04/18	PUBLICATIONS/REFERENCE MAT'L .....		2,995.00
06-28	AP E0527361	KENTWOOD SPRINGS .....	05/26/17 06/01/17	WATER .....		56.28
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE) .....		121.88
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-207.00
06-30	GL FRM0069561	.....	05/18/17 05/18/17	FRAMING (TRANSFER) .....		34.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		297.08
				SUPPLIES AND MATERIALS TOTALS:		4,290.22
EQUIPMENT						
04-03	AP E0500416	CAUSEWAY SOLUTION LLC .....	02/01/17 02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,000.00
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		80.00
05-08	AP E0506793	CAUSEWAY SOLUTION LLC .....	03/01/17 03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,500.00
06-07	AP E0520116	CAUSEWAY SOLUTION LLC .....	04/01/17 04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,500.00
06-26	AP E0525001	CAUSEWAY SOLUTION LLC .....	05/01/17 05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,500.00
				EQUIPMENT TOTALS:		9,580.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,050.98
				OFFICE TOTALS:		306,050.98
2016 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	AP E0515668	UNITED PARCEL SERVICE .....	09/06/16 09/09/16	POSTAGE / COURIER / BOX RENTAL .....		25.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		25.75
EQUIPMENT						
06-29	AP 00929720	XEROX CORPORATION .....	06/03/17 06/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		20,265.00
				EQUIPMENT TOTALS:		20,265.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,290.75
				OFFICE TOTALS:		20,290.75
2015 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AR AC-13146	CITIBANK .....	09/02/15 09/02/15	MEALS .....		-1.35
				TRAVEL TOTALS:		-1.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.35
				OFFICE TOTALS:		-1.35
2017 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	526.61	394.15
				PERSONNEL COMPENSATION .....	544,219.52	277,000.05
				TRAVEL .....	9,863.99	7,382.36
				RENT, COMMUNICATION, UTILITIES .....	37,337.50	18,990.08

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PRINTING AND REPRODUCTION .....	1,766.40	1,761.60
OTHER SERVICES .....	33,351.58	12,945.53
SUPPLIES AND MATERIALS .....	7,202.89	5,247.12
EQUIPMENT .....	3,400.80	1,775.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,669.29	325,496.29
OFFICE TOTALS:	637,669.29	325,496.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	174.81	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-26.55	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	136.66	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	126.93	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-17.70	
							FRANKED MAIL TOTALS:	394.15

PERSONNEL COMPENSATION

ANAYA ORTIZ, JERONIMO J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	15,000.00	
BATTLE, BRIANNA A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01	
CASTANO, PAOLA F. ....	04/01/17	06/30/17	CONSTITUENT ADVOCATE .....	12,750.00	
COMBS, LESLIE .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	27,500.01	
EUSEBIO, ABBEYGAIL .....	04/01/17	06/30/17	CONSTITUENT ADVOCATE .....	13,500.00	
GOCZKOWSKI, ANDREW J .....	04/01/17	06/30/17	GRANT COOR/CONST ADVOCATE .....	15,500.01	
HAYWARD, MATTHEW C .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,250.01	
HURWIT, CATHY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,999.99	
KELBICK, AMY .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	15,500.01	
LIMJOCO, MARIE A. ....	04/01/17	06/30/17	SUBURBAN DIRECTOR .....	17,250.00	
MUZEROLL, KIM .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/EXEC ASST .....	27,500.01	
O'NEAL, WHITLEY D .....	04/01/17	06/30/17	LC/SYSTEMS ADMINISTRATOR .....	10,500.00	
RODRIGUEZ, TAINA .....	04/01/17	06/30/17	CONSTITUENT ADVOCATE .....	13,500.00	
SADUR, KRISTINA J .....	04/01/17	06/30/17	OUTREACH COORD/CONSTIT ADVOCAT .....	16,749.99	
SOMANI, ZAHRA K .....	04/01/17	06/30/17	STAFF ASSISTANT .....	11,250.00	
VARANKA, CASSANDRA L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	277,000.05

TRAVEL

04-17	AP	E0504393	COMBS, LESLIE .....	03/06/17	03/27/17	PRIVATE AUTO MILEAGE .....	61.60
04-17	AP	E0504393	COMBS, LESLIE .....	03/17/17	03/27/17	TAXI/PARKING/TOLLS .....	39.00
04-17	AP	E0504537	CITIBANK GOV CARD SERVICE .....	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	1,252.00
04-21	AP	E0505761	EUSEBIO, ABBEYGAIL .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	76.00
04-21	AP	E0505761	EUSEBIO, ABBEYGAIL .....	03/06/17	03/25/17	TAXI/PARKING/TOLLS .....	18.22
04-21	AP	E0505762	SADUR, KRISTINA J .....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....	91.20
04-21	AP	E0505762	SADUR, KRISTINA J .....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	9.75
04-21	AP	E0505763	LIMJOCO, MARIE A. ....	03/09/17	03/31/17	PRIVATE AUTO MILEAGE .....	57.60
04-21	AP	E0505763	LIMJOCO, MARIE A. ....	03/13/17	03/13/17	TAXI/PARKING/TOLLS .....	5.50
04-21	AP	E0505766	GOCZKOWSKI, ANDREW J. ....	03/01/17	03/24/17	PRIVATE AUTO MILEAGE .....	131.60
04-21	AP	E0505766	GOCZKOWSKI, ANDREW J. ....	03/03/17	03/22/17	TAXI/PARKING/TOLLS .....	40.00
05-05	AP	E0511406	HURWIT, CATHY .....	04/21/17	04/21/17	TAXI/PARKING/TOLLS .....	48.00
05-05	AP	E0511409	KELBICK, AMY .....	04/20/17	04/23/17	COMMERCIAL TRANSPORTATION .....	50.00
05-05	AP	E0511409	KELBICK, AMY .....	04/23/17	04/23/17	TAXI/PARKING/TOLLS .....	15.52
05-08	AP	E0511407	MUZEROLL, KIM .....	04/20/17	04/22/17	TAXI/PARKING/TOLLS .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JANICE D. SCHAKOWSKY—Con.						
05-08	AP E0512326	SOMANI,ZAHRA K .....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....		7.00
05-10	AP E0512328	O'NEAL, WHITLEY D. ....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....		19.21
05-10	AP E0512384	ANAYA ORTIZ, JERONIMO J. ....	04/18/17 04/18/17	MEALS .....		5.55
05-10	AP E0512384	ANAYA ORTIZ, JERONIMO J. ....	04/23/17 04/23/17	TAXI/PARKING/TOLLS .....		15.52
05-10	AP E0512386	GOCZKOWSKI, ANDREW J. ....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		94.00
05-10	AP E0512386	GOCZKOWSKI, ANDREW J. ....	04/12/17 04/12/17	TAXI/PARKING/TOLLS .....		20.00
05-10	AP E0512387	EUSEBIO, ABBEYGAIL .....	03/29/17 04/20/17	PRIVATE AUTO MILEAGE .....		98.40
05-10	AP E0512387	EUSEBIO, ABBEYGAIL .....	04/08/17 04/08/17	TAXI/PARKING/TOLLS .....		27.00
05-10	AP E0512390	HAYWARD, MATTHEW C. ....	04/18/17 04/19/17	MEALS .....		48.29
05-10	AP E0512391	LIMJOCO, MARIE A. ....	04/05/17 04/26/17	PRIVATE AUTO MILEAGE .....		86.40
05-24	AP E0518373	COMBS, LESLIE .....	04/05/17 04/20/17	PRIVATE AUTO MILEAGE .....		25.60
05-24	AP E0518373	COMBS, LESLIE .....	04/05/17 04/19/17	TAXI/PARKING/TOLLS .....		45.62
06-01	AP E0518861	SADUR,KRISTINA J .....	04/05/17 04/24/17	PRIVATE AUTO MILEAGE .....		105.20
06-01	AP E0518861	SADUR,KRISTINA J .....	04/07/17 04/19/17	TAXI/PARKING/TOLLS .....		23.50
06-02	AP E0518884	CITIBANK GOV CARD SERVICE .....	03/30/17 04/28/17	COMMERCIAL TRANSPORTATION .....		2,629.20
06-02	AP E0518884	CITIBANK GOV CARD SERVICE .....	04/20/17 04/21/17	LODGING .....		415.58
06-06	AP E0521317	HON. JANICE D SCHAKOWSKY .....	01/03/17 01/29/17	TAXI/PARKING/TOLLS .....		149.98
06-06	AP E0521317	HON. JANICE D SCHAKOWSKY .....	02/05/17 02/26/17	TAXI/PARKING/TOLLS .....		215.00
06-06	AP E0521317	HON. JANICE D SCHAKOWSKY .....	03/04/17 03/15/17	TAXI/PARKING/TOLLS .....		85.03
06-06	AP E0521317	HON. JANICE D SCHAKOWSKY .....	05/22/17 05/22/17	TAXI/PARKING/TOLLS .....		20.00
06-14	AP E0523598	ANAYA ORTIZ, JERONIMO J. ....	05/04/17 05/04/17	TAXI/PARKING/TOLLS .....		31.04
06-14	AP E0523629	CITIBANK GOV CARD SERVICE .....	05/01/17 05/25/17	COMMERCIAL TRANSPORTATION .....		751.20
06-14	AP E0523675	LIMJOCO, MARIE A. ....	05/03/17 05/30/17	PRIVATE AUTO MILEAGE .....		67.60
06-15	AP E0523602	COMBS, LESLIE .....	05/10/17 05/31/17	PRIVATE AUTO MILEAGE .....		59.20
06-15	AP E0523602	COMBS, LESLIE .....	05/10/17 05/31/17	TAXI/PARKING/TOLLS .....		58.35
06-15	AP E0524368	SADUR,KRISTINA J .....	05/03/17 05/23/17	PRIVATE AUTO MILEAGE .....		80.40
06-15	AP E0524407	SADUR,KRISTINA J .....	04/17/17 04/17/17	TAXI/PARKING/TOLLS .....		2.00
06-20	AP E0524406	GOCZKOWSKI, ANDREW J. ....	05/01/17 05/30/17	PRIVATE AUTO MILEAGE .....		49.60
06-20	AP E0524409	EUSEBIO, ABBEYGAIL .....	05/02/17 05/31/17	PRIVATE AUTO MILEAGE .....		182.40
06-20	AP E0524409	EUSEBIO, ABBEYGAIL .....	05/16/17 05/18/17	TAXI/PARKING/TOLLS .....		23.50
				TRAVEL TOTALS:		7,382.36
RENT, COMMUNICATION, UTILITIES						
04-10	AP E0503314	AT&T .....	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE .....		158.25
04-16	AP 00914824	BROADWAY ST 33 LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,595.00
04-16	AP 00914825	820 DAVIS LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		400.00
04-16	AP 00914826	STERLING CHESTNUT LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,265.00
04-18	AP E0504528	COMCAST .....	04/05/17 05/04/17	UTILITIES .....		357.67
04-21	AP E0505768	COMCAST .....	04/09/17 05/08/17	UTILITIES .....		434.41
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		131.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		923.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		103.10
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		1.18

05-10	AP	E0514262	AT&T	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	168.45
05-12	AP	E0514256	CENTRAL PARKING SYSTEMS 2	05/01/17	05/31/17	DISTRICT OFFICE PARKING	50.00
05-12	AP	E0514257	CENTRAL PARKING SYSTEMS 2	04/01/17	04/30/17	DISTRICT OFFICE PARKING	50.00
05-16	AP	00920417	BROADWAY ST 33 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-16	AP	00920418	820 DAVIS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00920419	STERLING CHESTNUT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-17	AP	E0514913	COMCAST	05/09/17	06/08/17	UTILITIES	424.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	889.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
05-31	AP	E0518860	COMCAST	05/05/17	06/04/17	UTILITIES	358.11
06-14	AP	E0523596	AT&T	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	144.84
06-14	AP	E0524411	COMCAST	06/09/17	07/08/17	UTILITIES	424.75
06-15	AP	E0524368	SADUR, KRISTINA J	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	89.35
06-16	AP	00928531	BROADWAY ST 33 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
06-16	AP	00928532	820 DAVIS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00928533	STERLING CHESTNUT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	886.94
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,990.08
PRINTING AND REPRODUCTION							
04-11	AP	E0503316	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	779.50
04-18	AP	E0504568	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION	460.00
04-28	AP	E0508995	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	228.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	26.20
06-06	AP	E0521057	DEAN LA PRAIRIE	05/08/17	05/08/17	PRINTING & REPRODUCTION	250.00
06-15	AP	E0524368	SADUR, KRISTINA J	05/16/17	05/17/17	PRINTING & REPRODUCTION	17.90
PRINTING AND REPRODUCTION TOTALS:							1,761.60
OTHER SERVICES							
04-11	AP	E0503270	ROSA REYNA	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	324.00
04-16	AP	00914439	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-17	AP	E0504525	TECHNICLEAN INC	03/11/17	03/31/17	JANITORIAL AND MAINT SERV	150.00
04-21	AP	E0505769	GROOT INDUSTRIES INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	108.84
05-02	AP	E0511370	ROSA REYNA	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	324.00
05-05	AP	E0511364	LEIDOS DIGITAL SOLUTIONS INC	01/27/17	02/07/17	EQUIPMENT INSTALLATION	427.50
05-05	AP	E0511410	ANIXTER CENTER ACCOUNTING	04/19/17	04/19/17	TRANSLATN AND INTERPRET SERV	150.00
05-10	AP	E0512392	TECHNICLEAN INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	195.00
05-16	AP	00920034	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-01	AP	E0518864	GROOT INDUSTRIES INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	108.84
06-03	AP	E0520687	ROSA REYNA	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	324.00
06-15	AP	E0523595	ANIXTER CENTER ACCOUNTING	05/11/17	05/11/17	TRANSLATN AND INTERPRET SERV	225.00
06-16	AP	00928154	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-19	AP	E0523592	TECHNICLEAN INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	195.00
06-19	AP	E0524405	GROOT INDUSTRIES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	108.35
06-20	AP	E0525610	ANIXTER CENTER ACCOUNTING	03/13/17	03/13/17	TRANSLATN AND INTERPRET SERV	300.00
OTHER SERVICES TOTALS:							12,945.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JANICE D. SCHAKOWSKY—Con.						
SUPPLIES AND MATERIALS						
04-06	AP E0500975	CULLIGAN OF WHEELING	04/01/17 04/30/17	WATER		38.75
04-11	AP E0503312	MUZEROLL, KIM	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)		13.64
04-17	AP E0504393	COMBS, LESLIE	03/02/17 03/02/17	OFFICE SUPPLIES (OUTSIDE)		9.99
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		132.95
04-27	AP E0508997	CULLIGAN OF WHEELING	05/01/17 05/31/17	WATER		38.75
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-90.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		78.36
05-08	AP E0511407	MUZEROLL, KIM	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		5.29
05-08	AP E0511834	RODRIGUEZ, TAINA	04/20/17 04/20/17	FOOD & BEVERAGE		47.67
05-10	AP E0512387	EUSEBIO, ABBEYGAIL	04/18/17 04/18/17	FOOD & BEVERAGE		74.38
05-10	AP E0512387	EUSEBIO, ABBEYGAIL	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		6.56
05-10	AP E0512391	LIMJOCO, MARIE A.	04/12/17 04/20/17	FOOD & BEVERAGE		35.58
05-12	AP E0514261	CULLIGAN OF WHEELING	06/01/17 06/30/17	WATER		38.75
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		42.95
05-24	AP E0518373	COMBS, LESLIE	04/18/17 04/21/17	FOOD & BEVERAGE		1,037.41
05-24	AP E0518373	COMBS, LESLIE	04/15/17 04/15/17	OFFICE SUPPLIES (OUTSIDE)		5.48
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		400.28
06-01	AP 00924119	IMPACTOFFICE	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		219.00
06-01	AP 00924119	IMPACTOFFICE	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		568.00
06-01	AP 00924119	IMPACTOFFICE	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,464.00
06-14	AP E0524402	QUILL CORPORATION	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		22.36
06-15	AP E0523594	CULLIGAN OF WHEELING	07/01/17 07/31/17	WATER		38.75
06-15	AP E0524368	SADUR, KRISTINA J	05/08/17 05/08/17	FOOD & BEVERAGE		41.01
06-15	AP E0524407	SADUR, KRISTINA J	04/20/17 04/20/17	FOOD & BEVERAGE		35.57
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		134.88
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	FOOD & BEVERAGE		35.72
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		609.44
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		221.60
SUPPLIES AND MATERIALS TOTALS:						5,247.12
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		541.80
05-05	AP E0509016	EDGEWATER SURVEILLANCE SYSTEMS	04/10/17 04/10/17	MAINTENANCE / REPAIRS		150.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		541.80
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		541.80
EQUIPMENT TOTALS:						1,775.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,496.29
OFFICE TOTALS:						325,496.29
2016 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	AP E0518384	QUILL CORPORATION	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		167.05

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SUPPLIES AND MATERIALS TOTALS: 167.05  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 167.05  
OFFICE TOTALS: 167.05

2017 HON. ADAM B. SCHIFF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 947.34 596.79  
PERSONNEL COMPENSATION ..... 512,215.30 261,439.17  
TRAVEL ..... 15,158.30 10,467.81  
RENT, COMMUNICATION, UTILITIES ..... 68,654.91 35,624.12  
PRINTING AND REPRODUCTION ..... 1,308.58 781.65  
OTHER SERVICES ..... 20,564.03 11,035.86  
SUPPLIES AND MATERIALS ..... 10,605.88 7,060.98  
EQUIPMENT ..... 912.00 456.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 630,366.34 327,462.38  
OFFICE TOTALS: 630,366.34 327,462.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 399.36  
04-30 GL FLG0067955 ..... 04/20/17 04/30/17 FRANKED MAIL ..... -102.30  
05-31 GL FLG0068805 ..... 05/20/17 05/31/17 FRANKED MAIL ..... -94.10  
06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 256.84  
06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 241.49  
06-30 GL FLG0069616 ..... 06/20/17 06/30/17 FRANKED MAIL ..... -104.50  
FRANKED MAIL TOTALS: 596.79

PERSONNEL COMPENSATION

AGUILERA, MICHAEL ANTHONY G ..... 04/01/17 06/30/17 DISTRICT REPRESENTATIVE ..... 12,249.99  
BOLAND, PATRICK M ..... 04/01/17 06/30/17 DEP CHIEF OF STAFF/COMM DIR ..... 1,250.01  
FOGWELL, COURTNEY A ..... 04/01/17 06/30/17 SENIOR POLICY ADVISOR (DEM) ..... 14,375.01  
GALPER, JENNA P ..... 04/01/17 06/30/17 STAFF ASSISTANT ..... 7,604.17  
GUTIERREZ, MARGARITA ..... 04/01/17 06/30/17 CASEWORKER ..... 14,210.01  
HOVAGIMIAN, MARY ..... 04/01/17 06/30/17 DISTRICT REPRESENTATIVE ..... 12,500.01  
HOVEN, CHRISTOPHER P. .... 04/01/17 06/30/17 ADMINISTRATIVE ASSISTANT ..... 22,749.99  
JANKIEWICZ, JOSEPH C ..... 04/01/17 06/30/17 LEGISLATIVE DIRECTOR ..... 15,750.00  
LOWENSTEIN, JEFFREY H. .... 04/01/17 06/30/17 CHIEF OF STAFF ..... 32,499.99  
MARCELLO, PAMELA A ..... 04/01/17 06/30/17 DISTRICT REPRESENTATIVE ..... 11,250.00  
OINUMA, COLLEEN K ..... 04/01/17 06/30/17 DEPUTY DISTRICT DIRECTOR ..... 14,499.99  
PEIFER, ANN M. .... 04/01/17 06/30/17 DISTRICT DIRECTOR ..... 31,749.99  
RADOSEVICH, MARTIN ..... 05/01/17 05/31/17 SHARED EMPLOYEE ..... 2,750.00  
ROSA MATA, ALEJANDRO E ..... 04/01/17 06/30/17 PART-TIME EMPLOYEE ..... 4,500.00  
SIMONS, EMILY R ..... 04/01/17 06/30/17 PRESS SECRETARY ..... 14,750.01  
SIMPSON, TERESA L ..... 04/01/17 06/30/17 FIELD REPRESENTATIVE ..... 18,000.00  
THEISSEN, ANTHONY D ..... 04/01/17 06/30/17 LEGISLATIVE AIDE ..... 10,625.01  
VUNA, ELIZABETH ..... 04/01/17 06/30/17 DISTRICT REPRESENTATIVE ..... 20,124.99  
PERSONNEL COMPENSATION TOTALS: 261,439.17

TRAVEL

04-04 AP 00913046 MARCELLO, PAMELA A ..... 12/20/16 12/21/16 PRIVATE AUTO MILEAGE ..... -19.55  
04-06 AP E0503604 HON ADAM SCHIFF ..... 03/29/17 03/29/17 TAXI/PARKING/TOLLS ..... 3.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
04-06	AP E0503630	CITIBANK GOV CARD SERVICE	02/21/17 02/25/17	COMMERCIAL TRANSPORTATION		390.40
04-06	AP E0503632	CITIBANK GOV CARD SERVICE	01/26/17 01/29/17	COMMERCIAL TRANSPORTATION		390.20
04-07	AP E0503602	ROSA MATA, ALEJANDRO E.	02/24/17 03/02/17	PRIVATE AUTO MILEAGE		8.77
04-07	AP E0503605	SIMONS, EMILY R	03/22/17 03/22/17	COMMERCIAL TRANSPORTATION		304.80
04-07	AP E0503605	SIMONS, EMILY R	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		30.00
04-07	AP E0503605	SIMONS, EMILY R	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION		347.20
04-07	AP E0503605	SIMONS, EMILY R	03/22/17 03/22/17	MEALS		11.33
04-07	AP E0503605	SIMONS, EMILY R	03/26/17 03/26/17	MEALS		2.69
04-07	AP E0503605	SIMONS, EMILY R	03/22/17 03/22/17	TAXI/PARKING/TOLLS		19.28
04-07	AP E0503605	SIMONS, EMILY R	03/26/17 03/26/17	TAXI/PARKING/TOLLS		23.00
04-07	AP E0503836	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION		566.00
04-07	AP E0503836	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	COMMERCIAL TRANSPORTATION		283.00
04-07	AP E0503836	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	MEALS		6.84
04-07	AP E0503836	CITIBANK GOV CARD SERVICE	03/02/17 03/02/17	TAXI/PARKING/TOLLS		44.00
04-07	AP E0503836	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	TAXI/PARKING/TOLLS		42.70
04-07	AP E0503837	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	MEALS		6.71
04-07	AP E0503837	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	MEALS		18.06
04-07	AP E0503837	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	MEALS		13.32
04-07	AP E0503837	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	TAXI/PARKING/TOLLS		15.96
04-07	AP E0503837	CITIBANK GOV CARD SERVICE	03/06/17 03/06/17	TAXI/PARKING/TOLLS		62.30
04-07	AP E0503837	CITIBANK GOV CARD SERVICE	03/07/17 03/07/17	TAXI/PARKING/TOLLS		22.81
04-07	AP E0503839	CITIBANK GOV CARD SERVICE	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION		381.20
04-07	AP E0503839	CITIBANK GOV CARD SERVICE	03/06/17 03/07/17	LODGING		250.64
04-07	AP E0503839	CITIBANK GOV CARD SERVICE	03/27/17 03/27/17	TAXI/PARKING/TOLLS		110.92
04-16	AP 00914981	CAMINO REAL LEASING	04/01/17 04/30/17	AUTOMOBILE LEASE		500.00
05-03	AP E0511293	MARCELLO, PAMELA A.	03/21/17 03/30/17	PRIVATE AUTO MILEAGE		9.13
05-03	AP E0511293	MARCELLO, PAMELA A.	03/21/17 03/21/17	TAXI/PARKING/TOLLS		7.00
05-03	AP E0511479	SIMONS, EMILY R	04/18/17 04/18/17	MEALS		74.66
05-03	AP E0511479	SIMONS, EMILY R	04/19/17 04/19/17	MEALS		31.74
05-03	AP E0511479	SIMONS, EMILY R	04/20/17 04/20/17	MEALS		13.66
05-03	AP E0511480	SIMONS, EMILY R	04/18/17 04/18/17	TAXI/PARKING/TOLLS		34.06
05-03	AP E0511480	SIMONS, EMILY R	04/19/17 04/19/17	TAXI/PARKING/TOLLS		45.99
05-03	AP E0511480	SIMONS, EMILY R	04/20/17 04/20/17	TAXI/PARKING/TOLLS		8.00
05-04	AP E0511290	AGUILERA, MICHAEL ANTHONY G.	03/01/17 03/31/17	PRIVATE AUTO MILEAGE		81.80
05-08	AP E0512626	HON ADAM SCHIFF	04/28/17 04/28/17	TAXI/PARKING/TOLLS		4.25
05-09	AP E0512806	SIMONS, EMILY R	04/18/17 04/18/17	MEALS		15.56
05-09	AP E0512806	SIMONS, EMILY R	04/27/17 04/27/17	TAXI/PARKING/TOLLS		6.62
05-10	AP E0513551	CITIBANK GOV CARD SERVICE	04/21/17 04/25/17	COMMERCIAL TRANSPORTATION		470.40
05-10	AP E0513551	CITIBANK GOV CARD SERVICE	04/28/17 05/01/17	COMMERCIAL TRANSPORTATION		550.40
05-10	AP E0514426	MARCELLO, PAMELA A.	04/29/17 04/29/17	PRIVATE AUTO MILEAGE		27.82
05-10	AP E0514426	MARCELLO, PAMELA A.	04/29/17 04/29/17	TAXI/PARKING/TOLLS		6.00
05-11	AP E0514403	MARCELLO, PAMELA A.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE		155.26
05-11	AP E0514403	MARCELLO, PAMELA A.	04/19/17 04/19/17	TAXI/PARKING/TOLLS		12.00

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05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	8.60
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	283.00
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	132.20
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	359.00
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	MEALS	9.80
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	TAXI/PARKING/TOLLS	2.76
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	TAXI/PARKING/TOLLS	51.06
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	50.25
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	283.00
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	752.86
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	47.84
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS	7.08
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	GASOLINE	35.46
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	21.96
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	TAXI/PARKING/TOLLS	34.29
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	42.26
05-16	AP	00920573	CAMINO REAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE	500.00
05-23	AP	E0517313	MARCELLO, PAMELA A.	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	110.85
05-23	AP	E0517422	SIMPSON, TERESA L.	02/02/17	02/24/17	PRIVATE AUTO MILEAGE	68.91
05-24	AP	E0518855	CITIBANK GOV CARD SERVICE	05/09/17	05/14/17	COMMERCIAL TRANSPORTATION	470.40
05-25	AP	E0518853	SIMPSON, TERESA L.	03/02/17	03/10/17	PRIVATE AUTO MILEAGE	110.21
05-25	AP	E0518853	SIMPSON, TERESA L.	03/04/17	03/04/17	TAXI/PARKING/TOLLS	14.00
05-25	AP	E0518853	SIMPSON, TERESA L.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	8.00
05-31	AP	E0519734	SIMONS, EMILY R.	05/16/17	05/16/17	TAXI/PARKING/TOLLS	8.72
06-06	AP	E0520906	HON ADAM SCHIFF	05/24/17	05/24/17	TAXI/PARKING/TOLLS	5.05
06-14	AP	E0523777	HOVAGIMIAN, MARY	01/03/17	01/28/17	PRIVATE AUTO MILEAGE	47.35
06-15	AP	E0523783	HOVAGIMIAN, MARY	02/03/17	02/25/17	PRIVATE AUTO MILEAGE	54.46
06-16	AP	00928684	CAMINO REAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	500.00
06-16	AP	E0524141	MARCELLO, PAMELA A.	05/03/17	05/27/17	PRIVATE AUTO MILEAGE	122.62
06-16	AP	E0524141	MARCELLO, PAMELA A.	05/27/17	05/29/17	PRIVATE AUTO MILEAGE	40.45
06-16	AP	E0524141	MARCELLO, PAMELA A.	05/03/17	05/19/17	TAXI/PARKING/TOLLS	5.00
06-21	AP	E0526038	HON ADAM SCHIFF	06/07/17	06/07/17	TAXI/PARKING/TOLLS	6.20
06-22	AP	E0526084	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	COMMERCIAL TRANSPORTATION	550.40
06-22	AP	E0526084	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	4.60
06-27	AP	E0526935	HON ADAM SCHIFF	06/13/17	06/13/17	TAXI/PARKING/TOLLS	5.05
06-27	AP	E0526936	SIMONS, EMILY R.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	7.43
06-28	AP	E0527083	OINUMA, COLLEEN	03/07/17	03/14/17	PRIVATE AUTO MILEAGE	25.15
06-28	AP	E0527083	OINUMA, COLLEEN	03/09/17	03/09/17	TAXI/PARKING/TOLLS	16.00
06-28	AP	E0527084	OINUMA, COLLEEN	04/20/17	04/29/17	PRIVATE AUTO MILEAGE	72.23
06-28	AP	E0527085	OINUMA, COLLEEN	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	26.22
06-28	AP	E0527086	OINUMA, COLLEEN	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	74.37
06-28	AP	E0527086	OINUMA, COLLEEN	06/11/17	06/11/17	TAXI/PARKING/TOLLS	25.00
06-30	AP	E0529099	SIMPSON, TERESA L.	04/10/17	04/26/17	PRIVATE AUTO MILEAGE	77.79
						TRAVEL TOTALS:	10,467.81
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0503590	MCI COMM SERVICE	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	36.06
04-06	AP	E0503593	AT&T	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE	78.66
04-06	AP	E0503594	AT&T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	165.29
04-06	AP	E0503595	CHARTER COMMUNICATIONS	03/28/17	04/27/17	UTILITIES	110.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
04-07	AP E0503605	SIMONS, EMILY R .....	03/22/17 03/22/17	UTILITIES .....	9.99	
04-07	AP E0503839	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	UTILITIES .....	14.99	
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....	4.59	
04-16	AP 00915004	ABS MAYER BRICKER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
04-16	AP 00915032	245 EAST OLIVE PARTNERS LTD .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,750.00	
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....	37.47	
04-21	AP E0508170	WINDSTREAM COMMUNICATIONS INC .....	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	752.03	
04-24	AP E0508333	AT&T U-VERSE (SM) .....	04/04/17 05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.62	
04-25	AP E0509110	AT&T .....	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.83	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	129.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,568.88	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	147.16	
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....	73.05	
05-03	AP E0511280	CHARTER COMMUNICATIONS .....	04/28/17 05/27/17	UTILITIES .....	110.22	
05-03	AP E0511285	AT&T .....	04/17/17 05/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.93	
05-03	AP E0511291	AT&T .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	429.46	
05-09	AP E0513638	AT&T .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	436.10	
05-10	AP E0513645	MCI COMM SERVICE .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.77	
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	12.36	
05-12	AP E0514427	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	UTILITIES .....	9.99	
05-16	AP 00920596	ABS MAYER BRICKER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
05-16	AP 00920624	245 EAST OLIVE PARTNERS LTD .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,750.00	
05-18	AP E0516314	PAETEC .....	04/08/17 06/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	764.19	
05-23	AP E0519974	AT&T U-VERSE (SM) .....	05/04/17 06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.62	
05-24	AP E0518851	AT&T .....	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	192.52	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	129.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,044.27	
05-30	AP 00919206	FEDEX BILLING ONLINE .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	22.07	
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	65.09	
05-30	AP E0518854	PEIFER, ANN M. ....	05/11/17 05/11/17	TEMPORARY SPACE RENTAL .....	200.00	
06-07	AP 00924488	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	210.75	
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	4.34	
06-12	AP E0523768	AT&T .....	05/17/17 06/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	63.22	
06-12	AP E0523787	AT&T .....	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	436.16	
06-14	AP E0523669	CHARTER COMMUNICATIONS .....	05/28/17 06/27/17	UTILITIES .....	111.87	
06-14	AP E0523786	MCI COMM SERVICE .....	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	34.30	
06-16	AP 00928707	ABS MAYER BRICKER LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
06-16	AP 00928735	245 EAST OLIVE PARTNERS LTD .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,750.00	
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	121.20	
06-21	AP E0526037	AT&T U-VERSE (SM) .....	06/04/17 07/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	73.62	

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06-22	AP	E0526084	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	UTILITIES .....	8.99
06-22	AP	E0526084	CITIBANK GOV CARD SERVICE .....	05/09/17	05/09/17	UTILITIES .....	16.99
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	90.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,221.19
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	5.05
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	26.41
06-30	AP	E0529098	WINDSTREAM COMMUNICATIONS INC .....	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	753.62
06-30	AP	E0529100	AT&T .....	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	181.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,624.12
			PRINTING AND REPRODUCTION				
04-06	AP	E0503596	XEROX CORPORATION .....	01/30/17	02/20/17	PRINTING & REPRODUCTION .....	55.44
04-06	AP	E0503601	DAVID L ANDRUKITIS INC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	70.00
04-21	AP	E0508167	XEROX CORPORATION .....	01/30/17	03/01/17	PRINTING & REPRODUCTION .....	112.72
04-21	AP	E0508169	DAVID L ANDRUKITIS INC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	70.00
04-28	AP	00913380	PUBLIC PRINTER .....	02/13/17	02/13/17	PRINTING & REPRODUCTION .....	97.68
05-10	AP	E0513648	XEROX CORPORATION .....	02/20/17	03/20/17	PRINTING & REPRODUCTION .....	153.35
05-12	AP	E0514430	XEROX CORPORATION .....	03/01/17	03/28/17	PRINTING & REPRODUCTION .....	103.80
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-16	AP	E0524429	XEROX CORPORATION .....	03/28/17	04/21/17	PRINTING & REPRODUCTION .....	51.18
06-27	AP	E0526940	XEROX CORPORATION .....	03/20/17	04/20/17	PRINTING & REPRODUCTION .....	32.98
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	13.00
						PRINTING AND REPRODUCTION TOTALS:	781.65
			OTHER SERVICES				
04-16	AP	00914407	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-10	AP	E0513637	CREATIVENGINE .....	04/10/17	04/10/17	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
05-16	AP	00920002	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-12	AP	E0519865	HON ADAM SCHIFF .....	06/12/17	12/12/17	INSURANCE .....	799.00
06-16	AP	00928122	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	E0519867	HON ADAM SCHIFF .....	01/24/16	06/12/17	INSURANCE .....	81.86
						OTHER SERVICES TOTALS:	11,035.86
			SUPPLIES AND MATERIALS				
04-07	AP	E0503602	ROSA MATA, ALEJANDRO E. ....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	39.09
04-07	AP	E0503602	ROSA MATA, ALEJANDRO E. ....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) .....	2.14
04-19	AP	00917820	CITI PCARD-HMD THE NEW YORKER .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	25.38
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	104.70
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	62.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-182.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,854.73
05-01	AP	E0510118	STONER ENTERPRISES INC .....	04/05/17	04/05/17	WATER .....	222.37
05-02	AP	E0511275	OFFICE DEPOT INC .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	97.03
05-02	AP	E0511278	SPARKLETT'S & SIERRA SPRINGS .....	02/23/17	03/22/17	WATER .....	74.89
05-10	AP	E0513636	SPARKLETT'S & SIERRA SPRINGS .....	03/23/17	04/19/17	WATER .....	94.87
05-12	AP	E0512627	PEIFER, ANN M. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	42.27
05-12	AP	E0512627	PEIFER, ANN M. ....	01/19/17	01/19/17	PUBLICATIONS/REFERENCE MAT'L .....	80.90
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE .....	04/22/17	04/22/17	FOOD & BEVERAGE .....	441.44
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	144.48
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM B. SCHIFF—Con.						
05-22	AP E0516915	STONER ENTERPRISES INC .....	04/25/17 05/24/17	WATER .....	36.95	
05-30	AP E0518854	PEIFER, ANN M. ....	05/11/17 05/11/17	FOOD & BEVERAGE .....	62.04	
05-30	AP E0518854	PEIFER, ANN M. ....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	353.39	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-254.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	877.77	
06-07	AP E0519963	CATALIST LLC .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92	
06-14	AP E0523670	LEADERSHIP DIRECTORIES INC .....	09/01/17 06/01/18	PUBLICATIONS/REFERENCE MAT'L .....	642.00	
06-14	AP E0523784	SPARKLETT'S & SIERRA SPRINGS .....	04/20/17 05/17/17	WATER .....	104.86	
06-15	AP E0523783	HOVAGIMIAN, MARY .....	02/25/17 02/25/17	FOOD & BEVERAGE .....	40.00	
06-15	AP E0524396	STONER ENTERPRISES INC .....	05/25/17 06/24/17	WATER .....	36.95	
06-27	AP E0526938	AGUILERA, MICHAEL ANTHONY G. ....	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE) .....	54.32	
06-28	AP E0527084	OINUMA, COLLEEN .....	04/28/17 04/29/17	OFFICE SUPPLIES (OUTSIDE) .....	134.37	
06-30	AP E0529099	SIMPSON, TERESA L. ....	04/26/17 04/26/17	FOOD & BEVERAGE .....	20.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-282.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	264.24	
					SUPPLIES AND MATERIALS TOTALS:	7,060.98
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	152.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	152.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	152.00	
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,462.38
					OFFICE TOTALS:	327,462.38
2016 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 00913046	MARCELLO, PAMELA A. ....	12/20/16 12/21/16	PRIVATE AUTO MILEAGE .....	19.55	
06-14	AP E0523770	HOVAGIMIAN, MARY .....	12/03/16 12/15/16	PRIVATE AUTO MILEAGE .....	65.66	
					TRAVEL TOTALS:	85.21
EQUIPMENT						
04-03	AP 00912917	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17 03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,750.00	
04-10	AP 00913260	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17 03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,350.00	
					EQUIPMENT TOTALS:	14,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,185.21
					OFFICE TOTALS:	14,185.21
2017 HON. BRADLEY S. SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,517.97
					PERSONNEL COMPENSATION .....	407,477.56
					TRAVEL .....	12,006.62
					RENT, COMMUNICATION, UTILITIES .....	57,669.70
						12,496.91
						226,760.35
						9,009.25
						39,081.47

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PRINTING AND REPRODUCTION .....	7,783.59	6,102.79
OTHER SERVICES .....	11,340.63	5,760.63
SUPPLIES AND MATERIALS .....	19,292.90	15,477.25
EQUIPMENT .....	1,215.60	607.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,304.57	315,296.45
OFFICE TOTALS:	529,304.57	315,296.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			156.49
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-44.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-37.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			265.32
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			11,810.44
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			420.26
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-73.65
									FRANKED MAIL TOTALS:
									12,496.91

PERSONNEL COMPENSATION

ANDREWS,JESSICA .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	18,750.00
BAJIC,IRINA A .....	06/05/17	06/30/17	SCHEDULER .....	3,250.00
CLAUS,GREGORY M .....	03/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	16,627.79
DAVIDMAN,KARYN .....	04/01/17	06/30/17	CASEWORKER SUPERVISOR .....	15,144.44
DUQUE,CAROLINA .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,200.00
ESSAGOF,ERIC M .....	04/01/17	05/31/17	PAID INTERN .....	2,520.00
HART,GABRIELLE E .....	04/01/17	06/02/17	SCHEDULER .....	6,888.88
JONES,MEREDITH A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
KAPLAN,JACOB S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
KIRSCH,STEVEN K .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	14,000.01
LAVERDIERE,MARIA L .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	850.00
MAY,JOSHUA D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
RICE-DAVIS,CHELSEY .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	8,750.01
RICKER,ZAIDA M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
RYAN,MAGEN M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,750.01
SALADI,NIKITA U .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01
SCHWARTZ,JESSICA M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99
SHANDNIA,SARAH .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,500.01
SIDDIQUI,FAISAL .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,853.75
SIDDIQUI,FAISAL .....	03/01/17	03/01/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,322.70
				PERSONNEL COMPENSATION TOTALS:
				226,760.35

TRAVEL

04-19	AP	E0503730	DAVIDMAN, KARYN .....	02/01/17	02/23/17	PRIVATE AUTO MILEAGE .....			133.91
04-19	AP	E0503730	DAVIDMAN, KARYN .....	02/13/17	02/13/17	TAXI/PARKING/TOLLS .....			12.00
04-19	AP	E0503730	DAVIDMAN, KARYN .....	02/28/17	02/28/17	TAXI/PARKING/TOLLS .....			1.50
05-01	AP	E0509042	CITIBANK GOV CARD SERVICE .....	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION .....			1,243.60
05-08	AP	E0512323	CLAUS, GREGORY M .....	03/25/17	03/25/17	PRIVATE AUTO MILEAGE .....			15.30
05-10	AP	E0512318	JONES, MEREDITH A .....	04/19/17	04/20/17	LODGING .....			106.65
05-10	AP	E0512318	JONES, MEREDITH A .....	04/19/17	04/20/17	TAXI/PARKING/TOLLS .....			72.70
05-10	AP	E0512319	CLAUS, GREGORY M .....	03/22/17	03/23/17	MEALS .....			31.54
05-10	AP	E0512319	CLAUS, GREGORY M .....	03/03/17	03/22/17	PRIVATE AUTO MILEAGE .....			110.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
05-10	AP E0512319	CLAUS, GREGORY M	03/22/17 03/23/17	TAXI/PARKING/TOLLS	147.69	
05-19	AP E0515241	KIRSCH, STEVEN K	02/18/17 02/21/17	LODGING	397.60	
05-19	AP E0515241	KIRSCH, STEVEN K	02/18/17 02/19/17	MEALS	27.66	
05-19	AP E0515241	KIRSCH, STEVEN K	02/18/17 02/21/17	TAXI/PARKING/TOLLS	74.02	
05-22	AP E0515254	HON BRAD SCHNEIDER	02/16/17 03/26/17	TAXI/PARKING/TOLLS	169.25	
06-14	AP E0522577	DAVIDMAN, KARYN	01/18/17 01/18/17	PRIVATE AUTO MILEAGE	20.44	
06-14	AP E0522577	DAVIDMAN, KARYN	01/18/17 01/18/17	TAXI/PARKING/TOLLS	1.50	
06-14	AP E0522624	DAVIDMAN, KARYN	05/01/17 05/04/17	MEALS	67.51	
06-14	AP E0522624	DAVIDMAN, KARYN	05/01/17 05/01/17	TAXI/PARKING/TOLLS	4.25	
06-14	AP E0522624	DAVIDMAN, KARYN	05/01/17 05/07/17	TAXI/PARKING/TOLLS	64.63	
06-14	AP E0522645	SHANDNIA, SARAH	05/01/17 05/04/17	MEALS	103.77	
06-14	AP E0522756	HON BRAD SCHNEIDER	03/30/17 05/06/17	TAXI/PARKING/TOLLS	128.00	
06-14	AP E0522769	RYAN, MAGEN M	01/24/17 01/25/17	LODGING	208.39	
06-14	AP E0522786	RYAN, MAGEN M	01/15/17 02/08/17	PRIVATE AUTO MILEAGE	138.14	
06-14	AP E0522791	RYAN, MAGEN M	01/15/17 02/08/17	PRIVATE AUTO MILEAGE	134.14	
06-15	AP E0522804	RYAN, MAGEN M	04/13/17 04/13/17	PRIVATE AUTO MILEAGE	108.93	
06-23	AP E0523261	CITIBANK GOV CARD SERVICE	03/30/17 05/07/17	COMMERCIAL TRANSPORTATION	4,701.86	
06-23	AP E0523261	CITIBANK GOV CARD SERVICE	04/03/17 04/04/17	LODGING	116.39	
06-27	AP E0522752	HON BRAD SCHNEIDER	02/13/17 02/27/17	TAXI/PARKING/TOLLS	76.00	
06-27	AP E0522752	HON BRAD SCHNEIDER	03/07/17 03/20/17	TAXI/PARKING/TOLLS	152.00	
06-27	AP E0527971	DAVIDMAN, KARYN	04/04/17 04/20/17	PRIVATE AUTO MILEAGE	175.32	
06-27	AP E0527971	DAVIDMAN, KARYN	04/04/17 04/05/17	TAXI/PARKING/TOLLS	21.00	
06-27	AP E0528032	DAVIDMAN, KARYN	03/06/17 03/31/17	PRIVATE AUTO MILEAGE	195.49	
06-27	AP E0528032	DAVIDMAN, KARYN	03/06/17 03/06/17	TAXI/PARKING/TOLLS	14.00	
06-27	AP E0528037	DAVIDMAN, KARYN	04/28/17 04/30/17	PRIVATE AUTO MILEAGE	33.38	
				TRAVEL TOTALS:	9,009.25	
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500160	NORTH CHICAGO C U S D #187	03/18/17 03/18/17	TEMPORARY SPACE RENTAL	120.00	
04-06	AP E0500138	COMED	02/06/17 03/03/17	UTILITIES	133.88	
04-16	AP 00914604	111 BARCLAY ASSOC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58	
04-18	AP E0505043	VERIZON WIRELESS	02/06/17 03/05/17	TELECOMSRV/EQ/TOLL CHARGE	69.10	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	130.13	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,621.93	
05-10	AP 00918937	AMENDOLARA, LAUREN	03/08/17 03/14/17	POSTAGE / COURIER / BOX RENTAL	84.04	
05-16	AP 00920197	111 BARCLAY ASSOC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58	
05-22	AP E0515239	UPS	03/02/17 03/02/17	POSTAGE / COURIER / BOX RENTAL	9.77	
05-23	AP E0515248	VERIZON WIRELESS	03/06/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE	525.09	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	113.85	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,276.11	

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05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-14	AP	E0522618	VERIZON WIRELESS .....	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	869.21
06-14	AP	E0522625	VERIZON WIRELESS .....	01/06/17	02/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	339.92
06-14	AP	E0522647	UNITED PARCEL SERVICE .....	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL .....	31.00
06-14	AP	E0522812	LEIDOS DIGITAL SOLUTIONS INC .....	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,049.53
06-14	AP	E0522813	LEIDOS DIGITAL SOLUTIONS INC .....	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	565.25
06-14	AP	E0522814	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	287.20
06-15	AP	E0526523	COMED .....	03/03/17	04/03/17	UTILITIES .....	152.86
06-15	AP	E0526524	COMED .....	04/03/17	05/02/17	UTILITIES .....	141.88
06-15	AP	E0526526	COMED .....	05/02/17	06/01/17	UTILITIES .....	160.77
06-16	AP	00928312	111 BARCLAY ASSOC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,490.58
06-16	AP	E0522811	LEIDOS DIGITAL SOLUTIONS INC .....	04/04/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,667.22
06-16	AP	E0522844	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	5,117.47
06-21	AP	00924739	KAPLAN, JACOB S. ....	03/08/17	03/14/17	POSTAGE / COURIER / BOX RENTAL .....	84.04
06-21	AP	E0526525	COMED .....	01/20/17	02/06/17	UTILITIES .....	69.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	171.83
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	400.23
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,081.47
						PRINTING AND REPRODUCTION	
05-22	AP	E0515252	ACCURATE WORD LLC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	941.55
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-14	AP	E0522810	KIRSCH, STEVEN K. ....	03/01/17	03/28/17	ADVERTISEMENTS .....	473.34
06-14	AP	E0522816	MAIL MATTERS LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	4,445.00
06-27	AP	E0527365	K30 RECOGNITON AWARDS AND PROM ITEMS .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	230.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	6,102.79
						OTHER SERVICES	
04-16	AP	00914440	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920035	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-23	AP	E0515246	VILLAGE OF DEERFIELD .....	03/11/17	03/11/17	SECURITY SERVICE .....	180.63
06-16	AP	00928155	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	5,760.63
						SUPPLIES AND MATERIALS	
04-03	AP	E0500161	QUILL CORPORATION .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	181.45
04-03	AP	E0500162	QUILL CORPORATION .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	12.99
04-07	AP	E0500155	QUILL CORPORATION .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	15.93
04-19	AP	E0503730	DAVIDMAN, KARYN .....	02/13/17	02/13/17	FOOD & BEVERAGE .....	13.00
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	19.99
04-27	AP	E0509032	QUILL CORPORATION .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	12.39
04-28	AP	E0509033	W.B. MASON CO. INC .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	1,057.24
04-28	AP	E0509035	W.B. MASON CO. INC .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	550.00
04-28	AP	E0509036	W.B. MASON CO. INC .....	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE) .....	931.99
04-28	AP	E0509037	QUILL CORPORATION .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	238.19
04-28	AP	E0509038	W.B. MASON CO. INC .....	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	1,879.00
04-28	AP	E0509039	W.B. MASON CO. INC .....	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE) .....	1,948.00
04-28	AP	E0509067	W.B. MASON CO. INC .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	1,917.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRADLEY S. SCHNEIDER—Con.						
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-177.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	351.57
05-22	AP	E0515251	02/10/17	02/10/17	PUBLICATIONS/REFERENCE MAT'L	5,000.00
05-23	AP	00923537	04/30/17	04/30/17	DEER PARK WATER	19.99
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	176.02
06-14	AP	E0522577	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	41.31
06-14	AP	E0522620	04/18/17	04/18/17	FOOD & BEVERAGE	184.56
06-14	AP	E0522623	05/04/17	05/04/17	FOOD & BEVERAGE	683.75
06-14	AP	E0522646	05/10/17	05/10/17	FOOD & BEVERAGE	71.28
06-14	AP	E0522786	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)	40.73
06-14	AP	E0522790	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	70.71
06-27	AP	E0527968	06/01/17	06/01/17	HABITATION EXPENSE	36.99
06-27	AP	E0527969	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	19.99
06-27	AP	E0528037	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	7.00
06-29	AP	00929617	05/31/17	05/31/17	DEER PARK WATER	19.99
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-192.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	437.22
					SUPPLIES AND MATERIALS TOTALS:	15,477.25
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	97.24
04-28	GL	RPY0067905	04/01/17	04/30/17	EQUIPMENT PURCHASES	105.36
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	97.24
05-31	GL	RPY0068754	05/01/17	05/31/17	EQUIPMENT PURCHASES	105.36
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	97.24
06-30	GL	RPY0069555	06/01/17	06/30/17	EQUIPMENT PURCHASES	105.36
					EQUIPMENT TOTALS:	607.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,296.45
					OFFICE TOTALS:	315,296.45
2017 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	705.83
					PERSONNEL COMPENSATION	245,666.73
					TRAVEL	6,986.34
					RENT, COMMUNICATION, UTILITIES	21,703.81
					PRINTING AND REPRODUCTION	464.99
					OTHER SERVICES	11,210.00
					SUPPLIES AND MATERIALS	2,279.87
					EQUIPMENT	564.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,581.57
					OFFICE TOTALS:	289,581.57

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	66.20	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-59.35	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-25.05	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	468.88	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	322.60	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-67.45	
							FRANKED MAIL TOTALS:	705.83
PERSONNEL COMPENSATION								
		BALINGER,ADRIAN L .....	04/01/17	06/30/17	STAFF ASSISTANT .....		8,750.01	
		GAGE,PAUL .....	04/01/17	06/30/17	CHIEF OF STAFF .....		34,458.33	
		GRIFFETH,CARLEE R .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....		12,166.67	
		HACKBARTH,JOSEPH A .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....		9,500.01	
		HOLLAND,STEPHEN A .....	04/01/17	06/30/17	COUNSEL .....		16,250.01	
		HUCKLEBERRY,CHRIS .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....		30,833.34	
		KLEIN,MICHAEL .....	04/01/17	06/30/17	CASE WORKER .....		12,708.34	
		KUNSE,SUZANNE .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....		25,750.00	
		LILLARD,BROOKE M .....	06/01/17	06/30/17	SHARED EMPLOYEE .....		2,000.00	
		MARKGRAF,TERESA M .....	04/01/17	06/30/17	DISTRICT SCHEDULER .....		10,124.99	
		MCKIBBEN,MEGAN H .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		12,999.99	
		PREIM-SIDDON,WHITLEE L .....	04/01/17	06/30/17	SCHEDULER .....		11,500.00	
		SANDAU,JONATHAN L .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		11,000.01	
		SERRA,JOHN R .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		11,000.01	
		SMITH,MARY A .....	04/01/17	06/30/17	DISTRICT AIDE .....		12,708.34	
		STAFFORD,JULIA D .....	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT .....		8,000.00	
		STAFFORD,JULIA D .....	06/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		4,166.67	
		STOKES,ZACHARY E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		11,750.01	
							PERSONNEL COMPENSATION TOTALS:	245,666.73
TRAVEL								
04-06	AP	E0501900	HON. KURT SCHRADER .....	02/11/17	03/10/17	TAXI/PARKING/TOLLS .....	109.63	
04-06	AP	E0501901	HON. KURT SCHRADER .....	03/24/17	03/27/17	COMMERCIAL TRANSPORTATION .....	629.94	
04-07	AP	E0502644	HON. KURT SCHRADER .....	03/24/17	03/24/17	TAXI/PARKING/TOLLS .....	86.25	
04-10	AP	E0502645	SERRA, JOHN R. ....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	282.00	
04-10	AP	E0502646	MCKIBBEN, MEGAN H. ....	02/08/17	02/25/17	PRIVATE AUTO MILEAGE .....	145.50	
04-10	AP	E0502647	MCKIBBEN, MEGAN H. ....	01/05/17	01/27/17	PRIVATE AUTO MILEAGE .....	55.00	
04-12	AP	E0502989	SERRA, JOHN R. ....	03/08/17	03/08/17	MEALS .....	20.00	
04-12	AP	E0502989	SERRA, JOHN R. ....	03/24/17	03/26/17	CAR RENTAL .....	289.59	
04-12	AP	E0502989	SERRA, JOHN R. ....	03/25/17	03/25/17	GASOLINE .....	33.02	
04-12	AP	E0502989	SERRA, JOHN R. ....	03/03/17	03/16/17	PRIVATE AUTO MILEAGE .....	291.50	
04-14	AP	E0503560	SANDAU, JONATHAN L. ....	03/02/17	03/23/17	PRIVATE AUTO MILEAGE .....	215.75	
04-14	AP	E0503562	SANDAU, JONATHAN L. ....	02/11/17	02/24/17	PRIVATE AUTO MILEAGE .....	133.25	
04-26	AP	E0507522	KLEIN, MICHAEL .....	03/02/17	03/27/17	PRIVATE AUTO MILEAGE .....	220.50	
04-27	AP	E0507528	MARKGRAF, TERESA M. ....	03/25/17	03/25/17	MEALS .....	25.29	
04-27	AP	E0507528	MARKGRAF, TERESA M. ....	03/25/17	03/25/17	PRIVATE AUTO MILEAGE .....	140.50	
05-02	AP	E0510631	HON. KURT SCHRADER .....	04/21/17	04/25/17	COMMERCIAL TRANSPORTATION .....	496.40	
05-08	AP	E0511419	HUCKLEBERRY, CHRIS .....	04/07/17	04/24/17	COMMERCIAL TRANSPORTATION .....	696.40	
05-24	AP	E0516496	KUNSE, SUZANNE .....	03/06/17	03/06/17	PRIVATE AUTO MILEAGE .....	22.00	
05-24	AP	E0516496	KUNSE, SUZANNE .....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	4.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
05-25	AP E0517115	KUNSE, SUZANNE .....	01/19/17 01/19/17	TAXI/PARKING/TOLLS .....	13.25	
05-25	AP E0517116	KUNSE, SUZANNE .....	04/20/17 04/24/17	TAXI/PARKING/TOLLS .....	12.00	
05-25	AP E0517427	SERRA, JOHN R. ....	05/08/17 05/11/17	CAR RENTAL .....	350.15	
05-25	AP E0517427	SERRA, JOHN R. ....	05/11/17 05/11/17	GASOLINE .....	48.92	
06-03	AP E0519666	HON. KURT SCHRADER .....	05/07/17 05/12/17	COMMERCIAL TRANSPORTATION .....	631.20	
06-14	AP E0523038	MCKIBBEN, MEGAN H. ....	03/04/17 03/23/17	PRIVATE AUTO MILEAGE .....	27.00	
06-14	AP E0523040	MCKIBBEN, MEGAN H. ....	04/03/17 04/25/17	PRIVATE AUTO MILEAGE .....	66.00	
06-14	AP E0523746	SANDAU, JONATHAN L. ....	05/10/17 05/26/17	PRIVATE AUTO MILEAGE .....	189.00	
06-20	AP E0525195	CITIBANK GOV CARD SERVICE .....	05/07/17 05/12/17	COMMERCIAL TRANSPORTATION .....	696.40	
06-20	AP E0525195	CITIBANK GOV CARD SERVICE .....	05/09/17 05/10/17	LODGING .....	323.91	
06-20	AP E0525195	CITIBANK GOV CARD SERVICE .....	05/07/17 05/12/17	CAR RENTAL .....	153.29	
06-20	AP E0525195	CITIBANK GOV CARD SERVICE .....	05/11/17 05/11/17	GASOLINE .....	23.47	
06-20	AP E0525618	HUCKLEBERRY, CHRIS .....	05/25/17 06/06/17	COMMERCIAL TRANSPORTATION .....	526.40	
06-30	AP E0529093	HON. KURT SCHRADER .....	06/21/17 06/21/17	TAXI/PARKING/TOLLS .....	28.28	
						TRAVEL TOTALS: 6,986.34
		RENT, COMMUNICATION, UTILITIES				
04-07	AP E0502648	COMCAST .....	04/05/17 05/04/17	UTILITIES .....	73.87	
04-10	AP E0502645	SERRA, JOHN R. ....	02/17/17 02/17/17	EQUIP RENTAL (EFF 1/3/03) .....	100.00	
04-10	AP E0503082	WOODBURN SCHOOL DISTRICT 103 .....	03/04/17 03/04/17	TEMPORARY SPACE RENTAL .....	200.00	
04-12	AP E0502989	SERRA, JOHN R. ....	03/03/17 03/03/17	EQUIP RENTAL (EFF 1/3/03) .....	100.00	
04-16	AP 00913833	WILLAMETTE CAPITAL INVESTMENTS LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,654.00	
04-16	AP 00913834	THE EQUITABLE CENTER .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,526.75	
04-16	AP 00914571	RIVERVIEW PROFESSIONAL CENTER LLC .....	04/03/17 05/02/17	DISTRICT OFFICE PARKING .....	300.00	
04-24	AP E0506323	CENTURYLINK .....	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	24.84	
04-25	AP E0506335	TILLAMOOK SCHOOL DISTRICT 9 .....	03/25/17 03/25/17	TEMPORARY SPACE RENTAL .....	200.00	
04-25	AP E0506336	COMCAST .....	04/13/17 05/12/17	UTILITIES .....	134.13	
04-26	AP E0507527	PORTLAND COMMUNITY COLLEGE .....	03/04/17 03/04/17	TEMPORARY SPACE RENTAL .....	140.00	
04-26	AP E0508360	VONAGE BUSINESS .....	04/15/17 05/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	429.82	
04-26	AP E0508386	COMCAST .....	01/05/17 02/14/17	UTILITIES .....	188.43	
04-26	AP E0508387	COMCAST .....	02/15/17 03/14/17	UTILITIES .....	142.41	
04-26	AP E0508388	COMCAST .....	03/15/17 04/14/17	UTILITIES .....	142.41	
04-26	AP E0508389	COMCAST .....	04/15/17 05/14/17	UTILITIES .....	185.42	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	154.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	827.25	
05-08	AP E0511820	THE EQUITABLE CENTER .....	04/24/17 04/24/17	TEMPORARY SPACE RENTAL .....	30.00	
05-11	AP E0513169	MCKIBBEN, MEGAN H. ....	04/27/17 04/27/17	TEMPORARY SPACE RENTAL .....	100.00	
05-16	AP 00919426	WILLAMETTE CAPITAL INVESTMENTS LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,654.00	
05-16	AP 00919427	THE EQUITABLE CENTER .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,526.75	
05-16	AP 00920165	RIVERVIEW PROFESSIONAL CENTER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE PARKING .....	300.00	
05-17	AP E0517832	VONAGE BUSINESS .....	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	429.82	
05-19	AP E0515453	CENTURYLINK .....	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	24.03	
05-24	AP E0516495	COMCAST .....	05/13/17 06/12/17	UTILITIES .....	114.32	

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05-25	AP	E0517427	SERRA, JOHN R.	05/03/17	05/08/17	TEMPORARY SPACE RENTAL	139.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	154.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,324.29
06-03	AP	E0520669	FEDEX	05/05/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	131.06
06-05	AP	E0518302	FEDEX	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	63.52
06-09	AP	E0522188	COMCAST	06/05/17	07/04/17	UTILITIES	383.91
06-14	AP	E0523041	FEDEX	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	10.19
06-16	AP	00927549	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
06-16	AP	00927550	THE EQUITABLE CENTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
06-16	AP	00928281	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/17	07/02/17	DISTRICT OFFICE PARKING	300.00
06-16	AP	E0525193	FEDEX	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	9.74
06-16	AP	E0525194	FEDEX	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	32.76
06-20	AP	E0526316	COMCAST	06/13/17	07/12/17	UTILITIES	114.32
06-22	AP	E0525002	CENTURYLINK	05/05/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	26.21
06-22	AP	E0528250	VONAGE BUSINESS	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	429.82
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	154.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,187.73
06-29	AP	E0530667	COMCAST	07/05/17	08/04/17	UTILITIES	203.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,703.81
			PRINTING AND REPRODUCTION				
05-16	AP	E0514618	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	226.89
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	39.60
06-21	AP	E0528195	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	152.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	464.99
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914487	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00914946	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-24	AP	E0506333	TIDY HEIDIS	03/03/17	03/31/17	JANITORIAL AND MAINT SERV	550.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00920081	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00920538	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-18	AP	E0515444	TIDY HEIDIS	04/07/17	04/28/17	JANITORIAL AND MAINT SERV	400.00
05-31	AP	E0518303	OREGON CITY POLICE	04/27/17	04/27/17	SECURITY SERVICE	25.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928201	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00928649	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0525874	TIDY HEIDIS	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	440.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,210.00
			SUPPLIES AND MATERIALS				
04-14	AP	E0503560	SANDAU, JONATHAN L.	03/06/17	03/30/17	FOOD & BEVERAGE	45.00
04-18	AP	E0505260	EARTH20	03/01/17	03/31/17	WATER	29.20
04-18	AP	E0505263	EARTH20	03/01/17	03/31/17	WATER	14.95
04-24	AP	E0506332	HACKBARTH, JOSEPH A.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	41.15
04-26	AP	E0509379	HACKBARTH, JOSEPH A.	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	38.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KURT SCHRADER—Con.						
04-27	AP E0507528	MARKGRAF, TERESA M.	03/27/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		105.92
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		82.78
05-05	AP E0511818	READYREFRESH BY NESTLE	12/27/16 01/26/17	WATER		18.42
05-05	AP E0511821	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER		18.42
05-08	AP E0511418	NEWPORT NEWS TIMES	06/22/17 06/21/18	PUBLICATIONS/REFERENCE MAT'L		141.20
05-08	AP E0511819	READYREFRESH BY NESTLE	03/23/17 04/22/17	WATER		18.42
05-11	AP E0512713	HON. KURT SCHRADER	04/28/17 04/29/18	PUBLICATIONS/REFERENCE MAT'L		319.55
05-12	AP E0512712	PREIM-SIDDON, WHITLEE L.	04/28/17 04/28/17	FOOD & BEVERAGE		34.00
05-12	AP E0513628	OFFICE DEPOT INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		75.55
05-12	AP E0513629	OFFICE DEPOT INC	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		202.07
05-16	AP E0514619	EARTH20	04/01/17 04/30/17	WATER		38.95
05-16	AP E0514621	EARTH20	04/01/17 04/30/17	WATER		31.95
05-24	AP E0516493	MARKGRAF, TERESA M.	04/24/17 04/24/17	FOOD & BEVERAGE		132.50
05-24	AP E0516496	KUNSE, SUZANNE	03/25/17 03/25/17	FOOD & BEVERAGE		6.68
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		559.83
06-06	AP E0520984	READYREFRESH BY NESTLE	04/23/17 05/22/17	WATER		18.42
06-15	AP E0523747	EARTH20	05/01/17 05/31/17	WATER		41.45
06-15	AP E0523752	EARTH20	05/01/17 05/31/17	WATER		29.20
06-22	AP E0526317	STATESMAN JOURNAL	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L		224.85
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		334.28
				SUPPLIES AND MATERIALS TOTALS:		2,279.87
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		188.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		188.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		188.00
				EQUIPMENT TOTALS:		564.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,581.57
				OFFICE TOTALS:		289,581.57
2016 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-25	AP E0517117	KUNSE, SUZANNE	12/19/16 12/19/16	TAXI/PARKING/TOLLS		11.00
				TRAVEL TOTALS:		11.00
RENT, COMMUNICATION, UTILITIES						
04-12	AR AC-12968	COMCAST	12/05/16 01/02/17	UTILITIES		-177.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		-177.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-166.38
				OFFICE TOTALS:		-166.38

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2017 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	639.92	499.31
PERSONNEL COMPENSATION .....	420,426.62	199,236.10
TRAVEL .....	39,331.13	20,946.55
RENT, COMMUNICATION, UTILITIES .....	45,345.42	26,432.15
PRINTING AND REPRODUCTION .....	1,896.26	575.54
OTHER SERVICES .....	21,658.13	11,458.13
SUPPLIES AND MATERIALS .....	18,632.59	10,497.84
EQUIPMENT .....	11,086.32	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,016.39	270,785.62
OFFICE TOTALS:	559,016.39	270,785.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	317.30
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-12.75
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-76.25
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	213.19
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	96.07
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-38.25
					FRANKED MAIL TOTALS:	499.31

PERSONNEL COMPENSATION

BORQUEZ-SMITH, ERNESTINA .....	04/01/17	06/30/17	DIR CONSTIT SVCS & OFFICE MGR .....	24,999.99
DIMENSTEIN, KATHERINA B .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	26,250.00
DUVENECK, KATHERINE S .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,250.01
FAIRBANKS, AUSTIN K .....	05/16/17	06/30/17	PAID INTERN .....	1,750.00
GARTLAND, MOLLY M .....	06/01/17	06/16/17	STAFF ASSISTANT .....	-533.34
KELLEY, NICKIE L .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
KNIGHT, KEVIN R .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	26,250.00
KOPP, JAMIE L .....	05/03/17	05/12/17	PAID INTERN .....	500.00
LATSHAW, JARROD T .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	9,750.00
LAVEN, ZACHARY R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
LEANDER, THOMAS C .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01
LEPIRE, CAMILLE J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99
MCCASLIN, MADELINE L .....	04/01/17	05/09/17	TEMPORARY EMPLOYEE .....	650.00
MILLS, DONALD J .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	3,000.00
SABOL, SAMANTHA R .....	04/01/17	05/16/17	TEMPORARY EMPLOYEE .....	766.67
SCHWAB, RICHARD O .....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
SYLVESTER, ASHLEY E .....	04/01/17	06/30/17	OFFICE MGR/PRESS ASSIST .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	199,236.10

TRAVEL

04-03	AP E0501632	DIMENSTEIN, KATHERINA .....	03/04/17	03/04/17	TAXI/PARKING/TOLLS .....	65.30
04-03	AP E0501632	DIMENSTEIN, KATHERINA .....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	16.09
04-05	AP E0503428	SCHWAB, OLIVER .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	765.20
04-06	AP E0503380	SCHWAB, OLIVER .....	03/19/17	03/19/17	MEALS .....	9.91
04-06	AP E0503380	SCHWAB, OLIVER .....	03/20/17	03/20/17	MEALS .....	11.51
04-06	AP E0503380	SCHWAB, OLIVER .....	03/22/17	03/22/17	MEALS .....	9.93
04-06	AP E0503384	SCHWAB, OLIVER .....	03/20/17	03/20/17	MEALS .....	9.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
04-06	AP E0503384	SCHWAB, OLIVER	03/21/17 03/21/17	TAXI/PARKING/TOLLS		24.00
04-06	AP E0503387	SCHWAB, OLIVER	03/26/17 03/26/17	PRIVATE AUTO MILEAGE		16.43
04-06	AP E0503387	SCHWAB, OLIVER	03/27/17 03/27/17	PRIVATE AUTO MILEAGE		32.86
04-06	AP E0503387	SCHWAB, OLIVER	03/29/17 03/29/17	PRIVATE AUTO MILEAGE		6.89
04-06	AP E0503387	SCHWAB, OLIVER	03/13/17 03/13/17	TAXI/PARKING/TOLLS		32.00
04-06	AP E0503387	SCHWAB, OLIVER	03/29/17 03/29/17	TAXI/PARKING/TOLLS		10.00
04-06	AP E0503390	SCHWAB, OLIVER	03/06/17 03/06/17	LODGING		226.26
04-06	AP E0503401	SCHWAB, OLIVER	03/20/17 03/20/17	TAXI/PARKING/TOLLS		20.00
04-06	AP E0503401	SCHWAB, OLIVER	03/21/17 03/21/17	TAXI/PARKING/TOLLS		18.00
04-07	AP E0503398	SCHWAB, OLIVER	03/13/17 03/13/17	CAR RENTAL		84.08
04-07	AP E0503398	SCHWAB, OLIVER	03/19/17 03/19/17	CAR RENTAL		12.52
04-07	AP E0503398	SCHWAB, OLIVER	03/19/17 03/19/17	CAR RENTAL		66.54
04-07	AP E0503398	SCHWAB, OLIVER	03/19/17 03/19/17	TAXI/PARKING/TOLLS		75.00
04-07	AP E0503398	SCHWAB, OLIVER	03/20/17 03/20/17	TAXI/PARKING/TOLLS		5.25
04-07	AP E0503398	SCHWAB, OLIVER	03/22/17 03/22/17	TAXI/PARKING/TOLLS		128.09
04-10	AP E0504335	KNIGHT, KEVIN	02/01/17 02/01/17	PRIVATE AUTO MILEAGE		10.26
04-10	AP E0504335	KNIGHT, KEVIN	02/03/17 02/03/17	PRIVATE AUTO MILEAGE		14.04
04-10	AP E0504335	KNIGHT, KEVIN	02/13/17 02/13/17	PRIVATE AUTO MILEAGE		25.92
04-10	AP E0504335	KNIGHT, KEVIN	02/16/17 02/16/17	PRIVATE AUTO MILEAGE		17.28
04-10	AP E0504335	KNIGHT, KEVIN	02/17/17 02/17/17	PRIVATE AUTO MILEAGE		7.56
04-10	AP E0504335	KNIGHT, KEVIN	02/21/17 02/21/17	PRIVATE AUTO MILEAGE		22.68
04-10	AP E0504335	KNIGHT, KEVIN	02/23/17 02/23/17	PRIVATE AUTO MILEAGE		15.12
04-10	AP E0504335	KNIGHT, KEVIN	02/25/17 02/25/17	PRIVATE AUTO MILEAGE		19.44
04-10	AP E0504335	KNIGHT, KEVIN	02/27/17 02/27/17	PRIVATE AUTO MILEAGE		20.52
04-10	AP E0504373	LEANDER, THOMAS C.	03/24/17 03/24/17	TAXI/PARKING/TOLLS		12.58
04-10	AP E0504373	LEANDER, THOMAS C.	03/31/17 03/31/17	TAXI/PARKING/TOLLS		16.51
04-11	AP E0504364	DUVENECK, KATHERINE S.	03/30/17 03/30/17	TAXI/PARKING/TOLLS		18.07
04-11	AP E0504394	BORQUEZ-SMITH, ERNESTINA	03/24/17 03/24/17	PRIVATE AUTO MILEAGE		18.73
04-17	AP E0504453	CITIBANK GOV CARD SERVICE	03/02/17 03/30/17	COMMERCIAL TRANSPORTATION		2,465.42
04-17	AP E0504453	CITIBANK GOV CARD SERVICE	03/30/17 03/31/17	LODGING		357.78
04-18	AP E0508725	CITIBANK GOV CARD SERVICE	03/01/17 03/31/17	COMMERCIAL TRANSPORTATION		959.50
04-18	AP E0508725	CITIBANK GOV CARD SERVICE	03/03/17 03/23/17	TAXI/PARKING/TOLLS		75.75
04-20	AP 00917809	CITIBANK GOV CARD SERVICE	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		353.10
05-01	AP E0510352	SCHWAB, OLIVER	04/17/17 04/17/17	PRIVATE AUTO MILEAGE		3.18
05-01	AP E0510352	SCHWAB, OLIVER	04/18/17 04/18/17	PRIVATE AUTO MILEAGE		3.18
05-01	AP E0510352	SCHWAB, OLIVER	04/19/17 04/19/17	PRIVATE AUTO MILEAGE		3.18
05-01	AP E0510352	SCHWAB, OLIVER	04/19/17 04/19/17	TAXI/PARKING/TOLLS		25.00
05-01	AP E0510353	SCHWAB, OLIVER	04/21/17 04/21/17	TAXI/PARKING/TOLLS		5.00
05-01	AP E0510357	SCHWAB, OLIVER	03/19/17 03/19/17	MEALS		31.04
05-01	AP E0510358	SCHWAB, OLIVER	03/30/17 03/30/17	PRIVATE AUTO MILEAGE		4.78
05-01	AP E0510358	SCHWAB, OLIVER	04/03/17 04/03/17	PRIVATE AUTO MILEAGE		32.86
05-01	AP E0510358	SCHWAB, OLIVER	04/04/17 04/04/17	PRIVATE AUTO MILEAGE		3.18
05-01	AP E0510358	SCHWAB, OLIVER	04/05/17 04/05/17	PRIVATE AUTO MILEAGE		2.12

05-02	AP	E0510356	SCHWAB, OLIVER	04/10/17	04/10/17	LODGING	967.68
05-02	AP	E0510356	SCHWAB, OLIVER	04/11/17	04/11/17	LODGING	533.34
05-02	AP	E0510359	SCHWAB, OLIVER	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	32.86
05-02	AP	E0510359	SCHWAB, OLIVER	04/05/17	04/05/17	TAXI/PARKING/TOLLS	37.00
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION	378.20
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	162.44
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/08/17	04/08/17	MEALS	15.57
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/10/17	04/10/17	MEALS	32.27
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/12/17	04/12/17	MEALS	24.63
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/13/17	04/13/17	MEALS	10.69
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/14/17	04/14/17	MEALS	21.50
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/08/17	04/08/17	TAXI/PARKING/TOLLS	13.67
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/17/17	04/17/17	MEALS	29.32
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/18/17	04/18/17	MEALS	14.00
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/19/17	04/19/17	MEALS	25.00
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	18.43
05-09	AP	E0513539	CITIBANK GOV CARD SERVICE	04/28/17	05/23/17	COMMERCIAL TRANSPORTATION	514.38
05-10	AP	E0513538	CITIBANK GOV CARD SERVICE	04/03/17	04/29/17	COMMERCIAL TRANSPORTATION	3,370.42
05-10	AP	E0513540	LEANDER, THOMAS C.	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	25.00
05-10	AP	E0513540	LEANDER, THOMAS C.	04/09/17	04/09/17	MEALS	10.06
05-10	AP	E0513540	LEANDER, THOMAS C.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	17.30
05-10	AP	E0513540	LEANDER, THOMAS C.	04/07/17	04/07/17	TAXI/PARKING/TOLLS	16.89
05-10	AP	E0513540	LEANDER, THOMAS C.	04/09/17	04/09/17	TAXI/PARKING/TOLLS	71.47
05-10	AP	E0513540	LEANDER, THOMAS C.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	7.25
05-10	AP	E0513541	LEANDER, THOMAS C.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	35.43
05-10	AP	E0513543	SCHWAB, OLIVER	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	6.90
05-10	AP	E0513543	SCHWAB, OLIVER	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	6.38
05-10	AP	E0513543	SCHWAB, OLIVER	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	10.60
05-10	AP	E0513544	SCHWAB, OLIVER	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	1.06
05-10	AP	E0513544	SCHWAB, OLIVER	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	8.76
05-10	AP	E0513544	SCHWAB, OLIVER	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	3.72
05-10	AP	E0513544	SCHWAB, OLIVER	04/30/17	04/30/17	PRIVATE AUTO MILEAGE	4.78
05-10	AP	E0513545	SCHWAB, OLIVER	04/24/17	04/24/17	TAXI/PARKING/TOLLS	8.66
05-10	AP	E0513547	SCHWAB, OLIVER	04/29/17	04/29/17	TAXI/PARKING/TOLLS	60.00
05-10	AP	E0514548	SYLVESTER, ASHLEY E.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	12.15
05-12	AP	E0514549	KNIGHT, KEVIN	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	22.68
05-12	AP	E0514549	KNIGHT, KEVIN	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	25.92
05-12	AP	E0514549	KNIGHT, KEVIN	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	48.60
05-12	AP	E0514549	KNIGHT, KEVIN	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	20.52
05-12	AP	E0514549	KNIGHT, KEVIN	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	33.48
05-12	AP	E0514549	KNIGHT, KEVIN	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	15.12
05-12	AP	E0514549	KNIGHT, KEVIN	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	33.48
05-22	AP	E0518926	CITIBANK GOV CARD SERVICE	04/01/17	04/12/17	TAXI/PARKING/TOLLS	76.39
05-25	AP	E0518681	KNIGHT, KEVIN	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	21.40
05-25	AP	E0518681	KNIGHT, KEVIN	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	18.19
05-25	AP	E0518681	KNIGHT, KEVIN	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	17.12
05-25	AP	E0518684	SCHWAB, OLIVER	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	318.20
05-25	AP	E0518695	SCHWAB, OLIVER	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	5.35
05-25	AP	E0518695	SCHWAB, OLIVER	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	26.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
05-25	AP E0518695	SCHWAB, OLIVER .....	05/07/17 05/07/17	PRIVATE AUTO MILEAGE .....		26.75
05-25	AP E0518765	BORQUEZ-SMITH, ERNESTINA .....	04/17/17 04/17/17	PRIVATE AUTO MILEAGE .....		33.17
05-25	AP E0518765	BORQUEZ-SMITH, ERNESTINA .....	04/22/17 04/22/17	PRIVATE AUTO MILEAGE .....		33.17
05-26	AP E0518680	KELLEY, NICKIE L. ....	04/27/17 04/27/17	PRIVATE AUTO MILEAGE .....		7.33
05-26	AP E0518683	SCHWAB, OLIVER .....	05/09/17 05/09/17	PRIVATE AUTO MILEAGE .....		1.07
05-26	AP E0518683	SCHWAB, OLIVER .....	05/10/17 05/10/17	PRIVATE AUTO MILEAGE .....		6.96
05-26	AP E0518683	SCHWAB, OLIVER .....	05/11/17 05/11/17	PRIVATE AUTO MILEAGE .....		5.35
05-26	AP E0518683	SCHWAB, OLIVER .....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....		20.00
05-26	AP E0518685	SCHWAB, OLIVER .....	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION .....		239.30
05-26	AP E0518685	SCHWAB, OLIVER .....	05/09/17 05/09/17	MEALS .....		44.16
05-26	AP E0518685	SCHWAB, OLIVER .....	05/10/17 05/10/17	MEALS .....		3.55
05-26	AP E0518685	SCHWAB, OLIVER .....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....		15.17
05-26	AP E0518685	SCHWAB, OLIVER .....	05/11/17 05/11/17	TAXI/PARKING/TOLLS .....		19.00
05-26	AP E0518687	SCHWAB, OLIVER .....	04/27/17 04/27/17	TAXI/PARKING/TOLLS .....		2.50
05-26	AP E0518687	SCHWAB, OLIVER .....	04/29/17 04/29/17	TAXI/PARKING/TOLLS .....		8.50
05-26	AP E0518692	SCHWAB, OLIVER .....	05/01/17 05/01/17	PRIVATE AUTO MILEAGE .....		6.96
05-26	AP E0518692	SCHWAB, OLIVER .....	05/02/17 05/02/17	PRIVATE AUTO MILEAGE .....		6.96
05-26	AP E0518692	SCHWAB, OLIVER .....	05/04/17 05/04/17	PRIVATE AUTO MILEAGE .....		1.06
05-26	AP E0518692	SCHWAB, OLIVER .....	05/03/17 05/03/17	TAXI/PARKING/TOLLS .....		23.00
05-26	AP E0518692	SCHWAB, OLIVER .....	05/04/17 05/04/17	TAXI/PARKING/TOLLS .....		10.00
05-26	AP E0519458	LEANDER, THOMAS C. ....	04/21/17 04/21/17	TAXI/PARKING/TOLLS .....		7.65
05-26	AP E0519458	LEANDER, THOMAS C. ....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....		6.63
05-26	AP E0519458	LEANDER, THOMAS C. ....	05/09/17 05/09/17	TAXI/PARKING/TOLLS .....		12.28
05-26	AP E0519458	LEANDER, THOMAS C. ....	05/17/17 05/17/17	TAXI/PARKING/TOLLS .....		209.00
05-30	AP E0518766	SCHWAB, OLIVER .....	05/08/17 05/09/17	LODGING .....		186.74
05-30	AP E0518766	SCHWAB, OLIVER .....	05/09/17 05/10/17	LODGING .....		166.51
05-30	AP E0519462	DUVENECK, KATHERINE S. ....	05/10/17 05/15/17	COMMERCIAL TRANSPORTATION .....		426.60
05-30	AP E0519462	DUVENECK, KATHERINE S. ....	05/10/17 05/10/17	MEALS .....		24.67
05-30	AP E0519462	DUVENECK, KATHERINE S. ....	05/11/17 05/11/17	MEALS .....		21.05
05-30	AP E0519462	DUVENECK, KATHERINE S. ....	05/11/17 05/11/17	TAXI/PARKING/TOLLS .....		39.50
05-30	AP E0519462	DUVENECK, KATHERINE S. ....	05/15/17 05/15/17	TAXI/PARKING/TOLLS .....		18.49
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION .....		162.44
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION .....		297.93
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/06/17 05/06/17	MEALS .....		16.05
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/07/17 05/07/17	MEALS .....		11.98
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/08/17 05/08/17	MEALS .....		34.71
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/10/17 05/10/17	MEALS .....		37.00
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/08/17 05/08/17	GASOLINE .....		28.21
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/06/17 05/06/17	TAXI/PARKING/TOLLS .....		14.54
05-30	AP E0519463	SYLVESTER, ASHLEY E. ....	05/08/17 05/08/17	TAXI/PARKING/TOLLS .....		3.00
05-30	AP E0519464	SYLVESTER, ASHLEY E. ....	05/10/17 05/10/17	MEALS .....		2.13
05-30	AP E0519464	SYLVESTER, ASHLEY E. ....	05/11/17 05/11/17	MEALS .....		24.80
05-30	AP E0519464	SYLVESTER, ASHLEY E. ....	05/13/17 05/13/17	MEALS .....		12.96

05-30	AP	E0519464	SYLVESTER, ASHLEY E.	05/15/17	05/15/17	MEALS	38.88
05-30	AP	E0519464	SYLVESTER, ASHLEY E.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	18.82
05-31	AP	E0519880	SCHWAB, OLIVER	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	5.88
05-31	AP	E0519880	SCHWAB, OLIVER	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	11.51
05-31	AP	E0519880	SCHWAB, OLIVER	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	36.91
05-31	AP	E0519880	SCHWAB, OLIVER	05/19/17	05/19/17	TAXI/PARKING/TOLLS	2.00
05-31	AP	E0519893	SCHWAB, OLIVER	05/10/17	05/10/17	MEALS	10.99
05-31	AP	E0519896	SCHWAB, OLIVER	05/15/17	05/15/17	TAXI/PARKING/TOLLS	14.24
06-06	AP	E0519894	SCHWAB, OLIVER	05/08/17	05/08/17	MEALS	37.69
06-06	AP	E0519894	SCHWAB, OLIVER	05/09/17	05/09/17	MEALS	3.53
06-06	AP	E0519894	SCHWAB, OLIVER	05/10/17	05/10/17	CAR RENTAL	162.48
06-06	AP	E0519894	SCHWAB, OLIVER	05/10/17	05/10/17	GASOLINE	14.51
06-06	AP	E0519894	SCHWAB, OLIVER	05/08/17	05/08/17	TAXI/PARKING/TOLLS	17.00
06-06	AP	E0519895	SCHWAB, OLIVER	05/09/17	05/09/17	MEALS	7.15
06-06	AP	E0519895	SCHWAB, OLIVER	05/10/17	05/10/17	MEALS	5.00
06-06	AP	E0521023	SCHWAB, OLIVER	05/23/17	05/23/17	TAXI/PARKING/TOLLS	14.72
06-06	AP	E0521024	SCHWAB, OLIVER	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	6.96
06-06	AP	E0521024	SCHWAB, OLIVER	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	5.88
06-08	AP	E0521025	SCHWAB, OLIVER	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	308.35
06-09	AP	E0521235	LEANDER, THOMAS C.	05/19/17	05/19/17	MEALS	19.05
06-09	AP	E0521235	LEANDER, THOMAS C.	05/19/17	05/19/17	TAXI/PARKING/TOLLS	77.25
06-09	AP	E0521235	LEANDER, THOMAS C.	05/20/17	05/20/17	TAXI/PARKING/TOLLS	19.44
06-09	AP	E0521789	CITIBANK GOV CARD SERVICE	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION	2,060.53
06-09	AP	E0522403	KELLEY, NICKIE L.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	3.64
06-09	AP	E0522403	KELLEY, NICKIE L.	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	8.24
06-09	AP	E0522403	KELLEY, NICKIE L.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	13.11
06-09	AP	E0522403	KELLEY, NICKIE L.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	18.40
06-12	AP	E0522955	KNIGHT, KEVIN	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	12.84
06-12	AP	E0522955	KNIGHT, KEVIN	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	12.84
06-12	AP	E0522955	KNIGHT, KEVIN	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	13.91
06-12	AP	E0522955	KNIGHT, KEVIN	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	23.54
06-12	AP	E0522955	KNIGHT, KEVIN	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	18.19
06-12	AP	E0522955	KNIGHT, KEVIN	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	46.01
06-12	AP	E0522960	KNIGHT, KEVIN	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	13.91
06-12	AP	E0522960	KNIGHT, KEVIN	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	13.91
06-12	AP	E0522960	KNIGHT, KEVIN	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	14.98
06-12	AP	E0522960	KNIGHT, KEVIN	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	14.98
06-12	AP	E0522960	KNIGHT, KEVIN	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	21.40
06-12	AP	E0522960	KNIGHT, KEVIN	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	21.40
06-14	AP	E0522407	LATSHAW, JARROD T.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	7.22
06-19	AP	E0523553	CITIBANK GOV CARD SERVICE	05/02/17	05/18/17	TAXI/PARKING/TOLLS	48.54
06-28	AP	E0527397	SCHWAB, OLIVER	06/09/17	06/11/17	LODGING	360.36
06-28	AP	E0527397	SCHWAB, OLIVER	06/10/17	06/10/17	MEALS	30.64
06-28	AP	E0527397	SCHWAB, OLIVER	06/11/17	06/11/17	MEALS	17.71
06-28	AP	E0527397	SCHWAB, OLIVER	06/10/17	06/10/17	TAXI/PARKING/TOLLS	57.25
06-28	AP	E0527397	SCHWAB, OLIVER	06/11/17	06/11/17	TAXI/PARKING/TOLLS	29.00
06-28	AP	E0527404	SCHWAB, OLIVER	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	4.28
06-28	AP	E0527404	SCHWAB, OLIVER	06/15/17	06/15/17	PRIVATE AUTO MILEAGE	8.03
06-28	AP	E0527404	SCHWAB, OLIVER	06/10/17	06/10/17	TAXI/PARKING/TOLLS	17.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
06-28	AP E0527405	SCHWAB, OLIVER	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	5.89
06-28	AP E0527405	SCHWAB, OLIVER	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	6.96
06-28	AP E0527405	SCHWAB, OLIVER	06/09/17	06/09/17	PRIVATE AUTO MILEAGE	21.40
06-28	AP E0527405	SCHWAB, OLIVER	06/11/17	06/11/17	PRIVATE AUTO MILEAGE	21.40
06-28	AP E0527405	SCHWAB, OLIVER	06/12/17	06/12/17	PRIVATE AUTO MILEAGE	5.88
06-28	AP E0527406	SCHWAB, OLIVER	06/13/17	06/15/17	LODGING	897.40
06-28	AP E0527407	SCHWAB, OLIVER	06/14/17	06/14/17	TAXI/PARKING/TOLLS	26.03
06-28	AP E0527408	SCHWAB, OLIVER	06/08/17	06/08/17	TAXI/PARKING/TOLLS	34.82
06-28	AP E0527408	SCHWAB, OLIVER	06/12/17	06/12/17	TAXI/PARKING/TOLLS	32.09
06-28	AP E0527408	SCHWAB, OLIVER	06/14/17	06/14/17	TAXI/PARKING/TOLLS	30.67
06-28	AP E0527409	LAVEN, ZACHARY R.	05/25/17	05/29/17	COMMERCIAL TRANSPORTATION	424.40
06-28	AP E0527409	LAVEN, ZACHARY R.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE	31.03
					TRAVEL TOTALS:	20,946.55
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0503384	SCHWAB, OLIVER	03/21/17	03/21/17	UTILITIES	8.99
04-07	AP E0501616	ADT SECURITY SERVICES	01/01/17	03/31/17	UTILITIES	161.51
04-10	AP E0504433	CENTURYLINK	02/19/17	03/18/17	UTILITIES	374.48
04-12	AP E0505011	ARCHWAY STRATEGIC LLC	02/20/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE	5,430.08
04-16	AP 00913835	DAKOTA PROPERTY MANAGEMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,494.45
04-26	AP E0511030	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/17	05/31/17	UTILITIES	138.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	98.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	146.75
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,233.20
04-26	GL EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.96
05-01	AP E0510357	SCHWAB, OLIVER	04/08/17	04/08/17	UTILITIES	38.98
05-01	AP E0510357	SCHWAB, OLIVER	04/13/17	04/13/17	UTILITIES	32.95
05-02	AP E0511033	COX COMMUNICATIONS	04/19/17	05/18/17	UTILITIES	173.25
05-05	AP E0512524	CENTURYLINK	03/19/17	04/18/17	UTILITIES	374.84
05-09	AP E0511032	ADT SECURITY SERVICES	04/12/17	04/12/17	UTILITIES	261.87
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	112.11
05-16	AP 00919428	DAKOTA PROPERTY MANAGEMENT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,814.45
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	98.00
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	146.75
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,413.13
05-25	GL EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	7.04
05-26	AP E0518685	SCHWAB, OLIVER	05/08/17	05/08/17	UTILITIES	5.50
05-26	AP E0518685	SCHWAB, OLIVER	05/10/17	05/10/17	UTILITIES	7.99
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	5.19
05-30	AP E0519478	LAVEN, ZACHARY R.	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	91.00
05-31	AP E0521022	COX COMMUNICATIONS	05/19/17	06/18/17	UTILITIES	173.25
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	3.68
06-09	AP E0522410	CENTURYLINK	04/19/17	05/18/17	UTILITIES	376.70
06-16	AP 00927551	DAKOTA PROPERTY MANAGEMENT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,814.45



06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	146.75	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,213.72	
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	21.63	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,432.15
PRINTING AND REPRODUCTION								
04-06	AP	E0503397	ACCURATE WORD LLC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	59.95	
05-04	AP	E0512033	SYLVESTER, ASHLEY E. ....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	16.92	
05-05	AP	E0512520	ACCURATE WORD LLC .....	02/28/17	02/28/17	PRINTING & REPRODUCTION .....	69.95	
05-05	AP	E0512521	ACCURATE WORD LLC .....	04/25/17	04/25/17	PRINTING & REPRODUCTION .....	219.90	
05-05	AP	E0512522	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	119.95	
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	21.50	
06-19	AP	E0526174	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	59.95	
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	4.80	
06-28	AP	E0527410	SYLVESTER, ASHLEY E. ....	06/11/17	06/11/17	PRINTING & REPRODUCTION .....	2.62	
							PRINTING AND REPRODUCTION TOTALS:	575.54
OTHER SERVICES								
04-03	AP	E0501636	SYLVESTER, ASHLEY E. ....	04/30/17	04/30/18	JANITORIAL AND MAINT SERV .....	10.00	
04-11	AP	E0504394	BORQUEZ-SMITH,ERNESTINA .....	03/24/17	03/24/17	JANITORIAL AND MAINT SERV .....	41.85	
04-16	AP	00913907	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP	00914398	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-01	AP	E0510360	LEPIRE, CAMILLE J. ....	03/15/17	03/15/17	TRAINING .....	225.00	
05-10	AP	E0513531	WESLEY GERALD SHAFFER III .....	04/20/17	04/20/17	SECURITY SERVICE .....	82.48	
05-11	AP	E0513520	CITY OF SCOTTSDALE .....	04/20/17	04/20/17	SECURITY SERVICE .....	32.50	
05-11	AP	E0513536	BRIAN C HARTMAN .....	04/20/17	04/20/17	SECURITY SERVICE .....	70.70	
05-16	AP	00919500	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP	00919993	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-26	AP	E0519465	SAFEGUARD SECURITY AND COMMUNICATIONS .....	06/01/17	06/30/17	SECURITY SERVICE .....	138.50	
05-30	AP	E0518664	CITY OF SCOTTSDALE .....	04/20/17	04/20/17	SECURITY SERVICE .....	27.50	
05-30	AP	E0518677	WESLEY GERALD SHAFFER III .....	04/20/17	04/20/17	SECURITY SERVICE .....	58.91	
05-30	AP	E0519874	SCHWAB, OLIVER .....	05/19/17	05/19/17	TRAINING .....	500.00	
06-06	AP	E0518663	BRIAN C HARTMAN .....	04/20/17	04/20/17	SECURITY SERVICE .....	70.69	
06-16	AP	00927622	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP	00928113	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	11,458.13
SUPPLIES AND MATERIALS								
04-03	AP	E0501632	DIMENSTEIN, KATHERINA .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	104.69	
04-04	AP	E0501610	SULLY FRAMING AND ART .....	03/21/17	03/21/17	HABITATION EXPENSE .....	339.30	
04-04	AP	E0501619	SULLY FRAMING AND ART .....	03/18/17	03/18/17	HABITATION EXPENSE .....	339.30	
04-04	AP	E0501645	SULLY FRAMING AND ART .....	03/20/17	03/20/17	HABITATION EXPENSE .....	339.30	
04-04	AP	E0501649	SULLY FRAMING AND ART .....	03/19/17	03/19/17	HABITATION EXPENSE .....	339.30	
04-05	AP	E0503402	SCHWAB, OLIVER .....	04/11/17	04/10/18	PUBLICATIONS/REFERENCE MAT'L .....	634.87	
04-06	AP	00913070	ALLSTEEL .....	03/14/17	03/14/17	HABITATION EXPENSE QTY - 6 .....	78.60	
04-06	AP	00913070	ALLSTEEL .....	03/14/17	03/14/17	HABITATION EXPENSE QTY - 4 .....	150.20	
04-06	AP	00913070	ALLSTEEL .....	03/14/17	03/14/17	HABITATION EXPENSE QTY - 12 .....	308.40	
04-06	AP	00913070	ALLSTEEL .....	03/14/17	03/14/17	HABITATION EXPENSE .....	350.00	
04-06	AP	00913070	ALLSTEEL .....	03/14/17	03/14/17	HABITATION EXPENSE QTY - 2 .....	580.62	
04-06	AP	E0503385	SCHWAB, OLIVER .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	11.65	
04-06	AP	E0503390	SCHWAB, OLIVER .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	50.86	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCHWEIKERT—Con.						
04-11	AP	E0504371	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	127.67
04-11	AP	E0505020	04/13/17	05/12/17	PUBLICATIONS/REFERENCE MAT'L	55.93
04-20	AP	E0507776	02/22/17	02/22/17	HABITATION EXPENSE	514.53
04-20	AP	E0507831	02/21/17	02/21/17	HABITATION EXPENSE	514.53
04-27	AP	00918003	03/31/17	03/31/17	WATER	19.99
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	808.69
05-01	AP	E0510354	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	15.89
05-01	AP	E0510354	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	524.98
05-01	AP	E0510355	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	516.36
05-02	AP	E0510356	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	64.32
05-04	AP	E0512005	04/27/17	04/26/18	PUBLICATIONS/REFERENCE MAT'L	107.51
05-08	AP	E0512525	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	94.99
05-10	AP	E0513546	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	51.68
05-10	AP	E0514548	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	90.64
05-23	AP	00923537	04/30/17	04/30/17	WATER	19.99
05-25	AP	E0518682	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	185.24
05-25	AP	E0518690	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	48.59
05-25	AP	E0518701	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	85.47
05-26	AP	E0518697	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	519.60
05-26	AP	E0518697	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	6.99
05-26	AP	E0518697	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	158.97
05-30	AP	E0518766	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	21.54
05-30	AP	E0519479	01/03/17	03/31/17	WATER	168.71
05-30	AP	E0519480	04/01/17	06/30/17	WATER	102.00
05-30	GL	FRM0068764	05/19/17	05/19/17	FRAMING (TRANSFER)	34.00
05-31	AP	E0519875	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	33.33
05-31	AP	E0519881	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)	12.70
05-31	AP	E0519881	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	52.99
05-31	AP	E0519900	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	21.73
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-189.20
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	267.00
06-01	AP	E0519879	05/17/17	05/16/18	PUBLICATIONS/REFERENCE MAT'L	1,287.00
06-12	AP	E0523399	06/13/17	07/12/17	PUBLICATIONS/REFERENCE MAT'L	95.16
06-21	AP	E0522962	05/31/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L	31.00
06-22	AP	E0526191	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	81.25
06-28	AP	E0527406	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	15.40
06-28	AP	E0527410	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	18.98
06-29	AP	00929617	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	340.61
					SUPPLIES AND MATERIALS TOTALS:	10,497.84
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	380.00

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	380.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	380.00	
						EQUIPMENT TOTALS:	1,140.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,785.62	
						OFFICE TOTALS:	270,785.62	

2016 HON. DAVID SCHWEIKERT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	29.83	
						FRANKED MAIL TOTALS:	29.83	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29.83	
						OFFICE TOTALS:	29.83	

2017 HON. AUSTIN SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,601.65	1,272.76
PERSONNEL COMPENSATION .....	403,326.97	195,200.74
TRAVEL .....	18,934.44	10,789.62
RENT, COMMUNICATION, UTILITIES .....	34,705.77	19,929.15
PRINTING AND REPRODUCTION .....	527.70	302.55
OTHER SERVICES .....	27,633.00	6,540.00
SUPPLIES AND MATERIALS .....	4,580.53	2,991.34
EQUIPMENT .....	2,076.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,386.06	238,064.16
OFFICE TOTALS:	493,386.06	238,064.16

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	10,696.16	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	422.15	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-80.20	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-60.40	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	286.94	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	-10,696.16	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	776.77	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-72.50	
						FRANKED MAIL TOTALS:	1,272.76	

PERSONNEL COMPENSATION

ANDERSON, CRAIG H .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,858.33
ANFINSON, SUSAN .....	04/01/17	06/15/17	SHARED EMPLOYEE .....	1,459.08
ANFINSON, T E .....	04/11/17	06/30/17	SHARED EMPLOYEE .....	1,250.00
ANFINSON, THOMAS E .....	04/21/17	05/10/17	SHARED EMPLOYEE .....	1,500.00
BISHOP, CAMERON M .....	04/01/17	04/14/17	LEGISLATIVE DIRECTOR .....	3,402.78
CHALKLEY, PHYLLIS R .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	9,750.00
COLVIN, TAKESHIA N .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,750.00
DORVAL, HALEY M .....	04/01/17	06/30/17	SCHEDULER .....	12,000.00
FORTSON, RENE A .....	04/01/17	06/30/17	RECEPTIONIST .....	9,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
		HEAD, THOMAS D .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		5,013.88
		HENDERSON III, JAMES F .....	05/19/17 06/30/17	PAID INTERN .....		2,000.00
		JOHNSON, ALICE K .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		17,499.99
		KAISERMAN, MATTHEW A .....	05/22/17 06/30/17	PAID INTERN .....		1,000.00
		LEDBETTER, RACHEL A .....	04/01/17 06/30/17	PRESS SECRETARY .....		15,000.00
		LIZARRAGA BURCIAGA, ANALHI .....	05/26/17 06/30/17	PAID INTERN .....		1,000.00
		PAULK, ELAINE .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		9,083.34
		PLUMMER, ALLISON L .....	04/01/17 04/21/17	STAFF ASSISTANT .....		2,100.00
		ROBERTS, ZACHARY J .....	05/02/17 06/30/17	STAFF ASSISTANT .....		5,244.45
		SANDERS, MARK W .....	04/01/17 04/30/17	LEGISLATIVE CORRESPONDENT .....		3,375.00
		SANDERS, MARK W .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		7,983.33
		TEHRANI, PHILLIP M .....	04/01/17 04/30/17	MILITARY LEGISLATIVE ASSISTANT .....		4,958.33
		TEHRANI, PHILLIP M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		13,102.78
		WATSON, JACKIE W .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		12,375.00
		WEBB, AMBER K .....	05/02/17 06/30/17	STAFF ASSISTANT .....		5,244.45
		YOUNG, JOBY F .....	04/01/17 06/16/17	CHIEF OF STAFF .....		28,500.00
				PERSONNEL COMPENSATION TOTALS:		195,200.74
TRAVEL						
04-06	AP E0501045	CITIBANK GOV CARD SERVICE .....	02/09/17 02/10/17	COMMERCIAL TRANSPORTATION .....		430.60
04-06	AP E0501045	CITIBANK GOV CARD SERVICE .....	03/02/17 03/03/17	COMMERCIAL TRANSPORTATION .....		316.40
04-06	AP E0501045	CITIBANK GOV CARD SERVICE .....	02/09/17 02/10/17	LODGING .....		371.34
04-06	AP E0501045	CITIBANK GOV CARD SERVICE .....	02/09/17 02/09/17	TAXI/PARKING/TOLLS .....		22.00
04-17	AP E0505171	CHALKLEY, PHYLLIS R. ....	03/28/17 03/30/17	MEALS .....		98.36
04-17	AP E0505171	CHALKLEY, PHYLLIS R. ....	03/28/17 03/30/17	PRIVATE AUTO MILEAGE .....		94.70
04-18	AP E0505195	WATSON, JACKIE W. ....	03/28/17 03/30/17	MEALS .....		103.83
04-18	AP E0505195	WATSON, JACKIE W. ....	03/09/17 03/30/17	PRIVATE AUTO MILEAGE .....		381.35
04-19	AP E0507571	YOUNG, JOBY F. ....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....		9.01
04-21	AP E0507544	HON. AUSTIN SCOTT .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		158.20
04-21	AP E0507544	HON. AUSTIN SCOTT .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		158.20
04-21	AP E0507544	HON. AUSTIN SCOTT .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		257.20
04-21	AP E0507544	HON. AUSTIN SCOTT .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		158.20
04-21	AP E0507544	HON. AUSTIN SCOTT .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		257.20
04-21	AP E0507544	HON. AUSTIN SCOTT .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		158.20
04-21	AP E0507544	HON. AUSTIN SCOTT .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		158.20
04-21	AP E0507544	HON. AUSTIN SCOTT .....	03/17/17 04/06/17	PRIVATE AUTO MILEAGE .....		662.87
04-25	AP E0495274	HEAD, THOMAS D. ....	01/03/17 01/12/17	PRIVATE AUTO MILEAGE .....		302.60
04-25	AP E0495274	HEAD, THOMAS D. ....	01/18/17 01/20/17	TAXI/PARKING/TOLLS .....		113.15
05-05	AP E0511945	YOUNG, JOBY F. ....	04/18/17 04/19/17	LODGING .....		107.83
05-05	AP E0511945	YOUNG, JOBY F. ....	04/19/17 04/19/17	GASOLINE .....		29.67
05-08	AP E0511953	YOUNG, JOBY F. ....	04/10/17 04/11/17	COMMERCIAL TRANSPORTATION .....		315.88
05-08	AP E0511953	YOUNG, JOBY F. ....	04/18/17 04/19/17	COMMERCIAL TRANSPORTATION .....		307.96
05-08	AP E0511953	YOUNG, JOBY F. ....	04/10/17 04/11/17	LODGING .....		147.60
05-08	AP E0511953	YOUNG, JOBY F. ....	04/10/17 04/19/17	CAR RENTAL .....		216.80

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05-08	AP	E0511953	YOUNG, JOBY F.	04/11/17	04/11/17	GASOLINE	28.99
05-08	AP	E0511953	YOUNG, JOBY F.	04/10/17	04/18/17	TAXI/PARKING/TOLLS	38.23
05-16	AP	E0514320	WATSON, JACKIE W.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	147.23
05-18	AP	E0515362	JOHNSON, ALICE K.	04/09/17	04/13/17	PRIVATE AUTO MILEAGE	485.78
05-25	AP	E0516673	JOHNSON, ALICE K.	03/08/17	03/31/17	PRIVATE AUTO MILEAGE	392.16
05-25	AP	E0520343	HON. AUSTIN SCOTT	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	158.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	158.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	257.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	257.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	257.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	04/25/17	05/15/17	PRIVATE AUTO MILEAGE	473.48
05-25	AP	E0520345	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	415.40
05-25	AP	E0520345	CITIBANK GOV CARD SERVICE	03/28/17	04/19/17	LODGING	532.47
06-06	AP	E0521202	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	109.87
06-26	AP	E0526808	WATSON, JACKIE W.	05/04/17	05/15/17	PRIVATE AUTO MILEAGE	325.39
06-26	AP	E0526813	JOHNSON, ALICE K.	05/12/17	05/12/17	MEALS	13.11
06-26	AP	E0526813	JOHNSON, ALICE K.	05/09/17	05/31/17	PRIVATE AUTO MILEAGE	291.58
06-30	AP	E0528573	HON. AUSTIN SCOTT	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	158.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	158.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	158.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	257.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	05/19/17	06/15/17	PRIVATE AUTO MILEAGE	378.78
						TRAVEL TOTALS:	10,789.62
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499959	GEORGIA POWER	02/01/17	03/01/17	UTILITIES	111.71
04-06	AP	E0502124	COX COMMUNICATIONS INC	03/18/17	04/17/17	UTILITIES	394.46
04-06	AP	E0502877	CITY OF TIFTON	01/23/17	02/27/17	UTILITIES	43.06
04-07	AP	E0502880	PLANT TELEPHONE COMPANY	03/21/17	04/20/17	UTILITIES	460.47
04-16	AP	00914962	HAL HARPER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-16	AP	00914963	MARGIEO LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
04-24	AP	E0508687	GEORGIA POWER	03/02/17	04/02/17	UTILITIES	131.79
04-24	AP	E0508698	CITY OF TIFTON	02/27/17	03/27/17	UTILITIES	23.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	923.65
05-05	AP	E0511948	QUENCH	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	24.97
05-16	AP	00920554	HAL HARPER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	00920555	MARGIEO LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
05-16	AP	E0514314	COX COMMUNICATIONS INC	04/18/17	05/17/17	UTILITIES	392.25
05-16	AP	E0514317	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	E0514321	PLANT TELEPHONE COMPANY	04/21/17	05/20/17	UTILITIES	376.32
05-22	AP	E0515349	RENT ALL PLAZA	04/28/17	04/29/17	EQUIP RENTAL (EFF 1/3/03)	87.21
05-25	AP	E0518168	CITY OF TIFTON	03/27/17	04/24/17	UTILITIES	7.64
05-25	AP	E0518169	GEORGIA POWER	04/02/17	05/03/17	UTILITIES	114.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,001.37
06-09	AP	E0522587	COX COMMUNICATIONS INC	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	401.74
06-09	AP	E0522605	PLANT TELEPHONE COMPANY	05/21/17	06/20/17	UTILITIES	378.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. AUSTIN SCOTT—Con.						
06-09	AP E0522622	UNITED PARCEL SERVICE	05/08/17 05/13/17	POSTAGE / COURIER / BOX RENTAL	17.15	
06-16	AP 00928665	HAL HARPER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00	
06-16	AP 00928666	MARGIEO LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
06-23	AP E0526811	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL	4.25	
06-23	AP E0526815	CONSTITUENT SERVICES INC	05/22/17 05/22/17	TELECOMSRV/EQ/TOLL CHARGE	3,435.00	
06-23	AP E0528555	GEORGIA POWER	05/03/17 06/01/17	UTILITIES	119.00	
06-26	AP E0526813	JOHNSON, ALICE K.	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL	26.07	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	850.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,929.15	
PRINTING AND REPRODUCTION						
04-11	AP E0504038	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION	29.95	
05-04	AP E0511946	ACCURATE WORD LLC	04/20/17 04/20/17	PRINTING & REPRODUCTION	59.90	
05-25	AP E0518167	ACCURATE WORD LLC	05/04/17 05/04/17	PRINTING & REPRODUCTION	59.90	
05-25	AP E0518171	ACCURATE WORD LLC	03/09/17 03/09/17	PRINTING & REPRODUCTION	29.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	66.30	
06-21	AP E0526809	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION	29.95	
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)	26.60	
				PRINTING AND REPRODUCTION TOTALS:	302.55	
OTHER SERVICES						
04-04	AP E0501046	ARQ PEST CONTROL INC	03/06/17 03/06/17	JANITORIAL AND MAINT SERV	55.00	
04-14	AP E0505182	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/17 03/31/17	JANITORIAL AND MAINT SERV	780.00	
04-16	AP 00914431	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-20	AP E0506612	ASTRO EXTERMINATING SERVICES OF TIFTON	04/03/17 04/03/17	JANITORIAL AND MAINT SERV	35.00	
05-16	AP 00920026	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-17	AP E0515350	ASTRO EXTERMINATING SERVICES OF TIFTON	05/01/17 05/01/17	JANITORIAL AND MAINT SERV	35.00	
05-23	AP E0516672	ARQ PEST CONTROL INC	05/01/17 05/01/17	JANITORIAL AND MAINT SERV	55.00	
06-16	AP 00928146	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
				OTHER SERVICES TOTALS:	6,540.00	
SUPPLIES AND MATERIALS						
04-04	AP E0501052	BEACON IT SERVICES LLC	03/19/17 03/19/17	OFFICE SUPPLIES (OUTSIDE)	12.67	
04-07	AP E0502255	WATSON, JACKIE W.	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	156.41	
04-11	AP E0504043	QUENCH	04/01/17 04/30/17	WATER	24.97	
04-18	AP 00915234	W.B. MASON CO. INC	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE)	144.00	
04-24	AP E0508688	YOUNG, JOBY F.	04/04/17 04/04/17	FOOD & BEVERAGE	47.96	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	FOOD & BEVERAGE	148.24	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	85.72	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	140.31	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	10.37	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-222.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	724.25	
05-05	AP 00918678	W.B. MASON CO. INC	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	296.00	

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05-16	AP	E0514316	THE ECONOMIST .....	04/21/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L .....	160.74
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	89.20
05-18	AP	E0515362	JOHNSON, ALICE K. ....	04/08/17	04/10/17	FOOD & BEVERAGE .....	74.05
05-18	AP	E0515362	JOHNSON, ALICE K. ....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	3.01
05-18	AP	E0515435	BEACON IT SERVICES LLC .....	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE) .....	81.61
05-25	AP	E0516673	JOHNSON, ALICE K. ....	03/15/17	03/15/17	FOOD & BEVERAGE .....	35.00
05-26	AP	E0520341	YOUNG, JOBY F. ....	05/12/17	05/12/17	FOOD & BEVERAGE .....	94.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-140.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	332.76
06-09	AP	E0522604	QUENCH .....	06/01/17	06/30/17	WATER .....	24.97
06-14	AP	E0522582	YOUNG, JOBY F. ....	04/14/17	04/14/17	SOFTWARE LESS THAN \$500 .....	200.00
06-26	AP	E0526810	DORVAL, HALEY M. ....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	14.95
06-26	AP	E0526813	JOHNSON, ALICE K. ....	05/17/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	34.61
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	FOOD & BEVERAGE .....	97.74
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	19.16
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/02/17	06/02/17	FOOD & BEVERAGE .....	102.74
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	FOOD & BEVERAGE .....	10.44
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	19.71
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-204.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	371.75
						SUPPLIES AND MATERIALS TOTALS:	2,991.34
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	346.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	346.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,064.16
						OFFICE TOTALS:	238,064.16
			2016 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	74.16
						FRANKED MAIL TOTALS:	74.16
			SUPPLIES AND MATERIALS				
04-04	AP	E0366172	THE ECONOMIST .....	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L .....	-85.00
						SUPPLIES AND MATERIALS TOTALS:	-85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.84
						OFFICE TOTALS:	-10.84
			2017 HON. DAVID SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....		406.64	176.92	
			PERSONNEL COMPENSATION .....		473,526.96	240,263.70	
			TRAVEL .....		12,069.50	6,804.71	
			TRANSPORTATION OF THINGS .....		12.95	12.95	
			RENT, COMMUNICATION, UTILITIES .....		73,369.23	46,527.50	
			PRINTING AND REPRODUCTION .....		8,155.71	7,814.89	
			OTHER SERVICES .....		28,327.74	14,555.82	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
				SUPPLIES AND MATERIALS .....	4,470.64	3,357.45
				EQUIPMENT .....	992.82	637.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,332.19	320,151.80
				OFFICE TOTALS:	601,332.19	320,151.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		34.07
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-18.70
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-30.15
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		203.73
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		21.17
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-33.20
				FRANKED MAIL TOTALS:		176.92
PERSONNEL COMPENSATION						
		COOKE-COOPER,TERESA .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		11,874.99
		CRAMER,MARTHA P .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		DANIEL,TANNER G .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		DAVIS,SHEILA .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		12,500.01
		DODOO, ISAAC N. ....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		18,525.00
		GOSCH,HANNAH K .....	04/01/17 06/30/17	STAFF ASSISTANT/LC .....		8,750.01
		HARRIS, CHANDRA R .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,999.99
		HUSBANDS,PATRICK S .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		9,249.99
		IBRAHIM,SEEMA K .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		9,999.99
		JOHNSON,MYAH N .....	04/01/17 06/30/17	CONSTITUENT SERVICES/FIELD REP .....		11,750.01
		KHALFANI,RAMI J .....	04/01/17 06/30/17	CONST SERV COMM FIELD REP .....		11,124.99
		NURSE,CHARLES D .....	04/01/17 06/30/17	CONST SERV COMM FIELD REP .....		10,250.01
		OSTERKAMP,ASHLEY M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		17,499.99
		SPENCER,SHIRLEY A .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....		11,113.71
		STOREY, ANGEIE J. ....	04/01/17 06/30/17	CONST SERVICE REP/FIELD REP .....		11,375.01
		SWIMS,BREANNA L .....	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER .....		9,999.99
		WOODWARD,GARY W .....	04/01/17 06/30/17	CHIEF OF STAFF .....		35,000.01
				PERSONNEL COMPENSATION TOTALS:		240,263.70
TRAVEL						
04-16	AP 00914577	FORD MOTOR CREDIT .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....		619.47
05-10	AP E0512931	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,562.50
05-16	AP 00920171	FORD MOTOR CREDIT .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....		619.47
05-16	AP E0514340	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		514.40
05-16	AP E0514341	CITIBANK GOV CARD SERVICE .....	03/30/17 04/14/17	COMMERCIAL TRANSPORTATION .....		1,366.00
06-09	AP E0522559	CITIBANK GOV CARD SERVICE .....	04/28/17 05/22/17	COMMERCIAL TRANSPORTATION .....		1,503.40
06-16	AP 00928287	FORD MOTOR CREDIT .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		619.47
				TRAVEL TOTALS:		6,804.71



		TRANSPORTATION OF THINGS						
06-22	AP	E0528866	ACCURATE WORD LLC .....	06/14/17	06/14/17	FREIGHT CHARGES .....		12.95
							TRANSPORTATION OF THINGS TOTALS:	12.95
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0502435	UPS .....	03/16/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....		16.48
04-11	AP	E0506337	GEORGIA POWER .....	03/07/17	04/05/17	UTILITIES .....		428.63
04-16	AP	00913836	177 NORTH MAIN ST LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
04-16	AP	00913837	HENRY SAM ONEAL .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,850.00
04-18	AP	E0506338	SCANA ENERGY .....	02/28/17	03/29/17	UTILITIES .....		208.85
04-20	AP	E0507939	UNITED PARCEL SERVICE .....	03/31/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....		16.40
04-20	AP	E0508892	AT & T .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		133.34
04-20	AP	E0508894	AT & T .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		472.87
04-26	AP	E0509555	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		177.65
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....		103.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....		747.10
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		104.81
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		35.01
04-28	AP	E0509558	UPS .....	03/31/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....		6.71
04-28	AP	E0511852	CLAYTON COUNTY WATER AUTHORITY .....	03/03/17	04/04/17	UTILITIES .....		52.37
04-28	AP	E0511855	CHARTER COMMUNICATIONS .....	04/29/17	05/28/17	UTILITIES .....		208.88
04-28	AP	E0511856	COMCAST .....	04/15/17	05/14/17	UTILITIES .....		103.89
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....		165.00
05-03	AP	E0511854	UPS .....	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....		2.19
05-05	AP	E0514285	COMCAST .....	04/11/17	05/10/17	UTILITIES .....		163.54
05-16	AP	00919429	177 NORTH MAIN ST LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
05-16	AP	00919430	HENRY SAM ONEAL .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,850.00
05-22	AP	E0518943	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		222.09
05-22	AP	E0519398	COMCAST .....	05/11/17	06/10/17	UTILITIES .....		163.60
05-23	AP	E0516931	GEORGIA POWER .....	04/05/17	05/07/17	UTILITIES .....		446.60
05-24	AP	E0517722	SCANA ENERGY .....	03/29/17	04/28/17	UTILITIES .....		127.41
05-24	AP	E0517752	AT & T .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....		473.57
05-24	AP	E0518946	AT & T .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		133.56
05-25	AP	E0517725	CHERRY CONVENTION SERVICES INC .....	04/27/17	04/28/17	EQUIP RENTAL (EFF 1/3/03) .....		8,310.00
05-25	AP	E0517749	GEORGIA INTERNATIONAL CONVENTION CENTER .....	04/28/17	04/28/17	TEMPORARY SPACE RENTAL .....		9,357.50
05-25	AP	E0518940	COMCAST .....	05/15/17	06/14/17	UTILITIES .....		103.89
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....		103.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....		640.39
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		104.81
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		20.33
05-30	AP	E0521353	CLAYTON COUNTY WATER AUTHORITY .....	04/04/17	05/05/17	UTILITIES .....		45.54
05-30	AP	E0521354	CHARTER COMMUNICATIONS .....	05/29/17	06/28/17	UTILITIES .....		201.08
05-30	AP	E0521358	KHALFANI, RAMI .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....		101.17
06-12	AP	E0517750	RENT ALL PLAZA .....	04/28/17	04/28/17	EQUIP RENTAL (EFF 1/3/03) .....		87.21
06-14	AP	E0526693	GEORGIA POWER .....	05/07/17	06/06/17	UTILITIES .....		500.23
06-16	AP	00927552	177 NORTH MAIN ST LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
06-16	AP	00927553	HENRY SAM ONEAL .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,850.00
06-20	AP	E0526690	AT & T .....	05/04/17	06/03/17	UTILITIES .....		473.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID SCOTT—Con.						
06-21	AP E0526171	SCANA ENERGY .....	04/28/17 05/31/17	UTILITIES .....	127.72	
06-22	AP E0526173	KYVON .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
06-22	AP E0526178	KYVON .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
06-22	AP E0526182	KYVON .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
06-22	AP E0526185	KYVON .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
06-22	AP E0526188	KYVON .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
06-23	AP E0528869	AT&T MOBILITY .....	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.84	
06-26	AP E0528867	COMCAST .....	06/11/17 07/10/17	UTILITIES .....	163.61	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	103.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	642.72	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	104.81	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	18.57	
06-29	AP E0530397	CHARTER COMMUNICATIONS .....	06/29/17 07/28/17	UTILITIES .....	206.36	
06-30	AP E0528873	UNITED PARCEL SERVICE .....	06/12/17 06/13/17	POSTAGE / COURIER / BOX RENTAL .....	22.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,527.50	
PRINTING AND REPRODUCTION						
04-06	AP E0501912	SHARP ELECTRONICS CORPORATION .....	02/28/17 03/27/17	PRINTING & REPRODUCTION .....	11.13	
04-06	AP E0501913	SHARP ELECTRONICS CORPORATION .....	02/28/17 03/27/17	PRINTING & REPRODUCTION .....	17.00	
04-11	AP E0506334	CONSOLIDATED COPIER SERVICES .....	01/01/17 03/31/17	PRINTING & REPRODUCTION .....	13.09	
05-02	AP E0510537	SHARP ELECTRONICS CORPORATION .....	03/28/17 04/27/17	PRINTING & REPRODUCTION .....	14.63	
05-09	AP E0512705	SHARP ELECTRONICS CORPORATION .....	03/28/17 04/27/17	PRINTING & REPRODUCTION .....	39.92	
05-16	AP E0514339	DREAMLAND SIGNWORKS .....	04/19/17 04/19/17	PRINTING & REPRODUCTION .....	186.00	
05-17	AP E0514955	AMERICAN MAIL DIRECT .....	04/01/17 04/01/17	PRINTING & REPRODUCTION .....	7,259.41	
05-24	AP E0519416	SHARP ELECTRONICS CORPORATION .....	04/28/17 05/27/17	PRINTING & REPRODUCTION .....	159.05	
05-30	AP E0521355	SHARP ELECTRONICS CORPORATION .....	04/28/17 05/27/17	PRINTING & REPRODUCTION .....	74.71	
06-22	AP E0528866	ACCURATE WORD LLC .....	06/14/17 06/14/17	PRINTING & REPRODUCTION .....	39.95	
				PRINTING AND REPRODUCTION TOTALS:	7,814.89	
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
04-14	AP E0506340	ATLANTA DIGITAL SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	25.95	
04-14	AP E0506342	ATLANTA DIGITAL SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	17.95	
04-16	AP 00914432	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
04-20	AP E0508896	THE WILLIAMS WAY CLEANING .....	04/08/17 04/22/17	JANITORIAL AND MAINT SERV .....	176.40	
04-27	AP 00913368	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-05	AP E0511853	ATLANTA DIGITAL SECURITY .....	04/21/17 04/21/17	SECURITY SERVICE .....	94.95	
05-11	AP 00919170	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
05-16	AP 00920027	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
05-23	AP E0517723	ATLANTA DIGITAL SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....	17.95	
05-23	AP E0517724	ATLANTA DIGITAL SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....	25.95	
05-24	AP E0518941	THE WILLIAMS WAY CLEANING .....	05/15/17 05/15/17	JANITORIAL AND MAINT SERV .....	176.40	

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05-24	AP	E0518942	THE WILLIAMS WAY CLEANING .....	05/15/17	05/15/17	JANITORIAL AND MAINT SERV .....	122.99
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00928147	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-22	AP	E0526180	KYVON .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	375.00
06-23	AP	E0526165	ATLANTA DIGITAL SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	17.95
06-23	AP	E0526169	ATLANTA DIGITAL SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....	17.95
06-23	AP	E0526691	THE WILLIAMS WAY CLEANING .....	05/27/17	06/24/17	JANITORIAL AND MAINT SERV .....	149.98
06-23	AP	E0526692	THE WILLIAMS WAY CLEANING .....	06/10/17	06/10/17	JANITORIAL AND MAINT SERV .....	176.40
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	14,555.82
			SUPPLIES AND MATERIALS				
04-03	AP	E0502831	CLAYTON NEWS DAILY .....	01/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	46.00
04-04	AP	E0500278	COX ENTERPRISES INC .....	03/07/17	09/04/17	PUBLICATIONS/REFERENCE MAT'L .....	232.13
04-06	AP	E0502438	IMPACTOFFICE .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	30.30
04-19	AP	E0507942	CRYSTAL SPRINGS .....	03/24/17	03/28/17	WATER .....	50.53
04-20	AP	E0507940	CRYSTAL SPRINGS .....	03/10/17	04/06/17	WATER .....	15.86
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-48.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	48.00
05-02	AP	E0512704	OFFICE DEPOT BUSINESS CREDIT .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	45.48
05-02	AP	E0512706	STAPLES CREDIT PLAN .....	03/04/17	03/18/17	OFFICE SUPPLIES (OUTSIDE) .....	299.84
05-16	AP	E0514344	STOREY, ANGIE J. ....	04/27/17	04/27/17	FOOD & BEVERAGE .....	89.08
05-17	AP	E0514345	BRIAN RANDALL JONES .....	04/28/17	04/28/17	FOOD & BEVERAGE .....	1,800.00
05-23	AP	E0517719	CRYSTAL SPRINGS .....	04/25/17	04/25/17	WATER .....	32.53
05-23	AP	E0517754	IMPACTOFFICE .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	30.30
05-24	AP	E0517721	CRYSTAL SPRINGS .....	04/07/17	05/04/17	WATER .....	45.72
05-30	AP	E0521357	HARRIS, CHANDRA R. ....	05/12/17	05/12/17	FOOD & BEVERAGE .....	47.85
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-90.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	101.99
06-02	AP	E0522564	STAPLES CREDIT PLAN .....	04/25/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	245.65
06-05	AP	E0523000	OFFICE DEPOT BUSINESS CREDIT .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	139.90
06-12	AP	E0522673	DOUGLAS COUNTY SENTINEL .....	06/09/17	11/24/17	PUBLICATIONS/REFERENCE MAT'L .....	127.20
06-22	AP	E0526167	CRYSTAL SPRINGS .....	05/23/17	06/01/17	WATER .....	32.50
06-22	AP	E0526176	CRYSTAL SPRINGS .....	05/05/17	06/01/17	WATER .....	26.11
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-75.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	83.48
						SUPPLIES AND MATERIALS TOTALS:	3,357.45
			EQUIPMENT				
04-06	AP	E0502436	SHARP BUSINESS SYSTEMS .....	03/24/17	03/24/17	MAINTENANCE / REPAIRS .....	282.90
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	118.32
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	118.32
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	118.32
						EQUIPMENT TOTALS:	637.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,151.80
						OFFICE TOTALS:	320,151.80

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2016 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-04	AP	00912861	SHARP ELECTRONICS CORPORATION .....	11/28/16	12/27/16	PRINTING & REPRODUCTION .....	16.69
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
					PRINTING AND REPRODUCTION TOTALS:	16.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.69
					OFFICE TOTALS:	16.69
2017 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	428.74
					PERSONNEL COMPENSATION	255,928.37
					TRAVEL	5,168.03
					RENT, COMMUNICATION, UTILITIES	24,025.52
					PRINTING AND REPRODUCTION	290.68
					OTHER SERVICES	18,018.00
					SUPPLIES AND MATERIALS	916.11
					EQUIPMENT	417.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,192.95
					OFFICE TOTALS:	305,192.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		383.96
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-30.90
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-56.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		320.01
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		-146.98
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-40.45
					FRANKED MAIL TOTALS:	428.74
PERSONNEL COMPENSATION						
		AGUDOSI,JADE	04/01/17 05/06/17	PAID INTERN		2,100.00
		AHMAD AAMRA S	04/17/17 06/30/17	LEGISLATIVE COUNSEL		19,527.78
		ARMSTRONG,AMANDA L	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,999.99
		BAILEY,BENJAMIN W	04/01/17 04/30/17	TEMPORARY EMPLOYEE		2,166.67
		BAILEY,BENJAMIN W	05/01/17 06/30/17	SPECIAL ASSISTANT		5,833.34
		BOONE, DEMONTRE	04/01/17 04/30/17	SENIOR LEGISLATIVE ASSISTANT		4,833.33
		BOONE, DEMONTRE	05/01/17 06/30/17	DIR OF DIST OPS/CONSTITUENT SV		10,500.00
		BROWN,GABRIELLE I	04/01/17 06/30/17	PRESS SECRETARY		15,000.00
		CHAPMAN,EVAN	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		13,749.99
		DAILEY II, DAVID M.	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		28,749.99
		DALE,MICHELLE ERIN	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,250.00
		ESTES-PETTY, RANDI-JOANNE A	04/01/17 04/30/17	SENIOR ADVISOR		6,916.67
		ESTES-PETTY, RANDI-JOANNE A	05/01/17 06/30/17	DIRECTOR OF OPERATIONS		15,833.34
		FROST,ELIZABETH V	05/22/17 06/30/17	PAID INTERN		2,275.00
		GEORGE,SAMUEL S	05/08/17 06/30/17	LEGISLATIVE ASSISTANT		6,045.21
		GEORGE-WINKLER, NKECHI	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		17,000.01

		INGRAM,CHRISTINA M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,750.01	
		IVEY, JONI L .....	04/01/17	05/01/17	CHIEF OF STAFF .....	14,502.06	
		IVEY, JONI L .....	05/01/17	05/01/17	CHIEF OF STAFF (OTHER COMPENSATION) .....	8,186.65	
		JACKSON,RYAN R .....	04/01/17	05/14/17	STAFF ASSISTANT .....	3,300.00	
		JACKSON,RYAN R .....	05/15/17	06/30/17	LEGISLATIVE ASSISTANT .....	4,855.56	
		PLUVIOSE-FENTON,VERONIQUE .....	04/01/17	06/30/17	SENIOR COUNSEL .....	3,000.00	
		SCHWARTZ,PAIGE A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,874.99	
		SMITH,L'ALLEGRO .....	04/01/17	04/30/17	STAFF ASSISTANT .....	2,375.00	
		SMITH,L'ALLEGRO .....	05/01/17	06/30/17	SPECIAL ASSISTANT .....	5,197.22	
		THOMPSON,RYAN S .....	05/22/17	06/30/17	PAID INTERN .....	2,275.00	
		VALENTINE,NATALIE A .....	04/03/17	06/30/17	STAFF ASSISTANT .....	8,555.56	
		WILLIAMSON,TAYLOR D .....	05/22/17	06/30/17	PAID INTERN .....	2,275.00	
					PERSONNEL COMPENSATION TOTALS:	255,928.37	
	TRAVEL						
04-10	AP	E0503269	GEORGE-WINKLER, NKECHI .....	02/24/17	02/24/17	PRIVATE AUTO MILEAGE .....	30.17
04-10	AP	E0503272	JACKSON, RYAN R. ....	02/11/17	02/11/17	PRIVATE AUTO MILEAGE .....	10.92
04-10	AP	E0503272	JACKSON, RYAN R. ....	02/20/17	02/20/17	PRIVATE AUTO MILEAGE .....	28.56
04-10	AP	E0503274	GEORGE-WINKLER, NKECHI .....	03/16/17	03/16/17	PRIVATE AUTO MILEAGE .....	30.17
04-10	AP	E0503275	JACKSON, RYAN R. ....	03/11/17	03/11/17	PRIVATE AUTO MILEAGE .....	28.56
04-10	AP	E0503275	JACKSON, RYAN R. ....	03/23/17	03/23/17	PRIVATE AUTO MILEAGE .....	20.54
04-10	AP	E0503275	JACKSON, RYAN R. ....	03/24/17	03/24/17	PRIVATE AUTO MILEAGE .....	14.82
04-10	AP	E0503284	GEORGE-WINKLER, NKECHI .....	03/08/17	03/08/17	PRIVATE AUTO MILEAGE .....	30.17
04-10	AP	E0503285	GEORGE-WINKLER, NKECHI .....	01/26/17	01/26/17	PRIVATE AUTO MILEAGE .....	30.17
04-10	AP	E0503289	JACKSON, RYAN R. ....	01/11/17	01/11/17	PRIVATE AUTO MILEAGE .....	15.67
04-10	AP	E0503289	JACKSON, RYAN R. ....	01/21/17	01/21/17	PRIVATE AUTO MILEAGE .....	10.38
04-26	AP	E0509849	ARMSTRONG, AMANDA L. ....	04/17/17	04/17/17	PRIVATE AUTO MILEAGE .....	197.95
04-26	AP	E0509850	ESTES-PETTY, RANDI-JOANNE A .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	40.30
04-26	AP	E0509851	DALE,MICHELLE ERIN .....	03/15/17	03/15/17	PRIVATE AUTO MILEAGE .....	6.15
04-26	AP	E0509851	DALE,MICHELLE ERIN .....	03/31/17	03/31/17	PRIVATE AUTO MILEAGE .....	9.20
04-26	AP	E0509851	DALE,MICHELLE ERIN .....	04/06/17	04/06/17	PRIVATE AUTO MILEAGE .....	5.35
04-26	AP	E0509851	DALE,MICHELLE ERIN .....	04/08/17	04/08/17	PRIVATE AUTO MILEAGE .....	8.88
04-26	AP	E0509857	JACKSON, RYAN R. ....	04/03/17	04/03/17	PRIVATE AUTO MILEAGE .....	20.54
04-26	AP	E0509857	JACKSON, RYAN R. ....	04/08/17	04/08/17	PRIVATE AUTO MILEAGE .....	28.56
05-04	AP	E0511958	DAILEY II, DAVID M. ....	04/18/17	04/18/17	PRIVATE AUTO MILEAGE .....	218.98
05-04	AP	E0512339	ESTES-PETTY, RANDI-JOANNE A .....	04/13/17	04/18/17	MEALS .....	47.91
05-04	AP	E0512339	ESTES-PETTY, RANDI-JOANNE A .....	04/12/17	04/19/17	PRIVATE AUTO MILEAGE .....	277.05
05-22	AP	E0516820	IVEY, JONI L .....	04/26/17	04/27/17	LODGING .....	158.49
05-22	AP	E0516828	SMITH, L'ALLEGRO .....	02/01/17	02/01/17	PRIVATE AUTO MILEAGE .....	19.53
05-22	AP	E0516828	SMITH, L'ALLEGRO .....	02/21/17	02/21/17	PRIVATE AUTO MILEAGE .....	31.93
05-22	AP	E0516834	DAILEY II, DAVID M. ....	05/04/17	05/04/17	PRIVATE AUTO MILEAGE .....	104.32
05-22	AP	E0516834	DAILEY II, DAVID M. ....	05/05/17	05/05/17	PRIVATE AUTO MILEAGE .....	107.69
05-22	AP	E0516838	GEORGE-WINKLER, NKECHI .....	04/13/17	04/13/17	PRIVATE AUTO MILEAGE .....	38.95
05-22	AP	E0516838	GEORGE-WINKLER, NKECHI .....	04/18/17	04/18/17	PRIVATE AUTO MILEAGE .....	38.95
05-22	AP	E0516838	GEORGE-WINKLER, NKECHI .....	04/24/17	04/24/17	PRIVATE AUTO MILEAGE .....	63.23
05-22	AP	E0516840	GEORGE-WINKLER, NKECHI .....	05/01/17	05/01/17	PRIVATE AUTO MILEAGE .....	131.61
05-22	AP	E0516841	BROWN, GABRIELLE I. ....	04/11/17	04/11/17	PRIVATE AUTO MILEAGE .....	428.32
05-22	AP	E0516841	BROWN, GABRIELLE I. ....	04/11/17	04/11/17	TAXI/PARKING/TOLLS .....	8.00
05-22	AP	E0516847	ESTES-PETTY, RANDI-JOANNE A .....	05/08/17	05/08/17	MEALS .....	10.53
05-22	AP	E0516847	ESTES-PETTY, RANDI-JOANNE A .....	05/09/17	05/09/17	MEALS .....	5.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-22	AP E0516847	ESTES-PETTY, RANDI-JOANNE A	05/08/17 05/08/17	PRIVATE AUTO MILEAGE	104.59	
05-22	AP E0516847	ESTES-PETTY, RANDI-JOANNE A	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	113.42	
05-22	AP E0516881	SMITH, L'ALLEGRO	04/17/17 04/18/17	PRIVATE AUTO MILEAGE	19.37	
05-22	AP E0516889	CHAPMAN, EVAN	04/24/17 04/25/17	LODGING	104.74	
05-22	AP E0516889	CHAPMAN, EVAN	04/24/17 04/24/17	MEALS	27.55	
05-22	AP E0516889	CHAPMAN, EVAN	04/25/17 04/25/17	MEALS	4.19	
05-22	AP E0516889	CHAPMAN, EVAN	04/24/17 04/24/17	PRIVATE AUTO MILEAGE	193.67	
05-22	AP E0516891	DAILEY II, DAVID M.	04/28/17 04/29/17	LODGING	259.78	
05-23	AP E0516850	BAILEY, BENJAMIN W.	04/13/17 04/13/17	PRIVATE AUTO MILEAGE	6.32	
05-23	AP E0516850	BAILEY, BENJAMIN W.	04/20/17 04/20/17	PRIVATE AUTO MILEAGE	36.59	
05-23	AP E0516850	BAILEY, BENJAMIN W.	04/21/17 04/21/17	PRIVATE AUTO MILEAGE	24.45	
05-23	AP E0516854	AHMAD, AAMRA S.	04/25/17 04/25/17	TAXI/PARKING/TOLLS	18.45	
05-23	AP E0516908	BAILEY, BENJAMIN W.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE	20.81	
05-23	AP E0516908	BAILEY, BENJAMIN W.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE	21.13	
05-30	AP E0519054	SMITH, L'ALLEGRO	04/30/17 04/30/17	PRIVATE AUTO MILEAGE	16.00	
05-30	AP E0519054	SMITH, L'ALLEGRO	05/10/17 05/10/17	PRIVATE AUTO MILEAGE	26.21	
05-30	AP E0519163	SMITH, L'ALLEGRO	01/05/17 01/05/17	PRIVATE AUTO MILEAGE	10.33	
05-30	AP E0519164	SMITH, L'ALLEGRO	04/21/17 04/21/17	PRIVATE AUTO MILEAGE	5.78	
05-30	AP E0519164	SMITH, L'ALLEGRO	04/26/17 04/26/17	PRIVATE AUTO MILEAGE	20.71	
05-30	AP E0519164	SMITH, L'ALLEGRO	04/28/17 04/28/17	PRIVATE AUTO MILEAGE	17.92	
05-30	AP E0519165	JACKSON, RYAN R.	04/11/17 04/11/17	PRIVATE AUTO MILEAGE	32.90	
05-30	AP E0519165	JACKSON, RYAN R.	04/25/17 04/25/17	PRIVATE AUTO MILEAGE	19.48	
05-30	AP E0519165	JACKSON, RYAN R.	05/06/17 05/06/17	PRIVATE AUTO MILEAGE	36.48	
06-05	AP E0520493	SMITH, L'ALLEGRO	05/19/17 05/19/17	PRIVATE AUTO MILEAGE	20.81	
06-05	AP E0520493	SMITH, L'ALLEGRO	05/19/17 05/19/17	TAXI/PARKING/TOLLS	1.00	
06-05	AP E0520493	SMITH, L'ALLEGRO	05/20/17 05/20/17	TAXI/PARKING/TOLLS	27.88	
06-05	AP E0520670	HON. ROBERT C. SCOTT	05/06/17 05/06/17	PRIVATE AUTO MILEAGE	34.24	
06-05	AP E0520670	HON. ROBERT C. SCOTT	05/07/17 05/07/17	PRIVATE AUTO MILEAGE	7.49	
06-05	AP E0520670	HON. ROBERT C. SCOTT	05/11/17 05/11/17	PRIVATE AUTO MILEAGE	26.75	
06-05	AP E0520670	HON. ROBERT C. SCOTT	05/12/17 05/12/17	PRIVATE AUTO MILEAGE	86.46	
06-05	AP E0520670	HON. ROBERT C. SCOTT	05/14/17 05/14/17	PRIVATE AUTO MILEAGE	10.16	
06-05	AP E0520670	HON. ROBERT C. SCOTT	05/15/17 05/15/17	PRIVATE AUTO MILEAGE	8.72	
06-05	AP E0520671	CHAPMAN, EVAN	05/15/17 05/15/17	PRIVATE AUTO MILEAGE	193.68	
06-05	AP E0520672	BROWN, GABRIELLE I.	05/15/17 05/15/17	LODGING	92.32	
06-05	AP E0520672	BROWN, GABRIELLE I.	05/14/17 05/14/17	PRIVATE AUTO MILEAGE	98.44	
06-05	AP E0520672	BROWN, GABRIELLE I.	05/15/17 05/15/17	PRIVATE AUTO MILEAGE	105.82	
06-05	AP E0520672	BROWN, GABRIELLE I.	05/14/17 05/14/17	TAXI/PARKING/TOLLS	6.00	
06-05	AP E0520673	SMITH, L'ALLEGRO	05/23/17 05/23/17	PRIVATE AUTO MILEAGE	31.62	
06-16	AP E0524782	ARMSTRONG, AMANDA L.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE	193.72	
06-16	AP E0524783	HON. ROBERT C. SCOTT	05/16/17 05/16/17	PRIVATE AUTO MILEAGE	97.37	
06-16	AP E0524783	HON. ROBERT C. SCOTT	05/19/17 05/19/17	PRIVATE AUTO MILEAGE	97.37	
06-16	AP E0524783	HON. ROBERT C. SCOTT	05/20/17 05/20/17	PRIVATE AUTO MILEAGE	26.75	
06-16	AP E0524783	HON. ROBERT C. SCOTT	05/21/17 05/21/17	PRIVATE AUTO MILEAGE	7.49	

06-16	AP	E0524783	HON. ROBERT C. SCOTT .....	05/22/17	05/22/17	PRIVATE AUTO MILEAGE .....	97.37
06-16	AP	E0524783	HON. ROBERT C. SCOTT .....	05/25/17	05/25/17	PRIVATE AUTO MILEAGE .....	97.37
06-16	AP	E0524784	DAILEY II, DAVID M. ....	05/30/17	05/30/17	MEALS .....	22.78
06-16	AP	E0524784	DAILEY II, DAVID M. ....	05/30/17	05/30/17	PRIVATE AUTO MILEAGE .....	94.16
06-16	AP	E0524784	DAILEY II, DAVID M. ....	05/31/17	05/31/17	PRIVATE AUTO MILEAGE .....	105.93
06-16	AP	E0524788	SMITH, L'ALLEGRO .....	05/28/17	05/28/17	PRIVATE AUTO MILEAGE .....	13.00
06-16	AP	E0524788	SMITH, L'ALLEGRO .....	05/30/17	05/30/17	PRIVATE AUTO MILEAGE .....	5.41
06-16	AP	E0524788	SMITH, L'ALLEGRO .....	06/01/17	06/01/17	PRIVATE AUTO MILEAGE .....	11.71
06-22	AP	E0526379	DALE,MICHELLE ERIN .....	05/01/17	05/01/17	PRIVATE AUTO MILEAGE .....	6.63
06-22	AP	E0526379	DALE,MICHELLE ERIN .....	05/12/17	05/12/17	PRIVATE AUTO MILEAGE .....	8.88
06-22	AP	E0526379	DALE,MICHELLE ERIN .....	05/16/17	05/16/17	PRIVATE AUTO MILEAGE .....	8.56
06-22	AP	E0526379	DALE,MICHELLE ERIN .....	05/18/17	05/18/17	PRIVATE AUTO MILEAGE .....	8.99
06-22	AP	E0526379	DALE,MICHELLE ERIN .....	05/22/17	05/22/17	PRIVATE AUTO MILEAGE .....	8.56
06-22	AP	E0526379	DALE,MICHELLE ERIN .....	05/25/17	05/25/17	PRIVATE AUTO MILEAGE .....	21.50
06-22	AP	E0526379	DALE,MICHELLE ERIN .....	05/26/17	05/26/17	PRIVATE AUTO MILEAGE .....	9.84
06-22	AP	E0526389	ARMSTRONG, AMANDA L. ....	06/08/17	06/08/17	TAXI/PARKING/TOLLS .....	26.16
06-22	AP	E0526404	DALE,MICHELLE ERIN .....	05/16/17	05/16/17	PRIVATE AUTO MILEAGE .....	11.56
06-22	AP	E0526404	DALE,MICHELLE ERIN .....	05/26/17	05/26/17	PRIVATE AUTO MILEAGE .....	27.23
06-22	AP	E0526404	DALE,MICHELLE ERIN .....	05/26/17	05/26/17	TAXI/PARKING/TOLLS .....	1.65
06-22	AP	E0526411	SMITH, L'ALLEGRO .....	06/04/17	06/04/17	PRIVATE AUTO MILEAGE .....	7.28
						TRAVEL TOTALS:	5,168.03
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00913838	TSO NEWPORT MARITIME LP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,291.25
04-26	AP	E0509855	KYVON .....	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
04-26	AP	E0509856	LEIDOS DIGITAL SOLUTIONS INC .....	02/23/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	908.18
04-26	AP	E0509858	VERIZON .....	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	782.90
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	136.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	825.16
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.37
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	9.17
05-04	AP	E0511957	COX COMMUNICATIONS .....	04/01/17	04/30/17	UTILITIES .....	282.76
05-16	AP	00919431	TSO NEWPORT MARITIME LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,291.25
05-22	AP	E0516822	LEIDOS DIGITAL SOLUTIONS INC .....	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,517.25
05-22	AP	E0516836	VERIZON .....	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	178.64
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	136.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,021.57
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.38
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	14.37
06-05	AP	E0520489	VERIZON .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	767.72
06-16	AP	00927554	TSO NEWPORT MARITIME LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,291.25
06-16	AP	E0524781	VERIZON .....	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.99
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	136.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	825.13
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.32
06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,025.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-11	AP 00919068	PRINTING AND REPRODUCTION PUBLIC PRINTER .....	01/04/17 01/04/17	PRINTING & REPRODUCTION .....	290.68	
					PRINTING AND REPRODUCTION TOTALS:	290.68
OTHER SERVICES						
04-10	AP 00913204	LEIDOS DIGITAL SOLUTIONS INC .....	01/20/17 01/20/17	NON-TECHNOLOGY SERVICE CONTR .....	9,150.00	
04-16	AP 00915056	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00920648	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-18	AP E0516827	LEIDOS DIGITAL SOLUTIONS INC .....	01/20/17 04/07/17	TECHNOLOGY SERVICE CONTRACTS .....	1,439.00	
05-23	AP 00923691	HARRIS GROUP PROMOTIONS & SUPPLY LLC .....	04/18/17 04/18/17	NON-TECHNOLOGY SERVICE CONTR .....	436.00	
06-05	AP E0520491	ICONSTITUENT LLC .....	03/22/17 03/22/17	NON-TECHNOLOGY SERVICE CONTR .....	1,250.00	
06-16	AP 00928761	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-22	AP E0526367	A SHRED AHEAD .....	06/02/17 06/02/17	JANITORIAL AND MAINT SERV .....	163.00	
					OTHER SERVICES TOTALS:	18,018.00
SUPPLIES AND MATERIALS						
04-24	AP 00918046	IVEY, JONI L. ....	04/18/17 04/18/17	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	23.17	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	90.85	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	95.80	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-113.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	224.53	
05-04	AP E0511925	BROWN, GABRIELLE I. ....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	34.97	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	95.85	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-238.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	175.94	
06-01	AP 00924070	CAPITOL MARKING PRODUCTS INC .....	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	40.00	
06-16	AP E0524784	DAILEY II, DAVID M. ....	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	63.54	
06-23	GL FRM0069314	.....	04/19/17 04/19/17	FRAMING (TRANSFER) .....	50.00	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	65.90	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/18/17 05/18/17	FOOD & BEVERAGE .....	19.75	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	117.97	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	33.40	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-165.00	
06-30	GL FRM0069561	.....	05/24/17 05/24/17	FRAMING (TRANSFER) .....	5.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	281.44	
					SUPPLIES AND MATERIALS TOTALS:	916.11
EQUIPMENT						
04-10	AP E0503271	KYVON .....	03/10/17 03/10/17	MAINTENANCE / REPAIRS .....	217.50	
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	77.50	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	77.50	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	45.00	
					EQUIPMENT TOTALS:	417.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,192.95
					OFFICE TOTALS:	305,192.95

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2016 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	149.71	
							FRANKED MAIL TOTALS:	149.71
PRINTING AND REPRODUCTION								
04-03	AP	E0503268	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	1,762.50	
							PRINTING AND REPRODUCTION TOTALS:	1,762.50
SUPPLIES AND MATERIALS								
04-21	AR	AC-12994	DIAMOND SPRINGS .....	07/22/16	08/12/16	WATER .....	-18.00	
04-21	AR	AC-12994	DIAMOND SPRINGS .....	07/22/16	08/12/16	WATER .....	-18.00	
04-21	AR	AC-12994	DIAMOND SPRINGS .....	07/22/16	08/12/16	WATER .....	18.00	
05-10	AR	AC-13078	DIAMOND SPRINGS .....	12/16/16	12/30/16	WATER .....	-8.93	
06-05	AP	00924320	HARRIS GROUP PROMOTIONS & SUPPLY LLC .....	05/02/17	05/02/17	HABITATION EXPENSE QTY - 2 .....	335.40	
06-05	AP	00924320	HARRIS GROUP PROMOTIONS & SUPPLY LLC .....	05/02/17	05/02/17	HABITATION EXPENSE .....	661.51	
06-05	AP	00924320	HARRIS GROUP PROMOTIONS & SUPPLY LLC .....	05/02/17	05/02/17	HABITATION EXPENSE QTY - 4 .....	2,653.96	
							SUPPLIES AND MATERIALS TOTALS:	3,623.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,536.15
							OFFICE TOTALS:	5,536.15

2014 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			WILLS, REGINALD D. ....	09/01/14	09/30/14	COMMUNICATIONS DIRECTOR .....	-364.00	
							PERSONNEL COMPENSATION TOTALS:	-364.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-364.00
							OFFICE TOTALS:	-364.00

2017 HON. F. JAMES SENSENBRENNER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	39,527.46
							PERSONNEL COMPENSATION .....	218,036.74
							TRAVEL .....	10,328.91
							RENT, COMMUNICATION, UTILITIES .....	12,608.40
							PRINTING AND REPRODUCTION .....	20,051.55
							OTHER SERVICES .....	11,805.00
							SUPPLIES AND MATERIALS .....	1,193.00
							EQUIPMENT .....	1,704.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,572.26
							OFFICE TOTALS:	295,572.26

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	19,886.96	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	570.10	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-1,239.15	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-800.70	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	711.72	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.						
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		938.44
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-222.95
					FRANKED MAIL TOTALS:	19,844.42
PERSONNEL COMPENSATION						
		BOS, AMY .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		21,999.99
		COLE, SALLY A. ....	04/01/17 06/30/17	CHIEF CASEWORKER .....		14,333.33
		COLE, SALLY A. ....	05/01/17 05/31/17	CHIEF CASEWORKER (OTHER COMPENSATION) .....		167.00
		DEEGAN, NICHOLAS P .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		FORSYTH, BARTON W. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		37,102.74
		HAGERUP, LONI L. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		35,000.01
		HOLSEN, MATT .....	04/01/17 06/30/17	DISTRICT OUTREACH COORDINATOR .....		16,083.34
		HOLSEN, MATT .....	05/01/17 05/31/17	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION) .....		167.00
		KINNEY, ERIC R. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,499.99
		LAWLER, WILLIAM E. ....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,250.01
		LEISEMANN, JOHN D. ....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		3,600.00
		O'NEIL, MARK J. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,000.00
		OTTERBACHER, KAYLEE A .....	04/01/17 05/12/17	STAFF ASSISTANT .....		3,500.00
		OTTERBACHER, KAYLEE A .....	05/01/17 05/12/17	STAFF ASSISTANT (OTHER COMPENSATION) .....		333.33
		PETERSON, JACOB J. ....	04/01/17 06/30/17	SCHEDULER/LEG. ASSISTANT .....		18,000.00
		STEGER, MICHAEL G. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,500.01
		TIEMAN, NICOLE M. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,999.99
					PERSONNEL COMPENSATION TOTALS:	218,036.74
TRAVEL						
04-06	AP E0501866	HON. F. JAMES SENSENBRENNER, JR. ....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		267.80
04-06	AP E0501866	HON. F. JAMES SENSENBRENNER, JR. ....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		550.80
04-18	AP E0504849	HOLSEN, MATT .....	03/05/17 03/18/17	PRIVATE AUTO MILEAGE .....		159.97
04-18	AP E0504858	LEISEMANN, JOHN D. ....	03/02/17 03/02/17	PRIVATE AUTO MILEAGE .....		48.69
04-18	AP E0504862	HON. F. JAMES SENSENBRENNER, JR. ....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		267.80
04-18	AP E0504862	HON. F. JAMES SENSENBRENNER, JR. ....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....		267.80
04-18	AP E0504862	HON. F. JAMES SENSENBRENNER, JR. ....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		267.80
04-18	AP E0504862	HON. F. JAMES SENSENBRENNER, JR. ....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		267.80
04-18	AP E0504864	COLE, SALLY A. ....	03/22/17 03/25/17	COMMERCIAL TRANSPORTATION .....		317.60
04-18	AP E0504864	COLE, SALLY A. ....	03/04/17 03/19/17	PRIVATE AUTO MILEAGE .....		90.95
04-18	AP E0504864	COLE, SALLY A. ....	03/22/17 03/25/17	TAXI/PARKING/TOLLS .....		27.50
04-19	AP E0505384	DEEGAN, NICHOLAS P. ....	03/30/17 03/31/17	PRIVATE AUTO MILEAGE .....		81.86
04-20	AP E0505385	DEEGAN, NICHOLAS P. ....	03/18/17 03/28/17	PRIVATE AUTO MILEAGE .....		250.92
04-20	AP E0505386	DEEGAN, NICHOLAS P. ....	03/05/17 03/18/17	PRIVATE AUTO MILEAGE .....		224.17
04-20	AP E0505389	DEEGAN, NICHOLAS P. ....	03/02/17 03/05/17	PRIVATE AUTO MILEAGE .....		241.29
05-05	AP E0511366	HAGERUP, LONI L. ....	01/15/17 02/12/17	PRIVATE AUTO MILEAGE .....		80.30
05-05	AP E0511366	HAGERUP, LONI L. ....	03/04/17 03/11/17	PRIVATE AUTO MILEAGE .....		89.85
05-05	AP E0511371	DEEGAN, NICHOLAS P. ....	04/01/17 04/07/17	PRIVATE AUTO MILEAGE .....		280.34
05-05	AP E0511373	DEEGAN, NICHOLAS P. ....	04/07/17 04/11/17	PRIVATE AUTO MILEAGE .....		253.59
05-08	AP E0511989	TIEMAN, NICOLE M. ....	04/07/17 04/11/17	COMMERCIAL TRANSPORTATION .....		243.88

05-08	AP	E0511989	TIEMAN, NICOLE M.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	20.01
05-08	AP	E0511992	HON. F JAMES SENSENBRENNER, JR	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	267.80
05-08	AP	E0511992	HON. F JAMES SENSENBRENNER, JR	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	155.80
05-08	AP	E0511992	HON. F JAMES SENSENBRENNER, JR	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	155.80
05-12	AP	E0513496	HON. F JAMES SENSENBRENNER, JR	04/28/17	05/01/17	COMMERCIAL TRANSPORTATION	423.60
05-12	AP	E0513498	HOLSEN, MATT	04/14/17	04/24/17	PRIVATE AUTO MILEAGE	88.28
05-12	AP	E0513499	DEEGAN, NICHOLAS P.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	215.07
05-12	AP	E0513500	DEEGAN, NICHOLAS P.	04/13/17	05/01/17	PRIVATE AUTO MILEAGE	294.25
05-25	AP	E0517490	HAGERUP, LONI L.	04/08/17	04/30/17	PRIVATE AUTO MILEAGE	213.47
05-25	AP	E0517492	COLE, SALLY A.	04/01/17	04/02/17	PRIVATE AUTO MILEAGE	113.42
06-05	AP	E0520105	HON. F JAMES SENSENBRENNER, JR	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	267.80
06-05	AP	E0520105	HON. F JAMES SENSENBRENNER, JR	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	577.80
06-05	AP	E0520599	HAGERUP, LONI L.	05/21/17	05/21/17	PRIVATE AUTO MILEAGE	45.48
06-15	AP	E0524370	DEEGAN, NICHOLAS P.	05/31/17	06/05/17	PRIVATE AUTO MILEAGE	251.45
06-15	AP	E0524371	DEEGAN, NICHOLAS P.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	245.03
06-15	AP	E0524375	HON. F JAMES SENSENBRENNER, JR	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	155.80
06-15	AP	E0524375	HON. F JAMES SENSENBRENNER, JR	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	267.80
06-27	AP	E0527898	HON. F JAMES SENSENBRENNER, JR	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	267.80
06-27	AP	E0527898	HON. F JAMES SENSENBRENNER, JR	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	623.80
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	448.96
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/16/17	LODGING	831.27
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	21.62
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	34.00
06-29	AP	E0528508	HAGERUP, LONI L.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	62.09
						TRAVEL TOTALS:	10,328.91
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914958	DUANE H BLUEMKE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
04-17	AP	E0504854	DIRECTV	03/20/17	04/19/17	UTILITIES	163.84
04-18	AP	E0504851	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	864.74
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	122.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	18.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.71
05-03	AP	E0511991	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	198.29
05-05	AP	E0511990	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	929.29
05-08	AP	E0511988	DIRECTV	04/20/17	05/19/17	UTILITIES	327.68
05-12	AP	E0513728	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	819.19
05-16	AP	00920550	DUANE H BLUEMKE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	122.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	8.83
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.33
06-01	AP	E0519252	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	929.46
06-02	AP	E0519255	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	198.37
06-15	AP	E0524376	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	817.01
06-16	AP	00928661	DUANE H BLUEMKE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
06-27	AP	E0527901	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	927.13
06-27	AP	E0527903	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	197.90
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.						
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	122.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	14.72
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,608.40
PRINTING AND REPRODUCTION						
04-06	AP	E0501863	03/17/17	03/17/17	PRINTING & REPRODUCTION	29.95
04-28	AP	00913380	02/13/17	02/13/17	PRINTING & REPRODUCTION	145.34
05-05	AP	E0511366	03/08/17	03/08/17	PRINTING & REPRODUCTION	289.03
06-05	AP	E0520222	05/19/17	05/19/17	PRINTING & REPRODUCTION	39.95
06-07	AP	E0521029	03/23/17	03/23/17	PRINTING & REPRODUCTION	19,488.13
06-21	AP	E0527902	06/13/17	06/13/17	PRINTING & REPRODUCTION	39.95
06-27	GL	PIX0069392	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	20,051.55
OTHER SERVICES						
04-06	AP	E0501862	03/11/17	03/11/17	TRANSLATN AND INTERPRET SERV	365.00
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914514	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914515	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00920108	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920109	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	315.00
06-16	AP	00928228	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928229	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
					OTHER SERVICES TOTALS:	11,805.00
SUPPLIES AND MATERIALS						
04-06	AP	E0501864	03/07/17	03/09/17	WATER	7.33
04-18	AP	E0504857	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	15.86
04-21	AP	E0504846	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	29.31
04-27	AP	00913273	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	11.01
04-27	AP	00913273	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	8.45
04-27	AP	00918003	03/31/17	03/31/17	WATER	88.91
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-2,965.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	2,247.72
05-08	AP	E0511993	04/15/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L	420.00
05-08	AP	E0511994	04/04/17	04/04/17	WATER	16.72
05-12	AP	E0513497	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	15.86
05-15	AP	E0512792	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	29.42
05-18	AP	00919069	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	31.55
05-23	AP	00923537	04/30/17	04/30/17	WATER	98.91
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-2,012.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	2,115.15
06-01	AP	E0519254	05/02/17	05/04/17	WATER	36.67

06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.09
06-15	AP	E0524372	PETERSON, JACOB J. ....	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
06-26	AP	E0527899	NEOPOST USA INC .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	111.99
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	68.91
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	3.17
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	13.71
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	16.40
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-571.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,333.00
						SUPPLIES AND MATERIALS TOTALS:	1,193.00
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	568.08
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	568.08
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	568.08
						EQUIPMENT TOTALS:	1,704.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,572.26

OFFICE TOTALS: 295,572.26

2016 HON. F. JAMES SENSENBRENNER, JR.  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-17	AP	00913716	W.B. MASON CO. INC .....	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE) .....	125.00
05-02	AP	E0383545	THE ECONOMIST .....	04/03/16	09/03/16	PUBLICATIONS/REFERENCE MAT'L .....	-101.52
						SUPPLIES AND MATERIALS TOTALS:	23.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.48
						OFFICE TOTALS:	<u>23.48</u>

2017 HON. JOSE E. SERRANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	652.53	245.92
PERSONNEL COMPENSATION .....	461,399.50	230,450.12
TRAVEL .....	7,294.98	5,246.52
RENT, COMMUNICATION, UTILITIES .....	69,439.98	36,526.05
PRINTING AND REPRODUCTION .....	380.34	195.00
OTHER SERVICES .....	12,249.74	6,124.87
SUPPLIES AND MATERIALS .....	5,072.27	1,789.09
EQUIPMENT .....	4,871.31	4,226.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,360.65	284,803.88
OFFICE TOTALS:	<u>561,360.65</u>	<u>284,803.88</u>

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	125.41
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	50.35
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	70.16
						FRANKED MAIL TOTALS:	245.92
			PERSONNEL COMPENSATION				
			ALPERT, ADAM M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	300.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSE E. SERRANO—Con.						
		AMADOR, PAOLA L .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	13,887.51	
		CABRAL, RAMON F .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
		CASTILLO, VALENTIN .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	9,500.01	
		CASTRO, EVELYN .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,837.99	
		CHANDLER, DANNY .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	5,049.99	
		DAVILA, KITTY .....	04/01/17 06/30/17	HOUSING SPEC./INTAKE DIR. ....	16,667.25	
		DOMINGUEZ DE MARTY, IDALIA T. ....	04/01/17 06/30/17	CHIEF ADMINISTRATOR .....	30,779.76	
		GARZA, MARCUS A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,474.99	
		JORDAN, ANTHONY R .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	17,499.99	
		MOHOMMED, MARYAM S .....	04/01/17 06/30/17	COMMUNITY LIAISON .....	11,250.00	
		NIGAGLIONI, ANGEL L .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR/COUNSEL .....	17,799.99	
		OLIVERAS, LUIS M .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	4,243.50	
		PRICE, CRYSTAL C .....	04/01/17 06/30/17	POLICY ADVISOR .....	11,499.99	
		REYES, SHAYRA D .....	04/01/17 06/30/17	COMMUNITY LIAISON .....	10,916.66	
		RIVERA, AWILDA .....	04/01/17 06/30/17	SENIOR STAFF ASSISTANT .....	16,194.99	
		VELEZ III BURGOS, FREDERICK .....	04/01/17 06/30/17	SCHEDULER/NEW MEDIA COORD .....	11,352.51	
		WAGNER-ANDERSON, CLARA E. ....	04/01/17 06/30/17	SCHEDULER/EXECUTIVE SECRETARY .....	16,194.99	
				PERSONNEL COMPENSATION TOTALS:	230,450.12	
		TRAVEL				
04-12	AP 00913577	PRICE, CRYSTAL C. ....	03/02/17 03/06/17	PRIVATE AUTO MILEAGE .....	259.47	
04-12	AP 00913577	PRICE, CRYSTAL C. ....	03/02/17 03/06/17	TAXI/PARKING/TOLLS .....	74.99	
04-12	AP 00913577	PRICE, CRYSTAL C. ....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....	10.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	445.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	03/02/17 03/02/17	COMMERCIAL TRANSPORTATION .....	289.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....	289.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	355.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION .....	201.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....	252.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	388.00	
04-12	AP E0505844	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	448.00	
04-14	AP E0505903	NIGAGLIONI, ANGEL L. ....	04/05/17 04/05/17	TAXI/PARKING/TOLLS .....	34.40	
04-14	AP E0505913	WAGNER-ANDERSON, CLARA E. ....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....	81.00	
04-14	AP E0505913	WAGNER-ANDERSON, CLARA E. ....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....	135.20	
04-19	AP E0507335	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....	251.00	
04-19	AP E0507335	CITIBANK GOV CARD SERVICE .....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....	32.00	
04-19	AP E0507335	CITIBANK GOV CARD SERVICE .....	02/13/17 02/13/17	COMMERCIAL TRANSPORTATION .....	105.00	
04-19	AP E0507335	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....	289.00	
05-02	AP E0510798	NIGAGLIONI, ANGEL L. ....	04/12/17 04/20/17	TAXI/PARKING/TOLLS .....	99.26	
05-05	AP E0511941	HON JOSE SERRANO .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....	289.00	
05-19	AP E0516948	NIGAGLIONI, ANGEL L. ....	05/01/17 05/01/17	TAXI/PARKING/TOLLS .....	15.00	
05-22	AP E0516942	CITIBANK GOV CARD SERVICE .....	03/30/17 04/03/17	COMMERCIAL TRANSPORTATION .....	454.00	
05-22	AP E0516942	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....	283.00	
05-24	AP E0518087	REYES, SHAYRA D .....	03/21/17 03/31/17	PRIVATE AUTO MILEAGE .....	40.22	

06-19	AP	E0525582	NIGAGLIONI, ANGEL L.	05/27/17	05/27/17	TAXI/PARKING/TOLLS	61.46	
06-19	AP	E0525582	NIGAGLIONI, ANGEL L.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	65.52	
							TRAVEL TOTALS:	5,246.52
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00915177	LAFAYETTE AVENUE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
04-19	AP	E0507336	VERIZON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,736.87	
04-26	AP	E0509495	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	59.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	115.75	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,491.26	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.75	
05-16	AP	00920767	LAFAYETTE AVENUE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
05-23	AP	E0518088	VERIZON	04/25/17	05/26/17	UTILITIES	1,746.15	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	115.75	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,089.05	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	50.28	
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	13.46	
06-16	AP	00928880	LAFAYETTE AVENUE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
06-22	AP	E0525937	VERIZON	04/25/17	05/24/17	UTILITIES	1,727.90	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,080.52	
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,526.05
PRINTING AND REPRODUCTION								
04-18	AP	E0507304	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	97.50	
06-30	AP	E0529355	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	97.50	
							PRINTING AND REPRODUCTION TOTALS:	195.00
OTHER SERVICES								
04-16	AP	00914473	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP	00920067	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP	00928187	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	544.87	
							OTHER SERVICES TOTALS:	6,124.87
SUPPLIES AND MATERIALS								
04-14	AP	E0505898	CONNECTION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	93.99	
04-14	AP	E0505904	CONNECTION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	33.00	
04-14	AP	E0505916	CONNECTION	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	124.00	
04-18	AP	E0507302	MOHOMMED, MARYAM S.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	25.87	
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	32.95	
04-27	AP	E0509542	JORDAN, ANTHONY R.	03/31/17	03/31/17	FOOD & BEVERAGE	200.00	
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	196.73	
05-05	AP	E0512009	WAGNER-ANDERSON, CLARA E.	04/25/17	04/25/17	FOOD & BEVERAGE	19.06	
05-05	AP	E0512009	WAGNER-ANDERSON, CLARA E.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	56.57	
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	72.95	
05-24	AP	E0518080	JORDAN, ANTHONY R.	05/08/17	05/08/17	FOOD & BEVERAGE	120.50	
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	48.97	
06-09	AP	E0522224	STAPLES CREDIT PLAN	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	613.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOSE E. SERRANO—Con.						
06-09	AP E0522614	HAGUE QUALITY WATER OF MD INC .....	06/01/17 06/30/17	WATER .....		59.00
06-27	AP E0529369	HAGUE QUALITY WATER OF MD INC .....	05/01/17 05/31/17	WATER .....		59.00
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		32.95
					SUPPLIES AND MATERIALS TOTALS:	1,789.09
EQUIPMENT						
04-05	AP 00913037	CONNECTION .....	02/08/17 02/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,310.00
04-05	AP 00913037	CONNECTION .....	02/08/17 02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,349.00
04-05	AP 00913037	CONNECTION .....	02/08/17 02/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		922.31
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		215.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		215.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		215.00
					EQUIPMENT TOTALS:	4,226.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,803.88
					OFFICE TOTALS:	284,803.88
2017 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,524.82
					PERSONNEL COMPENSATION	459,703.89
					TRAVEL	24,212.10
					RENT, COMMUNICATION, UTILITIES	49,320.82
					PRINTING AND REPRODUCTION	2,564.82
					OTHER SERVICES	34,384.84
					SUPPLIES AND MATERIALS	15,032.10
					EQUIPMENT	3,140.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,883.43
					OFFICE TOTALS:	594,883.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		886.09
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-123.55
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-73.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		1,159.83
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		1,648.70
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-107.45
					FRANKED MAIL TOTALS:	3,389.72
PERSONNEL COMPENSATION						
					BOOTHE, CAROLINE S.	14,750.01
					CONINE, SHELBY C	2,500.00
					CREWS, IKE M	9,750.00
					DOE, KRISTEN L	11,250.00
					DONADO, RONALD P	8,300.00

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		DURST, JACOB J	06/06/17	06/30/17	TEMPORARY EMPLOYEE	2,500.00	
		ERB, EMILY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,874.99	
		ETHINGTON, RYAN G	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		GARCIA, MATTHEW R	04/01/17	06/30/17	DISTRICT DIRECTOR	33,750.00	
		GHIDONI, LISA L	03/28/17	06/30/17	PAID INTERN	5,425.00	
		HELTON, FLORENCE J	04/01/17	06/30/17	DISTRICT FIELD COORDINATOR	14,499.99	
		LACKEY, JENNIFER C	04/01/17	06/18/17	LEGISLATIVE DIRECTOR	20,150.00	
		MATOUS, KYLE M	04/01/17	06/30/17	CHIEF OF STAFF	37,749.99	
		OYEE, JEANIFFER O	04/01/17	05/05/17	PAID INTERN	583.33	
		REYNOLDS, JUSTIN T	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	13,250.01	
		RUNKLE, KATHERINE A	04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT	12,249.99	
		TARAS, MADELYNN R	06/06/17	06/30/17	TEMPORARY EMPLOYEE	2,500.00	
		VAUGHN, PIPER A	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR	9,750.00	
		WETHERALD, MARGARET E	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	4,200.00	
		WONG, RACHEL L	04/01/17	06/30/17	ACADEMY LIAISON/FIELD COOR	10,625.01	
		YANICK, BRITTANY M	06/26/17	06/30/17	LEGISLATIVE CORRESPONDENT	555.56	
					PERSONNEL COMPENSATION TOTALS:	238,713.89	
	TRAVEL						
04-03	AP	E0501058	HON. PETE SESSIONS	03/10/17	03/18/17	MEALS	8.39
04-03	AP	E0501117	HON. PETE SESSIONS	02/16/17	03/17/17	COMMERCIAL TRANSPORTATION	3,757.52
04-03	AP	E0501117	HON. PETE SESSIONS	02/12/17	03/07/17	TAXI/PARKING/TOLLS	37.96
04-03	AP	E0501119	ETHINGTON, RYAN G.	03/18/17	03/18/17	MEALS	43.03
04-03	AP	E0501119	ETHINGTON, RYAN G.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	13.27
04-03	AP	E0501744	LACKEY, JENNIFER C.	03/18/17	03/18/17	MEALS	9.58
04-03	AP	E0501744	LACKEY, JENNIFER C.	03/17/17	03/18/17	TAXI/PARKING/TOLLS	20.10
04-21	AP	E0508036	GARCIA, RACHEL W	02/08/17	02/10/17	PRIVATE AUTO MILEAGE	59.92
04-21	AP	E0508036	GARCIA, RACHEL W	03/18/17	03/31/17	PRIVATE AUTO MILEAGE	11.88
04-21	AP	E0508036	GARCIA, RACHEL W	02/08/17	02/09/17	TAXI/PARKING/TOLLS	6.00
04-21	AP	E0508039	HON. PETE SESSIONS	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	82.50
04-21	AP	E0508040	HON. PETE SESSIONS	04/07/17	04/10/17	COMMERCIAL TRANSPORTATION	399.40
04-21	AP	E0508041	BOOTHE, CAROLINE S.	03/17/17	03/18/17	LODGING	108.29
04-21	AP	E0508044	BENJAMIN, KELSIE L.	03/15/17	03/24/17	PRIVATE AUTO MILEAGE	39.86
04-24	AP	E0508037	GARCIA, MATTHEW R	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	319.45
04-24	AP	E0508037	GARCIA, MATTHEW R	03/08/17	03/29/17	TAXI/PARKING/TOLLS	20.00
04-28	AP	E0508043	HON. PETE SESSIONS	03/02/17	03/02/17	TAXI/PARKING/TOLLS	11.96
05-02	AP	E0510414	REYNOLDS, JUSTIN T.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	315.86
05-02	AP	E0510414	REYNOLDS, JUSTIN T.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	58.70
05-02	AP	E0510438	HON. PETE SESSIONS	03/10/17	04/06/17	COMMERCIAL TRANSPORTATION	2,569.20
05-03	AP	E0511019	HON. PETE SESSIONS	04/24/17	04/24/17	TAXI/PARKING/TOLLS	20.00
05-23	AP	E0517624	HON. PETE SESSIONS	03/29/17	03/30/17	LODGING	252.95
05-23	AP	E0517624	HON. PETE SESSIONS	03/30/17	03/30/17	MEALS	4.69
05-23	AP	E0517624	HON. PETE SESSIONS	03/27/17	04/03/17	TAXI/PARKING/TOLLS	46.19
05-23	AP	E0517635	HON. PETE SESSIONS	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	68.00
05-23	AP	E0517635	HON. PETE SESSIONS	03/10/17	03/18/17	MEALS	12.46
05-23	AP	E0517635	HON. PETE SESSIONS	03/13/17	03/30/17	TAXI/PARKING/TOLLS	64.96
05-26	AP	E0518515	BOOTHE, CAROLINE S.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	312.39
05-26	AP	E0518515	BOOTHE, CAROLINE S.	05/08/17	05/11/17	LODGING	463.74
05-26	AP	E0518515	BOOTHE, CAROLINE S.	05/08/17	05/11/17	CAR RENTAL	285.62
05-30	AP	E0519634	VAUGHN, PIPER A.	04/13/17	04/28/17	PRIVATE AUTO MILEAGE	127.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
05-30	AP E0519868	GARCIA, MATTHEW R	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	236.90	
05-30	AP E0519868	GARCIA, MATTHEW R	04/26/17 04/30/17	TAXI/PARKING/TOLLS	20.19	
05-31	AP E0519633	GARCIA, RACHEL W	04/07/17 04/29/17	PRIVATE AUTO MILEAGE	152.69	
05-31	AP E0519633	GARCIA, RACHEL W	04/07/17 04/29/17	TAXI/PARKING/TOLLS	10.85	
06-15	AP E0524116	HON. PETE SESSIONS	04/24/17 05/08/17	COMMERCIAL TRANSPORTATION	2,569.20	
06-15	AP E0524116	HON. PETE SESSIONS	04/24/17 04/24/17	MEALS	7.57	
06-15	AP E0524116	HON. PETE SESSIONS	04/26/17 05/02/17	TAXI/PARKING/TOLLS	40.05	
06-15	AP E0524289	GARCIA, RACHEL W	05/05/17 05/26/17	PRIVATE AUTO MILEAGE	119.19	
06-15	AP E0524289	GARCIA, RACHEL W	05/05/17 05/22/17	TAXI/PARKING/TOLLS	6.35	
06-15	AP E0524305	VAUGHN, PIPER A	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	234.44	
06-19	AP E0525299	REYNOLDS, JUSTIN T.	04/01/17 04/29/17	PRIVATE AUTO MILEAGE	374.23	
06-19	AP E0525299	REYNOLDS, JUSTIN T.	04/01/17 04/29/17	TAXI/PARKING/TOLLS	38.70	
06-27	AP E0527740	GARCIA, MATTHEW R	05/01/17 05/31/17	PRIVATE AUTO MILEAGE	347.75	
06-27	AP E0527740	GARCIA, MATTHEW R	05/19/17 05/31/17	TAXI/PARKING/TOLLS	27.17	
06-28	AP E0527651	REYNOLDS, JUSTIN T.	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION	597.95	
06-28	AP E0527651	REYNOLDS, JUSTIN T.	05/01/17 05/29/17	PRIVATE AUTO MILEAGE	294.79	
06-28	AP E0527680	HON. PETE SESSIONS	03/24/17 03/24/17	MEALS	2.44	
06-28	AP E0527680	HON. PETE SESSIONS	04/28/17 05/15/17	MEALS	55.29	
06-28	AP E0527680	HON. PETE SESSIONS	04/30/17 05/27/17	TAXI/PARKING/TOLLS	140.44	
				TRAVEL TOTALS:	14,827.82	
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501743	KYVON	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE	395.00	
04-21	AP E0508079	HAGUE QUALITY WATER OF MD INC	04/01/17 04/30/17	EQUIP RENTAL (EFF 1/3/03)	63.00	
04-24	AP E0508077	CAVANAUGH FLIGHT MUSUEM	06/10/17 06/10/17	TEMPORARY SPACE RENTAL	250.00	
04-25	AP 00917903	KYVON	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00	
04-25	AP 00917903	KYVON	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	1,750.00	
04-25	AP 00917903	KYVON	03/17/17 03/17/17	TELECOMSRV/EQ/TOLL CHARGE	2,736.00	
04-25	AP E0509159	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.60	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	815.29	
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	5.96	
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	10.76	
04-28	AP E0508043	HON. PETE SESSIONS	02/24/17 02/24/17	POSTAGE / COURIER / BOX RENTAL	1.00	
05-12	AP 00919204	YPI PARK CENTRAL LLC	03/01/17 04/01/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17	
05-12	AP 00919251	YPI PARK CENTRAL LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17	
05-12	AP 00919252	YPI PARK CENTRAL LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17	
05-14	AP 00919205	YPI PARK CENTRAL LLC	04/01/17 05/01/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17	
05-16	AP 00920829	YPI PARK CENTRAL LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17	
05-17	AP E0516904	TIME WARNER CABLE	05/07/17 06/06/17	UTILITIES	1,051.30	
05-22	AP E0517614	AT&T MOBILITY	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.60	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	236.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	124.00	

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	948.11
05-30	AP	00924003	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	21.64
05-30	AP	00924042	HAGUE QUALITY WATER OF MD INC .....	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03) .....	-63.00
06-07	AP	00924488	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	60.41
06-14	AP	00924962	TIME WARNER CABLE .....	04/07/17	05/06/17	UTILITIES .....	1,506.98
06-15	AP	00912406	PARK CENTRAL PROPERTY LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-5,079.17
06-15	AP	E0524066	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	221.00
06-15	AP	E0524112	TIME WARNER CABLE .....	06/07/17	07/06/17	UTILITIES .....	1,033.28
06-16	AP	00928942	YPI PARK CENTRAL LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,079.17
06-19	GL	GLA0069187	.....	03/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-10,158.34
06-23	AR	AC-13195	YPI PARK CENTRAL PROPERTIES, LP .....	03/01/17	04/01/17	DISTRICT OFFICE RENT (PRIVATE) .....	-5,079.17
06-23	AR	AC-13196	YPI PARK CENTRAL PROPERTIES, LP .....	04/01/17	05/01/17	DISTRICT OFFICE RENT (PRIVATE) .....	-5,079.17
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	598.25
06-28	AP	E0527677	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	133.60
06-29	AP	00929834	PARK CENTRAL PROPERTY LP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,079.17
06-29	AP	00929837	PARK CENTRAL PROPERTY LP .....	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,079.17
RENT, COMMUNICATION, UTILITIES TOTALS:							28,657.54
PRINTING AND REPRODUCTION							
04-25	AP	E0509158	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	344.85
04-28	AP	00913380	PUBLIC PRINTER .....	02/23/17	02/23/17	PRINTING & REPRODUCTION .....	194.18
05-02	AP	E0510414	REYNOLDS, JUSTIN T. ....	03/16/17	03/30/17	PRINTING & REPRODUCTION .....	111.52
05-05	AP	E0512489	ACCURATE WORD LLC .....	04/14/17	04/14/17	PRINTING & REPRODUCTION .....	94.95
05-05	AP	E0512490	ACCURATE WORD LLC .....	04/14/17	04/14/17	PRINTING & REPRODUCTION .....	109.95
05-05	AP	E0512491	ACCURATE WORD LLC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	94.95
05-11	AP	00919068	PUBLIC PRINTER .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	48.84
05-24	AP	E0519551	ACCURATE WORD LLC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	94.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	40.70
06-14	AP	E0524111	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	94.95
06-14	AP	E0524113	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	94.95
PRINTING AND REPRODUCTION TOTALS:							1,324.79
OTHER SERVICES							
04-03	AP	E0501745	ALLIANCE OFFICE SYSTEMS INC .....	03/21/17	03/21/17	NON-TECHNOLOGY SERVICE CONTR .....	250.00
04-04	AP	E0500475	PHD COMMUNICATIONS LLC .....	03/16/17	03/16/17	TECHNOLOGY SERVICE CONTRACTS .....	273.00
04-04	AP	E0500476	PHD COMMUNICATIONS LLC .....	03/03/17	03/03/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-05	AP	E0500474	PHD COMMUNICATIONS LLC .....	03/01/17	03/03/17	TECHNOLOGY SERVICE CONTRACTS .....	5,548.84
04-16	AP	00914156	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00914157	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00
05-16	AP	00919750	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00919751	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00
05-30	AP	00924040	PHD COMMUNICATIONS LLC .....	03/08/17	03/08/17	NON-TECHNOLOGY SERVICE CONTR .....	293.00
06-16	AP	00927870	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00927871	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,120.00
OTHER SERVICES TOTALS:							18,374.84
SUPPLIES AND MATERIALS							
04-03	AP	E0501058	HON. PETE SESSIONS .....	03/07/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L .....	2.00
04-03	AP	E0501117	HON. PETE SESSIONS .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	48.00
04-04	AP	E0501742	PHD COMMUNICATIONS LLC .....	03/08/17	03/08/17	HABITATION EXPENSE .....	293.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETE SESSIONS—Con.						
04-21	AP	E0508033	03/28/17	03/28/17	FOOD & BEVERAGE	81.75
04-21	AP	E0508034	03/23/17	03/23/17	FOOD & BEVERAGE	79.97
04-21	AP	E0508042	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	104.00
04-21	AP	E0508044	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	60.53
04-21	AP	E0508078	03/03/17	03/27/17	WATER	5.20
04-24	AP	E0508037	03/09/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	244.39
04-24	AP	E0508037	03/25/17	03/25/17	PUBLICATIONS/REFERENCE MAT'L	61.00
04-24	AP	E0508296	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	56.94
04-27	AP	00913273	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	403.45
04-27	AP	00918008	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	544.35
04-27	AP	00918008	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	125.83
04-28	AP	E0508043	03/06/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	1,398.87
04-28	AP	E0508043	03/13/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L	108.64
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-364.20
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	860.87
05-02	AP	E0510414	03/22/17	03/22/17	FOOD & BEVERAGE	35.00
05-02	AP	E0510414	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	56.16
05-02	AP	E0510419	04/20/17	04/20/17	FOOD & BEVERAGE	278.00
05-11	AP	E0513750	05/01/17	05/31/17	WATER	63.00
05-12	AP	E0513744	04/12/17	04/12/17	HABITATION EXPENSE	160.75
05-17	AP	E0516903	05/04/17	05/04/17	FOOD & BEVERAGE	79.49
05-18	AP	00919069	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	362.90
05-23	AP	00923484	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	272.00
05-23	AP	E0516989	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	35.82
05-23	AP	E0517613	04/18/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	480.27
05-23	AP	E0517635	03/10/17	03/10/17	PUBLICATIONS/REFERENCE MAT'L	2.49
05-30	AP	00924040	03/08/17	03/08/17	HABITATION EXPENSE	-293.00
05-30	AP	00924042	04/01/17	04/30/17	WATER	63.00
05-30	AP	E0519872	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	55.95
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-183.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,091.31
06-15	AP	E0524114	05/14/17	05/14/17	PUBLICATIONS/REFERENCE MAT'L	37.72
06-15	AP	E0524116	05/07/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L	117.35
06-15	AP	E0524289	04/28/17	04/28/17	FOOD & BEVERAGE	21.96
06-28	AP	E0527651	05/24/17	05/24/17	FOOD & BEVERAGE	62.00
06-28	AP	E0527678	05/16/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	46.25
06-28	AP	E0527679	06/15/17	06/15/17	FOOD & BEVERAGE	401.99
06-28	AP	E0527680	05/07/17	05/14/17	PUBLICATIONS/REFERENCE MAT'L	42.72
06-29	AP	00929622	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	580.64
06-29	AP	00929622	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	824.77
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-218.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,665.66
					SUPPLIES AND MATERIALS TOTALS:	10,257.79

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EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	240.00	
05-15	AP	00919230	CONNECTION .....	03/03/17	03/06/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,560.04	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	240.00	
06-28	AP	E0527681	ICONSTITUENT LLC .....	06/16/17	06/16/17	MAINTENANCE / REPAIRS .....	140.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	240.00	
							EQUIPMENT TOTALS:	2,420.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,966.43
							OFFICE TOTALS:	<u>317,966.43</u>

2016 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
05-12	AP	00919225	CONNECTION .....	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,146.21	
06-15	AP	00925010	DELL MARKETING LP .....	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,223.92	
							EQUIPMENT TOTALS:	4,370.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,370.13
							OFFICE TOTALS:	<u>4,370.13</u>

2014 HON. PETE SESSIONS  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS								
05-19	AP	00923206	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	385.00	
							SUPPLIES AND MATERIALS TOTALS:	385.00
EQUIPMENT								
05-19	AP	00923206	CDW GOVERNMENT INC. C/O ISM IN .....	03/19/15	03/19/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	966.42	
							EQUIPMENT TOTALS:	966.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351.42
							OFFICE TOTALS:	<u>1,351.42</u>

2017 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	779.36	786.94
PERSONNEL COMPENSATION .....	395,380.86	203,112.97
TRAVEL .....	30,950.48	23,579.27
RENT, COMMUNICATION, UTILITIES .....	55,020.21	29,129.21
PRINTING AND REPRODUCTION .....	5,742.22	3,625.25
OTHER SERVICES .....	46,774.93	24,513.95
SUPPLIES AND MATERIALS .....	32,476.49	17,420.89
EQUIPMENT .....	2,910.08	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>570,034.63</u>	<u>303,032.48</u>
OFFICE TOTALS:	<u>570,034.63</u>	<u>303,032.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	235.57
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-37.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	281.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		318.92
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-11.65
					FRANKED MAIL TOTALS:	786.94
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/17 06/30/17	SHARED EMPLOYEE		4,154.61
		BEARD, HILLARY G	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		BERRY, OSCAR S	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		12,500.01
		CHAMPION, TERREL R	04/01/17 06/21/17	STAFF ASSISTANT/LEG CORR.		7,875.01
		ENGLISH, CACHAVIOUS Q	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		20,000.01
		GREENE, KALA M	04/01/17 06/30/17	CONSTIT SERV REP / GRANTS CORD		9,999.99
		HAMILTON, PERRY H	04/01/17 06/30/17	SCHEDULER		9,999.99
		JOHNSON, DIANNA E	04/01/17 06/30/17	CONST SVC REP/CASEWORK		11,250.00
		KING, SHANNA L	04/01/17 06/30/17	CONSTITUENT SERVICES REP		7,500.00
		LEWIS, CHASSENY M	04/01/17 06/30/17	DISTRICT DIRECTOR		16,250.01
		LOVE, REBA J	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT		11,750.01
		MACKENZIE, CHRISTOPHER S	04/01/17 06/30/17	PRESS SECRETARY		11,250.00
		NUTTALL, ROBERT W	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		RANDOLPH, KENNARD	04/01/17 06/30/17	OUTREACH & CONSTIT SERV REP		10,500.00
		RICHARDSON, DERRICK	04/01/17 06/30/17	DIST. PRESS SEC/CONST SERV REP		11,250.00
		THOMAS, SHASHRINA L	04/01/17 05/20/17	CHIEF OF STAFF		16,666.67
		THOMAS, SHASHRINA L	05/01/17 05/20/17	CHIEF OF STAFF (OTHER COMPENSATION)		6,666.67
		WILLIAMS, MELINDA C	04/01/17 06/30/17	CONSTITUENT SERVICE MANAGER		12,999.99
					PERSONNEL COMPENSATION TOTALS:	203,112.97
TRAVEL						
04-07	AP	E0503647	03/04/17 03/04/17	GASOLINE		19.68
04-07	AP	E0503647	01/27/17 01/30/17	PRIVATE AUTO MILEAGE		23.85
04-07	AP	E0503647	03/15/17 03/15/17	PRIVATE AUTO MILEAGE		103.50
04-07	AP	E0503647	02/22/17 02/22/17	TAXI/PARKING/TOLLS		14.00
04-11	AP	E0503650	01/14/17 01/14/17	TAXI/PARKING/TOLLS		32.00
04-11	AP	E0503650	03/23/17 03/23/17	TAXI/PARKING/TOLLS		79.00
04-11	AP	E0503668	03/22/17 03/24/17	PRIVATE AUTO MILEAGE		141.48
04-12	AP	E0505412	03/29/17 03/29/17	PRIVATE AUTO MILEAGE		53.01
04-18	AP	E0497717	01/26/17 01/30/17	PRIVATE AUTO MILEAGE		153.00
04-18	AP	E0497717	02/21/17 02/27/17	PRIVATE AUTO MILEAGE		52.20
04-18	AP	E0497717	01/30/17 01/31/17	MISCELLANEOUS TRAVEL		4.00
04-18	AP	E0497717	02/21/17 02/22/17	MISCELLANEOUS TRAVEL		12.00
04-20	AP	E0505425	04/01/17 04/30/17	TAXI/PARKING/TOLLS		150.00
04-23	AP	E0500348	01/29/17 02/27/17	COMMERCIAL TRANSPORTATION		3,993.50
04-23	AP	E0500348	01/29/17 02/27/17	LODGING		409.81
04-23	AP	E0500348	01/26/17 01/30/17	MEALS		122.46
04-23	AP	E0500348	12/29/16 02/06/17	CAR RENTAL		914.37
04-23	AP	E0500348	01/29/17 02/27/17	GASOLINE		100.36
04-23	AP	E0500348	01/29/17 02/27/17	TAXI/PARKING/TOLLS		168.95

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05-03	AP	E0511072	FORD MOTOR CREDIT	04/20/17	04/20/17	AUTOMOBILE LEASE	81.00
05-03	AP	E0511077	GREENE, KAIA M	04/13/17	04/20/17	PRIVATE AUTO MILEAGE	133.74
05-04	AP	E0511090	LOVE, REBA J	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	93.60
05-04	AP	E0511099	PZZ TNT PROPERTY OWNER LLC	01/01/17	03/31/17	TAXI/PARKING/TOLLS	192.00
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	COMMERCIAL TRANSPORTATION	3,365.90
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	LODGING	2,582.54
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	MEALS	94.05
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	CAR RENTAL	554.84
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	GASOLINE	89.61
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	TAXI/PARKING/TOLLS	336.09
05-11	AP	00918901	TOWN AND COUNTRY FORD LLC	01/20/17	01/20/17	AUTOMOBILE LEASE	1,268.87
05-11	AP	00918907	FORD MOTOR CREDIT	01/03/17	04/30/17	AUTOMOBILE LEASE	2,159.96
05-16	AP	00920827	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	539.99
05-23	AP	E0516592	LEWIS, CHASSENY M.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	105.30
05-23	AP	E0516593	LEWIS, CHASSENY M.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	130.91
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	03/30/17	05/12/17	COMMERCIAL TRANSPORTATION	2,848.91
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	LODGING	-19.00
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	CAR RENTAL	6.69
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	04/01/17	04/20/17	GASOLINE	157.47
06-02	AP	E0522567	RANDOLPH, KENNARD	04/11/17	05/03/17	PRIVATE AUTO MILEAGE	217.17
06-08	AP	E0522635	THOMAS,SHASHRINA L	03/22/17	03/28/17	TAXI/PARKING/TOLLS	53.00
06-08	AP	E0522635	THOMAS,SHASHRINA L	04/27/17	04/28/17	TAXI/PARKING/TOLLS	39.00
06-16	AP	00924540	LEWIS, CHASSENY M.	05/10/17	05/11/17	PRIVATE AUTO MILEAGE	218.43
06-16	AP	00924543	GREENE, KAIA M	05/23/17	06/01/17	PRIVATE AUTO MILEAGE	131.76
06-16	AP	00928940	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	539.99
06-19	AP	00924537	RANDOLPH, KENNARD	05/08/17	05/09/17	PRIVATE AUTO MILEAGE	126.81
06-19	AP	00924537	RANDOLPH, KENNARD	05/17/17	05/25/17	PRIVATE AUTO MILEAGE	119.97
06-19	AP	00924538	MACKENZIE, CHRISTOPHER S.	05/08/17	05/10/17	MEALS	56.63
06-19	AP	00924539	NUTTALL, ROBERT W.	05/09/17	05/12/17	MEALS	40.53
06-19	AP	00924539	NUTTALL, ROBERT W.	05/09/17	05/10/17	GASOLINE	48.66
06-19	AP	00924539	NUTTALL, ROBERT W.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	7.37
06-20	AP	00924541	THOMAS,SHASHRINA L	05/08/17	05/09/17	MEALS	24.76
06-20	AP	00924541	THOMAS,SHASHRINA L	04/20/17	05/11/17	TAXI/PARKING/TOLLS	303.36
06-20	AP	00924542	LOVE, REBA J	04/21/17	04/30/17	PRIVATE AUTO MILEAGE	147.60
06-20	AP	00924542	LOVE, REBA J	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	43.65
06-30	AP	00929072	KING, SHANNA L	05/09/17	05/09/17	MEALS	10.36
06-30	AP	00929072	KING, SHANNA L	02/21/17	02/26/17	PRIVATE AUTO MILEAGE	73.08
06-30	AP	00929072	KING, SHANNA L	04/12/17	04/29/17	PRIVATE AUTO MILEAGE	107.50
						TRAVEL TOTALS:	23,579.27
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0500304	COMCAST	03/08/17	04/07/17	UTILITIES	197.13
04-07	AP	E0494056	PZZ TNT PROPERTY OWNER LLC	03/01/17	03/31/17	DISTRICT OFFICE PARKING	150.00
04-07	AP	E0503694	DIRECTV	03/21/17	04/20/17	UTILITIES	68.99
04-11	AP	E0503651	CHARTER COMMUNICATIONS	04/07/17	05/06/17	UTILITIES	81.70
04-11	AP	E0503682	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	431.94
04-12	AP	E0505409	COMCAST	04/10/17	05/09/17	UTILITIES	275.56
04-12	AP	E0505411	AT&T U-VERSE (SM)	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-16	AP	00915156	PZZ TNT PROPERTY OWNER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
04-20	AP	E0503678	FEDEX	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	47.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
04-20	AP E0503692	FEDEX	03/08/17 03/08/17	POSTAGE / COURIER / BOX RENTAL	29.14	
04-21	AP E0505406	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	452.92	
04-24	AP E0503655	FEDEX	03/14/17 03/14/17	POSTAGE / COURIER / BOX RENTAL	95.64	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,018.39	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.97	
05-02	AP E0511101	FEDEX	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL	14.83	
05-02	AP E0511104	AT & T	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	431.94	
05-03	AP E0511070	AT&T	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	155.00	
05-03	AP E0511075	AT&T U-VERSE (SM)	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.00	
05-03	AP E0511080	COMCAST	04/08/17 05/07/17	UTILITIES	194.21	
05-03	AP E0511083	AT & T	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.64	
05-03	AP E0511092	CHARTER COMMUNICATIONS	04/19/17 05/18/17	UTILITIES	93.55	
05-03	AP E0511093	AT & T	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	393.75	
05-03	AP E0511108	BRIGHT HOUSE NETWORKS	04/16/17 05/15/17	UTILITIES	140.61	
05-04	AP E0511073	AT & T	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE	699.05	
05-05	AP E0511094	FEDEX	03/24/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	114.78	
05-05	AP E0511097	FEDEX	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	41.84	
05-05	AP E0511105	FEDEX	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL	10.22	
05-05	AP E0511106	FEDEX	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL	21.42	
05-16	AP 00920746	PZZ TNT PROPERTY OWNER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83	
05-16	AP E0516586	AT & T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	394.05	
05-16	AP E0516587	AT&T	04/01/17 04/30/17	UTILITIES	155.00	
05-16	AP E0516588	AT&T U-VERSE (SM)	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.00	
05-16	AP E0516589	AT&T U-VERSE (SM)	04/26/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE	95.00	
05-18	AP E0516595	COMCAST	05/10/17 06/09/17	UTILITIES	275.56	
05-19	AP 00923551	CITI PCARD-VERIZON WRLS	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE	67.47	
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67	
05-23	AP E0516591	CHARTER COMMUNICATIONS	05/07/17 06/06/17	UTILITIES	81.70	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,189.89	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	30.72	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	105.00	
06-01	AP 00924188	DIRECTV	04/21/17 05/20/17	UTILITIES	68.99	
06-02	AP E0522566	FEDEX	04/24/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	128.68	
06-02	AP E0522571	PZZ TNT PROPERTY OWNER LLC	05/01/17 05/31/17	DISTRICT OFFICE PARKING	150.00	
06-02	AP E0522638	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	448.00	
06-08	AP 00924521	COMCAST	05/08/17 06/07/17	UTILITIES	225.80	
06-08	AP E0522635	THOMAS.SHASHRINA L	02/14/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE	140.14	
06-08	AP E0522635	THOMAS.SHASHRINA L	03/14/17 04/13/17	TELECOMSRV/EQ/TOLL CHARGE	140.16	

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06-16	AP	00924522	BRIGHT HOUSE NETWORKS	05/16/17	06/15/17	UTILITIES	135.83
06-16	AP	00924523	CHARTER COMMUNICATIONS	05/19/17	06/18/17	UTILITIES	92.17
06-16	AP	00924524	CHARTER COMMUNICATIONS	05/07/17	06/06/17	UTILITIES	81.70
06-16	AP	00924525	CHARTER COMMUNICATIONS	06/07/17	07/06/17	UTILITIES	81.70
06-16	AP	00924526	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-16	AP	00924528	AT&T U-VERSE (SM)	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-16	AP	00924529	AT&T U-VERSE (SM)	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-16	AP	00924546	FEDEX	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	126.51
06-16	AP	00924547	FEDEX	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	26.06
06-16	AP	00924548	FEDEX	05/04/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	68.51
06-16	AP	00924549	FEDEX	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	12.20
06-16	AP	00924550	FEDEX	05/17/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	104.99
06-16	AP	00924551	FEDEX	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	32.43
06-16	AP	00924553	DIRECTV	05/21/17	06/20/17	UTILITIES	73.67
06-16	AP	00924554	PZZ TNT PROPERTY OWNER LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	60.00
06-16	AP	00928859	PZZ TNT PROPERTY OWNER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
06-19	AP	00924520	COMCAST	06/10/17	07/09/17	UTILITIES	275.56
06-19	AP	00924527	AT&T U-VERSE (SM)	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.00
06-19	AP	00924531	AT & T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.78
06-20	AP	00924530	AT & T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	699.61
06-20	AP	00924532	AT & T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	437.07
06-20	AP	00924544	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	540.15
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	104.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,221.03
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.15
06-29	AP	00929058	FEDEX	05/29/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	70.83
06-29	AP	00929067	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.75
06-29	AP	00929068	COMCAST	06/08/17	07/07/17	UTILITIES	225.29
06-29	AP	00929074	AT & T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	394.05
06-29	AP	00929075	AT & T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.76
06-29	AP	00929077	AT & T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	699.53
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,129.21
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	62.90
05-16	AP	E0516584	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	70.00
05-16	AP	E0516585	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	114.95
05-25	AP	00923888	SUMMITMEDIA LLC	08/01/17	08/10/17	ADVERTISEMENTS	-210.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	49.40
06-02	AP	E0522634	QUENCH	04/19/17	05/18/17	PRINTING & REPRODUCTION	27.00
06-08	AP	00924545	CONSTITUENT MAIL COMMUNICATIONS LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	3,480.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	3,625.25
			OTHER SERVICES				
04-11	AP	E0503654	FAITH AND POLITICS INSTITUTE	03/03/17	03/05/17	TRAINING	432.00
04-16	AP	00914393	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914619	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		547.67
05-03	AP E0511076	JOHN LAWSON	04/11/17 04/11/17	JANITORIAL AND MAINT SERV		150.00
05-08	AP 00918908	LEIDOS DIGITAL SOLUTIONS INC	04/17/17 04/17/17	NON-TECHNOLOGY SERVICE CONTR		11,882.00
05-16	AP 00919988	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP 00920212	PROFESSIONAL TECHNICIANS LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		547.67
06-16	AP 00928108	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP 00928327	PROFESSIONAL TECHNICIANS LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-29	AP 00929078	INSURANCE SUPPORT CENTER	07/11/17 01/11/18	INSURANCE		1,226.94
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		547.67
					OTHER SERVICES TOTALS:	24,513.95
SUPPLIES AND MATERIALS						
04-03	AP E0500311	WATER WAY DISTRIBUTING COMPANY INC	03/14/17 03/14/17	WATER		10.48
04-12	AP E0505403	WATER WAY DISTRIBUTING COMPANY INC	04/01/17 04/30/17	WATER		15.00
04-12	AP E0505405	QUENCH	03/19/17 04/18/17	WATER		27.00
04-12	AP E0505407	WATER WAY DISTRIBUTING COMPANY INC	04/01/17 04/30/17	WATER		15.00
04-13	AP E0505431	CDW GOVERNMENT INC. C/O ISM IN	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		349.00
04-18	AP E0497717	LOVE, REBA J.	01/30/17 01/31/17	FOOD & BEVERAGE		20.86
04-18	AP E0500349	BIRMINGHAM JEFFERSON CIVIC CENTER AUTH.	02/21/17 02/23/17	FOOD & BEVERAGE		4,068.18
04-19	AP 00917820	CITI PCARD-ACADIANA	03/01/17 03/28/17	FOOD & BEVERAGE		63.90
04-19	AP 00917820	CITI PCARD-CHARLIE PALMER STEAK	03/01/17 03/28/17	FOOD & BEVERAGE		3,615.00
04-19	AP 00917820	CITI PCARD-CHIPOTLE	03/01/17 03/28/17	FOOD & BEVERAGE		20.74
04-19	AP 00917820	CITI PCARD-HOUSE RESTAURANT	03/01/17 03/28/17	FOOD & BEVERAGE		63.93
04-19	AP 00917820	CITI PCARD-LEE'S FAMOUS RECIPE CH	03/01/17 03/28/17	FOOD & BEVERAGE		24.50
04-19	AP 00917820	CITI PCARD-MANDARIN ORIENTAL FB	03/01/17 03/28/17	FOOD & BEVERAGE		189.00
04-19	AP 00917820	CITI PCARD-MATCHBOX CAPITOL HILL	03/01/17 03/28/17	FOOD & BEVERAGE		49.00
04-19	AP 00917820	CITI PCARD-OCEAN	03/01/17 03/28/17	FOOD & BEVERAGE		176.70
04-19	AP 00917820	CITI PCARD-PF CHANGS	03/01/17 03/28/17	FOOD & BEVERAGE		19.80
04-19	AP 00917820	CITI PCARD-PIZZA HUT	03/01/17 03/28/17	FOOD & BEVERAGE		11.00
04-19	AP 00917820	CITI PCARD-PRINGLE PETALS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		247.50
04-19	AP 00917820	CITI PCARD-ROGUE TAVERN	03/01/17 03/28/17	FOOD & BEVERAGE		37.60
04-19	AP 00917820	CITI PCARD-SLICE	03/01/17 03/28/17	FOOD & BEVERAGE		26.83
04-19	AP 00917820	CITI PCARD-TAZIKIS 001	03/01/17 03/28/17	FOOD & BEVERAGE		35.54
04-19	AP 00917820	CITI PCARD-TORTILLA COAST	03/01/17 03/28/17	FOOD & BEVERAGE		136.55
04-19	AP 00917820	CITI PCARD-VERIZON WRLS	03/01/17 03/28/17	FOOD & BEVERAGE		41.23
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	FOOD & BEVERAGE		24.72
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	FOOD & BEVERAGE		61.83
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		25.99
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		991.51
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		31.00
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		93.68
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		148.87
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		131.82

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05-02	AP	E0511107	WATER WAY DISTRIBUTING COMPANY INC	04/11/17	04/11/17	WATER	10.48
05-03	AP	E0511091	ACS TECHNOLOGIES INC	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	312.79
05-04	AP	E0511090	LOVE, REBA J.	02/08/17	02/08/17	FOOD & BEVERAGE	59.00
05-04	AP	E0511090	LOVE, REBA J.	03/06/17	03/06/17	FOOD & BEVERAGE	17.03
05-04	AP	E0511090	LOVE, REBA J.	03/28/17	03/28/17	FOOD & BEVERAGE	30.00
05-04	AP	E0511090	LOVE, REBA J.	04/13/17	04/13/17	FOOD & BEVERAGE	30.00
05-05	AP	E0511096	NORTHPORT GAZETTE	03/28/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
05-09	AP	E0511088	SELMA NEWSPAPERS INC	04/13/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L	186.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	8.60
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	91.93
05-18	AP	E0516590	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	106.21
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.98
05-19	AP	00923551	CITI PCARD-COMMISSIONER'S PIT BBQ	03/29/17	04/28/17	FOOD & BEVERAGE	32.51
05-19	AP	00923551	CITI PCARD-GENE LARYS TROPHY SHOP	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	9.81
05-19	AP	00923551	CITI PCARD-ROOTS REVELRY	03/29/17	04/28/17	FOOD & BEVERAGE	40.80
05-19	AP	00923551	CITI PCARD-THE FISH MARKET RESTAU	03/29/17	04/28/17	FOOD & BEVERAGE	37.80
05-19	AP	00923551	CITI PCARD-THE UPS STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	2,212.64
05-19	AP	00923551	CITI PCARD-TORTILLA COAST	03/29/17	04/28/17	FOOD & BEVERAGE	-136.55
05-22	AP	00923658	PICKENS COUNTY HERALD	05/08/17	05/08/18	PUBLICATIONS/REFERENCE MAT'L	33.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	148.87
05-23	AP	00923655	MAGNOLIA CLIPPING SERVICE	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	264.97
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	149.52
06-02	AP	E0522568	MAGNOLIA CLIPPING SERVICE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	319.81
06-02	AP	E0522573	WATER WAY DISTRIBUTING COMPANY INC	05/01/17	05/31/17	WATER	15.00
06-02	AP	E0522633	PUBLIX SUPER MARKETS INC	04/20/17	04/24/17	FOOD & BEVERAGE	39.20
06-02	AP	E0522636	WATER WAY DISTRIBUTING COMPANY INC	04/26/17	04/26/17	WATER	26.96
06-02	AP	E0522640	WATER WAY DISTRIBUTING COMPANY INC	05/01/17	05/31/17	WATER	15.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	FOOD & BEVERAGE	16.58
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE	24.72
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	30.39
06-06	AP	00924316	BOISE CASCADE COMPANY	05/12/17	05/12/17	FOOD & BEVERAGE	2.99
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	12.76
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	28.60
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	21.15
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	539.79
06-06	AP	00924316	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	1.99
06-08	AP	E0522635	THOMAS,SHASHRINA L	04/29/17	04/29/17	FOOD & BEVERAGE	102.38
06-12	AR	AC-13135	LATROBE PRINTING & PUBLISHING	01/26/17	01/30/17	FOOD & BEVERAGE	-161.60
06-16	AP	00924533	WATER WAY DISTRIBUTING COMPANY INC	05/09/17	05/09/17	WATER	10.98
06-16	AP	00924534	WATER WAY DISTRIBUTING COMPANY INC	06/01/17	06/30/17	WATER	15.00
06-16	AP	00924535	WATER WAY DISTRIBUTING COMPANY INC	06/01/17	06/30/17	WATER	15.00
06-16	AP	00924536	WATER WAY DISTRIBUTING COMPANY INC	06/01/17	06/01/17	WATER	10.98
06-16	AP	00924552	PUBLIX SUPER MARKETS INC	04/29/17	04/29/17	FOOD & BEVERAGE	55.81
06-16	AP	00924552	PUBLIX SUPER MARKETS INC	04/20/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	39.20
06-16	AP	00924555	QUENCH	05/19/17	06/18/17	WATER	27.00
06-19	AP	00929152	CITI PCARD-CHICK-FIL-A	04/29/17	05/28/17	FOOD & BEVERAGE	345.07
06-19	AP	00929152	CITI PCARD-KRISPY KREME DOUGH	04/29/17	05/28/17	FOOD & BEVERAGE	30.44
06-19	AP	00929152	CITI PCARD-PIGGLY WIGGLY	04/29/17	05/28/17	FOOD & BEVERAGE	33.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TERRI A. SEWELL—Con.						
06-19	AP 00929152	CITI PCARD-SQU SQ ASE CAKES & CA	04/29/17 05/28/17	FOOD & BEVERAGE	162.45	
06-19	AP 00929152	CITI PCARD-SUBWAY	04/29/17 05/28/17	FOOD & BEVERAGE	88.75	
06-20	AP 00924541	THOMAS.SHASHRINA L	04/10/17 04/10/17	FOOD & BEVERAGE	37.44	
06-20	AP 00924542	LOVE, REBA J.	05/07/17 05/07/17	OFFICE SUPPLIES (OUTSIDE)	43.59	
06-29	AP 00929069	MAGNOLIA CLIPPING SERVICE	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	186.15	
06-29	AP 00929079	WATER WAY DISTRIBUTING COMPANY INC	06/07/17 06/07/17	WATER	10.48	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	148.87	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/19/17 05/19/17	FOOD & BEVERAGE	12.36	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	0.30	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)	18.81	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	79.14	
06-29	AP 00929622	BOISE CASCADE COMPANY	05/30/17 05/30/17	FOOD & BEVERAGE	4.41	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	FOOD & BEVERAGE	20.62	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/08/17 06/08/17	FOOD & BEVERAGE	37.08	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	114.01	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/03/17 06/03/17	OFFICE SUPPLIES (OUTSIDE)	-39.99	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-22.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	549.94	
				SUPPLIES AND MATERIALS TOTALS:	17,420.89	
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	288.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	288.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	288.00	
				EQUIPMENT TOTALS:	864.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,032.48	
				OFFICE TOTALS:	303,032.48	
2016 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP E0500352	CITIBANK GOV CARD SERVICE	11/19/16 01/02/17	CAR RENTAL	733.24	
				TRAVEL TOTALS:	733.24	
PRINTING AND REPRODUCTION						
04-26	AP 00917960	SUMMITMEDIA LLC	08/01/16 08/10/16	ADVERTISEMENTS	1,470.00	
05-25	AP 00923888	SUMMITMEDIA LLC	08/01/16 08/10/16	ADVERTISEMENTS	210.00	
06-27	AP 00929584	U.S. CAPITOL HISTORICAL SOCIETY	11/28/16 11/28/16	PRINTING & REPRODUCTION	600.00	
				PRINTING AND REPRODUCTION TOTALS:	2,280.00	
SUPPLIES AND MATERIALS						
04-07	AP E0503662	CDW GOVERNMENT INC. C/O ISM IN	12/27/16 12/27/16	OFFICE SUPPLIES (OUTSIDE)	1,157.70	
06-02	AP E0450328	JEFFERSON COUNTY DEPT OF REVENUE	11/01/16 11/01/17	AUTO EXPENSES	-404.93	
				SUPPLIES AND MATERIALS TOTALS:	752.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,766.01	
				OFFICE TOTALS:	3,766.01	

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2015 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06-07	AP	00924263	BARBIZON CAPITOL .....	07/14/15	07/14/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	877.50	
							EQUIPMENT TOTALS:	877.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	877.50
							OFFICE TOTALS:	877.50

2014 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-12	AP	00913299	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) .....	121.32	
04-12	AP	00913299	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/15	01/05/15	SOFTWARE LESS THAN \$500 .....	372.33	
							SUPPLIES AND MATERIALS TOTALS:	493.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	493.65
							OFFICE TOTALS:	493.65

2017 HON. CAROL SHEA-PORTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	391.31	344.25
PERSONNEL COMPENSATION .....	428,111.12	230,983.33
TRAVEL .....	29,376.62	21,645.31
RENT, COMMUNICATION, UTILITIES .....	21,523.22	15,218.87
PRINTING AND REPRODUCTION .....	1,323.19	603.14
OTHER SERVICES .....	27,449.87	12,688.36
SUPPLIES AND MATERIALS .....	24,458.69	10,478.37
EQUIPMENT .....	4,697.82	2,303.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,331.84	294,265.25
OFFICE TOTALS:	537,331.84	294,265.25

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	99.30	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	90.68	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	166.22	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-11.95	
							FRANKED MAIL TOTALS:	344.25

PERSONNEL COMPENSATION							
			ANDREWS, NAOMI E .....	04/01/17	06/30/17	CHIEF OF STAFF .....	35,166.67
			BRITTON, ELISE M .....	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES .....	16,666.67
			CARROLL, PATRICK C .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,166.67
			CONNOLLY, MARJORIE K .....	04/01/17	06/30/17	COMMS DIRECTOR/POLICY ADVISOR .....	20,916.66
			CRONHEIM, ALEX R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	10,416.66
			DESANTIS, MADELINE W .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	11,416.67
			DUDLEY, DUDLEY W .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,000.00
			FLYNN, ANTHONY G .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	400.00
			FREEDMAN, JARRETT C .....	04/01/17	06/30/17	LEGIS ASST/PRESS ASST .....	12,666.67
			HILLESHEIM, CHRISTOPHER S .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR .....	23,916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
		HOBBS, ANTHONY W .....	04/01/17 05/31/17	LEGISLATIVE AIDE .....		7,166.66
		HOBBS, ANTHONY W .....	06/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		4,000.00
		JAIMAN, ARCHANA A .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		11,416.67
		MAYER, SUSAN D .....	04/01/17 06/30/17	SR. MIL & FA LEGIS ASSISTANT .....		18,916.66
		MILLS, EMILY R .....	04/01/17 06/30/17	SCHEDULER .....		11,416.67
		NICHOLS, SHARON .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....		10,416.66
		PERRY, CAROL A .....	04/01/17 06/30/17	OFFICE MANAGER .....		10,916.67
				PERSONNEL COMPENSATION TOTALS:		230,983.33
TRAVEL						
04-17	AP E0506383	PERRY, CAROL A .....	02/25/17 04/03/17	PRIVATE AUTO MILEAGE .....		66.32
04-17	AP E0506384	DESANTIS, MADELINE W. ....	01/31/17 01/31/17	COMMERCIAL TRANSPORTATION .....		71.00
04-17	AP E0506384	DESANTIS, MADELINE W. ....	01/31/17 03/01/17	MEALS .....		100.06
04-17	AP E0506384	DESANTIS, MADELINE W. ....	01/31/17 02/21/17	PRIVATE AUTO MILEAGE .....		222.00
04-17	AP E0506384	DESANTIS, MADELINE W. ....	01/31/17 01/31/17	TAXI/PARKING/TOLLS .....		50.28
04-17	AP E0506386	HON CAROL SHEA-PORTER .....	01/23/17 01/23/17	TAXI/PARKING/TOLLS .....		9.00
04-17	AP E0506387	CITIBANK GOV CARD SERVICE .....	03/07/17 03/28/17	COMMERCIAL TRANSPORTATION .....		1,122.18
04-17	AP E0506387	CITIBANK GOV CARD SERVICE .....	03/20/17 03/22/17	LODGING .....		138.00
04-17	AP E0506387	CITIBANK GOV CARD SERVICE .....	03/20/17 03/28/17	CAR RENTAL .....		506.99
04-17	AP E0506387	CITIBANK GOV CARD SERVICE .....	03/03/17 03/27/17	TAXI/PARKING/TOLLS .....		39.39
04-17	AP E0506393	BRITTON, ELISE M. ....	03/22/17 03/23/17	MEALS .....		35.54
04-17	AP E0506393	BRITTON, ELISE M. ....	02/22/17 03/24/17	PRIVATE AUTO MILEAGE .....		179.80
04-17	AP E0506393	BRITTON, ELISE M. ....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....		199.75
04-17	AP E0506395	NICHOLS, SHARON .....	03/20/17 03/20/17	MEALS .....		17.00
04-17	AP E0506395	NICHOLS, SHARON .....	03/08/17 03/29/17	PRIVATE AUTO MILEAGE .....		123.93
04-17	AP E0506395	NICHOLS, SHARON .....	03/16/17 03/29/17	TAXI/PARKING/TOLLS .....		4.00
04-19	AP E0507193	CITIBANK GOV CARD SERVICE .....	03/08/17 03/17/17	COMMERCIAL TRANSPORTATION .....		524.88
04-19	AP E0507193	CITIBANK GOV CARD SERVICE .....	02/28/17 03/27/17	LODGING .....		801.42
04-19	AP E0507193	CITIBANK GOV CARD SERVICE .....	03/25/17 03/28/17	MEALS .....		116.52
04-19	AP E0507193	CITIBANK GOV CARD SERVICE .....	03/20/17 03/28/17	CAR RENTAL .....		3.00
04-19	AP E0507193	CITIBANK GOV CARD SERVICE .....	02/27/17 03/16/17	TAXI/PARKING/TOLLS .....		239.00
04-20	AP E0507197	CARRROLL, PATRICK C. ....	01/03/17 04/07/17	PRIVATE AUTO MILEAGE .....		359.92
05-11	AP E0514025	DESANTIS, MADELINE W. ....	03/28/17 04/25/17	PRIVATE AUTO MILEAGE .....		209.60
05-11	AP E0514260	CARRROLL, PATRICK C. ....	04/08/17 05/03/17	PRIVATE AUTO MILEAGE .....		346.92
05-12	AP E0513958	PERRY, CAROL A. ....	04/17/17 04/25/17	PRIVATE AUTO MILEAGE .....		130.28
05-12	AP E0513966	NICHOLS, SHARON .....	04/12/17 04/27/17	PRIVATE AUTO MILEAGE .....		252.84
05-12	AP E0513966	NICHOLS, SHARON .....	04/12/17 04/21/17	TAXI/PARKING/TOLLS .....		3.00
05-12	AP E0513970	HILLESHEIM, CHRISTOPHER S. ....	04/19/17 04/21/17	LODGING .....		154.72
05-12	AP E0513970	HILLESHEIM, CHRISTOPHER S. ....	04/19/17 04/25/17	MEALS .....		44.45
05-12	AP E0513970	HILLESHEIM, CHRISTOPHER S. ....	04/19/17 04/19/17	TAXI/PARKING/TOLLS .....		0.75
05-12	AP E0514102	CITIBANK GOV CARD SERVICE .....	03/27/17 04/27/17	COMMERCIAL TRANSPORTATION .....		1,298.67
05-12	AP E0514102	CITIBANK GOV CARD SERVICE .....	04/21/17 04/28/17	LODGING .....		732.71
05-12	AP E0514102	CITIBANK GOV CARD SERVICE .....	04/18/17 04/26/17	MEALS .....		475.68
05-12	AP E0514102	CITIBANK GOV CARD SERVICE .....	03/28/17 04/26/17	CAR RENTAL .....		452.34

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05-12	AP	E0514102	CITIBANK GOV CARD SERVICE	04/13/17	04/26/17	TAXI/PARKING/TOLLS	24.41
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE	04/02/17	04/24/17	COMMERCIAL TRANSPORTATION	1,867.54
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE	04/21/17	04/26/17	LODGING	850.20
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS	77.58
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE	04/11/17	04/26/17	CAR RENTAL	1,062.61
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE	04/18/17	04/26/17	TAXI/PARKING/TOLLS	64.20
05-15	AP	E0513963	DUDLEY,DUDLEY W	02/02/17	04/19/17	PRIVATE AUTO MILEAGE	168.80
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	953.92
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE	05/10/17	05/18/17	MEALS	176.36
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE	04/14/17	05/01/17	CAR RENTAL	91.35
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE	05/13/17	05/15/17	GASOLINE	11.40
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE	04/29/17	05/15/17	TAXI/PARKING/TOLLS	7.25
06-20	AP	E0526110	PERRY, CAROL A	05/09/17	05/10/17	PRIVATE AUTO MILEAGE	23.01
06-20	AP	E0526127	DESANTIS, MADELINE W	05/11/17	05/23/17	PRIVATE AUTO MILEAGE	256.40
06-20	AP	E0526137	DUDLEY,DUDLEY W	04/24/17	05/18/17	PRIVATE AUTO MILEAGE	119.20
06-20	AP	E0526139	CARROLL, PATRICK C	05/06/17	05/29/17	PRIVATE AUTO MILEAGE	141.52
06-20	AP	E0526144	HILLESHEIM, CHRISTOPHER S	05/12/17	06/01/17	MEALS	150.83
06-20	AP	E0526144	HILLESHEIM, CHRISTOPHER S	05/10/17	05/14/17	CAR RENTAL	26.06
06-20	AP	E0526144	HILLESHEIM, CHRISTOPHER S	05/10/17	05/10/17	TAXI/PARKING/TOLLS	0.75
06-20	AP	E0526148	HON CAROL SHEA-PORTER	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	265.90
06-22	AP	E0526096	NICHOLS, SHARON	05/08/17	06/02/18	PRIVATE AUTO MILEAGE	218.71
06-22	AP	E0526096	NICHOLS, SHARON	05/08/18	05/12/18	TAXI/PARKING/TOLLS	2.25
06-22	AP	E0526146	CONNOLLY, MARJORIE K	03/20/17	04/24/17	MEALS	155.79
06-22	AP	E0526146	CONNOLLY, MARJORIE K	04/24/17	04/26/17	CAR RENTAL	125.79
06-22	AP	E0526146	CONNOLLY, MARJORIE K	04/20/17	05/04/17	TAXI/PARKING/TOLLS	4.00
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,727.35
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE	05/10/17	05/22/17	LODGING	1,212.07
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE	05/21/17	05/24/17	MEALS	155.99
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE	05/05/17	05/16/17	CAR RENTAL	1,648.05
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	GASOLINE	24.08
						TRAVEL TOTALS:	21,645.31
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914746	JAMES H SCHULTE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	E0506388	VERIZON WIRELESS	01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	254.50
04-17	AP	E0506394	VERIZON WIRELESS	01/25/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	312.76
04-19	AP	00917820	CITI PCARD-COMCAST BOSTON CS	03/01/17	03/28/17	UTILITIES	398.65
04-19	AP	00917820	CITI PCARD-NORTHERN UTILITIES NH	03/01/17	03/28/17	UTILITIES	259.80
04-19	AP	00917820	CITI PCARD-USPS KIOSK	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	122.09
04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	544.71
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3,715.07
05-15	AP	E0513957	CITY OF DOVER NH	01/01/17	03/31/17	UTILITIES	55.48
05-16	AP	00920338	JAMES H SCHULTE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	58.16
05-19	AP	00923551	CITI PCARD-EVERSOURCE	03/29/17	04/28/17	UTILITIES	306.84
05-19	AP	00923551	CITI PCARD-USPS KIOSK	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	52.15	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	124.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	570.08	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,208.13	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL	0.30	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	6.33	
06-15	AP E0524799	CITY OF DOVER NH	01/01/17 03/31/17	UTILITIES	55.48	
06-15	AP E0524803	EVERSOURCE	04/27/17 05/27/17	UTILITIES	232.32	
06-15	AP E0524812	EVERSOURCE	04/27/17 05/27/17	UTILITIES	155.52	
06-16	AP 00928452	JAMES H SCHULTE	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-19	AP 00929152	CITI PCARD-EVERSOURCE	04/29/17 05/28/17	UTILITIES	303.25	
06-19	AP 00929152	CITI PCARD-SEACOAST NEWSPAPERS CI	04/29/17 05/28/17	NEWS WIRE SERVICE	40.00	
06-20	AP E0526083	COMCAST	03/09/17 04/08/17	UTILITIES	208.03	
06-20	AP E0526085	COMCAST	05/15/17 06/14/17	UTILITIES	208.03	
06-20	AP E0526127	DESANTIS, MADELINE W.	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL	29.49	
06-27	AP E0524820	CONWAY SCHOOL DISTRICT	05/31/17 05/31/17	TEMPORARY SPACE RENTAL	20.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	639.78	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	430.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,218.87	
PRINTING AND REPRODUCTION						
06-15	AP E0524826	BSL GEM LASER EXPRESS LLC	02/01/17 03/31/17	PRINTING & REPRODUCTION	500.14	
06-19	AP 00929152	CITI PCARD-B&B OFFSET PRINTING CO	04/29/17 05/28/17	PRINTING & REPRODUCTION	103.00	
				PRINTING AND REPRODUCTION TOTALS:	603.14	
OTHER SERVICES						
04-16	AP 00914466	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-17	AP E0503090	SMALLS IMPROVEMENTS LLC	02/22/17 02/22/17	EQUIPMENT INSTALLATION	607.77	
05-16	AP 00920060	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-05	AP E0521438	D M BURNS SECURITY INC	02/14/17 02/14/17	SECURITY SERVICE	1,730.17	
06-16	AP 00928180	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	MISCELLANEOUS OTHER SERVICES	98.42	
06-27	AP E0526081	CITY OF PORTSMOUTH	04/25/17 04/25/17	SECURITY SERVICE	247.00	
				OTHER SERVICES TOTALS:	12,688.36	
SUPPLIES AND MATERIALS						
04-17	AP E0506383	PERRY, CAROL A.	02/22/17 02/22/17	FOOD & BEVERAGE	79.94	
04-17	AP E0506383	PERRY, CAROL A.	01/31/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	103.80	
04-17	AP E0506384	DESANTIS, MADELINE W.	02/23/17 02/23/17	FOOD & BEVERAGE	25.93	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	167.35	
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	68.94	
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	442.77	
04-19	AP 00917820	CITI PCARD-CQ-ROLL CALL INC.	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	157.82	

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04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.47
04-19	AP	00917820	CITI PCARD-UNION LEADER CORPO .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	218.40
04-19	AP	00917820	CITI PCARD-WB MASON .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	269.95
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	14.05
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	45.29
04-27	AP	00913273	BOISE CASCADE COMPANY .....	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE) .....	8.68
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	5.53
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	45.27
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	43.45
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	64.32
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	39.50
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	58.93
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	46.33
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	54.59
05-12	AP	E0513960	JAIMAN, ARCHINA A. ....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	136.42
05-15	AP	E0513963	DUDLEY,DUDLEY W .....	03/09/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	137.94
05-17	AP	E0513948	MICHAEL CURRAN .....	04/26/17	04/26/17	HABITATION EXPENSE .....	1,380.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	117.28
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	110.48
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	40.14
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	20.25
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	65.35
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.91
05-19	AP	00923551	CITI PCARD-WB MASON .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	126.96
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	65.94
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	173.40
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	18.17
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.95
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	132.97
06-19	AP	00929152	CITI PCARD-WB MASON .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	25.17
06-20	AP	E0526091	CQ ROLL CALL INC .....	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	4,999.00
06-20	AP	E0526110	PERRY, CAROL A. ....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	21.50
06-20	AP	E0526127	DESANTIS, MADELINE W. ....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	5.04
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	62.95
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	FOOD & BEVERAGE .....	6.66
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	114.08
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	7.73
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	2.59
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	FOOD & BEVERAGE .....	16.95
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	31.94
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	11.73
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	46.43
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	356.83
						SUPPLIES AND MATERIALS TOTALS:	10,478.37
04-28	GL	MNT0067904	EQUIPMENT .....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	137.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CAROL SHEA-PORTER—Con.						
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		460.40
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		137.00
05-31	GL	MNT0068753	05/15/17 05/31/17	MAINTENANCE / REPAIRS .....		112.42
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		460.40
06-15	AP	E0524867	02/06/17 02/06/17	MAINTENANCE / REPAIRS .....		194.00
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		342.00
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		460.40
					EQUIPMENT TOTALS:	2,303.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,265.25
					OFFICE TOTALS:	294,265.25
2017 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,018.19
					PERSONNEL COMPENSATION .....	453,286.97
					TRAVEL .....	4,667.64
					RENT, COMMUNICATION, UTILITIES .....	62,941.60
					PRINTING AND REPRODUCTION .....	14,874.35
					OTHER SERVICES .....	19,320.00
					SUPPLIES AND MATERIALS .....	8,498.82
					EQUIPMENT .....	2,005.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,612.88
					OFFICE TOTALS:	569,612.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL .....		15.11
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-12.75
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-81.50
06-22	AP	00928999	04/01/17 04/30/17	FRANKED MAIL .....		2,670.95
06-28	AP	00929507	05/01/17 05/31/17	FRANKED MAIL .....		1,245.51
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL .....		0.42
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-17.15
					FRANKED MAIL TOTALS:	3,820.59
PERSONNEL COMPENSATION						
					ABRAMS,SCOTT W .....	30,000.00
					ALFORD,JOHN B .....	17,499.99
					FRAZER,NICOLE E .....	16,250.01
					GREGORIAN,ROUBEN Z .....	5,750.01
					GREGORIAN,ROUBEN Z .....	2,471.36
					KAALKRYSTAL C .....	1,000.00
					KRAWIEC,CAROLINA .....	19,875.00
					LEWIS,MICHAEL J .....	12,500.01

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		MACDONALD, DONALD F. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	22,500.00
		MONTANO, LISA Y. ....	04/01/17	06/30/17	CASEWORKER .....	16,500.00
		PARKER, SAMUEL J. ....	05/09/17	06/08/17	FIELD REPRESENTATIVE .....	3,000.00
		PENNINGTON, ASHLEY S. ....	04/01/17	06/30/17	SCHEDULER .....	11,499.99
		PENNINGTON, ASHLEY S. ....	03/01/17	05/31/17	SCHEDULER (OVERTIME) .....	3,393.90
		PROPST, JOHAN S. ....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	11,874.99
		SEAVER, SHANE G. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,249.99
		VOS, VERONICA J. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,750.00
		WEISS, GARRICK G. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,875.00
		WOLMAN, LAUREN. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,500.01
					PERSONNEL COMPENSATION TOTALS:	234,490.26
	TRAVEL					
04-05	AP	00912298 GREGORIAN, ROUBEN Z. ....	02/17/17	02/26/17	COMMERCIAL TRANSPORTATION .....	-550.40
04-05	AP	00912298 GREGORIAN, ROUBEN Z. ....	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION .....	-25.00
04-05	AP	00912298 GREGORIAN, ROUBEN Z. ....	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION .....	-25.00
04-05	AP	00912298 GREGORIAN, ROUBEN Z. ....	02/17/17	02/27/17	PRIVATE AUTO MILEAGE .....	-97.69
04-18	AP	E0505868 HON BRAD SHERMAN .....	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION .....	275.20
04-18	AP	E0505868 HON BRAD SHERMAN .....	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION .....	275.20
04-18	AP	E0505868 HON BRAD SHERMAN .....	01/27/17	01/27/17	MEALS .....	43.75
04-18	AP	E0505876 WOLMAN, LAUREN. ....	03/26/17	03/26/17	MEALS .....	17.33
04-18	AP	E0505877 GREGORIAN, ROUBEN Z. ....	03/25/17	03/25/17	TAXI/PARKING/TOLLS .....	28.00
04-18	AP	E0505922 WEISS, GARRICK G. ....	03/26/17	03/26/17	MEALS .....	27.78
04-18	AP	E0505922 WEISS, GARRICK G. ....	03/26/17	03/26/17	TAXI/PARKING/TOLLS .....	28.18
04-28	AP	E0509922 ALFORD, JOHN .....	02/22/17	03/11/17	PRIVATE AUTO MILEAGE .....	172.80
04-28	AP	E0509922 ALFORD, JOHN .....	03/15/17	04/07/17	PRIVATE AUTO MILEAGE .....	165.24
04-28	AP	E0509922 ALFORD, JOHN .....	04/08/17	04/18/17	PRIVATE AUTO MILEAGE .....	197.10
04-28	AP	E0509922 ALFORD, JOHN .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	25.00
04-28	AP	E0509922 ALFORD, JOHN .....	03/19/17	03/19/17	TAXI/PARKING/TOLLS .....	15.00
04-28	AP	E0509922 ALFORD, JOHN .....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	15.00
05-04	AP	E0511485 ABRAMS, SCOTT W. ....	01/10/17	03/16/17	PRIVATE AUTO MILEAGE .....	278.15
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	275.20
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	18.00
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/06/17	03/06/17	TAXI/PARKING/TOLLS .....	18.00
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	18.55
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/25/17	03/25/17	TAXI/PARKING/TOLLS .....	35.22
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/26/17	03/26/17	TAXI/PARKING/TOLLS .....	6.50
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	2.00
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	11.00
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	42.02
05-04	AP	E0511488 ABRAMS, SCOTT W. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	36.68
05-04	AP	E0511489 ABRAMS, SCOTT W. ....	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION .....	195.20
05-04	AP	E0511489 ABRAMS, SCOTT W. ....	03/30/17	03/30/17	PRIVATE AUTO MILEAGE .....	13.27
05-04	AP	E0511489 ABRAMS, SCOTT W. ....	02/01/17	02/01/17	TAXI/PARKING/TOLLS .....	18.00
05-04	AP	E0512184 GREGORIAN, ROUBEN Z. ....	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION .....	470.40
05-04	AP	E0512184 GREGORIAN, ROUBEN Z. ....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	125.00
05-04	AP	E0512184 GREGORIAN, ROUBEN Z. ....	04/22/17	04/22/17	PRIVATE AUTO MILEAGE .....	30.87
05-05	AP	E0512188 HON BRAD SHERMAN .....	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION .....	275.10
05-10	AP	E0510704 VOS, VERONICA J. ....	01/10/17	02/24/17	PRIVATE AUTO MILEAGE .....	29.96
06-01	AP	E0520812 WOLMAN, LAUREN. ....	05/16/17	05/16/17	TAXI/PARKING/TOLLS .....	7.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
06-14	AP E0520825	HON BRAD SHERMAN	04/20/17 04/20/17	COMMERCIAL TRANSPORTATION		275.10
06-14	AP E0520825	HON BRAD SHERMAN	05/03/17 05/03/17	COMMERCIAL TRANSPORTATION		157.00
06-14	AP E0520825	HON BRAD SHERMAN	05/02/17 05/02/17	MEALS		5.60
					TRAVEL TOTALS:	2,931.65
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		15.97
04-16	AP 00914594	SHERMAN OAKS PROFESSIONAL	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
04-16	AP 00914863	SHERMAN OAKS PROFESSIONAL	04/01/17 04/30/17	TEMPORARY SPACE RENTAL		75.00
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		25.86
04-18	AP E0505868	HON BRAD SHERMAN	02/17/17 02/17/17	UTILITIES		14.99
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		141.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		870.00
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.96
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.03
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		422.58
04-27	AP E0509929	AT&T	04/10/17 05/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,584.51
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		5.73
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		42.93
04-28	AP E0509928	VALLEY CULTURAL CENTER	07/04/17 07/04/17	TEMPORARY SPACE RENTAL		4,000.00
04-28	AP E0509933	AT&T	03/10/17 04/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,524.49
05-04	AP E0511489	ABRAMS, SCOTT W.	04/04/17 04/04/17	TEMPORARY SPACE RENTAL		150.00
05-04	AP E0511489	ABRAMS, SCOTT W.	04/22/17 04/22/17	TEMPORARY SPACE RENTAL		178.68
05-05	AP E0512188	HON BRAD SHERMAN	04/07/17 04/07/17	UTILITIES		14.99
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		354.85
05-16	AP 00920187	SHERMAN OAKS PROFESSIONAL	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		801.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		141.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,167.06
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.96
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.18
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		8.65
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		57.32
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		47.39
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		14.69
06-14	AP E0520825	HON BRAD SHERMAN	04/26/17 04/26/17	UTILITIES		5.64
06-14	AP E0520825	HON BRAD SHERMAN	05/02/17 05/02/17	UTILITIES		15.85
06-16	AP 00928302	SHERMAN OAKS PROFESSIONAL	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		141.75
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,188.31
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.96
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.10

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06-29	AP	00929808	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	198.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,480.57
			PRINTING AND REPRODUCTION				
04-18	AP	E0505863	DAVID L. ANDRUKITIS INC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	75.00
04-18	AP	E0505865	DAVID L. ANDRUKITIS INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	75.00
04-18	AP	E0505874	SEAVER, SHANE G. ....	04/01/17	04/01/17	ADVERTISEMENTS .....	25.08
04-18	AP	E0505874	SEAVER, SHANE G. ....	04/03/17	04/03/17	ADVERTISEMENTS .....	50.00
04-26	AP	E0509924	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	988.33
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	23.10
05-09	AP	E0513732	SEAVER, SHANE G. ....	04/30/17	04/30/17	ADVERTISEMENTS .....	234.53
05-10	AP	E0514625	XEROX CORPORATION .....	09/30/16	01/09/17	PRINTING & REPRODUCTION .....	131.00
05-10	AP	E0514629	XEROX CORPORATION .....	01/09/17	03/23/17	PRINTING & REPRODUCTION .....	97.88
05-11	AP	00919068	PUBLIC PRINTER .....	03/08/17	03/08/17	PRINTING & REPRODUCTION .....	2,406.13
05-26	AP	E0518468	SEAVER, SHANE G. ....	04/01/17	04/01/17	ADVERTISEMENTS .....	10.80
05-26	AP	E0518468	SEAVER, SHANE G. ....	04/16/17	04/16/17	ADVERTISEMENTS .....	7.69
05-26	AP	E0518468	SEAVER, SHANE G. ....	04/19/17	04/19/17	ADVERTISEMENTS .....	242.58
05-31	AP	E0520815	BULLSEYE MARKETING .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	1,004.36
05-31	AP	E0520829	BULLSEYE MARKETING .....	04/13/17	04/13/17	PRINTING & REPRODUCTION .....	1,521.52
05-31	AP	E0520832	BULLSEYE MARKETING .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	959.90
05-31	AP	E0520838	BULLSEYE MARKETING .....	04/13/17	04/13/17	PRINTING & REPRODUCTION .....	718.65
05-31	AP	E0520839	BULLSEYE MARKETING .....	04/13/17	04/13/17	PRINTING & REPRODUCTION .....	1,405.01
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	36.50
						PRINTING AND REPRODUCTION TOTALS:	10,013.06
			OTHER SERVICES				
04-16	AP	00914408	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-16	AP	00920003	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
05-23	AP	E0511484	ICONSTITUENT LLC .....	04/20/17	04/20/17	TECHNOLOGY SERVICE CONTRACTS .....	960.00
06-16	AP	00928123	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
						OTHER SERVICES TOTALS:	7,860.00
			SUPPLIES AND MATERIALS				
04-05	AP	00912298	GREGORIAN, ROUBEN Z. ....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	-18.37
04-18	AP	E0505868	HON BRAD SHERMAN .....	01/24/17	01/24/17	PUBLICATIONS/REFERENCE MAT'L .....	8.45
04-18	AP	E0505868	HON BRAD SHERMAN .....	01/29/17	01/29/17	PUBLICATIONS/REFERENCE MAT'L .....	15.85
04-18	AP	E0505868	HON BRAD SHERMAN .....	02/20/17	02/20/17	PUBLICATIONS/REFERENCE MAT'L .....	32.76
04-18	AP	E0505868	HON BRAD SHERMAN .....	03/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L .....	68.70
04-18	AP	E0505868	HON BRAD SHERMAN .....	03/03/17	03/03/17	PUBLICATIONS/REFERENCE MAT'L .....	42.25
04-18	AP	E0505868	HON BRAD SHERMAN .....	03/14/17	03/14/17	PUBLICATIONS/REFERENCE MAT'L .....	1.05
04-18	AP	E0505871	HON BRAD SHERMAN .....	01/30/17	01/30/17	PUBLICATIONS/REFERENCE MAT'L .....	15.85
04-18	AP	E0505871	HON BRAD SHERMAN .....	01/31/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L .....	47.53
04-18	AP	E0505871	HON BRAD SHERMAN .....	02/02/17	02/02/17	PUBLICATIONS/REFERENCE MAT'L .....	38.05
04-18	AP	E0505874	SEAVER, SHANE G. ....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	32.84
04-18	AP	E0505877	GREGORIAN, ROUBEN Z. ....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	190.34
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	95.20
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	FOOD & BEVERAGE .....	265.27
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	54.91
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	FOOD & BEVERAGE .....	82.58
04-27	AP	E0509925	HAGUE QUALITY WATER OF MD INC .....	04/08/17	05/07/17	WATER .....	63.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-11.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	300.53

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD SHERMAN—Con.						
05-05	AP E0512185	LEWIS, MICHAEL J.	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	17.95	
05-05	AP E0512185	LEWIS, MICHAEL J.	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-05	AP E0512185	LEWIS, MICHAEL J.	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	9.49	
05-05	AP E0512185	LEWIS, MICHAEL J.	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	51.47	
05-05	AP E0512188	HON BRAD SHERMAN	03/18/17 03/18/17	PUBLICATIONS/REFERENCE MAT'L	24.31	
05-05	AP E0512188	HON BRAD SHERMAN	03/20/17 03/20/17	PUBLICATIONS/REFERENCE MAT'L	8.45	
05-05	AP E0512188	HON BRAD SHERMAN	03/29/17 03/29/17	PUBLICATIONS/REFERENCE MAT'L	31.70	
05-05	AP E0512188	HON BRAD SHERMAN	04/02/17 04/02/17	PUBLICATIONS/REFERENCE MAT'L	37.00	
05-05	AP E0512188	HON BRAD SHERMAN	04/13/17 04/13/17	PUBLICATIONS/REFERENCE MAT'L	1.05	
05-05	AP E0512188	HON BRAD SHERMAN	04/16/17 04/16/17	PUBLICATIONS/REFERENCE MAT'L	24.31	
05-10	AP E0510704	VOS, VERONICA J.	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE)	26.05	
05-16	AP E0514633	SHERMAN OAKS PROFESSIONAL	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	100.00	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	FOOD & BEVERAGE	88.54	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	15.94	
05-23	AP 00923617	BSL GEM LASER EXPRESS LLC	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	105.00	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-210.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	245.32	
06-01	AP E0520805	HAGUE QUALITY WATER OF MD INC	04/08/17 05/08/17	WATER	63.00	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	24.91	
06-14	AP E0520825	HON BRAD SHERMAN	04/20/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L	8.45	
06-14	AP E0520825	HON BRAD SHERMAN	04/26/17 04/26/17	PUBLICATIONS/REFERENCE MAT'L	26.41	
06-14	AP E0520825	HON BRAD SHERMAN	05/02/17 05/02/17	PUBLICATIONS/REFERENCE MAT'L	37.00	
06-14	AP E0520825	HON BRAD SHERMAN	05/04/17 05/04/17	PUBLICATIONS/REFERENCE MAT'L	51.71	
06-14	AP E0520825	HON BRAD SHERMAN	05/13/17 05/13/17	PUBLICATIONS/REFERENCE MAT'L	1.05	
06-23	GL FRM0069314	.....	05/08/17 05/08/17	FRAMING (TRANSFER)	150.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	22.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/10/17 05/10/17	FOOD & BEVERAGE	52.92	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-30.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	2,145.38	
					SUPPLIES AND MATERIALS TOTALS:	4,468.14
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS	290.33	
05-15	AP E0514631	BMC INC	04/07/17 04/07/17	MAINTENANCE / REPAIRS	263.33	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS	290.33	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS	290.33	
					EQUIPMENT TOTALS:	1,134.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,198.59
					OFFICE TOTALS:	299,198.59
2016 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP E0509932	ABRAMS, SCOTT W.	11/03/16 12/21/16	PRIVATE AUTO MILEAGE		158.00

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04-28	AP	E0509932	ABRAMS, SCOTT W. ....	10/19/16	10/19/16	TAXI/PARKING/TOLLS .....	11.25
04-28	AP	E0509932	ABRAMS, SCOTT W. ....	10/30/16	10/30/16	TAXI/PARKING/TOLLS .....	18.00
04-28	AP	E0509932	ABRAMS, SCOTT W. ....	11/03/16	11/03/16	TAXI/PARKING/TOLLS .....	18.00
04-28	AP	E0509932	ABRAMS, SCOTT W. ....	11/29/16	11/29/16	TAXI/PARKING/TOLLS .....	18.00
05-03	AP	E0510703	VOS, VERONICA J. ....	12/12/16	12/12/16	PRIVATE AUTO MILEAGE .....	4.32
						TRAVEL TOTALS:	227.57
OTHER SERVICES							
04-28	AP	E0509932	ABRAMS, SCOTT W. ....	11/01/16	11/01/16	WEB DEV HST.EMAIL & RLTD SERV .....	40.00
						OTHER SERVICES TOTALS:	40.00
SUPPLIES AND MATERIALS							
05-03	AP	E0510703	VOS, VERONICA J. ....	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE) .....	10.89
						SUPPLIES AND MATERIALS TOTALS:	10.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.46
						OFFICE TOTALS:	278.46

2014 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-04	AP	00912818	CDW GOVERNMENT INC. C/O ISM IN .....	11/11/14	11/11/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	505.21
						EQUIPMENT TOTALS:	505.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.21
						OFFICE TOTALS:	505.21

2017 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,715.36	1,182.20
PERSONNEL COMPENSATION .....	523,177.55	266,144.26
TRAVEL .....	7,630.26	5,852.54
RENT, COMMUNICATION, UTILITIES .....	32,993.62	17,545.13
PRINTING AND REPRODUCTION .....	730.90	402.30
OTHER SERVICES .....	21,118.68	10,562.43
SUPPLIES AND MATERIALS .....	4,884.61	1,810.50
EQUIPMENT .....	7,259.92	5,636.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,510.90	309,135.68
OFFICE TOTALS:	599,510.90	309,135.68

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	625.13
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-38.35
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	109.09
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-50.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	312.95
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	326.33
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-102.30
						FRANKED MAIL TOTALS:	1,182.20

PERSONNEL COMPENSATION  
ACORNLEY, MARK A. ....

04/01/17	06/30/17	SHARED EMPLOYEE .....	4,750.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN SHIMKUS—Con.						
		BLANFORD, MEREDITH A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,666.67	
		BUGGER, DOUGLAS J. ....	04/01/17 06/30/17	DISTRICT AIDE .....	13,666.67	
		CARDON, FLAVIO A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	15,666.67	
		CLANAHAN, CHASE A .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	13,916.66	
		FANSLER, DEBRA D. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	28,560.42	
		HALL, MICHAEL J .....	04/01/17 06/30/17	DISTRICT AIDE .....	11,500.00	
		HANTZ, CHARLES A .....	04/01/17 06/30/17	DISTRICT AIDE .....	7,416.67	
		HARRIS, MOLLY M .....	04/01/17 06/30/17	SCHEDULER .....	11,416.67	
		HAVERLY, JORDAN M. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	14,874.99	
		JOYNES, GRETA .....	04/01/17 04/05/17	DEPUTY CHIEF OF STAFF/LD .....	1,375.00	
		KIRSH, ARI B .....	04/01/17 06/30/17	STAFF ASSISTANT .....	6,999.99	
		LOOSER, BRIAN .....	05/03/17 06/30/17	LEGISLATIVE DIRECTOR .....	14,135.18	
		PRUITT, JENNIFER L .....	04/01/17 06/30/17	DISTRICT AIDE .....	8,083.34	
		ROBERTS, CRAIG A. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	36,930.83	
		ROHAN, DORA J. ....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	18,010.83	
		SARLEY, CHRISTOPHER W. ....	04/01/17 05/15/17	POLICY DIRECTOR .....	8,625.00	
		TOMASZEWSKI, STEVEN G. ....	03/01/17 06/30/17	SENIOR POLICY ADVISOR .....	26,798.67	
		WEBER, AMY R. ....	04/01/17 06/30/17	DISTRICT AIDE .....	13,750.00	
				PERSONNEL COMPENSATION TOTALS:	266,144.26	
						1956
		TRAVEL				
04-06	AP E0501429	CITIBANK GOV CARD SERVICE .....	01/30/17 03/06/17	COMMERCIAL TRANSPORTATION .....	1,599.80	
04-25	AP E0509817	CITIBANK GOV CARD SERVICE .....	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....	2,488.54	
05-24	AP E0516896	ABM PARKING SERVICES- STL AIRPORT .....	04/01/17 04/30/17	TAXI/PARKING/TOLLS .....	260.00	
05-30	AP E0517655	CITIBANK GOV CARD SERVICE .....	03/27/17 04/28/17	COMMERCIAL TRANSPORTATION .....	1,264.20	
06-15	AP E0524398	ABM PARKING SERVICES- STL AIRPORT .....	05/01/17 05/31/17	TAXI/PARKING/TOLLS .....	250.00	
				TRAVEL TOTALS:	5,852.54	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP E0501427	REPUBLIC SERVICES #350 .....	04/01/17 04/30/17	UTILITIES .....	47.32	
04-10	AP E0503126	VERIZON WIRELESS .....	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	478.58	
04-10	AP E0503128	CHARTER COMMUNICATIONS .....	03/28/17 04/27/17	UTILITIES .....	81.98	
04-16	AP 00914572	KENDALL ANDERSON .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.18	
04-17	AP E0504515	ABM PARKING SERVICES- STL AIRPORT .....	03/01/17 03/31/17	DISTRICT OFFICE PARKING .....	250.00	
04-21	AP E0505565	WATER AND SEWER .....	02/01/17 03/09/17	UTILITIES .....	24.70	
04-21	AP E0505566	MEDIACOM - WEST FRANKFORT .....	04/12/17 05/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	337.20	
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	398.23	
04-26	AP E0507945	CONSOLIDATED COMMUNICATIONS INC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	220.13	
04-26	AP E0507947	AT&T .....	03/04/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	976.04	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	118.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	629.92	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	51.68	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.46	



04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	70.37
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	15.11
04-28	AP	E0509816	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17	04/08/17	UTILITIES	71.69
04-28	AP	E0509818	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17	04/08/17	UTILITIES	76.87
05-01	AP	E0510954	CHARTER COMMUNICATIONS	04/28/17	05/27/17	UTILITIES	84.69
05-08	AP	E0510950	REPUBLIC SERVICES #350	05/01/17	05/31/17	UTILITIES	46.87
05-08	AP	E0511383	COMCAST	04/14/17	05/13/17	UTILITIES	313.80
05-08	AP	E0511737	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.03
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	63.44
05-12	AP	E0514391	AMEREN ILLINOIS	02/22/17	03/23/17	UTILITIES	153.42
05-12	AP	E0514449	AMEREN ILLINOIS	03/23/17	04/23/17	UTILITIES	109.74
05-16	AP	00920166	KENDALL ANDERSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	398.23
05-24	AP	E0516895	WATER AND SEWER	03/09/17	04/07/17	UTILITIES	32.11
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	476.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	51.68
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.88
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	14.40
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	53.60
05-30	AP	E0517629	MEDIACOM	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE	337.20
05-30	AP	E0517653	AT&T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,017.18
05-30	AP	E0517654	CONSOLIDATED COMMUNICATIONS INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	299.99
06-01	AP	E0519353	COMCAST	05/14/17	06/13/17	UTILITIES	323.30
06-02	AP	E0519361	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17	05/08/17	UTILITIES	88.31
06-03	AP	E0519360	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17	05/08/17	UTILITIES	61.90
06-06	AP	E0520990	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.03
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	12.47
06-09	AP	E0523272	MEDIACOM	01/01/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE	11.49
06-14	AP	E0523273	CHARTER COMMUNICATIONS	05/28/17	06/27/17	UTILITIES	81.98
06-14	AP	E0523274	AMEREN ILLINOIS	04/23/17	05/22/17	UTILITIES	66.59
06-16	AP	00928282	KENDALL ANDERSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	22.76
06-20	AP	E0525751	WATER AND SEWER	04/07/17	05/03/17	UTILITIES	27.17
06-22	AP	E0527398	COMCAST	06/14/17	07/13/17	UTILITIES	313.81
06-22	AP	E0527403	AT&T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	992.95
06-23	AP	E0527385	MEDIACOM - WEST FRANKFORT	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	445.04
06-26	AP	E0527401	CONSOLIDATED COMMUNICATIONS INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	285.27
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	579.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	51.68
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.86
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	398.23
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	24.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,545.13
04-17	AP	E0504355	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN SHIMKUS—Con.						
04-17	AP E0504560	ACCURATE WORD LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION	237.85	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	44.60	
05-30	AP E0517628	ACCURATE WORD LLC	05/04/17 05/04/17	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:		402.30
OTHER SERVICES						
04-16	AP 00914441	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00914442	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE	45.81	
05-16	AP 00920036	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00920037	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE	45.81	
06-16	AP 00928156	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00928157	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE	45.81	
				OTHER SERVICES TOTALS:		10,562.43
SUPPLIES AND MATERIALS						
04-06	AP E0501432	HARRIS, MOLLY M.	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)	77.19	
04-17	AP E0508072	BELLEVILLE NEWS DEMOCRAT	01/18/17 01/18/18	PUBLICATIONS/REFERENCE MAT'L	572.00	
04-26	AP E0507944	MIDWEST OFFICE SUPPLY	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)	74.99	
04-26	AP E0507948	BUGGER, DOUGLAS J.	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	82.86	
04-26	AP E0507948	BUGGER, DOUGLAS J.	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	95.57	
04-26	AP E0507949	ILLINOIS PRESS ASSOCIATION	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	122.75	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-664.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	203.51	
05-03	AP E0510957	WALMART COMMUNITY	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	23.76	
05-03	AP E0510968	BUGGER, DOUGLAS J.	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	19.18	
05-05	AP E0510956	BUGGER, DOUGLAS J.	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	31.04	
05-08	AP E0511382	THE DAILY REGISTER	05/13/17 11/13/17	PUBLICATIONS/REFERENCE MAT'L	95.00	
05-24	AP E0516897	ILLINOIS PRESS ASSOCIATION	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	109.25	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-146.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	359.13	
06-02	AP E0519362	BUGGER, DOUGLAS J.	05/01/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	221.77	
06-15	AP E0524399	BUGGER, DOUGLAS J.	05/20/17 05/20/17	OFFICE SUPPLIES (OUTSIDE)	97.68	
06-20	AP E0524999	ILLINOIS PRESS ASSOCIATION	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	96.50	
06-29	AP 00929743	IMPACTOFFICE	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-245.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	419.32	
				SUPPLIES AND MATERIALS TOTALS:		1,810.50
EQUIPMENT						
04-10	AP 00913381	HOUSECALL LLC	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,944.44	
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	541.20	
05-02	AP 00918520	HOUSECALL LLC	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,068.28	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	541.20	

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06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	541.20
					EQUIPMENT TOTALS:	5,636.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,135.68
					OFFICE TOTALS:	309,135.68

2016 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-26	AP	E0507950	BUGGER, DOUGLAS J.	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	172.32
						SUPPLIES AND MATERIALS TOTALS:	172.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.32
						OFFICE TOTALS:	172.32

2017 HON. BILL SHUSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,131.05	764.60
PERSONNEL COMPENSATION	431,594.62	222,812.48
TRAVEL	14,842.27	12,106.84
RENT, COMMUNICATION, UTILITIES	59,197.85	38,353.67
PRINTING AND REPRODUCTION	635.94	389.75
OTHER SERVICES	13,122.73	7,011.65
SUPPLIES AND MATERIALS	7,463.03	4,754.62
EQUIPMENT	1,423.80	711.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,411.29	286,905.51
OFFICE TOTALS:	529,411.29	286,905.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	209.17
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-27.10
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-26.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	584.03
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	99.40
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-74.30
						FRANKED MAIL TOTALS:	764.60

PERSONNEL COMPENSATION

BAIR, KEIRA M	06/07/17	06/30/17	STAFF ASSISTANT	2,527.80
BAUM, ALYSSA S	05/22/17	06/30/17	PAID INTERN	1,408.33
BAYLOR, CHRISTOPHER S	04/01/17	04/30/17	SHARED EMPLOYEE	725.00
BAYLOR, CHRISTOPHER S	05/01/17	06/30/17	SYSTEM ADMINISTRATOR	1,450.00
BENDON, MARLENE M.	04/01/17	06/30/17	DISTRICT AIDE	13,350.00
BROWN, JOSEPH K	04/01/17	06/30/17	PRESS SECRETARY	11,250.00
BUKI, CHRISTOPHER F	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
BULL, NANCY C	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	16,550.01
BURGESON, ERIC R	04/01/17	06/30/17	CHIEF OF STAFF	33,352.74
CALLAWAY, ELIZABETH L	06/02/17	06/30/17	STAFF ASSISTANT	3,101.39
CONTRES, CASEY	04/01/17	04/07/17	COMMUNICATIONS DIRECTOR	1,069.44
CONTRES, CASEY	04/01/17	04/07/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,069.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
		DUNHAM,DAN .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		13,749.99
		FRANK, JAMES P. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,999.99
		GATES, BRENT E. ....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		13,275.00
		LOCHER,THOMAS M .....	05/05/17 05/31/17	TEMPORARY EMPLOYEE .....		5,000.02
		MCGAHEN,MAGGIE R .....	05/22/17 06/30/17	PAID INTERN .....		1,408.33
		MEARKLE, JENNIFER A. ....	04/01/17 06/30/17	OFFICE MANAGER .....		10,275.00
		NOCCO, RONALD S. ....	04/01/17 06/30/17	CONSTITUENT SERVICES/FIELD REP .....		10,925.01
		OSBAUGH, ROGER A. ....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		2,349.99
		PSYHOGIOS-SMITH,BRITTANY .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		15,500.01
		SOWERS,PATRICK J .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		2,175.00
		SUNDAHL,ALAN L .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		5,000.01
		SUNGALA,REBEKAH .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		16,050.00
		WIRTZ,DENNIS V .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		2,499.99
				PERSONNEL COMPENSATION TOTALS:		222,812.48
TRAVEL						
04-05	AP	E0502252	BUKI, CHRISTOPHER F. ....	03/03/17 03/03/17	PRIVATE AUTO MILEAGE .....	180.65
04-05	AP	E0502289	MEARKLE, JENNIFER A. ....	03/17/17 03/17/17	PRIVATE AUTO MILEAGE .....	38.00
04-05	AP	E0502314	GATES, BRENT E. ....	03/10/17 03/22/17	PRIVATE AUTO MILEAGE .....	165.00
04-10	AP	E0503327	SUNGALA, REBEKAH .....	02/28/17 03/09/17	LODGING .....	1,913.98
04-10	AP	E0503327	SUNGALA, REBEKAH .....	02/28/17 03/09/17	MEALS .....	78.52
04-10	AP	E0503327	SUNGALA, REBEKAH .....	02/28/17 03/10/17	PRIVATE AUTO MILEAGE .....	388.50
04-10	AP	E0503327	SUNGALA, REBEKAH .....	02/28/17 03/09/17	TAXI/PARKING/TOLLS .....	195.01
04-10	AP	E0503332	WIRTZ, DENNIS .....	03/22/17 03/22/17	TAXI/PARKING/TOLLS .....	9.55
04-14	AP	E0505690	CITIBANK GOV CARD SERVICE .....	03/02/17 03/23/17	MEALS .....	19.92
04-14	AP	E0505690	CITIBANK GOV CARD SERVICE .....	03/02/17 03/22/17	GASOLINE .....	89.22
04-14	AP	E0505690	CITIBANK GOV CARD SERVICE .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....	40.00
04-16	AP	00914583	FORD MOTOR CREDIT .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	267.54
04-24	AP	E0509043	SUNGALA, REBEKAH .....	03/21/17 03/31/17	LODGING .....	1,756.44
04-24	AP	E0509043	SUNGALA, REBEKAH .....	03/21/17 03/31/17	MEALS .....	87.17
04-24	AP	E0509043	SUNGALA, REBEKAH .....	03/13/17 03/31/17	PRIVATE AUTO MILEAGE .....	594.50
04-24	AP	E0509043	SUNGALA, REBEKAH .....	03/21/17 03/31/17	TAXI/PARKING/TOLLS .....	305.24
04-26	AP	E0509644	MEARKLE, JENNIFER A. ....	04/20/17 04/20/17	MEALS .....	7.64
04-26	AP	E0509644	MEARKLE, JENNIFER A. ....	04/20/17 04/20/17	PRIVATE AUTO MILEAGE .....	29.00
05-04	AP	E0512060	SUNGALA, REBEKAH .....	04/26/17 04/28/17	LODGING .....	867.92
05-04	AP	E0512060	SUNGALA, REBEKAH .....	04/26/17 04/27/17	MEALS .....	36.53
05-04	AP	E0512060	SUNGALA, REBEKAH .....	04/26/17 04/27/17	TAXI/PARKING/TOLLS .....	80.00
05-04	AP	E0512062	SUNGALA, REBEKAH .....	04/01/17 04/28/17	PRIVATE AUTO MILEAGE .....	631.00
05-04	AP	E0512062	SUNGALA, REBEKAH .....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....	32.41
05-12	AP	E0514197	MEARKLE, JENNIFER A. ....	05/04/17 05/04/17	MEALS .....	7.95
05-12	AP	E0514197	MEARKLE, JENNIFER A. ....	05/04/17 05/04/17	PRIVATE AUTO MILEAGE .....	31.00
05-15	AP	E0514750	GATES, BRENT E. ....	04/19/17 05/03/17	PRIVATE AUTO MILEAGE .....	187.00
05-16	AP	00920177	FORD MOTOR CREDIT .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....	267.54
05-18	AP	E0515968	CITIBANK GOV CARD SERVICE .....	04/18/17 04/18/17	MEALS .....	37.27

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05-18	AP	E0515968	CITIBANK GOV CARD SERVICE .....	03/29/17	04/18/17	GASOLINE .....	45.20
05-23	AP	E0517394	MEARKLE, JENNIFER A. ....	05/12/17	05/12/17	PRIVATE AUTO MILEAGE .....	33.00
06-07	AP	E0521556	SUNGALA, REBEKAH .....	05/01/17	05/04/17	LODGING .....	1,309.49
06-07	AP	E0521556	SUNGALA, REBEKAH .....	05/01/17	05/03/17	MEALS .....	41.57
06-07	AP	E0521556	SUNGALA, REBEKAH .....	04/29/17	05/22/17	PRIVATE AUTO MILEAGE .....	669.50
06-07	AP	E0521556	SUNGALA, REBEKAH .....	05/01/17	05/04/17	TAXI/PARKING/TOLLS .....	164.14
06-16	AP	00928293	FORD MOTOR CREDIT .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	267.54
06-16	AP	E0524889	CITIBANK GOV CARD SERVICE .....	05/12/17	05/18/17	MEALS .....	38.83
06-16	AP	E0524889	CITIBANK GOV CARD SERVICE .....	04/28/17	05/25/17	GASOLINE .....	78.90
06-19	AP	E0525368	SUNGALA, REBEKAH .....	05/22/17	05/24/17	LODGING .....	554.18
06-19	AP	E0525368	SUNGALA, REBEKAH .....	05/22/17	05/22/17	MEALS .....	42.49
06-19	AP	E0525368	SUNGALA, REBEKAH .....	05/24/17	06/08/17	PRIVATE AUTO MILEAGE .....	437.50
06-19	AP	E0525368	SUNGALA, REBEKAH .....	05/22/17	05/24/17	TAXI/PARKING/TOLLS .....	80.00
						TRAVEL TOTALS:	12,106.84
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502148	VERIZON WIRELESS .....	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	522.70
04-05	AP	E0502206	CENTURYLINK .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	414.45
04-05	AP	E0502209	ATLANTIC BROADBAND .....	03/24/17	04/23/17	UTILITIES .....	99.42
04-05	AP	E0502217	PENELEC .....	02/16/17	03/14/17	UTILITIES .....	88.25
04-05	AP	E0502227	COMCAST .....	03/18/17	04/17/17	UTILITIES .....	193.64
04-05	AP	E0502295	COMCAST .....	03/22/17	04/21/17	UTILITIES .....	78.79
04-05	AP	E0502323	VERIZON .....	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	154.12
04-14	AP	E0505689	VERIZON .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	304.79
04-14	AP	E0505703	MCNAUGHTON BROTHERS INC .....	04/01/17	04/30/17	TEMPORARY SPACE RENTAL .....	52.80
04-16	AP	00913839	CHAMBERSBURG AREA DEVEL CORP. ....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
04-16	AP	00914536	SKYWARD INVESTMENTS LTD .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,855.00
04-16	AP	00914537	COUNTY OF INDIANA .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	235.22
04-17	AP	E0506239	COMCAST .....	04/09/17	05/08/17	UTILITIES .....	159.93
04-21	AP	E0508336	COMCAST .....	04/22/17	05/21/17	UTILITIES .....	78.79
04-25	AP	E0509757	WEST PENN POWER .....	03/15/17	04/14/17	UTILITIES .....	115.66
04-26	AP	E0509380	COMCAST .....	04/18/17	05/17/17	UTILITIES .....	193.64
04-26	AP	E0509760	ATLANTIC BROADBAND .....	04/24/17	05/23/17	UTILITIES .....	104.92
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	131.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	777.01
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	65.43
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.71
04-27	AP	E0510109	VERIZON .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.32
04-28	AP	E0510110	CENTURYLINK .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	425.14
05-03	AP	E0511031	VERIZON WIRELESS .....	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	524.49
05-15	AP	E0514749	VERIZON .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	305.29
05-15	AP	E0514751	SKYWARD INVESTMENTS LTD .....	01/01/17	03/31/17	UTILITIES .....	348.57
05-15	AP	E0514752	MCNAUGHTON BROTHERS INC .....	05/01/17	05/31/17	TEMPORARY SPACE RENTAL .....	52.80
05-16	AP	00919432	CHAMBERSBURG AREA DEVEL CORP. ....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	00920130	SKYWARD INVESTMENTS LTD .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,855.00
05-16	AP	00920131	COUNTY OF INDIANA .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	235.22
05-16	AP	E0515226	COMCAST .....	05/09/17	06/08/17	UTILITIES .....	159.93
05-18	AP	00923428	HMB RENTAL CO .....	01/03/17	02/02/17	DISTRICT OFFICE PARKING .....	45.00
05-18	AP	00923429	HMB RENTAL CO .....	02/03/17	03/02/17	DISTRICT OFFICE PARKING .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
05-18	AP 00923430	HMB RENTAL CO	03/03/17 04/02/17	DISTRICT OFFICE PARKING	45.00	
05-18	AP 00923431	HMB RENTAL CO	04/03/17 05/02/17	DISTRICT OFFICE PARKING	45.00	
05-18	AP 00923432	HMB RENTAL CO	05/03/17 06/02/17	DISTRICT OFFICE PARKING	45.00	
05-25	AP E0518788	COMCAST	05/18/17 06/17/17	UTILITIES	193.64	
05-25	AP E0518789	COMCAST	05/22/17 06/21/17	UTILITIES	78.79	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	131.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	775.74	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.43	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.18	
05-26	AP E0518786	PENELEC	04/15/17 05/12/17	UTILITIES	103.00	
06-01	AP E0519545	VERIZON	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE	165.73	
06-07	AP E0522126	CENTURYLINK	04/16/17 05/15/17	TELECOMSRV/EQ/TOLL CHARGE	428.17	
06-09	AP E0522219	VERIZON WIRELESS	05/20/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE	515.34	
06-14	AP E0523455	VERIZON	04/28/17 05/27/17	TELECOMSRV/EQ/TOLL CHARGE	302.85	
06-15	AP 00925067	PENN STREET CENTER LLC	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
06-15	AP 00925068	PENN STREET CENTER LLC	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
06-15	AP 00925069	PENN STREET CENTER LLC	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
06-15	AP 00925070	PENN STREET CENTER LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
06-15	AP 00925071	PENN STREET CENTER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
06-15	AP E0524891	COMCAST	06/09/17 07/08/17	UTILITIES	175.79	
06-16	AP 00927555	CHAMBERSBURG AREA DEVEL CORP.	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP 00928248	COUNTY OF INDIANA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	235.22	
06-16	AP 00928957	HMB RENTAL CO	06/03/17 07/02/17	DISTRICT OFFICE PARKING	45.00	
06-16	AP 00928978	PENN STREET CENTER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,855.00	
06-16	AP E0524890	MCNAUGHTON BROTHERS INC	06/01/17 06/30/17	TEMPORARY SPACE RENTAL	52.80	
06-19	AP 00927436	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	6.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	773.19	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.43	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.60	
06-28	AP E0527920	COMCAST	06/18/17 07/17/17	UTILITIES	193.65	
06-28	AP E0528167	COMCAST	06/22/17 07/21/17	UTILITIES	78.80	
06-28	AP E0528168	VERIZON	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	155.70	
06-28	AP E0528170	ATLANTIC BROADBAND	06/24/17 07/23/17	UTILITIES	104.42	
06-28	AP E0528171	ATLANTIC BROADBAND	05/24/17 06/23/17	UTILITIES	98.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,353.67
PRINTING AND REPRODUCTION						
04-03	AP E0502211	ACCURATE WORD LLC	02/16/17 02/16/17	PRINTING & REPRODUCTION	59.95	
04-20	AP E0508244	ACCURATE WORD LLC	04/12/17 04/12/17	PRINTING & REPRODUCTION	124.95	
04-26	AP E0510152	ACCURATE WORD LLC	04/19/17 04/19/17	PRINTING & REPRODUCTION	69.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	15.00	

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06-14	AP	E0524122	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	59.95
06-21	AP	E0527701	ACCURATE WORD LLC .....	06/14/17	06/14/17	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							389.75
OTHER SERVICES							
04-05	AP	E0502304	OCCUPATIONAL SERVICES INC .....	03/13/17	03/13/17	JANITORIAL AND MAINT SERV .....	17.69
04-07	AP	E0503335	CLEANSERVICE & SUPPLY INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	266.50
04-12	AP	E0504401	ATA ALARM & COMMUNICATION SYSTEMS INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	19.00
04-14	AP	E0505699	FREDERICK LOCK & KEY INC .....	04/03/17	04/03/17	JANITORIAL AND MAINT SERV .....	231.92
04-16	AP	00914489	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
05-08	AP	E0512462	CLEANSERVICE & SUPPLY INC .....	04/30/17	04/30/17	JANITORIAL AND MAINT SERV .....	266.50
05-08	AP	E0512517	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-10	AP	E0513481	ATA ALARM & COMMUNICATION SYSTEMS INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	19.00
05-16	AP	00920083	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
06-01	AP	E0519544	INSURANCE SUPPORT CENTER .....	06/21/17	12/21/17	INSURANCE .....	696.54
06-07	AP	E0522128	SELECT SECURITY .....	05/19/17	05/19/17	SECURITY SERVICE .....	164.00
06-07	AP	E0522129	CLEANSERVICE & SUPPLY INC .....	05/31/17	05/31/17	JANITORIAL AND MAINT SERV .....	266.50
06-09	AP	E0522293	ICONSTITUENT LLC .....	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-14	AP	E0523348	ATA ALARM & COMMUNICATION SYSTEMS INC .....	05/31/17	05/31/17	SECURITY SERVICE .....	19.00
06-16	AP	00928203	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,440.00
06-19	AP	E0525735	ATA ALARM & COMMUNICATION SYSTEMS INC .....	06/08/17	06/08/17	SECURITY SERVICE .....	25.00
OTHER SERVICES TOTALS:							7,011.65
SUPPLIES AND MATERIALS							
04-05	AP	E0502174	CRYSTAL SPRINGS .....	02/21/17	03/16/17	WATER .....	185.54
04-10	AP	E0503330	ROARING SPRING BLANK BOOK COMPANY .....	03/29/17	03/29/17	WATER .....	66.00
04-10	AP	E0503333	OFFICE SUPPLIERS INC .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	85.97
04-14	AP	E0505700	MCCARTNEYS INC .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	96.61
04-17	AP	E0506231	ROARING SPRING BLANK BOOK COMPANY .....	04/01/17	04/30/17	WATER .....	69.78
04-17	AP	E0506240	FRANKLIN COUNTY AREA .....	03/09/17	03/09/17	FOOD & BEVERAGE .....	20.00
04-18	AP	E0506416	BLAIR COUNTY CHAMBER OF COMMERCE .....	02/08/17	02/08/17	FOOD & BEVERAGE .....	80.00
04-26	AP	E0509755	CRYSTAL SPRINGS .....	03/21/17	04/13/17	WATER .....	191.16
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	28.58
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	FOOD & BEVERAGE .....	94.27
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	41.16
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	199.83
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	14.61
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	35.40
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	45.10
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	FOOD & BEVERAGE .....	75.80
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	440.28
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-159.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	262.37
05-03	AP	E0510989	ROARING SPRING BLANK BOOK COMPANY .....	04/25/17	04/25/17	WATER .....	97.48
05-04	AP	E0512062	SUNGALA, REBEKAH .....	04/07/17	04/07/17	FOOD & BEVERAGE .....	33.00
05-08	AP	E0512528	RECORD HERALD .....	05/17/17	05/16/19	PUBLICATIONS/REFERENCE MAT'L .....	128.75
05-15	AP	E0514343	OFFICE SUPPLIERS INC .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	84.73
05-15	AP	E0514767	ROARING SPRING BLANK BOOK COMPANY .....	05/01/17	05/31/17	WATER .....	32.89
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	FOOD & BEVERAGE .....	105.13
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	78.44
05-23	AP	E0517394	MEARKLE, JENNIFER A. ....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	74.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL SHUSTER—Con.						
05-26	AP E0518175	GREENCASTLE-ANTRIM CHAMBER	05/16/17 05/16/17	FOOD & BEVERAGE		12.00
05-26	AP E0518787	CRYSTAL SPRINGS	04/18/17 05/01/17	WATER		156.30
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-113.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		176.65
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	FOOD & BEVERAGE		49.44
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE		50.10
06-07	AP E0521554	ROARING SPRING BLANK BOOK COMPANY	05/23/17 05/23/17	WATER		75.33
06-14	AP E0524121	ROARING SPRING BLANK BOOK COMPANY	06/02/17 06/02/17	WATER		49.84
06-16	AP E0524898	PUBLIC OPINION	07/03/17 07/01/18	PUBLICATIONS/REFERENCE MAT'L		210.45
06-19	AP E0525368	SUNGALA, REBEKAH	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)		121.89
06-19	AP E0525736	ALTOONA MIRROR	06/28/17 06/27/18	PUBLICATIONS/REFERENCE MAT'L		205.40
06-23	AP E0526907	GREENCASTLE-ANTRIM CHAMBER	06/14/17 06/14/17	FOOD & BEVERAGE		12.00
06-23	AP E0527257	CRYSTAL SPRINGS	05/24/17 06/08/17	WATER		151.68
06-23	AP E0527258	OFFICE SUPPLIERS INC	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE)		34.99
06-27	AP E0527700	MCCARTNEYS INC	06/14/17 06/14/17	OFFICE SUPPLIES (OUTSIDE)		76.12
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		98.62
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17 05/31/17	FOOD & BEVERAGE		51.73
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	FOOD & BEVERAGE		29.32
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		299.99
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-434.00
06-30	GL FRM0069561		05/17/17 05/17/17	FRAMING (TRANSFER)		50.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		881.70
				SUPPLIES AND MATERIALS TOTALS:		4,754.62
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		237.30
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		237.30
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		237.30
				EQUIPMENT TOTALS:		711.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,905.51
				OFFICE TOTALS:		286,905.51
2016 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		131.72
				FRANKED MAIL TOTALS:		131.72
TRAVEL						
04-12	AP E0504392	DUNHAM, DAN	12/20/16 12/20/16	CAR RENTAL		40.37
				TRAVEL TOTALS:		40.37
SUPPLIES AND MATERIALS						
05-03	AP E0511027	NEWBORN ENTERPRISES INC	12/26/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,691.50
05-15	AP E0514365	BEDFORD COUNTY CHAMBER OF COMMERCE	12/14/16 12/14/16	FOOD & BEVERAGE		200.00
				SUPPLIES AND MATERIALS TOTALS:		1,891.50

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2017 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,063.59  
OFFICE TOTALS: 2,063.59

FRANKED MAIL ..... 2,231.03 1,390.39  
PERSONNEL COMPENSATION ..... 518,578.33 265,148.02  
TRAVEL ..... 25,748.96 18,335.88  
RENT, COMMUNICATION, UTILITIES ..... 48,947.79 25,332.21  
PRINTING AND REPRODUCTION ..... 589.65 359.80  
OTHER SERVICES ..... 14,010.60 6,925.60  
SUPPLIES AND MATERIALS ..... 10,461.47 6,812.57  
EQUIPMENT ..... 675.48 337.74  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 621,243.31 324,642.21  
OFFICE TOTALS: 621,243.31 324,642.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-27 AP 00917931 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 228.16  
04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 373.53  
04-30 GL FLG0067955 ..... 04/20/17 04/30/17 FRANKED MAIL ..... -171.50  
05-31 AP 00923896 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 482.08  
05-31 GL FLG0068805 ..... 05/20/17 05/31/17 FRANKED MAIL ..... -72.35  
06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 115.61  
06-28 AP 00929507 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 195.83  
06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 299.63  
06-30 GL FLG0069616 ..... 06/20/17 06/30/17 FRANKED MAIL ..... -60.60  
FRANKED MAIL TOTALS: 1,390.39

PERSONNEL COMPENSATION

CANNON, SARAH E ..... 04/01/17 06/30/17 LEGISLATIVE DIRECTOR ..... 30,000.00  
CULVER, LINDA K ..... 04/01/17 06/30/17 REGIONAL DIRECTOR ..... 18,999.99  
DAVIS, MELANIE F ..... 04/01/17 06/30/17 SHARED EMPLOYEE ..... 6,750.00  
GALATI, RUSSELL P ..... 05/12/17 06/30/17 PAID INTERN ..... 816.67  
HARRISON, CLAIRE ..... 04/01/17 05/02/17 PAID INTERN ..... 533.33  
HENSHAW, EMILEE ..... 04/01/17 06/30/17 EXECUTIVE ASSISTANT/SCHEDULER ..... 18,000.00  
HUFFMAN, ETHAN M ..... 04/01/17 06/30/17 REGIONAL DIRECTOR ..... 20,000.01  
LINEHAN, SOLARA F ..... 04/01/17 06/30/17 STATE ADMIN/VA MILITARY LIAIS ..... 15,000.00  
MYERS, KATHERINE C ..... 04/01/17 06/30/17 LEGISLATIVE ASSISTANT ..... 13,749.99  
NEILL, JAMES K ..... 04/01/17 06/30/17 SENIOR LEGISLATIVE ASSISTANT ..... 20,000.01  
QUARTERMAN, CRAIG R ..... 04/01/17 06/30/17 AG AND NATURAL RESOURCE DIRECT ..... 17,499.99  
QUINN, KELLY A ..... 05/26/17 06/30/17 PAID INTERN ..... 583.33  
SLATER, LINDSAY J ..... 04/01/17 06/30/17 CHIEF OF STAFF ..... 10,298.01  
SORENSEN, AMY ..... 04/01/17 06/30/17 CASEWORK DIRECTOR ..... 16,250.01  
TENSEN, JULIE L ..... 04/01/17 06/30/17 ED OUTREACH COOR/OFF MANAGER ..... 22,250.01  
THEILER, HANS ..... 06/06/17 06/30/17 PAID INTERN ..... 416.67  
VALDERRAMA, BILLY ..... 04/01/17 06/30/17 LEGISLATIVE ASSISTANT ..... 15,500.01  
WALLACE, NICOLE D ..... 04/01/17 06/30/17 DISTRICT DIRECTOR ..... 38,499.99  
PERSONNEL COMPENSATION TOTALS: 265,148.02

TRAVEL

04-04 AP E0500431 QUARTERMAN, CRAIG R ..... 03/13/17 03/17/17 COMMERCIAL TRANSPORTATION ..... 837.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
04-04	AP E0500431	QUARTERMAN, CRAIG R.	03/13/17 03/17/17	LODGING		1,695.48
04-04	AP E0500431	QUARTERMAN, CRAIG R.	03/13/17 03/17/17	MEALS		119.99
04-04	AP E0500431	QUARTERMAN, CRAIG R.	03/13/17 03/17/17	TAXI/PARKING/TOLLS		89.67
04-04	AP E0500432	WALLACE, NICOLE D.	03/18/17 03/18/17	PRIVATE AUTO MILEAGE		299.60
04-07	AP E0502560	CITIBANK GOV CARD SERVICE	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION		532.80
04-07	AP E0502561	CITIBANK GOV CARD SERVICE	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION		532.80
04-07	AP E0502562	CITIBANK GOV CARD SERVICE	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION		698.30
04-07	AP E0502563	CITIBANK GOV CARD SERVICE	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION		532.80
04-16	AP 00915165	TOYOTA FINANCIAL SERVICES	04/01/17 04/30/17	AUTOMOBILE LEASE		537.74
04-17	AP E0504709	HUFFMAN, ETHAN M.	03/22/17 03/22/17	PRIVATE AUTO MILEAGE		55.64
04-17	AP E0504745	HUFFMAN, ETHAN M.	03/16/17 03/16/17	PRIVATE AUTO MILEAGE		34.24
04-18	AP E0504707	HUFFMAN, ETHAN M.	03/31/17 03/31/17	PRIVATE AUTO MILEAGE		55.64
04-18	AP E0504883	HUFFMAN, ETHAN M.	03/02/17 03/02/17	PRIVATE AUTO MILEAGE		54.57
04-28	AP E0509381	QUARTERMAN, CRAIG R.	04/17/17 04/18/17	LODGING		102.83
04-28	AP E0509381	QUARTERMAN, CRAIG R.	04/17/17 04/17/17	MEALS		34.00
04-28	AP E0509381	QUARTERMAN, CRAIG R.	04/18/17 04/18/17	MEALS		21.60
04-28	AP E0509381	QUARTERMAN, CRAIG R.	04/17/17 04/18/17	PRIVATE AUTO MILEAGE		303.88
05-01	AP E0509224	CULVER, LINDA K.	04/01/17 04/01/17	PRIVATE AUTO MILEAGE		136.96
05-01	AP E0509224	CULVER, LINDA K.	04/15/17 04/15/17	PRIVATE AUTO MILEAGE		174.41
05-12	AP E0513583	CITIBANK GOV CARD SERVICE	04/22/17 04/22/17	COMMERCIAL TRANSPORTATION		532.80
05-12	AP E0513585	CITIBANK GOV CARD SERVICE	04/09/17 04/09/17	COMMERCIAL TRANSPORTATION		261.80
05-12	AP E0513587	CITIBANK GOV CARD SERVICE	03/26/17 03/28/17	LODGING		205.66
05-12	AP E0513588	CITIBANK GOV CARD SERVICE	04/11/17 04/13/17	LODGING		222.40
05-12	AP E0513590	CITIBANK GOV CARD SERVICE	04/13/17 04/14/17	LODGING		67.90
05-12	AP E0513601	WALLACE, NICOLE D.	05/01/17 05/02/17	LODGING		110.81
05-12	AP E0513601	WALLACE, NICOLE D.	05/01/17 05/02/17	MEALS		80.86
05-12	AP E0513601	WALLACE, NICOLE D.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE		250.92
05-12	AP E0513604	TENSEN, JULIE L.	05/01/17 05/02/17	LODGING		110.81
05-12	AP E0513604	TENSEN, JULIE L.	05/01/17 05/02/17	MEALS		86.60
05-12	AP E0513605	LINEHAN, SOLARA F.	05/01/17 05/02/17	LODGING		123.12
05-12	AP E0513605	LINEHAN, SOLARA F.	05/01/17 05/02/17	MEALS		59.55
05-12	AP E0513610	QUARTERMAN, CRAIG R.	05/01/17 05/02/17	LODGING		123.12
05-12	AP E0513610	QUARTERMAN, CRAIG R.	05/01/17 05/02/17	MEALS		81.79
05-16	AP 00920755	TOYOTA FINANCIAL SERVICES	05/01/17 05/31/17	AUTOMOBILE LEASE		537.74
05-19	AP E0515378	CITIBANK GOV CARD SERVICE	05/06/17 05/06/17	COMMERCIAL TRANSPORTATION		261.80
05-19	AP E0515396	CULVER, LINDA K.	05/02/17 05/02/17	MEALS		14.67
05-19	AP E0515396	CULVER, LINDA K.	05/02/17 05/02/17	PRIVATE AUTO MILEAGE		31.03
05-19	AP E0515397	CULVER, LINDA K.	05/01/17 05/01/17	PRIVATE AUTO MILEAGE		23.54
05-19	AP E0515401	HUFFMAN, ETHAN M.	04/30/17 05/02/17	LODGING		230.04
05-19	AP E0515401	HUFFMAN, ETHAN M.	05/01/17 05/01/17	MEALS		27.00
05-19	AP E0515401	HUFFMAN, ETHAN M.	05/02/17 05/02/17	MEALS		21.36
05-19	AP E0515401	HUFFMAN, ETHAN M.	04/27/17 05/03/17	CAR RENTAL		229.70
05-19	AP E0515401	HUFFMAN, ETHAN M.	05/01/17 05/01/17	GASOLINE		39.08

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05-19	AP	E0515401	HUFFMAN, ETHAN M.	05/02/17	05/02/17	GASOLINE	25.75
05-19	AP	E0515420	MYERS, KATHERINE C.	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	324.80
05-19	AP	E0515420	MYERS, KATHERINE C.	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION	320.30
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/29/17	COMMERCIAL TRANSPORTATION	497.98
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/29/17	LODGING	315.73
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/27/17	MEALS	17.64
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/28/17	04/28/17	MEALS	47.00
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/29/17	04/29/17	MEALS	16.46
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/29/17	04/29/17	TAXI/PARKING/TOLLS	24.00
05-22	AP	E0515400	HUFFMAN, ETHAN M.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	32.10
05-22	AP	E0515400	HUFFMAN, ETHAN M.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	32.10
05-22	AP	E0515400	HUFFMAN, ETHAN M.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	155.15
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/09/17	05/10/17	LODGING	89.50
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/08/17	05/10/17	MEALS	14.93
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	133.22
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	137.49
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	69.02
05-24	AP	E0516526	WALLACE, NICOLE D.	05/09/17	05/10/17	LODGING	92.50
05-24	AP	E0516526	WALLACE, NICOLE D.	05/07/17	05/07/17	MEALS	5.18
05-24	AP	E0516526	WALLACE, NICOLE D.	05/10/17	05/10/17	MEALS	50.68
05-24	AP	E0516526	WALLACE, NICOLE D.	05/07/17	05/10/17	CAR RENTAL	139.47
05-24	AP	E0516526	WALLACE, NICOLE D.	05/08/17	05/10/17	GASOLINE	65.18
05-30	AP	E0517859	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	532.80
05-30	AP	E0517865	CANNON,SARAH E	05/07/17	05/10/17	COMMERCIAL TRANSPORTATION	1,343.60
05-30	AP	E0517865	CANNON,SARAH E	05/07/17	05/10/17	CAR RENTAL	176.40
06-05	AP	E0520524	CULVER, LINDA K.	05/17/17	05/17/17	MEALS	10.47
06-05	AP	E0520526	CULVER, LINDA K.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	132.68
06-05	AP	E0520527	LINEHAN, SOLARA F.	05/18/17	05/18/17	MEALS	15.85
06-05	AP	E0520596	QUARTERMAN, CRAIG R.	05/20/17	05/21/17	LODGING	104.98
06-05	AP	E0520596	QUARTERMAN, CRAIG R.	05/20/17	05/21/17	MEALS	53.97
06-05	AP	E0520596	QUARTERMAN, CRAIG R.	05/20/17	05/21/17	PRIVATE AUTO MILEAGE	163.71
06-05	AP	E0520597	QUARTERMAN, CRAIG R.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	56.18
06-05	AP	E0520598	QUARTERMAN, CRAIG R.	05/22/17	05/23/17	LODGING	98.28
06-05	AP	E0520598	QUARTERMAN, CRAIG R.	05/22/17	05/22/17	MEALS	8.77
06-05	AP	E0520598	QUARTERMAN, CRAIG R.	05/22/17	05/23/17	PRIVATE AUTO MILEAGE	212.93
06-06	AP	E0520904	HON. MIKE SIMPSON	03/17/17	03/28/17	MEALS	58.34
06-06	AP	E0520904	HON. MIKE SIMPSON	03/26/17	04/17/17	GASOLINE	150.29
06-06	AP	E0520904	HON. MIKE SIMPSON	05/09/17	05/14/17	GASOLINE	101.60
06-09	AP	E0522113	CITIBANK GOV CARD SERVICE	05/14/17	05/15/17	LODGING	102.83
06-09	AP	E0522114	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	532.80
06-09	AP	E0522120	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING	89.50
06-09	AP	E0522120	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	MEALS	2.49
06-09	AP	E0522121	LINEHAN, SOLARA F.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	5.50
06-14	AP	E0523862	CULVER, LINDA K.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	132.68
06-14	AP	E0523862	CULVER, LINDA K.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	16.06
06-16	AP	00928868	TOYOTA FINANCIAL SERVICES	06/01/17	06/30/17	AUTOMOBILE LEASE	537.74
06-21	AP	E0526608	QUARTERMAN, CRAIG R.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	74.90
06-21	AP	E0526609	QUARTERMAN, CRAIG R.	06/07/17	06/07/17	MEALS	4.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
06-21	AP	E0526609	06/09/17	06/09/17	MEALS .....	8.42
06-21	AP	E0526609	06/07/17	06/07/17	PRIVATE AUTO MILEAGE .....	127.33
06-21	AP	E0526610	06/09/17	06/09/17	TAXI/PARKING/TOLLS .....	13.75
06-21	AP	E0526611	06/06/17	06/06/17	TAXI/PARKING/TOLLS .....	35.41
06-27	AP	E0526604	06/05/17	06/05/17	MEALS .....	10.44
06-29	AP	E0528680	05/26/17	05/26/17	MEALS .....	10.52
06-29	AP	E0528680	05/26/17	05/26/17	PRIVATE AUTO MILEAGE .....	56.71
06-29	AP	E0528680	05/26/17	05/26/17	TAXI/PARKING/TOLLS .....	2.00
06-29	AP	E0528681	05/09/17	05/09/17	PRIVATE AUTO MILEAGE .....	32.10
06-29	AP	E0528684	06/08/17	06/08/17	PRIVATE AUTO MILEAGE .....	44.94
06-29	AP	E0528684	06/12/17	06/12/17	PRIVATE AUTO MILEAGE .....	73.83
					TRAVEL TOTALS:	18,335.88
RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500428	03/15/17	04/14/17	UTILITIES .....	104.28
04-04	AP	E0500429	02/07/16	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	182.12
04-06	AP	E0502564	03/23/17	04/22/17	UTILITIES .....	104.87
04-07	AP	E0500427	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	315.96
04-16	AP	00913840	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,317.67
04-16	AP	00913841	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
04-16	AP	00913842	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	913.50
04-16	AP	00914669	04/03/17	05/02/17	DISTRICT OFFICE PARKING .....	250.00
04-17	AP	00913187	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	24.16
04-18	AP	E0504704	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	98.06
04-18	AP	E0505187	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	299.62
04-25	AP	E0507093	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL .....	27.01
04-26	AP	00917998	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	196.60
04-26	AP	E0509220	04/08/17	05/07/17	UTILITIES .....	288.99
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	671.79
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	32.87
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	13.41
04-27	AP	00918245	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	9.79
04-27	AP	E0509219	04/01/17	04/30/17	TEMPORARY SPACE RENTAL .....	157.60
04-28	AP	00918329	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
05-02	AP	E0511060	04/16/17	05/15/17	UTILITIES .....	104.28
05-03	AP	E0511129	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	316.24
05-03	AP	E0511684	04/23/17	05/22/17	UTILITIES .....	104.87
05-11	AP	00919179	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	14.04
05-12	AP	E0513596	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	98.20
05-16	AP	00919433	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,317.67
05-16	AP	00919434	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
05-16	AP	00919435	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	946.39

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05-16	AP	00920262	HOFF BUILDING LLC	05/03/17	06/02/17	DISTRICT OFFICE PARKING	250.00
05-18	AP	E0515372	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	299.91
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	656.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.87
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.81
05-26	AP	E0517861	CENTURYLINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	19.60
05-26	AP	E0517864	CABLE ONE INC	05/08/17	06/07/17	UTILITIES	280.29
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	40.05
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
06-05	AP	E0520517	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.20
06-05	AP	E0520520	CABLE ONE INC	05/16/17	06/15/17	UTILITIES	104.28
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.61
06-09	AP	E0522116	CABLE ONE INC	05/23/17	06/22/17	UTILITIES	104.87
06-15	AP	E0523846	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	299.91
06-15	AP	E0523848	CENTURYLINK	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	98.18
06-16	AP	00927556	HOFF BUILDING LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
06-16	AP	00927557	IDAHO LAND PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00927558	3RD TRUST	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
06-16	AP	00928377	HOFF BUILDING LLC	06/03/17	07/02/17	DISTRICT OFFICE PARKING	250.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	5.18
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	607.32
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.87
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.70
06-28	AP	E0528674	CABLE ONE INC	06/16/17	07/15/17	UTILITIES	104.29
06-28	AP	E0528675	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.80
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	9.79
06-29	AP	E0528677	HUFFMAN, ETHAN M.	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	61.45
06-29	AP	E0529039	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	64.74
06-29	AP	E0529040	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	280.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,332.21
PRINTING AND REPRODUCTION							
04-06	AP	E0502566	DAVID L ANDRUKITIS INC	03/21/17	03/21/17	PRINTING & REPRODUCTION	23.60
04-25	AP	E0507102	DAVID L ANDRUKITIS INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	15.00
04-25	AP	E0507103	DAVID L ANDRUKITIS INC	04/04/17	04/04/17	PRINTING & REPRODUCTION	79.20
04-27	AP	E0509221	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	15.00
05-09	AP	E0513592	DAVID L ANDRUKITIS INC	04/27/17	04/27/17	PRINTING & REPRODUCTION	18.65
05-09	AP	E0513611	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	29.95
05-30	AP	E0517863	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION	15.00
06-03	AP	E0520897	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION	29.95
06-05	AP	E0520518	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	15.00
06-05	AP	E0520519	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	43.30
06-14	AP	E0523850	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	23.05
06-14	AP	E0523851	DAVID L ANDRUKITIS INC	05/30/17	05/30/17	PRINTING & REPRODUCTION	15.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL K. SIMPSON—Con.						
06-21	AP E0526605	DAVID L ANDRUKITIS INC .....	06/06/17 06/06/17	PRINTING & REPRODUCTION .....		22.10
06-23	AP E0528672	DAVID L ANDRUKITIS INC .....	06/12/17 06/12/17	PRINTING & REPRODUCTION .....		15.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>359.80</b>
OTHER SERVICES						
04-06	AP E0502565	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	01/18/17 03/19/17	INSURANCE .....		13.00
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-16	AP 00914434	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00920029	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-05	AP E0520523	AIR VAN MOVING .....	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....		157.60
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00928149	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					<b>OTHER SERVICES TOTALS:</b>	<b>6,925.60</b>
SUPPLIES AND MATERIALS						
04-04	AP E0500426	QUARTERMAN, CRAIG R. ....	03/18/17 03/18/17	OFFICE SUPPLIES (OUTSIDE) .....		201.38
04-04	AP E0500430	OFFICE DEPOT INC .....	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE) .....		97.11
04-10	AP E0504711	TREASURE VALLEY COFFEE INC .....	04/01/17 04/30/17	WATER .....		46.64
04-17	AP E0504703	READYREFRESH BY NESTLE .....	02/27/17 03/26/17	WATER .....		21.14
04-17	AP E0504708	HUFFMAN, ETHAN M. ....	03/29/17 01/31/18	AUTO EXPENSES .....		26.00
04-18	AP E0504706	E&E PUBLISHING LLC .....	03/29/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,620.00
04-25	AP E0507101	TREASURE VALLEY COFFEE INC .....	04/01/17 04/30/17	WATER .....		12.72
04-25	AP E0507104	OFFICE DEPOT INC .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		116.59
04-25	AP E0507105	TWIN FALLS .....	05/05/17 05/07/18	PUBLICATIONS/REFERENCE MAT'L .....		368.52
04-25	AP E0507110	TENSEN, JULIE L. ....	04/06/17 04/06/18	PUBLICATIONS/REFERENCE MAT'L .....		37.00
04-27	AP E0509223	WALLACE, NICOLE D. ....	04/12/17 04/12/17	FOOD & BEVERAGE .....		42.93
04-28	AP E0509226	WILDLIFE WATERCOLORS .....	04/05/17 04/05/17	HABITATION EXPENSE .....		143.00
04-28	AP E0509232	TENSEN, JULIE L. ....	04/13/17 04/13/17	FOOD & BEVERAGE .....		140.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-509.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		41.10
05-03	AP E0511057	OFFICE DEPOT INC .....	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) .....		75.96
05-03	AP E0511058	TREASURE VALLEY COFFEE INC .....	02/01/17 02/28/17	WATER .....		14.84
05-09	AP E0513593	TREASURE VALLEY COFFEE INC .....	05/01/17 05/31/17	WATER .....		14.84
05-12	AP E0513591	OFFICE DEPOT INC .....	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) .....		479.71
05-19	AP E0515393	READYREFRESH BY NESTLE .....	03/27/17 04/26/17	WATER .....		21.14
05-19	AP E0515397	CULVER, LINDA K. ....	05/01/17 05/01/17	FOOD & BEVERAGE .....		29.95
05-24	AP E0516332	WALLACE, NICOLE D. ....	04/25/17 04/25/17	HABITATION EXPENSE .....		903.88
05-24	AP E0516525	QUARTERMAN, CRAIG R. ....	05/09/17 05/09/17	FOOD & BEVERAGE .....		60.00
05-25	AP E0515398	HUFFMAN, ETHAN M. ....	04/03/17 04/03/17	FOOD & BEVERAGE .....		5.00
05-25	AP E0515398	HUFFMAN, ETHAN M. ....	04/06/17 04/06/17	FOOD & BEVERAGE .....		13.05
05-25	AP E0515398	HUFFMAN, ETHAN M. ....	04/10/17 04/10/17	FOOD & BEVERAGE .....		20.00
05-25	AP E0515398	HUFFMAN, ETHAN M. ....	04/16/17 04/16/17	FOOD & BEVERAGE .....		40.30
05-25	AP E0515398	HUFFMAN, ETHAN M. ....	04/18/17 04/18/17	FOOD & BEVERAGE .....		56.62

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05-30	AP	E0517866	THE IDAHO STATESMAN .....	06/06/17	06/06/18	PUBLICATIONS/REFERENCE MAT'L .....	105.99
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-228.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	483.51
06-03	AP	E0520900	OFFICE DEPOT INC .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	18.38
06-03	AP	E0520901	OFFICE DEPOT INC .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	23.41
06-09	AP	E0522117	TREASURE VALLEY COFFEE INC .....	06/01/17	06/30/17	WATER .....	84.80
06-15	AP	E0523849	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	99.13
06-16	AP	E0522115	IDAHO BUSINESS REVIEW .....	09/08/17	09/08/18	PUBLICATIONS/REFERENCE MAT'L .....	225.47
06-21	AP	E0526607	OFFICE DEPOT INC .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	389.68
06-29	AP	E0528677	HUFFMAN, ETHAN M. ....	05/15/17	05/15/17	FOOD & BEVERAGE .....	12.67
06-29	AP	E0528685	CULVER, LINDA K. ....	06/13/17	06/13/17	FOOD & BEVERAGE .....	11.75
06-29	AP	E0528685	CULVER, LINDA K. ....	06/15/17	06/15/17	HABITATION EXPENSE .....	38.65
06-29	AP	E0528685	CULVER, LINDA K. ....	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) .....	8.66
06-29	AP	E0528695	TENSEN, JULIE L. ....	06/15/17	06/15/17	FOOD & BEVERAGE .....	52.37
06-29	AP	E0528747	TENSEN, JULIE L. ....	07/06/17	07/05/18	PUBLICATIONS/REFERENCE MAT'L .....	204.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-179.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	320.68
SUPPLIES AND MATERIALS TOTALS:							6,812.57
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	112.58
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	112.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	112.58
EQUIPMENT TOTALS:							337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,642.21
OFFICE TOTALS:							324,642.21

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2017 HON. KYRSTEN SINEMA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,196.56	326.97
PERSONNEL COMPENSATION .....	473,672.37	240,000.08
TRAVEL .....	13,775.95	7,346.59
RENT, COMMUNICATION, UTILITIES .....	42,762.37	22,211.35
PRINTING AND REPRODUCTION .....	3,683.24	784.04
OTHER SERVICES .....	23,030.71	11,080.00
SUPPLIES AND MATERIALS .....	2,886.82	1,320.21
EQUIPMENT .....	9,696.41	546.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,704.43	283,616.23
OFFICE TOTALS:	570,704.43	283,616.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	117.97
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	131.12
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	77.88
FRANKED MAIL TOTALS:							326.97
PERSONNEL COMPENSATION							
			BROWNLI, MICHAEL K .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF-LEGIS .....	27,500.01
			BURTON, KENDRA M .....	04/01/17	06/30/17	SENIOR DISTRICT ADVISOR .....	18,125.01
			COLDWELL, MICHELLE L .....	04/01/17	06/30/17	CON AFFAIRS & COMUNIT LIAISON .....	10,625.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
		DAVIDSON, MICHELLE R .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF-DISTRICT .....	27,500.01	
		FLYNN, ANTHONY G .....	04/01/17 04/30/17	SHARED EMPLOYEE .....	5,000.00	
		GONZALES, KATE M .....	04/01/17 06/30/17	SCHEDULER .....	8,750.01	
		JOSEPH, MARGARET .....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,000.00	
		JURIANSZ, LIA J .....	04/01/17 06/30/17	DISTRICT PRESS & OFC ASSIST .....	4,250.01	
		LOPEZ, BIANCA M .....	04/01/17 06/30/17	CON AFFAIRS & COMUNIT LIAISON .....	10,625.01	
		MAROIS, ALYSSA M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	21,875.01	
		MATTHEWS, MACEY .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	21,249.99	
		SCHULTZ, ANGELA L .....	04/01/17 06/30/17	DIR OF CONSTITUENT AFFAIRS .....	13,125.00	
		VALDERRAMA, KELLY J .....	04/01/17 06/30/17	VETERANS OUTREACH COORDINATOR .....	10,625.01	
		WINKLER, DANIEL D .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		WONG, MICHAEL K .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	240,000.08	
		TRAVEL				
04-06	AP E0503537	JOSEPH, MARGARET .....	03/02/17 03/05/17	CAR RENTAL .....	227.99	
04-21	AP E0509214	CITIBANK GOV CARD SERVICE .....	02/16/17 04/03/17	COMMERCIAL TRANSPORTATION .....	2,472.40	
04-21	AP E0509217	CITIBANK GOV CARD SERVICE .....	03/02/17 03/24/17	COMMERCIAL TRANSPORTATION .....	1,068.20	
04-28	AP E0510077	VALDERRAMA, KELLY J .....	04/01/17 04/14/17	PRIVATE AUTO MILEAGE .....	35.96	
04-28	AP E0510078	LOPEZ, BIANCA M .....	03/29/17 04/04/17	PRIVATE AUTO MILEAGE .....	44.80	
04-28	AP E0510079	BURTON, KENDRA M .....	03/24/17 04/03/17	PRIVATE AUTO MILEAGE .....	23.28	
04-28	AP E0510080	BURTON, KENDRA M .....	04/12/17 04/20/17	PRIVATE AUTO MILEAGE .....	86.68	
04-28	AP E0510081	SCHULTZ, ANGELA L .....	03/27/17 04/07/17	PRIVATE AUTO MILEAGE .....	27.64	
04-28	AP E0510082	SCHULTZ, ANGELA L .....	04/11/17 04/19/17	PRIVATE AUTO MILEAGE .....	45.56	
04-28	AP E0510083	SCHULTZ, ANGELA L .....	03/14/17 03/24/17	PRIVATE AUTO MILEAGE .....	78.36	
04-28	AP E0510083	SCHULTZ, ANGELA L .....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....	16.00	
04-28	AP E0510084	COLDWELL, MICHELLE L .....	04/10/17 04/19/17	PRIVATE AUTO MILEAGE .....	21.16	
04-28	AP E0510087	WINKLER, DANIEL D .....	03/30/17 04/04/17	PRIVATE AUTO MILEAGE .....	21.60	
04-28	AP E0510089	WINKLER, DANIEL D .....	03/16/17 03/21/17	PRIVATE AUTO MILEAGE .....	134.08	
04-28	AP E0510106	COLDWELL, MICHELLE L .....	03/15/17 03/23/17	PRIVATE AUTO MILEAGE .....	16.00	
04-28	AP E0510106	COLDWELL, MICHELLE L .....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....	10.08	
05-22	AP E0519513	WINKLER, DANIEL D .....	04/05/17 04/07/17	PRIVATE AUTO MILEAGE .....	50.87	
05-22	AP E0519514	WINKLER, DANIEL D .....	03/14/17 03/16/17	PRIVATE AUTO MILEAGE .....	15.73	
05-22	AP E0519516	WINKLER, DANIEL D .....	03/24/17 03/29/17	PRIVATE AUTO MILEAGE .....	30.82	
05-22	AP E0519516	WINKLER, DANIEL D .....	03/24/17 03/24/17	TAXI/PARKING/TOLLS .....	12.52	
05-30	AP E0519614	WINKLER, DANIEL D .....	04/17/17 04/17/17	PRIVATE AUTO MILEAGE .....	12.25	
05-30	AP E0521602	MATTHEWS, MACEY .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....	199.20	
05-30	AP E0521625	MATTHEWS, MACEY .....	05/07/17 05/08/17	LODGING .....	430.00	
05-30	AP E0521625	MATTHEWS, MACEY .....	05/07/17 05/11/17	CAR RENTAL .....	165.21	
05-30	AP E0521625	MATTHEWS, MACEY .....	05/07/17 05/11/17	TAXI/PARKING/TOLLS .....	45.11	
06-07	AP E0521569	WONG, MICHAEL K .....	05/24/17 05/24/17	TAXI/PARKING/TOLLS .....	10.41	
06-07	AP E0521570	VALDERRAMA, KELLY J .....	05/12/17 05/20/17	PRIVATE AUTO MILEAGE .....	209.04	
06-07	AP E0521577	BURTON, KENDRA M .....	04/21/17 05/03/17	PRIVATE AUTO MILEAGE .....	17.80	
06-08	AP E0521574	WONG, MICHAEL K .....	04/30/17 04/30/17	TAXI/PARKING/TOLLS .....	42.21	

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06-08	AP	E0521578	COLDWELL, MICHELLE L.	05/10/17	05/20/17	PRIVATE AUTO MILEAGE	43.28
06-08	AP	E0521578	COLDWELL, MICHELLE L.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	4.00
06-08	AP	E0521579	COLDWELL, MICHELLE L.	04/25/17	05/04/17	PRIVATE AUTO MILEAGE	27.08
06-08	AP	E0521584	LOPEZ, BIANCA M.	05/09/17	05/20/17	PRIVATE AUTO MILEAGE	67.52
06-08	AP	E0521585	LOPEZ, BIANCA M.	04/12/17	04/25/17	PRIVATE AUTO MILEAGE	106.32
06-08	AP	E0521586	LOPEZ, BIANCA M.	04/25/17	05/02/17	TAXI/PARKING/TOLLS	33.72
06-08	AP	E0521588	JURIANSZ, LIA J.	04/01/17	04/14/17	PRIVATE AUTO MILEAGE	26.36
06-08	AP	E0521590	SCHULTZ, ANGELA L.	05/09/17	05/20/17	PRIVATE AUTO MILEAGE	69.04
06-08	AP	E0521591	SCHULTZ, ANGELA L.	04/21/17	05/05/17	PRIVATE AUTO MILEAGE	55.96
06-19	AP	E0525687	CITIBANK GOV CARD SERVICE	04/07/17	05/22/17	COMMERCIAL TRANSPORTATION	1,274.40
06-19	AP	E0525689	WINKLER, DANIEL D.	05/24/16	05/25/17	PRIVATE AUTO MILEAGE	5.56
06-19	AP	E0525690	WINKLER, DANIEL D.	05/04/17	05/18/17	PRIVATE AUTO MILEAGE	27.55
06-19	AP	E0525691	SCHULTZ, ANGELA L.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	6.52
06-19	AP	E0525692	LOPEZ, BIANCA M.	05/23/17	06/02/17	PRIVATE AUTO MILEAGE	28.32
TRAVEL TOTALS:							7,346.59
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502465	COX COMMUNICATIONS	03/14/17	04/13/17	UTILITIES	227.60
04-06	AP	E0503536	ITS MY COOLER LLC	03/22/17	03/22/17	EQUIP RENTAL (EFF 1/3/03)	150.00
04-16	AP	00914556	ALVA PINCHOT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
04-21	AP	E0509214	CITIBANK GOV CARD SERVICE	02/01/17	02/28/17	UTILITIES	49.95
04-21	AP	E0509217	CITIBANK GOV CARD SERVICE	03/01/17	03/31/17	UTILITIES	49.95
04-25	AP	E0509230	CENTURYLINK	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	530.62
04-25	AP	E0510076	COX COMMUNICATIONS	04/14/17	05/13/17	UTILITIES	234.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	134.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,442.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.84
04-28	AP	E0510071	ALVA PINCHOT LLC	05/01/17	05/31/17	DISTRICT OFFICE RENT (PRIVATE)	36.02
04-28	AP	E0510075	CCS INC	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-28	AP	E0510105	CCS INC	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-16	AP	00920151	ALVA PINCHOT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
05-25	AP	E0518819	CENTURYLINK	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	531.83
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	134.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,436.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.48
05-30	AP	E0519614	WINKLER, DANIEL D.	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	107.08
05-30	AP	E0521564	COX COMMUNICATIONS	05/14/17	06/13/17	UTILITIES	234.93
06-07	AP	E0521563	THE STOCKROOM INC	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	56.75
06-08	AP	E0521567	CCS INC	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	377.56
06-12	AP	E0525707	ALVA PINCHOT LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	36.02
06-16	AP	00928267	ALVA PINCHOT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
06-19	AP	E0525686	CCS INC	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	586.30
06-19	AP	E0525687	CITIBANK GOV CARD SERVICE	04/01/17	04/30/17	UTILITIES	49.95
06-19	AP	E0525689	WINKLER, DANIEL D.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	465.51
06-26	AP	E0529460	COX COMMUNICATIONS	06/14/17	07/13/17	UTILITIES	234.93
06-26	AP	E0529464	CENTURYLINK	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	535.61
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	134.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KYRSTEN SINEMA—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,437.96
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,211.35
PRINTING AND REPRODUCTION						
04-06	AP	E0503539	10/30/16 01/30/17	PACIFIC OFFICE AUTOMATION INC		453.48
04-28	AP	E0510103	04/07/17 04/07/17	ACCURATE WORD LLC		84.95
05-25	AP	E0518821	01/19/17 04/17/17	PACIFIC OFFICE AUTOMATION INC		245.61
					PRINTING AND REPRODUCTION TOTALS:	784.04
OTHER SERVICES						
04-16	AP	00914399	04/01/17 04/30/17	FIRESIDE21		1,785.00
04-16	AP	00914400	04/01/17 04/30/17	ICONSTITUENT LLC		1,550.00
04-28	AP	E0510072	04/01/17 04/30/17	ICONSTITUENT LLC		350.00
05-16	AP	00919994	05/01/17 05/31/17	FIRESIDE21		1,785.00
05-16	AP	00919995	05/01/17 05/31/17	ICONSTITUENT LLC		1,550.00
05-25	AP	E0518823	05/01/17 05/31/17	ICONSTITUENT LLC		350.00
06-12	AP	E0525693	06/01/17 06/30/17	ICONSTITUENT LLC		350.00
06-16	AP	00928114	06/01/17 06/30/17	FIRESIDE21		1,785.00
06-16	AP	00928115	06/01/17 06/30/17	ICONSTITUENT LLC		1,550.00
06-19	AP	E0525691	06/01/17 06/01/17	SCHULTZ, ANGELA L		25.00
					OTHER SERVICES TOTALS:	11,080.00
SUPPLIES AND MATERIALS						
04-06	AP	E0503537	03/15/17 03/21/17	JOSEPH, MARGARET		266.03
04-27	AP	00918003	03/31/17 03/31/17	DEER PARK		20.91
04-28	AP	E0510074	03/31/17 03/31/17	WHITE WATER LLC		91.12
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		10.09
05-22	AP	E0519514	03/20/17 03/27/17	WINKLER, DANIEL D.		39.07
05-22	AP	E0519514	03/30/17 03/30/17	WINKLER, DANIEL D.		137.79
05-23	AP	00923537	04/30/17 04/30/17	DEER PARK		20.91
05-25	AP	E0518822	04/30/17 04/30/17	WHITE WATER LLC		190.33
05-30	AP	E0519614	04/17/17 04/17/17	WINKLER, DANIEL D.		121.31
05-30	AP	E0521593	03/15/17 03/23/17	GONZALES, KATE M.		146.92
06-08	AP	E0521565	05/01/17 05/31/17	WHITE WATER LLC		43.93
06-08	AP	E0521592	04/03/17 04/03/17	JOSEPH, MARGARET		34.89
06-19	AP	E0525688	03/24/17 06/04/17	JOSEPH, MARGARET		71.38
06-19	AP	E0525689	05/22/17 05/22/17	WINKLER, DANIEL D.		11.98
06-29	AP	00929617	05/31/17 05/31/17	DEER PARK		36.87
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		76.68
					SUPPLIES AND MATERIALS TOTALS:	1,320.21
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MNTNANCE / REPAIRS		182.33
05-31	GL	MNT0068753	05/01/17 05/31/17	MNTNANCE / REPAIRS		182.33
06-30	GL	MNT0069554	06/01/17 06/30/17	MNTNANCE / REPAIRS		182.33
					EQUIPMENT TOTALS:	546.99

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,616.23
						OFFICE TOTALS:	283,616.23
2016 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-06	AP	E0503538	PACIFIC OFFICE AUTOMATION INC .....	07/30/16	10/31/16	PRINTING & REPRODUCTION .....	544.86
						PRINTING AND REPRODUCTION TOTALS:	544.86
SUPPLIES AND MATERIALS							
05-26	AP	00923887	CONNECTION .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	245.00
						SUPPLIES AND MATERIALS TOTALS:	245.00
EQUIPMENT							
05-26	AP	00923887	CONNECTION .....	03/27/17	03/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	565.00
						EQUIPMENT TOTALS:	565.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354.86
						OFFICE TOTALS:	1,354.86
2014 HON. KYRSTEN SINEMA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-04	AP	00912838	CDW GOVERNMENT INC. C/O ISM IN .....	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE) .....	447.74
						SUPPLIES AND MATERIALS TOTALS:	447.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.74
						OFFICE TOTALS:	447.74
2017 HON. ALBIO SIREs							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	401.76
						PERSONNEL COMPENSATION .....	503,253.31
						TRAVEL .....	8,767.52
						RENT, COMMUNICATION, UTILITIES .....	27,893.79
						PRINTING AND REPRODUCTION .....	484.30
						OTHER SERVICES .....	21,760.00
						SUPPLIES AND MATERIALS .....	9,647.88
						EQUIPMENT .....	2,708.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,917.02
						OFFICE TOTALS:	574,917.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	95.19
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	74.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	61.14
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-8.70
						FRANKED MAIL TOTALS:	221.82
PERSONNEL COMPENSATION							
			BARSA,RICHARD .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	5,000.01
			CHESS, DAARINA R. ....	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES .....	12,875.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALBIO SIREs—Con.						
		DAUGHTREY, ERICA .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,124.99	
		DUVAL, HOSTYN D .....	05/11/17 06/30/17	LEGISLATIVE ASSISTANT .....	6,111.11	
		FLENAR, CHELSEA M .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		GYORFY, MARK J .....	04/01/17 04/07/17	LEGISLATIVE ASSISTANT .....	875.00	
		GYORFY, MARK J .....	04/01/17 04/07/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00	
		KOSZELA, KAYLAN .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99	
		LATU, DANIEL P .....	04/05/17 06/30/17	STAFF ASSISTANT .....	7,166.67	
		MARTORONY, GENE .....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
		MORELL, ADA .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....	30,000.00	
		PIKE, MADELEINE R .....	04/01/17 04/30/17	LEGISLATIVE ASSISTANT .....	4,333.33	
		PLASSCHE, CLARE R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	9,750.00	
		ROBLES, MARTHA L .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	8,750.01	
		RODRIGUEZ, GABRIEL .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	14,000.01	
		TURNER, RICHARD .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	29,750.01	
		VICTORIN, LUCY E .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	8,750.01	
		WOLFORD, JUDITH .....	04/01/17 06/30/17	ADMINISTRATIVE DIRECTOR .....	29,625.00	
				PERSONNEL COMPENSATION TOTALS:	252,963.91	
TRAVEL						
04-10	AP E0503755	HON ALBIO SIREs .....	03/19/17 03/26/17	PRIVATE AUTO MILEAGE .....	481.50	
04-10	AP E0503762	MARTORONY, GENE .....	03/30/17 04/01/17	PRIVATE AUTO MILEAGE .....	240.75	
04-10	AP E0503762	MARTORONY, GENE .....	03/30/17 04/01/17	TAXI/PARKING/TOLLS .....	32.60	
04-19	AP E0507272	WOLFORD, JUDITH .....	04/06/17 04/06/17	LODGING .....	375.08	
04-19	AP E0507272	WOLFORD, JUDITH .....	04/06/17 04/06/17	MEALS .....	20.35	
04-19	AP E0507272	WOLFORD, JUDITH .....	04/06/17 04/08/17	PRIVATE AUTO MILEAGE .....	261.08	
04-19	AP E0507272	WOLFORD, JUDITH .....	04/06/17 04/08/17	TAXI/PARKING/TOLLS .....	53.65	
04-19	AP E0507276	CITIBANK GOV CARD SERVICE .....	03/07/17 03/24/17	COMMERCIAL TRANSPORTATION .....	1,083.00	
04-24	AP E0508684	WOLFORD, JUDITH .....	04/07/17 04/07/17	MEALS .....	46.23	
04-24	AP E0508701	HON ALBIO SIREs .....	04/15/17 04/15/17	PRIVATE AUTO MILEAGE .....	120.38	
05-10	AP E0513512	HON ALBIO SIREs .....	04/28/17 04/30/17	PRIVATE AUTO MILEAGE .....	240.75	
05-10	AP E0513514	MARTORONY, GENE .....	04/14/17 04/21/17	PRIVATE AUTO MILEAGE .....	240.75	
05-10	AP E0513514	MARTORONY, GENE .....	04/01/17 04/21/17	TAXI/PARKING/TOLLS .....	46.30	
05-23	AP E0517466	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	81.80	
06-02	AP E0520201	MARTORONY, GENE .....	05/20/17 05/21/17	PRIVATE AUTO MILEAGE .....	240.75	
06-02	AP E0520201	MARTORONY, GENE .....	05/20/17 05/21/17	TAXI/PARKING/TOLLS .....	33.75	
06-02	AP E0520202	HON ALBIO SIREs .....	05/16/17 05/16/17	TAXI/PARKING/TOLLS .....	34.00	
06-02	AP E0520203	WOLFORD, JUDITH .....	04/26/17 04/26/17	TAXI/PARKING/TOLLS .....	28.00	
06-07	AP E0522148	MARTORONY, GENE .....	05/25/17 05/31/17	PRIVATE AUTO MILEAGE .....	240.75	
06-07	AP E0522148	MARTORONY, GENE .....	05/25/17 05/31/17	TAXI/PARKING/TOLLS .....	38.50	
06-19	AP E0525826	MARTORONY, GENE .....	06/09/17 06/11/17	PRIVATE AUTO MILEAGE .....	245.25	
06-19	AP E0525826	MARTORONY, GENE .....	06/09/17 06/11/17	TAXI/PARKING/TOLLS .....	37.20	
06-19	AP E0525840	CITIBANK GOV CARD SERVICE .....	05/04/17 05/22/17	COMMERCIAL TRANSPORTATION .....	1,031.00	
06-19	AP E0525846	HON ALBIO SIREs .....	06/05/17 06/08/17	PRIVATE AUTO MILEAGE .....	245.25	
06-28	AP E0528196	MARTORONY, GENE .....	06/16/17 06/18/17	PRIVATE AUTO MILEAGE .....	240.75	

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06-28	AP	E0528196	MARTORONY, GENE .....	06/16/17	06/18/17	TAXI/PARKING/TOLLS .....	38.05
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,777.47
04-10	AP	E0503751	VERIZON WIRELESS .....	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.74
04-10	AP	E0503764	VERIZON .....	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	297.18
04-11	AP	E0503825	READYREFRESH BY NESTLE .....	02/27/17	03/26/17	EQUIP RENTAL (EFF 1/3/03) .....	8.55
04-11	AP	E0503827	VERIZON .....	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	274.03
04-16	AP	00913843	COUNTY OF HUDSON .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	00913844	5500 PALISADES AVE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-18	AP	E0507274	COMCAST .....	03/20/17	04/19/17	UTILITIES .....	129.85
04-19	AP	E0508685	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	10.99
04-19	AP	E0508702	FEDEX .....	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL .....	6.53
04-24	AP	E0508706	VERIZON .....	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.63
04-24	AP	E0508713	CABLEVISION .....	03/23/17	04/22/17	UTILITIES .....	202.31
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	967.19
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	88.53
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	10.08
05-10	AP	E0513501	VERIZON .....	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.27
05-10	AP	E0513510	CABLEVISION .....	04/23/17	05/22/17	UTILITIES .....	187.36
05-10	AP	E0513680	VERIZON WIRELESS .....	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.89
05-10	AP	E0513681	COMCAST .....	04/20/17	05/19/17	UTILITIES .....	129.95
05-10	AP	E0513683	VERIZON .....	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	279.06
05-10	AP	E0513684	FEDEX .....	03/31/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	43.84
05-16	AP	00919436	COUNTY OF HUDSON .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	00919437	5500 PALISADES AVE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-19	AP	00923551	CITI PCARD-VERIZON WRLS .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	22.49
05-23	AP	E0517464	FEDEX .....	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL .....	4.34
05-23	AP	E0517465	VERIZON .....	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	221.18
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,004.90
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	88.53
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.15
06-02	AP	E0520040	FEDEX .....	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL .....	8.68
06-08	AP	E0522150	VERIZON .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	299.01
06-14	AP	E0523486	VERIZON .....	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.12
06-14	AP	E0523487	COMCAST .....	05/20/17	06/19/17	UTILITIES .....	91.55
06-16	AP	00927559	COUNTY OF HUDSON .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	00927560	5500 PALISADES AVE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-19	AP	E0525817	CABLEVISION .....	05/23/17	06/22/17	UTILITIES .....	187.36
06-19	AP	E0525842	VERIZON WIRELESS .....	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	159.89
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	888.93
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	88.53
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	9.63
			RENT, COMMUNICATION, UTILITIES TOTALS:				14,811.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ALBIO SIREs—Con.						
PRINTING AND REPRODUCTION						
04-21	AP E0508696	DAVID L ANDRUKITIS INC	04/12/17 04/12/17	PRINTING & REPRODUCTION		79.50
04-24	AP E0508691	DAVID L ANDRUKITIS INC	04/07/17 04/07/17	MISCELLANEOUS PRINTING		159.00
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		1.60
06-14	AP E0523480	DAVID L ANDRUKITIS INC	05/24/17 05/24/17	PRINTING & REPRODUCTION		79.50
06-19	AP E0525841	DAVID L ANDRUKITIS INC	06/06/17 06/06/17	PRINTING & REPRODUCTION		137.50
					PRINTING AND REPRODUCTION TOTALS:	457.10
OTHER SERVICES						
04-11	AP E0503823	FELICIA LLANEZ	03/01/17 03/31/17	JANITORIAL AND MAINT SERV		300.00
04-16	AP 00914468	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-10	AP E0513503	FELICIA LLANEZ	04/01/17 04/30/17	JANITORIAL AND MAINT SERV		300.00
05-10	AP E0513682	GOOD IMAGE CLEANER SERVICE	03/31/17 03/31/17	JANITORIAL AND MAINT SERV		50.00
05-16	AP 00920062	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-02	AP E0520041	GOOD IMAGE CLEANER SERVICE	04/30/17 04/30/17	JANITORIAL AND MAINT SERV		50.00
06-07	AP E0522146	FELICIA LLANEZ	05/01/17 05/31/17	JANITORIAL AND MAINT SERV		300.00
06-16	AP 00928182	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP E0525845	GOOD IMAGE CLEANER SERVICE	05/31/17 05/31/17	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	11,055.00
SUPPLIES AND MATERIALS						
04-11	AP E0503824	READYREFRESH BY NESTLE	02/15/17 03/14/17	WATER		50.79
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		138.80
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		98.81
04-24	AP E0508692	READYREFRESH BY NESTLE	03/11/17 04/10/17	WATER		39.18
04-24	AP E0508709	READYREFRESH BY NESTLE	03/01/17 03/31/17	WATER		157.80
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		77.96
05-10	AP E0513685	READYREFRESH BY NESTLE	04/24/17 04/26/17	WATER		20.80
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		25.02
05-19	AP 00923551	CITI PCARD-BEST BUY MHT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
05-19	AP 00923551	CITI PCARD-GIANT	03/29/17 04/28/17	FOOD & BEVERAGE		40.19
05-19	AP 00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		536.15
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		670.36
05-19	AP 00923551	CITI PCARD-PARTY DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		70.71
05-19	AP 00923551	CITI PCARD-WE, THE PIZZA	03/29/17 04/28/17	FOOD & BEVERAGE		124.32
05-23	AP E0517468	READYREFRESH BY NESTLE	04/11/17 05/10/17	WATER		31.84
05-23	AP E0517477	READYREFRESH BY NESTLE	04/01/17 04/30/17	WATER		10.99
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		13.39
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		221.71
06-19	AP 00929152	CITI PCARD-SAFEWAY STORE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		24.57
06-19	AP 00929152	CITI PCARD-SHOPPERS FOOD / PHAR	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		21.38
06-19	AP 00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		179.78
06-19	AP E0525818	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER		43.96
06-19	AP E0525843	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER		8.55
06-19	AP E0525844	READYREFRESH BY NESTLE	04/19/17 05/18/17	WATER		153.62

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06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	155.08
						2,925.75
						SUPPLIES AND MATERIALS TOTALS:
						2,925.75
						EQUIPMENT
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	445.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	445.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	445.00
						EQUIPMENT TOTALS:
						1,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						289,547.82
						OFFICE TOTALS:
						289,547.82

2017 HON. LOUISE SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,439.82	1,095.41
PERSONNEL COMPENSATION	451,635.13	228,179.08
TRAVEL	10,389.50	5,014.75
RENT, COMMUNICATION, UTILITIES	48,922.40	25,006.22
PRINTING AND REPRODUCTION	370.50	120.00
OTHER SERVICES	34,790.65	17,311.96
SUPPLIES AND MATERIALS	5,502.81	1,944.33
EQUIPMENT	2,169.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,219.81	279,271.75
OFFICE TOTALS:	555,219.81	279,271.75

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	UNITED STATES POSTAL SERVICE	515.38
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL		-7.60
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL		-76.55
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	UNITED STATES POSTAL SERVICE	333.07
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	UNITED STATES POSTAL SERVICE	361.01
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL		-29.90
						FRANKED MAIL TOTALS:	1,095.41

PERSONNEL COMPENSATION

BOBY, COLLEEN J	04/01/17	06/09/17	LEGISLATIVE DIRECTOR	17,729.16
CARRION, FRANCES H	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,375.00
CONDELLO, KATHRYN R	04/01/17	06/30/17	COMMUNITY LIAISON/PRESS ASSIST	6,249.99
FITZSIMMONS, LIAM M.	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
GOHRINGER, JEFFREY E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	11,250.00
HONDORF, CAITLIN J	04/01/17	06/30/17	STAFF ASSISTANT	8,124.99
KOONTZ, CARA M	04/01/17	06/30/17	PRESS ASSISTANT	4,374.99
KRECKEL, JOHN R	04/01/17	06/30/17	DIRECTOR OF ECONOMIC DEVELOPME	11,499.99
LARKE, PATRICIA C.	04/01/17	06/30/17	DISTRICT DIRECTOR	18,125.01
LAVARDIERE, MARIA L	05/01/17	05/31/17	SHARED EMPLOYEE	850.00
LEVALLEY, ELIZABETH A.	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,624.99
MENCHEL, SAMUEL W	04/01/17	06/30/17	STAFF ASSISTANT	8,124.99
PELLITO, JOHN M	04/01/17	06/30/17	COMMUNITY LIAISON	11,000.01
RODGERS, JEFFREY C.	04/01/17	06/30/17	COMMUNITY LIAISON/OFFICE MGR.	12,162.51
SEMANKO, NICHOLAS A.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	19,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
		SHUBER,ZENA .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		6,249.99
		SPASIANO,JOHN F .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,874.99
		TEWELDE,YODIT T .....	04/01/17 06/30/17	DIRECTOR OF OPERATIONS .....		17,499.99
		WILSON, ROBERTA .....	04/01/17 06/30/17	DISTRICT SCHEDULER .....		13,187.49
				PERSONNEL COMPENSATION TOTALS:		228,179.08
TRAVEL						
04-06	AP E0502690	WILSON, ROBERTA .....	01/01/17 01/31/17	PRIVATE AUTO MILEAGE .....		174.94
04-06	AP E0502690	WILSON, ROBERTA .....	02/06/17 02/27/17	PRIVATE AUTO MILEAGE .....		69.01
04-06	AP E0502690	WILSON, ROBERTA .....	03/03/17 03/13/17	PRIVATE AUTO MILEAGE .....		52.43
04-12	AP E0504409	PELLITO, JOHN M. ....	01/04/17 01/17/17	PRIVATE AUTO MILEAGE .....		38.57
04-12	AP E0504409	PELLITO, JOHN M. ....	02/16/17 02/16/17	PRIVATE AUTO MILEAGE .....		3.64
04-12	AP E0504409	PELLITO, JOHN M. ....	03/01/17 03/22/17	PRIVATE AUTO MILEAGE .....		33.65
04-12	AP E0504439	LARKE, PATRICIA C. ....	02/07/17 02/07/17	MEALS .....		17.23
04-12	AP E0504439	LARKE, PATRICIA C. ....	01/03/17 01/31/17	PRIVATE AUTO MILEAGE .....		26.21
04-12	AP E0504439	LARKE, PATRICIA C. ....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....		124.12
04-12	AP E0504439	LARKE, PATRICIA C. ....	03/07/17 03/24/17	PRIVATE AUTO MILEAGE .....		13.38
04-12	AP E0504439	LARKE, PATRICIA C. ....	01/03/17 02/27/17	TAXI/PARKING/TOLLS .....		17.00
04-12	AP E0504517	KRECKEL, JOHN R. ....	01/04/17 01/19/17	PRIVATE AUTO MILEAGE .....		29.30
04-12	AP E0504517	KRECKEL, JOHN R. ....	02/10/17 02/23/17	PRIVATE AUTO MILEAGE .....		8.62
04-12	AP E0504517	KRECKEL, JOHN R. ....	03/02/17 03/24/17	PRIVATE AUTO MILEAGE .....		136.49
04-16	AP 00913731	GM FINANCIAL LEASING .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....		275.00
04-18	AP 00915243	TEWELDE, YODIT T. ....	03/21/17 03/21/17	TAXI/PARKING/TOLLS .....		31.00
04-19	AP E0508152	FITZSIMMONS, LIAM M. ....	03/28/17 03/28/17	TAXI/PARKING/TOLLS .....		14.89
04-20	AP E0508154	CITIBANK GOV CARD SERVICE .....	02/28/17 02/28/17	COMMERCIAL TRANSPORTATION .....		576.40
04-20	AP E0508154	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		454.20
04-20	AP E0508154	CITIBANK GOV CARD SERVICE .....	03/09/17 03/09/17	COMMERCIAL TRANSPORTATION .....		827.68
04-20	AP E0508154	CITIBANK GOV CARD SERVICE .....	03/22/17 03/22/17	GASOLINE .....		30.52
04-20	AP E0508190	KRECKEL, JOHN R. ....	01/13/17 03/15/17	TAXI/PARKING/TOLLS .....		36.00
05-16	AP 00919324	GM FINANCIAL LEASING .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....		275.00
06-16	AP 00927448	GM FINANCIAL LEASING .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....		275.00
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		25.00
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/03/17 05/03/17	COMMERCIAL TRANSPORTATION .....		288.20
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....		258.20
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION .....		541.18
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/16/17 05/19/17	COMMERCIAL TRANSPORTATION .....		597.96
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/22/17 05/22/17	COMMERCIAL TRANSPORTATION .....		195.72
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION .....		597.96
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/28/17 05/28/17	COMMERCIAL TRANSPORTATION .....		-1,094.84
06-22	AP E0526539	CITIBANK GOV CARD SERVICE .....	05/16/17 05/16/17	GASOLINE .....		42.30
06-22	AP E0527163	MENCHEL, SAMUEL W. ....	06/06/17 06/06/17	TAXI/PARKING/TOLLS .....		22.79
				TRAVEL TOTALS:		5,014.75
RENT, COMMUNICATION, UTILITIES						
04-12	AP E0504867	FRONTIER COMMUNICATIONS .....	03/25/17 04/24/17	UTILITIES .....		666.36

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04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,188.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	123.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.62
04-28	AP	00918331	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	19.54
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	12.70
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	15.25
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	12.60
05-08	AP	00918917	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	25.00
05-10	AP	E0513668	FRONTIER COMMUNICATIONS	04/16/17	05/15/17	UTILITIES	125.79
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	12.60
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	5.54
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
05-23	AP	E0518079	TIME WARNER CABLE	05/07/17	06/06/17	UTILITIES	105.22
05-24	AP	E0518081	FRONTIER COMMUNICATIONS	04/25/17	05/24/17	UTILITIES	672.83
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,136.03
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	123.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.84
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	0.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	12.50
06-02	AP	E0520094	FRONTIER COMMUNICATIONS	04/25/17	04/25/17	UTILITIES	127.41
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	0.10
06-06	AP	00924126	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	10.71
06-08	AP	00924583	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	1.99
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-14	AP	E0524017	TIME WARNER CABLE	06/07/17	07/06/17	UTILITIES	105.22
06-22	AP	E0526537	FRONTIER COMMUNICATIONS	05/25/17	06/24/17	UTILITIES	680.06
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,236.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	123.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.00
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	12.50
06-29	AP	00929658	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	12.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,006.22
			PRINTING AND REPRODUCTION				
04-26	AP	E0509490	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	40.00
04-26	AP	E0509491	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	40.00
04-26	AP	E0509496	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
			OTHER SERVICES				
04-16	AP	00914479	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LOUISE SLAUGHTER—Con.						
04-16	AP 00914953	COMPUTERWORKS	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,695.00
04-26	AP 00918144	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		2,573.88
05-16	AP 00920073	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,150.00
05-16	AP 00920545	COMPUTERWORKS	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,695.00
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		23.64
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		23.64
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		2.06
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		23.64
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		2,812.05
06-16	AP 00928193	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,150.00
06-16	AP 00928656	COMPUTERWORKS	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,695.00
06-28	AP E0528223	PERKINS COIE LLP	04/03/17 04/14/17	CONSULTANT CONTRACT SERVICE		506.00
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		2,812.05
				OTHER SERVICES TOTALS:		17,311.96
SUPPLIES AND MATERIALS						
04-12	AP E0504440	HAGUE QUALITY WATER OF MD INC	04/01/17 04/30/17	WATER		63.00
04-12	AP E0504859	CONNECTION	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		182.41
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		99.95
04-26	AP E0509500	CRYSTAL ROCK LLC	03/20/17 03/31/17	WATER		68.65
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		32.93
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		46.41
05-01	AP E0509541	MENCHEL, SAMUEL W.	04/19/17 04/19/17	AUTO EXPENSES		39.99
05-10	AP E0513670	HAGUE QUALITY WATER OF MD INC	05/01/17 05/31/17	WATER		63.00
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		102.93
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-355.20
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		699.92
06-02	AP E0520095	CRYSTAL ROCK LLC	04/17/17 04/30/17	WATER		59.70
06-02	AP E0520096	STAPLES INC & SUBSIDIARIES	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		69.28
06-14	AP E0524015	HAGUE QUALITY WATER OF MD INC	06/01/17 06/30/17	WATER		63.00
06-22	AP E0527163	MENCHEL, SAMUEL W.	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		105.70
06-28	AP E0528220	CRYSTAL ROCK LLC	05/15/17 05/31/17	WATER		68.65
06-28	AP E0528222	STAPLES INC & SUBSIDIARIES	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		321.27
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		102.93
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-89.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		216.81
				SUPPLIES AND MATERIALS TOTALS:		1,944.33
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		200.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		200.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		200.00
				EQUIPMENT TOTALS:		600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,271.75

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							OFFICE TOTALS:	279,271.75
2016 HON. LOUISE SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	E0502690	WILSON, ROBERTA .....	12/16/16	12/31/16	PRIVATE AUTO MILEAGE .....	72.76	
04-12	AP	E0504517	KRECKEL, JOHN R. ....	12/21/16	12/21/16	PRIVATE AUTO MILEAGE .....	5.03	
							TRAVEL TOTALS:	77.79
OTHER SERVICES								
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	10/01/16	10/31/16	SECURITY SERVICE .....	23.64	
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	11/01/16	11/30/16	SECURITY SERVICE .....	23.64	
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	12/01/16	12/31/16	SECURITY SERVICE .....	23.64	
							OTHER SERVICES TOTALS:	70.92
SUPPLIES AND MATERIALS								
06-14	AP	E0524013	ICONSTITUENT LLC .....	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	286.65	
							SUPPLIES AND MATERIALS TOTALS:	286.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	435.36
							OFFICE TOTALS:	435.36

2017 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,637.58	1,178.71
PERSONNEL COMPENSATION .....	483,362.68	251,210.10
TRAVEL .....	16,524.49	9,118.53
RENT, COMMUNICATION, UTILITIES .....	36,813.88	18,896.67
PRINTING AND REPRODUCTION .....	817.05	695.65
OTHER SERVICES .....	15,087.24	9,337.62
SUPPLIES AND MATERIALS .....	2,661.36	1,842.80
EQUIPMENT .....	2,417.00	1,241.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,521.08
	OFFICE TOTALS:	293,521.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	443.92	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-65.95	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-123.55	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	766.49	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	196.05	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-38.25	
							FRANKED MAIL TOTALS:	1,178.71
PERSONNEL COMPENSATION								
		BERVAR,LYNDALL B .....	03/23/17	06/30/17	TEMPORARY EMPLOYEE .....		7,840.00	
		BOWLES, MAUREEN G. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....		5,499.99	
		BRYANT,REBECCA M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....		17,499.99	
		HANDLER, SHANA M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....		38,750.01	
		CHOE,CHRISTINE .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....		11,000.01	
		ENTENMAN, DEBRA J. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....		23,250.00	
		HAVENNER,SHEILA K .....	04/01/17	06/30/17	SHARED EMPLOYEE .....		4,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
		JENSEN, TYLER C .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,000.00
		JOHNSEN, KRISTEN .....	04/01/17 06/30/17	DISTRICT SCHEDULER/OFC MGR .....		9,750.00
		KAAI, KRISTAL C .....	05/01/17 05/31/17	SHARED EMPLOYEE .....		1,000.00
		MARIAM, SALEM M .....	04/01/17 05/12/17	TEMPORARY EMPLOYEE .....		3,360.00
		MOHAMED, AMINA A .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		10,500.00
		PAWLOW JR, JONATHAN R. ....	04/01/17 06/30/17	DEP CHIEF OF STAFF/LEG DIR. ....		21,999.99
		RAI, MANAMRIT K .....	04/06/17 06/30/17	PAID INTERN .....		3,864.00
		ROMERO, SAVANNAH R .....	04/01/17 06/30/17	SCHEDULER .....		10,500.00
		ROSS, SHAKISHA .....	04/01/17 06/30/17	CONSTITUENT SERVICE MANAGER .....		12,000.00
		RUIZ, FERNANDO A. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,000.00
		SMITH, JAYNA A .....	04/18/17 06/30/17	DISTRICT REPRESENTATIVE .....		8,516.67
		STONE, ALEXANDRA P .....	06/19/17 06/30/17	TEMPORARY EMPLOYEE .....		960.00
		STRADER, MADISON .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		12,000.00
		SUELZLE, PAIGE B .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,999.99
		THAI, LINH N .....	04/01/17 06/09/17	DISTRICT REPRESENTATIVE .....		8,816.66
		THAI, LINH N .....	06/01/17 06/09/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....		1,852.78
		VITAL, LOUIE T .....	05/11/17 06/30/17	TEMPORARY EMPLOYEE .....		4,000.00
				PERSONNEL COMPENSATION TOTALS:		251,210.10
		TRAVEL				
04-06	AP E0502234	JENSEN, TYLER C. ....	03/11/17 03/17/17	COMMERCIAL TRANSPORTATION .....		50.00
04-06	AP E0502234	JENSEN, TYLER C. ....	03/12/17 03/17/17	LODGING .....		799.15
04-06	AP E0502234	JENSEN, TYLER C. ....	03/13/17 03/17/17	MEALS .....		133.90
04-06	AP E0502234	JENSEN, TYLER C. ....	03/11/17 03/17/17	CAR RENTAL .....		258.14
04-06	AP E0502234	JENSEN, TYLER C. ....	03/15/17 03/16/17	GASOLINE .....		44.05
04-06	AP E0502234	JENSEN, TYLER C. ....	03/11/17 03/13/17	TAXI/PARKING/TOLLS .....		51.26
04-17	AP E0504344	HON. ADAM SMITH .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		316.20
04-17	AP E0504344	HON. ADAM SMITH .....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		10.54
04-25	AP E0506816	JENSEN, TYLER C. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		32.05
04-25	AP E0507850	BRYANT, REBECCA M .....	04/06/17 04/06/17	PRIVATE AUTO MILEAGE .....		32.05
04-25	AP E0507852	PAWLOW JR, JONATHAN R. ....	04/06/17 04/06/17	PRIVATE AUTO MILEAGE .....		32.05
04-25	AP E0507861	HON. ADAM SMITH .....	04/03/17 04/06/17	COMMERCIAL TRANSPORTATION .....		632.40
04-25	AP E0507861	HON. ADAM SMITH .....	04/03/17 04/06/17	PRIVATE AUTO MILEAGE .....		21.08
05-08	AP E0511267	SERVIN, SARAH L. ....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....		95.18
05-08	AP E0511267	SERVIN, SARAH L. ....	03/08/17 03/22/17	TAXI/PARKING/TOLLS .....		44.55
05-08	AP E0511270	THAI, LINH N. ....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....		267.50
05-08	AP E0511270	THAI, LINH N. ....	03/23/17 03/28/17	TAXI/PARKING/TOLLS .....		6.17
05-08	AP E0511271	ENTENMAN, DEBRA J. ....	03/04/17 03/29/17	PRIVATE AUTO MILEAGE .....		63.13
05-08	AP E0511271	ENTENMAN, DEBRA J. ....	03/09/17 03/16/17	TAXI/PARKING/TOLLS .....		42.00
05-08	AP E0511274	ROSS, SHAKISHA .....	02/08/17 02/23/17	PRIVATE AUTO MILEAGE .....		53.50
05-08	AP E0511274	ROSS, SHAKISHA .....	03/04/17 03/22/17	PRIVATE AUTO MILEAGE .....		68.48
05-08	AP E0512091	BRYANT, REBECCA M .....	04/25/17 04/25/17	PRIVATE AUTO MILEAGE .....		32.05
05-08	AP E0512093	HON. ADAM SMITH .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....		210.20
05-08	AP E0512093	HON. ADAM SMITH .....	04/25/17 04/25/17	PRIVATE AUTO MILEAGE .....		10.54

05-08	AP	E0512096	CHANDLER, SHANA M.	02/18/17	02/25/17	COMMERCIAL TRANSPORTATION	581.40
05-08	AP	E0512096	CHANDLER, SHANA M.	02/21/17	02/23/17	MEALS	19.22
05-08	AP	E0512096	CHANDLER, SHANA M.	02/18/17	02/25/17	CAR RENTAL	247.45
05-08	AP	E0512096	CHANDLER, SHANA M.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	2.00
05-12	AP	E0513310	PAWLOW JR, JONATHAN R.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	32.05
05-12	AP	E0513311	HON. ADAM SMITH	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	210.20
05-12	AP	E0513311	HON. ADAM SMITH	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	10.54
05-12	AP	E0514336	PAWLOW JR, JONATHAN R.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	32.05
05-12	AP	E0514337	HON. ADAM SMITH	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	316.20
05-12	AP	E0514337	HON. ADAM SMITH	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	10.54
05-23	AP	E0515557	ENTENMAN, DEBRA J.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	77.04
05-23	AP	E0515557	ENTENMAN, DEBRA J.	04/20/17	04/25/17	TAXI/PARKING/TOLLS	32.00
05-23	AP	E0515558	ROSS, SHAKISHA	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	12.84
05-23	AP	E0515559	SMITH, JAYNA A.	04/19/17	04/29/17	PRIVATE AUTO MILEAGE	68.05
05-23	AP	E0515560	THAI, LINH N.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	299.39
05-23	AP	E0515560	THAI, LINH N.	04/06/17	04/26/17	TAXI/PARKING/TOLLS	23.75
05-23	AP	E0515561	HON. ADAM SMITH	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	316.20
05-23	AP	E0515561	HON. ADAM SMITH	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	42.59
05-31	AP	E0518528	PAWLOW JR, JONATHAN R.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	14.00
06-01	AP	E0519123	PAWLOW JR, JONATHAN R.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0520278	PAWLOW JR, JONATHAN R.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	32.05
06-05	AP	E0520284	HON. ADAM SMITH	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	210.20
06-05	AP	E0520284	HON. ADAM SMITH	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	10.54
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION	600.15
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	MEALS	164.00
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	CAR RENTAL	248.49
06-07	AP	E0519127	BRYANT,REBECCA M	04/23/17	04/23/17	GASOLINE	15.80
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	TAXI/PARKING/TOLLS	81.24
06-14	AP	E0524072	HON. ADAM SMITH	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	316.20
06-14	AP	E0524072	HON. ADAM SMITH	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	10.54
06-15	AP	E0524078	JENSEN, TYLER C.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	32.05
06-28	AP	E0528523	HON. ADAM SMITH	06/06/17	06/12/17	COMMERCIAL TRANSPORTATION	948.60
06-28	AP	E0528523	HON. ADAM SMITH	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	31.62
06-28	AP	E0528527	PAWLOW JR, JONATHAN R.	06/09/17	06/16/17	PRIVATE AUTO MILEAGE	64.09
06-28	AP	E0528531	CHANDLER, SHANA M.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	64.09
06-28	AP	E0528533	HON. ADAM SMITH	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	316.20
06-28	AP	E0528533	HON. ADAM SMITH	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	10.54
06-29	AP	E0528537	ENTENMAN, DEBRA J.	05/11/17	05/24/17	PRIVATE AUTO MILEAGE	73.30
06-29	AP	E0528537	ENTENMAN, DEBRA J.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	8.00
06-29	AP	E0528537	ENTENMAN, DEBRA J.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	5.00
06-29	AP	E0528537	ENTENMAN, DEBRA J.	05/07/17	05/24/17	TAXI/PARKING/TOLLS	24.00
06-29	AP	E0528539	NHAN, CHRISTINE	05/19/17	05/31/17	PRIVATE AUTO MILEAGE	75.97
06-29	AP	E0528539	NHAN, CHRISTINE	05/19/17	05/23/17	TAXI/PARKING/TOLLS	25.67
06-29	AP	E0528541	ROSS, SHAKISHA	05/01/17	05/17/17	PRIVATE AUTO MILEAGE	76.51
						TRAVEL TOTALS:	9,118.53
04-03	AP	E0500372	RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501378	VERIZON WIRELESS	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	330.24
04-16	AP	00914538	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.53
			RVA OFFICE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADAM SMITH—Con.						
04-17	AP E0504344	HON. ADAM SMITH	03/30/17 03/30/17	UTILITIES		8.99
04-24	AP 00918044	KINGS HALL MS LLC	03/02/17 03/02/17	TEMPORARY SPACE RENTAL		1,600.00
04-25	AP E0507861	HON. ADAM SMITH	04/06/17 04/06/17	UTILITIES		8.99
04-25	AP E0507864	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		330.24
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		586.78
04-26	AP E0498799	KINGS HALL MS LLC	03/02/17 03/02/17	TEMPORARY SPACE RENTAL		-1,600.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,010.14
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.41
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.16
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		165.00
05-08	AP E0511267	SERVIN, SARAH L	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL		19.60
05-08	AP E0512093	HON. ADAM SMITH	04/25/17 04/25/17	UTILITIES		4.99
05-08	AP E0512094	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.04
05-12	AP E0513311	HON. ADAM SMITH	04/28/17 04/28/17	UTILITIES		8.99
05-12	AP E0514337	HON. ADAM SMITH	05/01/17 05/01/17	UTILITIES		9.98
05-16	AP 00920132	RVA OFFICE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
05-18	AP E0515562	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE		330.54
05-23	AP E0515561	HON. ADAM SMITH	05/05/17 05/05/17	UTILITIES		8.99
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		946.79
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		83.41
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.55
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		10.00
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		586.78
06-05	AP E0520282	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.11
06-05	AP E0520284	HON. ADAM SMITH	05/16/17 05/16/17	UTILITIES		9.98
06-16	AP 00928249	RVA OFFICE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		1,023.91
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.41
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.39
06-28	AP E0528523	HON. ADAM SMITH	06/06/17 06/12/17	UTILITIES		29.97
06-28	AP E0528532	VERIZON WIRELESS	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		431.71
06-28	AP E0528534	SEATTLE UNIV CONF AND EVENTS	04/21/17 04/21/17	TEMPORARY SPACE RENTAL		110.00
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		586.78
06-29	AP E0528535	RENTON SCHOOL DISTRICT 403	06/06/17 06/06/17	TEMPORARY SPACE RENTAL		37.50
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,896.67
04-10	AP E0504437	ACCURATE WORD LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION		159.90

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04-28	AP	00913380	PUBLIC PRINTER .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	145.34
05-12	AP	E0514338	ACCURATE WORD LLC .....	04/27/17	04/27/17	PRINTING & REPRODUCTION .....	79.95
05-19	AP	00923551	CITI PCARD-ART SIGN WORKS .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	264.00
05-31	AP	E0518529	CHANDLER, SHANA M. ....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	46.46
						PRINTING AND REPRODUCTION TOTALS:	695.65
			OTHER SERVICES				
04-03	AP	E0500364	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	12/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
04-16	AP	00914176	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919770	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00927890	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	169.62
						OTHER SERVICES TOTALS:	9,337.62
			SUPPLIES AND MATERIALS				
04-03	AP	E0500355	BUSINESS EXAMINER .....	05/28/17	05/27/18	PUBLICATIONS/REFERENCE MAT'L .....	82.00
04-06	AP	E0502117	MOUNTAIN MIST .....	03/01/17	03/31/17	WATER .....	54.02
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	34.95
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	30.66
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
04-19	AP	00917820	CITI PCARD-SEATTLE TIMES COMPANY .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-25	AP	E0507846	WATERLOGIC EAST LLC .....	04/01/17	04/30/17	WATER .....	43.98
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	203.96
05-05	AP	E0511258	MOUNTAIN MIST .....	04/01/17	04/30/17	WATER .....	41.02
05-08	AP	E0511267	SERVIN, SARAH L. ....	03/22/17	03/31/17	FOOD & BEVERAGE .....	39.46
05-08	AP	E0511267	SERVIN, SARAH L. ....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	72.05
05-08	AP	E0511270	THAI, LINH N. ....	03/29/17	03/29/17	FOOD & BEVERAGE .....	25.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	23.38
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
05-19	AP	00923551	CITI PCARD-SEATTLE TIMES COMPANY .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-23	AP	E0515557	ENTENMAN, DEBRA J. ....	03/04/17	03/04/17	FOOD & BEVERAGE .....	61.37
05-23	AP	E0515557	ENTENMAN, DEBRA J. ....	04/06/17	04/12/17	FOOD & BEVERAGE .....	108.47
05-23	AP	E0515559	SMITH, JAYNA A. ....	04/19/17	04/19/17	FOOD & BEVERAGE .....	17.55
05-23	AP	E0515560	THAI, LINH N. ....	04/21/17	04/21/17	FOOD & BEVERAGE .....	85.75
05-23	AP	E0515563	WATERLOGIC EAST LLC .....	05/01/17	05/31/17	WATER .....	43.98
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-193.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	304.80
06-05	AP	E0520280	MOUNTAIN MIST .....	05/01/17	05/31/17	WATER .....	47.52
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	400.40
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.44
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	34.89
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
06-19	AP	00929152	CITI PCARD-SEATTLE TIMES COMPANY .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-29	AP	E0528537	ENTENMAN, DEBRA J. ....	04/06/17	04/25/17	FOOD & BEVERAGE .....	110.00
06-29	AP	E0528537	ENTENMAN, DEBRA J. ....	05/31/17	05/31/17	FOOD & BEVERAGE .....	100.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-58.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	78.80
						SUPPLIES AND MATERIALS TOTALS:	1,842.80
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	392.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADAM SMITH—Con.							
05-03	AP E0511273	WATERLOGIC EAST LLC .....	03/24/17	03/24/17	MAINTENANCE / REPAIRS .....	65.00	
05-31	GL MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	392.00	
06-30	GL MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	392.00	
						EQUIPMENT TOTALS:	1,241.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,521.08
						OFFICE TOTALS:	293,521.08
2016 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AP E0417725	GATHERING HALL .....	06/27/16	06/27/16	TEMPORARY SPACE RENTAL .....	-240.00	
05-12	AP 00919146	GATHERING HALL .....	06/27/16	06/27/16	TEMPORARY SPACE RENTAL .....	240.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
06-06	AP E0521319	OVERNIGHT PRINTING&GRAPHICS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....	2,935.43	
						PRINTING AND REPRODUCTION TOTALS:	2,935.43
SUPPLIES AND MATERIALS							
04-03	AP E0500373	CHANDLER, SHANA M. ....	11/30/16	11/30/16	FOOD & BEVERAGE .....	828.54	
						SUPPLIES AND MATERIALS TOTALS:	828.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,763.97
						OFFICE TOTALS:	3,763.97
2017 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,062.41	1,021.79
					PERSONNEL COMPENSATION .....	467,659.17	237,274.44
					TRAVEL .....	29,359.32	23,463.78
					RENT, COMMUNICATION, UTILITIES .....	40,127.40	20,766.07
					PRINTING AND REPRODUCTION .....	1,251.37	483.65
					OTHER SERVICES .....	22,625.00	11,925.00
					SUPPLIES AND MATERIALS .....	13,058.03	8,289.51
					EQUIPMENT .....	1,470.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,612.70	303,959.24
					OFFICE TOTALS:	576,612.70	303,959.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	899.86	
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-35.15	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	88.79	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	133.34	
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-65.05	
						FRANKED MAIL TOTALS:	1,021.79

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PERSONNEL COMPENSATION

ATKINS,SALLIE D .....	04/01/17	06/30/17	AGRICULTURE DIRECTOR .....	16,875.00
BETKA,TY C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,000.01
BLACK,PHILLIP W .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	10,500.00
BROTZMAN, LENORA D .....	04/01/17	06/30/17	OFFICE COORDINATOR .....	8,672.76
CRAWFORD,TODD I .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	14,388.99
DIDIUK, MONICA M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,889.50
GURLEY,EMILY H .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,093.75
HOEHNE,JENA M .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,395.75
JACKSON,JOSHUA L .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	22,723.74
MILLER,EMILY D .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,631.00
REIMERS,JERAD R .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	10,659.99
REYNOLDS,MATTHEW A .....	04/01/17	05/26/17	LEGISLATIVE ASSISTANT .....	7,902.22
ROSS, JOHN E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,251.71
ROSS,ABIGAIL E .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	2,100.00
RUSCIANO,SARAH V .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,000.00
SIMS,JILL C .....	04/01/17	04/23/17	SCHEDULER .....	2,938.54
STRAATMAN,ALEXANDER .....	04/01/17	06/30/17	COUNSEL FOR CONS SVCS .....	13,548.75
TAIT,TANICE A .....	05/08/17	06/30/17	SCHEDULER .....	7,361.11
WANEK,BONNA B .....	04/01/17	06/30/17	STAFF ASSISTANT .....	4,383.99
WEHR, ARON G. ....	04/01/17	06/16/17	LEGISLATIVE CORRESPONDENT .....	7,957.63
			PERSONNEL COMPENSATION TOTALS:	237,274.44

TRAVEL

04-06	AP	E0502736	CITIBANK GOV CARD SERVICE .....	03/23/17	03/26/17	COMMERCIAL TRANSPORTATION .....	770.14
04-07	AP	E0502638	MILLER, EMILY D. ....	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION .....	264.20
04-07	AP	E0502638	MILLER, EMILY D. ....	03/12/17	03/13/17	LODGING .....	106.23
04-07	AP	E0502638	MILLER, EMILY D. ....	03/13/17	03/14/17	LODGING .....	106.23
04-07	AP	E0502638	MILLER, EMILY D. ....	03/12/17	03/14/17	MEALS .....	62.49
04-07	AP	E0502638	MILLER, EMILY D. ....	03/12/17	03/14/17	CAR RENTAL .....	232.09
04-07	AP	E0502638	MILLER, EMILY D. ....	03/13/17	03/14/17	GASOLINE .....	38.51
04-07	AP	E0502638	MILLER, EMILY D. ....	03/13/17	03/14/17	TAXI/PARKING/TOLLS .....	22.50
04-11	AP	E0494924	BLACK, PHILLIP W. ....	02/06/17	02/07/17	CAR RENTAL .....	67.19
04-11	AP	E0494924	BLACK, PHILLIP W. ....	02/27/17	02/27/17	CAR RENTAL .....	67.19
04-11	AP	E0494924	BLACK, PHILLIP W. ....	02/03/17	02/28/17	PRIVATE AUTO MILEAGE .....	189.04
04-11	AP	E0503883	ATKINS, SALLIE D. ....	02/15/17	02/16/17	LODGING .....	101.93
04-11	AP	E0503883	ATKINS, SALLIE D. ....	02/21/17	02/22/17	LODGING .....	92.36
04-11	AP	E0503883	ATKINS, SALLIE D. ....	02/27/17	02/28/17	LODGING .....	103.96
04-11	AP	E0503883	ATKINS, SALLIE D. ....	02/15/17	02/28/17	PRIVATE AUTO MILEAGE .....	493.95
04-15	AP	E0505737	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	211.10
04-15	AP	E0505737	CITIBANK GOV CARD SERVICE .....	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION .....	-538.20
04-15	AP	E0505737	CITIBANK GOV CARD SERVICE .....	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION .....	541.10
04-16	AP	00915136	DCH LEXUS OF OXNARD .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	649.65
04-20	AP	E0502610	BLACK, PHILLIP W. ....	03/14/17	03/15/17	LODGING .....	108.47
04-20	AP	E0502610	BLACK, PHILLIP W. ....	03/07/17	03/08/17	CAR RENTAL .....	67.19
04-20	AP	E0502610	BLACK, PHILLIP W. ....	03/13/17	03/15/17	CAR RENTAL .....	143.94
04-20	AP	E0502610	BLACK, PHILLIP W. ....	03/20/17	03/22/17	CAR RENTAL .....	134.38
04-20	AP	E0502610	BLACK, PHILLIP W. ....	03/08/17	03/08/17	GASOLINE .....	24.48
04-20	AP	E0502610	BLACK, PHILLIP W. ....	03/15/17	03/15/17	GASOLINE .....	45.07
04-20	AP	E0502610	BLACK, PHILLIP W. ....	03/22/17	03/22/17	GASOLINE .....	50.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
04-20	AP E0502610	BLACK, PHILLIP W.	03/16/17 03/23/17	PRIVATE AUTO MILEAGE		160.38
04-26	AP E0508967	HON. ADRIAN SMITH	01/04/17 01/25/17	GASOLINE		153.17
04-26	AP E0508975	HON. ADRIAN SMITH	02/10/17 02/12/17	MEALS		37.95
04-26	AP E0508975	HON. ADRIAN SMITH	02/01/17 02/24/17	GASOLINE		309.29
04-28	AP E0502637	REIMERS, JERAD R.	03/07/17 03/22/17	MEALS		142.02
04-28	AP E0502637	REIMERS, JERAD R.	03/20/17 03/22/17	CAR RENTAL		140.09
04-28	AP E0502637	REIMERS, JERAD R.	03/21/17 03/21/17	GASOLINE		56.95
04-28	AP E0502637	REIMERS, JERAD R.	03/21/17 03/21/17	TAXI/PARKING/TOLLS		1.50
04-28	AP E0509636	HON. ADRIAN SMITH	04/03/17 04/03/17	MEALS		5.27
04-28	AP E0509636	HON. ADRIAN SMITH	03/30/17 04/03/17	CAR RENTAL		264.83
04-28	AP E0509636	HON. ADRIAN SMITH	04/02/17 04/03/17	GASOLINE		34.24
04-28	AP E0509641	HON. ADRIAN SMITH	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION		7.00
04-28	AP E0509641	HON. ADRIAN SMITH	03/06/17 03/30/17	MEALS		75.02
04-28	AP E0509641	HON. ADRIAN SMITH	03/07/17 03/27/17	GASOLINE		139.20
04-28	AP E0509641	HON. ADRIAN SMITH	03/02/17 03/06/17	PRIVATE AUTO MILEAGE		260.86
04-28	AP E0509641	HON. ADRIAN SMITH	03/07/17 03/14/17	TAXI/PARKING/TOLLS		55.91
05-05	AP E0510271	BLACK, PHILLIP W.	04/18/17 04/19/17	LODGING		103.96
05-05	AP E0510271	BLACK, PHILLIP W.	04/18/17 04/18/17	MEALS		4.48
05-05	AP E0510271	BLACK, PHILLIP W.	03/27/17 03/28/17	CAR RENTAL		67.19
05-05	AP E0510271	BLACK, PHILLIP W.	03/28/17 03/28/17	GASOLINE		27.05
05-05	AP E0510271	BLACK, PHILLIP W.	04/03/17 04/21/17	PRIVATE AUTO MILEAGE		445.00
05-06	AP E0511349	MILLER, EMILY D.	04/14/17 04/14/17	COMMERCIAL TRANSPORTATION		167.94
05-06	AP E0511349	MILLER, EMILY D.	04/22/17 04/22/17	COMMERCIAL TRANSPORTATION		259.70
05-06	AP E0511349	MILLER, EMILY D.	04/17/17 04/18/17	LODGING		101.93
05-06	AP E0511349	MILLER, EMILY D.	04/18/17 04/19/17	LODGING		103.96
05-06	AP E0511349	MILLER, EMILY D.	04/19/17 04/20/17	LODGING		103.96
05-06	AP E0511349	MILLER, EMILY D.	04/20/17 04/22/17	LODGING		212.46
05-06	AP E0511349	MILLER, EMILY D.	04/17/17 04/22/17	MEALS		79.75
05-06	AP E0511349	MILLER, EMILY D.	04/18/17 04/18/17	GASOLINE		28.70
05-06	AP E0511349	MILLER, EMILY D.	04/20/17 04/21/17	TAXI/PARKING/TOLLS		30.00
05-09	AP E0513215	ATKINS, SALLIE D.	03/02/17 03/03/17	LODGING		132.09
05-09	AP E0513215	ATKINS, SALLIE D.	03/14/17 03/15/17	LODGING		104.42
05-09	AP E0513215	ATKINS, SALLIE D.	03/15/17 03/17/17	LODGING		212.46
05-09	AP E0513215	ATKINS, SALLIE D.	03/16/17 03/16/17	MEALS		15.34
05-09	AP E0513215	ATKINS, SALLIE D.	03/02/17 03/20/17	PRIVATE AUTO MILEAGE		625.67
05-09	AP E0513215	ATKINS, SALLIE D.	03/15/17 03/17/17	TAXI/PARKING/TOLLS		22.50
05-10	AP E0513212	STRAATMAN,ALEXANDER	04/19/17 04/28/17	MEALS		23.28
05-10	AP E0513212	STRAATMAN,ALEXANDER	04/18/17 04/19/17	CAR RENTAL		44.80
05-10	AP E0513212	STRAATMAN,ALEXANDER	04/19/17 04/19/17	GASOLINE		14.89
05-16	AP 00920726	DCH LEXUS OF OXNARD	05/01/17 05/31/17	AUTOMOBILE LEASE		649.65
05-16	AR AC-13088	ALLY FINANCIAL, INC.	03/01/17 03/31/17	AUTOMOBILE LEASE		-609.92
05-18	AP E0514204	HOEHNE,JENA M	04/25/17 04/27/17	LODGING		845.02
05-18	AP E0514204	HOEHNE,JENA M	04/25/17 04/25/17	MEALS		21.50

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05-18	AP	E0514204	HOEHNE,JENA M	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	62.21
05-18	AP	E0514204	HOEHNE,JENA M	04/25/17	04/27/17	TAXI/PARKING/TOLLS	45.06
05-18	AP	E0515445	HON. ADRIAN SMITH	04/18/17	04/19/17	MEALS	23.94
05-18	AP	E0515445	HON. ADRIAN SMITH	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	236.30
05-18	AP	E0516042	REIMERS, JERAD R.	04/19/17	04/21/17	LODGING	207.92
05-18	AP	E0516042	REIMERS, JERAD R.	03/27/17	04/26/17	MEALS	187.79
05-18	AP	E0516042	REIMERS, JERAD R.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	2.75
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	209.10
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	340.80
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/12/17	03/13/17	LODGING	106.23
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/14/17	03/15/17	LODGING	106.23
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	531.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	03/30/17	04/03/17	COMMERCIAL TRANSPORTATION	528.30
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	232.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	398.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	COMMERCIAL TRANSPORTATION	523.90
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION	523.90
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	264.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	LODGING	207.92
05-24	AP	E0516043	HOEHNE,JENA M	05/01/17	05/04/17	LODGING	1,507.98
05-24	AP	E0516043	HOEHNE,JENA M	05/01/17	05/02/17	MEALS	29.52
05-24	AP	E0516043	HOEHNE,JENA M	05/01/17	05/04/17	PRIVATE AUTO MILEAGE	62.21
05-24	AP	E0516043	HOEHNE,JENA M	04/25/17	05/04/17	TAXI/PARKING/TOLLS	161.01
05-24	AP	E0519415	HON. ADRIAN SMITH	05/12/17	05/12/17	MEALS	7.08
05-24	AP	E0519415	HON. ADRIAN SMITH	05/11/17	05/12/17	PRIVATE AUTO MILEAGE	181.52
06-05	AP	E0521115	BROTZMAN, LENORA D.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	40.50
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/18/17	LODGING	1,315.61
06-14	AP	E0522922	HOEHNE,JENA M	05/04/17	05/16/17	MEALS	73.63
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/18/17	PRIVATE AUTO MILEAGE	62.21
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/18/17	TAXI/PARKING/TOLLS	106.72
06-14	AP	E0523988	ATKINS, SALLIE D.	04/06/17	04/07/17	LODGING	104.42
06-14	AP	E0523988	ATKINS, SALLIE D.	04/16/17	04/17/17	LODGING	101.93
06-14	AP	E0523988	ATKINS, SALLIE D.	04/19/17	04/20/17	LODGING	85.45
06-14	AP	E0523988	ATKINS, SALLIE D.	04/20/17	04/22/17	LODGING	225.25
06-14	AP	E0523988	ATKINS, SALLIE D.	04/04/17	04/22/17	PRIVATE AUTO MILEAGE	584.73
06-16	AP	00928839	DCH LEXUS OF OXNARD	06/01/17	06/30/17	AUTOMOBILE LEASE	649.65
06-16	AP	E0527460	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	710.30
06-16	AP	E0527460	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	538.20
06-16	AP	E0527463	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	103.96
06-16	AP	E0527463	CITIBANK GOV CARD SERVICE	04/17/17	04/22/17	CAR RENTAL	323.35
06-16	AP	E0527468	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	264.20
06-16	AP	E0527468	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	259.70
06-16	AP	E0527468	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	LODGING	158.79
06-21	AP	E0525306	REIMERS, JERAD R.	06/01/17	06/02/17	LODGING	103.96
06-21	AP	E0525306	REIMERS, JERAD R.	05/02/17	05/23/17	MEALS	142.17
06-21	AP	E0525306	REIMERS, JERAD R.	06/01/17	06/01/17	MEALS	1.79
06-21	AP	E0525306	REIMERS, JERAD R.	06/01/17	06/06/17	MEALS	49.33
06-21	AP	E0525306	REIMERS, JERAD R.	05/08/17	05/09/17	GASOLINE	50.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
06-21	AP E0525306	REIMERS, JERAD R.	05/17/17 05/17/17	TAXI/PARKING/TOLLS	1.50	
06-21	AP E0525306	REIMERS, JERAD R.	05/17/17 05/23/17	TAXI/PARKING/TOLLS	5.56	
06-21	AP E0527527	CITIBANK GOV CARD SERVICE	05/08/17 05/08/17	COMMERCIAL TRANSPORTATION	30.00	
06-21	AP E0527527	CITIBANK GOV CARD SERVICE	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION	359.70	
06-21	AP E0527527	CITIBANK GOV CARD SERVICE	05/08/17 05/09/17	LODGING	107.50	
06-23	AP E0527233	HON. ADRIAN SMITH	04/07/17 04/09/17	CAR RENTAL	209.73	
06-26	AP E0527234	BLACK, PHILLIP W.	05/17/17 05/18/17	LODGING	106.24	
06-26	AP E0527234	BLACK, PHILLIP W.	05/17/17 05/17/17	MEALS	11.02	
06-26	AP E0527234	BLACK, PHILLIP W.	05/16/17 05/18/17	CAR RENTAL	149.16	
06-26	AP E0527234	BLACK, PHILLIP W.	05/23/17 05/24/17	CAR RENTAL	98.56	
06-26	AP E0527234	BLACK, PHILLIP W.	05/18/17 05/24/17	GASOLINE	112.90	
06-26	AP E0527234	BLACK, PHILLIP W.	05/22/17 05/22/17	PRIVATE AUTO MILEAGE	72.62	
06-27	AP E0527620	HON. ADRIAN SMITH	05/31/17 06/04/17	CAR RENTAL	655.75	
					TRAVEL TOTALS:	23,463.78
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502607	BLACK HILLS POWER	02/17/17 03/21/17	UTILITIES	83.88	
04-07	AP E0502609	WINDSTREAM HOLDINGS INC	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	265.95	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	5.72	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	10.84	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	4.98	
04-11	AP E0503865	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	188.55	
04-11	AP E0503867	NEBRASKA PUBLIC POWER DISTRICT	02/17/17 03/17/17	UTILITIES	90.34	
04-11	AP E0504586	ALLO COMMUNICATIONS LLC	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	362.95	
04-16	AP 00913845	ALBEE THERE TOO LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
04-16	AP 00913846	FLAT MOUNTAIN HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	5.33	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	20.42	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	4.98	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL	7.33	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	25.99	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL	19.98	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	4.10	
04-26	AP E0502636	CITIZEN DIALOG LLC	03/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
04-26	AP E0508971	DISH NETWORK	04/17/17 05/16/17	UTILITIES	68.03	
04-26	AP E0508974	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	126.75	
04-26	AP E0508975	HON. ADRIAN SMITH	02/12/17 02/12/17	UTILITIES	8.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	703.42	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.95	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL	14.63	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL	4.10	

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04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
04-28	AP	E0509636	HON. ADRIAN SMITH .....	04/03/17	04/03/17	UTILITIES .....	8.99
04-28	AP	E0509641	HON. ADRIAN SMITH .....	03/02/17	03/02/17	UTILITIES .....	8.00
04-28	AP	E0511815	BLACK HILLS POWER .....	03/21/17	04/19/17	UTILITIES .....	59.93
05-05	AP	E0512149	WINDSTREAM HOLDINGS INC .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	266.13
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL .....	8.20
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
05-08	AP	E0513213	NEBRASKA PUBLIC POWER DISTRICT .....	03/18/17	04/18/17	UTILITIES .....	109.27
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL .....	3.66
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
05-11	AP	E0514187	VERIZON WIRELESS .....	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	188.70
05-15	AP	E0514206	ALLO COMMUNICATIONS LLC .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.16
05-16	AP	00919438	ALBEE THERE TOO LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
05-16	AP	00919439	FLAT MOUNTAIN HOLDINGS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-18	AP	00923231	UNITED PARCEL SERVICE .....	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL .....	12.52
05-19	AP	00923551	CITI PCARD-SQ BREMER COMMUNI .....	03/29/17	04/28/17	TEMPORARY SPACE RENTAL .....	50.00
05-24	AP	E0519408	AT&T MOBILITY .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	67.51
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	116.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	691.56
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	45.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	17.46
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	7.24
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
05-31	AP	00923777	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	7.09
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL .....	5.44
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	4.10
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	52.81
06-09	AP	E0522357	CULLIGAN OF GRAND ISLAND .....	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03) .....	13.00
06-09	AP	E0522363	NEBRASKA PUBLIC POWER DISTRICT .....	04/19/17	05/17/17	UTILITIES .....	101.97
06-09	AP	E0522411	BLACK HILLS POWER .....	04/19/17	05/19/17	UTILITIES .....	49.69
06-12	AP	E0522360	WINDSTREAM HOLDINGS INC .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	266.13
06-12	AP	E0522362	VERIZON WIRELESS .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	188.70
06-14	AP	E0523990	ALLO COMMUNICATIONS LLC .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	363.16
06-16	AP	00927561	ALBEE THERE TOO LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,669.42
06-16	AP	00927562	FLAT MOUNTAIN HOLDINGS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,676.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	17.74
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL .....	5.68
06-20	AP	00929170	DISH NETWORK .....	05/17/17	06/15/17	UTILITIES .....	75.03
06-23	AP	E0527235	DISH NETWORK .....	06/17/17	07/16/17	UTILITIES .....	82.03
06-23	AP	E0528378	AT&T MOBILITY .....	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	67.51
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	701.06
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	45.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ADRIAN SMITH—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.09
06-29	AP	00929656	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL		4.10
06-29	AP	00929658	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL		6.30
06-29	AP	00929658	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL		27.26
06-29	AP	00929658	06/21/17 06/21/17	POSTAGE / COURIER / BOX RENTAL		6.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,766.07
PRINTING AND REPRODUCTION						
04-20	AP	E0507472	03/14/17 03/14/17	PRINTING & REPRODUCTION		45.88
05-24	AP	E0519409	05/12/17 05/12/17	PRINTING & REPRODUCTION		69.95
06-12	AP	E0522355	03/14/17 03/14/17	PRINTING & REPRODUCTION		367.82
					PRINTING AND REPRODUCTION TOTALS:	483.65
OTHER SERVICES						
04-11	AP	E0503882	03/13/17 03/13/17	TRAINING		1,500.00
04-16	AP	00914047	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914048	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919641	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00919642	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927761	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00927762	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	11,925.00
SUPPLIES AND MATERIALS						
04-11	AP	E0494924	02/11/17 02/11/17	FOOD & BEVERAGE		40.00
04-15	AP	E0504585	03/31/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L		163.20
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		50.00
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE		2,103.00
04-21	AP	E0507471	04/23/17 04/22/18	PUBLICATIONS/REFERENCE MAT'L		167.00
04-27	AP	00918003	03/31/17 03/31/17	WATER		47.95
04-28	AP	E0502637	03/31/17 03/31/17	FOOD & BEVERAGE		85.00
04-28	AP	E0510241	04/01/17 04/30/17	WATER		13.00
04-28	AP	E0510242	03/15/17 03/15/17	WATER		14.50
04-28	AP	E0510266	03/06/17 03/06/17	WATER		14.50
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		63.56
05-05	AP	E0510271	04/17/17 04/17/17	FOOD & BEVERAGE		45.89
05-05	AP	E0510271	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)		22.76
05-16	AP	E0514207	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L		156.60
05-18	AP	E0515434	04/20/17 04/27/17	FOOD & BEVERAGE		58.08
05-19	AP	00923551	03/29/17 04/28/17	AUTO EXPENSES		779.05
05-19	AP	00923551	03/29/17 04/28/17	FOOD & BEVERAGE		53.92
05-19	AP	00923551	03/29/17 04/28/17	FOOD & BEVERAGE		1,532.65
05-23	AP	00923537	04/30/17 04/30/17	WATER		42.95
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-94.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		255.34
06-09	AP	E0522358	04/19/17 04/19/17	WATER		14.50

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06-09	AP	E0522359	CULLIGAN OF GRAND ISLAND .....	04/05/17	04/05/17	WATER .....	14.50
06-14	AP	E0522923	UNIVERSAL INFORMATION SERVICES .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	156.00
06-14	AP	E0523988	ATKINS, SALLIE D. ....	04/07/17	04/20/17	FOOD & BEVERAGE .....	317.94
06-19	AP	00929152	CITI PCARD-SENATECATERING .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	1,267.00
06-27	AP	E0527621	EAKES OFFICE SOLUTIONS .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	79.86
06-27	AP	E0527622	EAKES OFFICE SOLUTIONS .....	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	133.99
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	32.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-365.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,022.82
						SUPPLIES AND MATERIALS TOTALS:	8,289.51
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	245.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	245.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,959.24
						OFFICE TOTALS:	303,959.24

2016 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-11	AP	E0503851	HON. ADRIAN SMITH .....	12/19/16	12/19/16	MEALS .....	38.22
04-11	AP	E0503851	HON. ADRIAN SMITH .....	12/01/16	12/02/16	GASOLINE .....	57.16
04-11	AP	E0503851	HON. ADRIAN SMITH .....	11/28/16	11/28/16	TAXI/PARKING/TOLLS .....	75.53
04-26	AP	E0503850	HON. ADRIAN SMITH .....	09/30/16	09/30/16	MEALS .....	10.68
04-26	AP	E0503850	HON. ADRIAN SMITH .....	10/01/16	10/27/16	GASOLINE .....	40.71
04-26	AP	E0503850	HON. ADRIAN SMITH .....	09/19/16	09/19/16	TAXI/PARKING/TOLLS .....	3.00
05-02	AP	E0504875	HON. ADRIAN SMITH .....	09/15/16	09/30/16	MEALS .....	39.48
05-02	AP	E0504875	HON. ADRIAN SMITH .....	10/06/16	10/31/16	MEALS .....	73.43
05-02	AP	E0504875	HON. ADRIAN SMITH .....	10/24/16	10/28/16	CAR RENTAL .....	282.20
05-02	AP	E0504875	HON. ADRIAN SMITH .....	09/30/16	09/30/16	GASOLINE .....	8.45
05-02	AP	E0504875	HON. ADRIAN SMITH .....	10/01/16	10/31/16	GASOLINE .....	108.49
05-02	AP	E0504875	HON. ADRIAN SMITH .....	10/24/16	10/24/16	GASOLINE .....	17.72
05-02	AP	E0504875	HON. ADRIAN SMITH .....	11/01/16	11/30/16	GASOLINE .....	331.72
05-02	AP	E0504875	HON. ADRIAN SMITH .....	11/15/16	11/15/16	TAXI/PARKING/TOLLS .....	10.11
05-11	AP	E0514199	HOEHNE,JENA M .....	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION .....	25.00
05-11	AP	E0514199	HOEHNE,JENA M .....	12/11/16	12/11/16	PRIVATE AUTO MILEAGE .....	31.11
05-11	AP	E0514199	HOEHNE,JENA M .....	12/11/16	12/13/16	TAXI/PARKING/TOLLS .....	96.87
06-14	AP	00925002	HON. ADRIAN SMITH .....	11/03/16	11/28/16	MEALS .....	26.10
06-23	AP	E0527225	HON. ADRIAN SMITH .....	10/05/16	10/05/16	MEALS .....	5.77
						TRAVEL TOTALS:	1,281.75
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	E0503851	HON. ADRIAN SMITH .....	12/19/16	12/19/16	UTILITIES .....	8.00
05-02	AP	E0504875	HON. ADRIAN SMITH .....	09/30/16	09/30/16	UTILITIES .....	8.00
05-02	AP	E0504875	HON. ADRIAN SMITH .....	11/14/16	11/14/16	UTILITIES .....	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.00
			OTHER SERVICES				
06-22	AP	E0525417	TRAVELERS COMMERCIAL LINES .....	01/02/17	01/02/17	INSURANCE .....	247.00
						OTHER SERVICES TOTALS:	247.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
SUPPLIES AND MATERIALS						
05-16	AP 00919290	CRAWFORD,TODD I .....	08/31/16 08/31/16	FOOD & BEVERAGE .....		9.62
					SUPPLIES AND MATERIALS TOTALS:	9.62
EQUIPMENT						
05-23	AP 00923473	DELL MARKETING LP .....	02/12/17 02/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,701.32
					EQUIPMENT TOTALS:	7,701.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,263.69
					OFFICE TOTALS:	9,263.69
2017 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,844.52
					PERSONNEL COMPENSATION .....	211,738.88
					TRAVEL .....	3,522.67
					RENT, COMMUNICATION, UTILITIES .....	16,672.33
					PRINTING AND REPRODUCTION .....	1,677.72
					OTHER SERVICES .....	12,260.00
					SUPPLIES AND MATERIALS .....	5,622.63
					EQUIPMENT .....	993.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,332.50
					OFFICE TOTALS:	254,332.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		1,142.32
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-98.50
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-104.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		434.53
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		493.42
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-22.35
					FRANKED MAIL TOTALS:	1,844.52
PERSONNEL COMPENSATION						
					BECK,JEFFREY A .....	9,999.99
					COURTNEY,JENNIFER L .....	11,750.01
					DUBERSTEIN,REBECCA M .....	300.00
					EVERETT JR,RICHARD B .....	11,625.00
					GREEN,ROBERT W .....	8,750.01
					GRIFFIN, KRISTIN E .....	6,500.01
					HOLLENDONNER, JEFFREY S. ....	24,999.99
					KEARNEY,MARK E .....	300.00
					KOVACS,MARISA A .....	16,749.99
					MCCRUM,MEGAN R .....	300.00
					MORALES,JILL E .....	11,750.01

1996



NOONAN, MARY M. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	42,102.75
ROHR, JESSICA A .....	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER .....	8,750.01
RYAN, ANGELA F .....	05/18/17	06/30/17	STAFF ASSISTANT .....	2,986.11
SCHAUFLE, LISA R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,249.99
SCHLOEDER, JOAN S .....	04/01/17	06/30/17	PUBLIC POLICY DIRECTOR .....	21,999.99
SIMPKINS, GREGORY B .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,250.01
TILLSON, DANIEL C .....	04/01/17	06/30/17	SCHEDULER .....	10,250.01
TOZZI, PIERO A .....	04/01/17	06/30/17	COUNSEL .....	6,749.99
WISNIEWSKI, KATHLEEN M. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	5,375.01

PERSONNEL COMPENSATION TOTALS: 211,738.88

TRAVEL							
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/03/17	03/03/17	MEALS .....	9.10
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/04/17	03/04/17	MEALS .....	5.64
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/05/17	03/05/17	MEALS .....	7.50
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/03/17	03/03/17	PRIVATE AUTO MILEAGE .....	255.73
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/05/17	03/06/17	PRIVATE AUTO MILEAGE .....	283.01
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/03/17	03/04/17	TAXI/PARKING/TOLLS .....	44.20
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/05/17	03/05/17	TAXI/PARKING/TOLLS .....	54.00
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH .....	03/05/17	03/06/17	TAXI/PARKING/TOLLS .....	75.05
05-01	AP	E0510185	MORALES, JILL E. ....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	18.62
05-01	AP	E0510189	TOZZI, PIERO A. ....	04/19/17	04/19/17	MEALS .....	3.71
05-01	AP	E0510189	TOZZI, PIERO A. ....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	61.42
05-01	AP	E0510189	TOZZI, PIERO A. ....	04/19/17	04/19/17	TAXI/PARKING/TOLLS .....	10.00
05-15	AP	E0514860	SCHLOEDER, JOAN S. ....	03/03/17	03/03/17	PRIVATE AUTO MILEAGE .....	21.94
05-15	AP	E0514860	SCHLOEDER, JOAN S. ....	03/21/17	03/21/17	PRIVATE AUTO MILEAGE .....	28.35
05-15	AP	E0514861	SCHLOEDER, JOAN S. ....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	237.30
05-15	AP	E0514861	SCHLOEDER, JOAN S. ....	04/12/17	04/12/17	PRIVATE AUTO MILEAGE .....	25.15
05-15	AP	E0514861	SCHLOEDER, JOAN S. ....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....	13.38
05-15	AP	E0514861	SCHLOEDER, JOAN S. ....	04/28/17	04/28/17	PRIVATE AUTO MILEAGE .....	13.37
05-15	AP	E0514861	SCHLOEDER, JOAN S. ....	04/12/17	04/12/17	TAXI/PARKING/TOLLS .....	3.00
05-15	AP	E0514861	SCHLOEDER, JOAN S. ....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	E0514859	SCHLOEDER, JOAN S. ....	02/07/17	02/07/17	PRIVATE AUTO MILEAGE .....	48.69
05-16	AP	E0514859	SCHLOEDER, JOAN S. ....	02/10/17	02/10/17	PRIVATE AUTO MILEAGE .....	18.19
05-16	AP	E0514859	SCHLOEDER, JOAN S. ....	02/15/17	02/15/17	PRIVATE AUTO MILEAGE .....	12.84
05-16	AP	E0514859	SCHLOEDER, JOAN S. ....	02/17/17	02/17/17	PRIVATE AUTO MILEAGE .....	55.10
05-16	AP	E0514859	SCHLOEDER, JOAN S. ....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....	22.00
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	04/22/17	04/22/17	MEALS .....	8.84
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	05/05/17	05/05/17	MEALS .....	9.39
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	05/10/17	05/10/17	MEALS .....	7.04
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	04/22/17	04/22/17	PRIVATE AUTO MILEAGE .....	246.63
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	05/05/17	05/05/17	PRIVATE AUTO MILEAGE .....	266.96
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	05/10/17	05/10/17	PRIVATE AUTO MILEAGE .....	259.47
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	04/22/17	04/22/17	TAXI/PARKING/TOLLS .....	42.25
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	05/05/17	05/05/17	TAXI/PARKING/TOLLS .....	44.20
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH .....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	44.20
06-12	AP	E0522839	HON. CHRISTOPHER H. SMITH .....	05/20/17	05/20/17	MEALS .....	11.64
06-12	AP	E0522839	HON. CHRISTOPHER H. SMITH .....	05/20/17	05/20/17	PRIVATE AUTO MILEAGE .....	268.57
06-12	AP	E0522839	HON. CHRISTOPHER H. SMITH .....	05/20/17	05/20/17	TAXI/PARKING/TOLLS .....	44.20
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH .....	04/11/17	04/12/17	MEALS .....	16.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
06-27	AP E0529046	HON. CHRISTOPHER H. SMITH .....	04/18/17 04/19/17	MEALS .....		9.21
06-27	AP E0529046	HON. CHRISTOPHER H. SMITH .....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....		222.56
06-27	AP E0529046	HON. CHRISTOPHER H. SMITH .....	04/11/17 04/11/17	PRIVATE AUTO MILEAGE .....		265.36
06-27	AP E0529046	HON. CHRISTOPHER H. SMITH .....	04/18/17 04/18/17	PRIVATE AUTO MILEAGE .....		281.41
06-27	AP E0529046	HON. CHRISTOPHER H. SMITH .....	03/25/17 03/27/17	TAXI/PARKING/TOLLS .....		43.95
06-27	AP E0529046	HON. CHRISTOPHER H. SMITH .....	04/11/17 04/12/17	TAXI/PARKING/TOLLS .....		44.20
06-27	AP E0529046	HON. CHRISTOPHER H. SMITH .....	04/18/17 04/19/17	TAXI/PARKING/TOLLS .....		49.20
				TRAVEL TOTALS:		3,522.67
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503170	COMCAST .....	03/21/17 04/20/17	UTILITIES .....		358.86
04-12	AP E0504503	WEST PENN POWER .....	02/24/17 03/24/17	UTILITIES .....		182.85
04-16	AP 00914539	RAINTREE TOWN CENTER ASSOCIATES LP .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,598.63
04-16	AP 00914837	MERCER MANAGEMENT&DEVELOPMENT INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP 00914838	MERCER MANAGEMENT&DEVELOPMENT INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-19	AP E0508945	FEDEX .....	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL .....		20.36
04-20	AP E0507818	CABLEVISION .....	04/08/17 05/07/17	UTILITIES .....		361.21
04-20	AP E0507823	NEW JERSEY NATURAL GAS COMPANY .....	02/28/17 03/30/17	UTILITIES .....		83.95
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL .....		32.48
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		72.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		187.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,244.24
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		60.32
05-01	AP E0510190	FEDEX .....	04/04/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		34.88
05-04	AP E0511466	COMCAST .....	04/21/17 05/20/17	UTILITIES .....		373.87
05-08	AP E0512963	JERSEY CENTRAL POWER & LIGHT .....	03/25/17 04/24/17	UTILITIES .....		176.24
05-08	AP E0512965	FEDEX .....	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL .....		16.73
05-12	AP E0513359	JERSEY CENTRAL POWER & LIGHT .....	12/24/16 01/25/17	UTILITIES .....		92.76
05-16	AP 00920133	RAINTREE TOWN CENTER ASSOCIATES LP .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,598.63
05-16	AP 00920430	MERCER MANAGEMENT&DEVELOPMENT INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-16	AP 00920431	MERCER MANAGEMENT&DEVELOPMENT INC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-16	AP E0514859	SCHLOEDER, JOAN S. ....	02/17/17 02/17/17	POSTAGE / COURIER / BOX RENTAL .....		6.10
05-19	AP E0517003	FEDEX .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
05-19	AP E0517006	CABLEVISION .....	05/08/17 06/07/17	UTILITIES .....		365.06
05-25	AP E0518332	CABLEVISION .....	05/15/17 06/14/17	UTILITIES .....		109.62
05-25	AP E0518366	VERIZON .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		260.13
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		72.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		187.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		798.15
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		35.38
05-26	AP E0518760	VERIZON .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		274.03
05-26	AP E0518761	FEDEX .....	02/03/17 02/08/17	POSTAGE / COURIER / BOX RENTAL .....		48.60
05-26	AP E0518762	FEDEX .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....		31.78
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL .....		5.43

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06-01	AP	E0519503	FEDEX .....	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL .....	40.54
06-02	AP	E0520704	COMCAST .....	05/21/17	06/20/17	UTILITIES .....	359.19
06-05	AP	E0521505	ECOMM TECHNOLOGIES .....	02/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	517.00
06-08	AP	00924583	UNITED PARCEL SERVICE .....	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL .....	4.11
06-14	AP	E0523889	JERSEY CENTRAL POWER & LIGHT .....	04/25/17	05/25/17	UTILITIES .....	209.87
06-16	AP	00928250	RAINTREE TOWN CENTER ASSOCIATES LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,598.63
06-16	AP	00928544	MERCER MANAGEMENT&DEVELOPMENT INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	00928545	MERCER MANAGEMENT&DEVELOPMENT INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-23	AP	E0526503	FEDEX .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	6.53
06-23	AP	E0526505	CABLEVISION .....	06/08/17	07/07/17	UTILITIES .....	60.82
06-23	AP	E0527661	VERIZON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	267.52
06-27	AP	E0529118	CABLEVISION .....	06/15/17	07/14/17	UTILITIES .....	124.61
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	72.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	187.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	785.30
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	40.56
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,672.33
PRINTING AND REPRODUCTION							
04-03	AP	E0503166	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	29.95
04-07	AP	E0503168	XEROX CORPORATION .....	01/23/17	02/20/17	PRINTING & REPRODUCTION .....	22.60
04-18	AP	E0507816	ACCURATE WORD LLC .....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	29.95
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	87.50
04-28	AP	00913380	PUBLIC PRINTER .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	243.02
05-09	AP	E0512964	XEROX CORPORATION .....	02/20/17	03/20/17	PRINTING & REPRODUCTION .....	9.48
05-26	AP	E0518778	XEROX CORPORATION .....	12/30/16	03/21/17	PRINTING & REPRODUCTION .....	699.60
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	223.20
05-30	AP	E0519487	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	29.95
05-31	AP	E0519504	CROWN TROPHY 141 .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	24.31
06-14	AP	E0523887	XEROX CORPORATION .....	03/20/17	04/21/17	PRINTING & REPRODUCTION .....	18.81
06-14	AP	E0523888	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	119.85
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	139.50
PRINTING AND REPRODUCTION TOTALS:							1,677.72
OTHER SERVICES							
04-07	AP	E0503167	PRATICO ASSOCIATES .....	03/13/17	03/27/17	JANITORIAL AND MAINT SERV .....	85.00
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-12	AP	E0504502	MAIDPRO .....	03/06/17	03/31/17	JANITORIAL AND MAINT SERV .....	300.00
04-16	AP	00914467	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-01	AP	E0510179	PRATICO ASSOCIATES .....	04/10/17	04/24/17	JANITORIAL AND MAINT SERV .....	85.00
05-15	AP	E0514863	MAIDPRO .....	04/07/17	04/28/17	JANITORIAL AND MAINT SERV .....	300.00
05-16	AP	00920061	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-02	AP	E0520705	PRATICO ASSOCIATES .....	05/08/17	05/22/17	JANITORIAL AND MAINT SERV .....	85.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00928181	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							12,260.00
SUPPLIES AND MATERIALS							
04-03	AP	E0501563	GREEN, ROBERT W. ....	02/03/17	02/03/17	FOOD & BEVERAGE .....	102.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRISTOPHER H. SMITH—Con.						
04-03	AP E0501563	GREEN, ROBERT W.	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)	14.28	
04-03	AP E0503169	ACCURATE WORD LLC	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE)	29.95	
04-12	AP E0504278	W.B. MASON CO. INC	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-12	AP E0504501	NEW JERSEY CLIPPING SERVICE	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	550.76	
04-12	AP E0504504	COAST STAR INC	04/30/17 04/30/18	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-12	AP E0504505	GREEN, ROBERT W.	03/29/17 03/29/17	FOOD & BEVERAGE	77.78	
04-14	AP E0507827	FOX LEDGE SPRING WATER	03/31/17 03/31/17	WATER	4.00	
04-20	AP E0507822	THE TIMES	04/20/17 10/18/17	PUBLICATIONS/REFERENCE MAT'L	175.50	
04-21	AP E0508954	ACCURATE WORD LLC	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	29.95	
04-27	AP E0510191	W.B. MASON CO. INC	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-387.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	583.54	
05-01	AP E0510185	MORALES, JILL E.	04/11/17 04/11/17	FOOD & BEVERAGE	5.79	
05-01	AP E0510185	MORALES, JILL E.	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)	191.58	
05-08	AP E0512962	NEW JERSEY CLIPPING SERVICE	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	376.70	
05-15	AP E0514860	SCHLOEDER, JOAN S.	03/21/17 03/21/17	FOOD & BEVERAGE	45.00	
05-15	AP E0514861	SCHLOEDER, JOAN S.	04/25/17 04/25/17	FOOD & BEVERAGE	51.24	
05-15	AP E0514862	BECK, JEFFREY A.	03/28/17 03/28/17	FOOD & BEVERAGE	3.30	
05-15	AP E0514862	BECK, JEFFREY A.	04/25/17 04/25/17	FOOD & BEVERAGE	4.40	
05-15	AP E0514862	BECK, JEFFREY A.	04/27/17 04/27/17	FOOD & BEVERAGE	4.40	
05-15	AP E0514864	THE TIMES	04/19/17 10/18/17	PUBLICATIONS/REFERENCE MAT'L	175.50	
05-15	AP E0514865	W.B. MASON CO. INC	04/26/17 04/26/17	OFFICE SUPPLIES (OUTSIDE)	10.99	
05-16	AP E0514859	SCHLOEDER, JOAN S.	02/14/17 02/14/17	OFFICE SUPPLIES (OUTSIDE)	48.02	
05-16	AP E0514859	SCHLOEDER, JOAN S.	02/19/17 02/19/17	PUBLICATIONS/REFERENCE MAT'L	2.00	
05-19	AP E0517005	FOX LEDGE SPRING WATER	04/01/17 04/30/17	WATER	11.00	
05-25	AP E0518334	W.B. MASON CO. INC	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)	19.91	
05-25	AP E0518367	W.B. MASON CO. INC	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)	87.94	
05-25	AP E0518368	WATCHUNG SPRING WATER	04/13/17 05/10/17	WATER	205.25	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-539.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,051.07	
06-01	AP E0519505	W.B. MASON CO. INC	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	90.46	
06-01	AP E0519506	W.B. MASON CO. INC	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)	16.59	
06-01	AP E0519507	TILLSON, DANIEL C.	05/17/17 05/17/17	FOOD & BEVERAGE	16.00	
06-05	AP E0521508	XEROX CORPORATION	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	95.00	
06-07	AP E0520706	RYAN, ANGELA F.	05/16/17 05/16/17	FOOD & BEVERAGE	42.46	
06-07	AP E0520706	RYAN, ANGELA F.	05/17/17 05/17/17	FOOD & BEVERAGE	3.56	
06-07	AP E0520706	RYAN, ANGELA F.	05/18/17 05/18/17	FOOD & BEVERAGE	14.00	
06-07	AP E0520706	RYAN, ANGELA F.	05/19/17 05/19/17	FOOD & BEVERAGE	5.50	
06-12	AP E0522840	NEW JERSEY CLIPPING SERVICE	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	553.40	
06-14	AP E0523755	W.B. MASON CO. INC	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)	145.40	
06-22	AP E0526504	FOX LEDGE SPRING WATER	05/31/17 05/31/17	WATER	11.00	
06-23	AP E0527660	LEADERSHIP DIRECTORIES INC	04/16/17 04/15/18	PUBLICATIONS/REFERENCE MAT'L	100.00	
06-23	AP E0529130	ACCURATE WORD LLC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE)	79.90	

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06-27	AP	E0527662	WATCHUNG SPRING WATER .....	05/19/17	06/07/17	WATER .....	61.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-113.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,500.35
						SUPPLIES AND MATERIALS TOTALS:	5,622.63
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	331.25
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	331.25
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	331.25
						EQUIPMENT TOTALS:	993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,332.50
						OFFICE TOTALS:	254,332.50

2016 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-07	AP	E0503173	LEADERSHIP DIRECTORIES INC .....	12/09/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L .....	1,600.00
						SUPPLIES AND MATERIALS TOTALS:	1,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600.00
						OFFICE TOTALS:	1,600.00

2014 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-15	AP	00918068	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) .....	541.96
05-15	AP	00918068	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	790.10
						SUPPLIES AND MATERIALS TOTALS:	1,332.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332.06
						OFFICE TOTALS:	1,332.06

2017 HON. JASON SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,744.60	965.80
PERSONNEL COMPENSATION .....	409,843.91	210,755.59
TRAVEL .....	24,311.96	15,526.37
RENT, COMMUNICATION, UTILITIES .....	55,440.58	31,892.19
PRINTING AND REPRODUCTION .....	1,633.57	381.22
OTHER SERVICES .....	23,670.71	11,540.64
SUPPLIES AND MATERIALS .....	13,011.70	10,847.02
EQUIPMENT .....	1,993.98	1,246.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,651.01	283,155.82
OFFICE TOTALS:	531,651.01	283,155.82

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	356.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-19.50
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	267.16
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-72.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		257.67
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		220.12
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-42.80
					FRANKED MAIL TOTALS:	965.80
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/17 04/10/17	SHARED EMPLOYEE .....		500.00
		ANFINSON, T E .....	04/21/17 04/30/17	SHARED EMPLOYEE .....		500.00
		ANFINSON, THOMAS E .....	04/11/17 04/20/17	SHARED EMPLOYEE .....		600.00
		BAILEY, JENNIFER N .....	05/02/17 06/30/17	SHARED EMPLOYEE .....		3,113.89
		BOHL, ERIC E .....	04/01/17 06/30/17	CHIEF OF STAFF .....		33,999.99
		COOK, BENNIE L .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		12,916.67
		GRADISON, ANDREW K .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		GRIFFIN, DEBORAH P .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		9,500.01
		HERBST, LESLIE R .....	04/01/17 06/30/17	OFFICE MANAGER .....		13,500.00
		HICKMAN, DONNA S .....	04/01/17 06/30/17	DISTRICT OFFICE DIRECTOR .....		12,000.00
		KAMPS PEUGH, HEATHER E .....	04/01/17 06/30/17	OFFICE MANAGER .....		12,000.00
		PINEGAR, HILARY M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		RIEGEL, JENNI .....	04/01/17 06/30/17	CASEWORKER .....		10,625.01
		ROMAN, MARK J .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		9,000.00
		SCHOELHAMER, KENNETH M .....	04/01/17 06/30/17	CONSTITUENT SERVICE SPECIALIST .....		6,249.99
		SCHRODT, ADRIENNE A .....	04/01/17 06/30/17	SCHEDULER .....		15,000.00
		SOCASH, GRACE .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		SOK, JUSTIN W .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,750.00
		STARKS, MARGARET E .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,000.00
		TAYLOR, SHELLEY W .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....		5,000.01
					PERSONNEL COMPENSATION TOTALS:	210,755.59
TRAVEL						
04-03	AP E0500006	SCHOELHAMER, KENNETH M .....	02/01/17 02/22/17	PRIVATE AUTO MILEAGE .....		172.80
04-04	AP E0500983	CITIBANK GOV CARD SERVICE .....	02/17/17 02/17/17	MEALS .....		10.23
04-04	AP E0500983	CITIBANK GOV CARD SERVICE .....	02/02/17 02/17/17	CAR RENTAL .....		224.99
04-04	AP E0500983	CITIBANK GOV CARD SERVICE .....	02/02/17 02/16/17	GASOLINE .....		70.51
04-04	AP E0500993	KAMPS PEUGH, HEATHER E .....	01/16/17 01/28/17	PRIVATE AUTO MILEAGE .....		66.92
04-04	AP E0500993	KAMPS PEUGH, HEATHER E .....	02/15/17 02/21/17	PRIVATE AUTO MILEAGE .....		113.63
04-05	AP E0500001	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....		139.94
04-05	AP E0501030	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		375.20
04-06	AP E0498118	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....		99.20
04-06	AP E0498118	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		375.20
04-06	AP E0498118	CITIBANK GOV CARD SERVICE .....	01/25/17 02/16/17	CAR RENTAL .....		799.43
04-06	AP E0498118	CITIBANK GOV CARD SERVICE .....	02/21/17 02/23/17	CAR RENTAL .....		89.20
04-06	AP E0502840	CITIBANK GOV CARD SERVICE .....	03/20/17 03/25/17	COMMERCIAL TRANSPORTATION .....		569.14
04-06	AP E0502840	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		218.94
04-07	AP E0502842	COOK, BENNIE L .....	02/15/17 02/16/17	GASOLINE .....		57.13
04-07	AP E0502842	COOK, BENNIE L .....	03/16/17 03/20/17	PRIVATE AUTO MILEAGE .....		226.35

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04-07	AP	E0502852	HICKMAN, DONNA S.	03/13/17	03/13/17	MEALS	8.39
04-07	AP	E0502852	HICKMAN, DONNA S.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	135.00
04-20	AP	E0507542	BOHL, ERIC	03/09/17	03/19/17	PRIVATE AUTO MILEAGE	90.00
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	03/05/17	03/06/17	LODGING	104.40
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	MEALS	17.17
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	02/28/17	03/21/17	CAR RENTAL	291.77
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	02/28/17	03/20/17	GASOLINE	129.03
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	99.20
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	99.20
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/19/17	03/25/17	COMMERCIAL TRANSPORTATION	181.26
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	375.20
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	CAR RENTAL	792.52
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/06/17	03/10/17	GASOLINE	48.19
04-21	AP	E0507505	SCHOELHAMER, KENNETH M	03/01/17	03/22/17	PRIVATE AUTO MILEAGE	288.00
05-05	AP	E0511572	SCHRODT, ADRIENNE A.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	34.74
05-05	AP	E0511572	SCHRODT, ADRIENNE A.	03/27/17	03/30/17	PRIVATE AUTO MILEAGE	10.26
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/19/17	03/23/17	LODGING	732.24
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/07/17	03/21/17	MEALS	132.48
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	GASOLINE	30.70
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/19/17	03/25/17	TAXI/PARKING/TOLLS	276.60
05-05	AP	E0511579	GRIFFIN, DEBORAH P.	03/06/17	03/06/17	MEALS	30.21
05-05	AP	E0511579	GRIFFIN, DEBORAH P.	03/09/17	03/28/17	GASOLINE	64.11
05-05	AP	E0511583	RIEDEL, JENNI	03/06/17	03/15/17	MEALS	40.65
05-05	AP	E0511583	RIEDEL, JENNI	02/09/17	02/22/17	PRIVATE AUTO MILEAGE	78.19
05-05	AP	E0511583	RIEDEL, JENNI	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	23.76
05-05	AP	E0511584	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	230.20
05-05	AP	E0511584	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	37.96
05-05	AP	E0511584	CITIBANK GOV CARD SERVICE	03/06/17	03/15/17	CAR RENTAL	175.54
05-23	AP	E0517364	SCHRODT, ADRIENNE A.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	59.54
06-06	AP	E0519920	HICKMAN, DONNA S.	04/10/17	04/28/17	PRIVATE AUTO MILEAGE	210.15
06-06	AP	E0523242	BOHL, ERIC	04/07/17	04/13/17	PRIVATE AUTO MILEAGE	135.00
06-07	AP	E0519921	RIEDEL, JENNI	04/10/17	04/28/17	PRIVATE AUTO MILEAGE	48.33
06-08	AP	E0523244	GRIFFIN, DEBORAH P.	04/12/17	04/14/17	MEALS	82.41
06-08	AP	E0523244	GRIFFIN, DEBORAH P.	04/05/17	04/25/17	GASOLINE	146.01
06-09	AP	E0523243	SCHOELHAMER, KENNETH M	04/05/17	04/26/17	PRIVATE AUTO MILEAGE	230.40
06-12	AP	E0523245	COOK, BENNIE L.	04/25/17	05/03/17	GASOLINE	297.63
06-12	AP	E0523245	COOK, BENNIE L.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	153.90
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	03/30/17	05/22/17	COMMERCIAL TRANSPORTATION	2,952.67
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	04/01/17	04/21/17	LODGING	515.17
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	CAR RENTAL	1,286.45
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	04/09/17	04/10/17	GASOLINE	73.85
06-23	AP	E0526517	GRIFFIN, DEBORAH P.	05/03/17	05/31/17	GASOLINE	181.86
06-23	AP	E0526517	GRIFFIN, DEBORAH P.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	4.00
06-23	AP	E0526519	SCHOELHAMER, KENNETH M	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	230.40
06-26	AP	E0526510	KAMPS PEUGH, HEATHER E	03/02/17	03/22/17	MEALS	58.12
06-26	AP	E0526510	KAMPS PEUGH, HEATHER E	03/02/17	03/22/17	GASOLINE	18.02
06-26	AP	E0526510	KAMPS PEUGH, HEATHER E	03/01/17	03/17/17	PRIVATE AUTO MILEAGE	60.35
06-26	AP	E0526510	KAMPS PEUGH, HEATHER E	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	204.62
06-26	AP	E0526510	KAMPS PEUGH, HEATHER E	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	227.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
06-26	AP E0526515	HICKMAN, DONNA S.	05/02/17 05/24/17	PRIVATE AUTO MILEAGE		184.50
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,526.37
04-03	AP E0499996	MISSOURI GAS ENERGY	02/02/17 03/01/17	UTILITIES		90.83
04-03	AP E0502827	CHARTER COMMUNICATIONS	04/01/17 04/30/17	UTILITIES		214.66
04-04	AP E0500000	CITY LIGHT & WATER	01/31/17 02/28/17	UTILITIES		123.68
04-04	AP E0500004	FIDELITY COMMUNICATIONS COMPANY	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE		81.99
04-04	AP E0500985	CHARTER COMMUNICATIONS	03/18/17 04/17/17	UTILITIES		227.60
04-06	AP E0502415	MISSOURI GAS ENERGY	02/06/17 03/05/17	UTILITIES		70.03
04-07	AP E0504458	CENTURY LINK	03/16/17 04/15/17	TELECOMSRV/EQ/TOLL CHARGE		197.35
04-15	AP E0503999	CENTURYLINK	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		394.96
04-16	AP 00914839	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00915081	REGENTS PARC LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 00915082	OZARK PHYSICAL MEDICINE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 00915083	HOWELL COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00915112	WOOLF HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		8.36
04-19	AP 00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE		62.01
04-20	AP E0507503	FIDELITY COMMUNICATIONS COMPANY	04/08/17 05/07/17	UTILITIES		81.99
04-20	AP E0508658	MISSOURI GAS ENERGY	03/02/17 04/03/17	UTILITIES		105.91
04-24	AP E0500003	ROLLA MUNICIPAL UTILITIES	02/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		118.47
04-25	AP E0508667	CITY LIGHT & WATER	02/28/17 03/30/17	UTILITIES		124.04
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		126.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		100.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,432.27
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		88.74
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.90
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		5.25
04-27	AP 00918307	CHARTER COMMUNICATIONS	02/01/17 02/28/17	UTILITIES		214.63
04-27	AP E0510498	MISSOURI GAS ENERGY	03/06/17 04/05/17	UTILITIES		70.30
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		19.01
05-06	AP E0511526	CAPITOL FRANKING GROUP LLC	02/27/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		9.90
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		24.27
05-16	AP 00920432	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00920673	REGENTS PARC LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 00920674	OZARK PHYSICAL MEDICINE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 00920675	HOWELL COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00920703	WOOLF HOLDINGS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
05-19	AP 00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		62.01
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,425.10

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05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.08
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	25.49
06-02	AP	E0519911	MUNICIPAL UTILITIES	03/17/17	04/20/17	UTILITIES	211.08
06-02	AP	E0519913	NEWWAVE COMMUNICATIONS	04/20/17	05/19/17	UTILITIES	77.44
06-02	AP	E0519914	AMEREN MISSOURI	03/26/17	04/24/17	UTILITIES	178.24
06-02	AP	E0519915	CAPE COMMUNICATIONS CORPORATION	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	109.50
06-02	AP	E0519916	CHARTER COMMUNICATIONS	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	230.91
06-06	AP	E0519912	MISSOURI GAS ENERGY	04/04/17	05/01/17	UTILITIES	35.68
06-06	AP	E0523207	ROLLA MUNICIPAL UTILITIES	04/06/17	05/04/17	UTILITIES	83.08
06-06	AP	E0523220	CENTURYLINK	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	419.13
06-07	AP	E0523238	CITY LIGHT & WATER	03/30/17	04/28/17	UTILITIES	138.80
06-07	AP	E0523241	CHARTER COMMUNICATIONS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	217.87
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	80.42
06-08	AP	E0523215	ROLLA MUNICIPAL UTILITIES	03/06/17	04/06/17	UTILITIES	96.73
06-08	AP	E0523225	FIDELITY COMMUNICATIONS COMPANY	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	75.99
06-09	AP	E0523205	NEWWAVE COMMUNICATIONS	05/20/17	06/19/17	UTILITIES	77.44
06-12	AP	E0523206	CAPE COMMUNICATIONS CORPORATION	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	241.25
06-16	AP	00928546	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00928786	REGENTS PARC LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00928787	OZARK PHYSICAL MEDICINE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00928788	HOWELL COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928816	WOOLF HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	29.84
06-19	AP	00929152	CITI PCARD-POPLAR BLUFF UTILITIES	04/29/17	05/28/17	UTILITIES	104.36
06-19	AP	00929152	CITI PCARD-USPS PO BOXES ONLINE	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	94.00
06-23	AP	E0526506	CHARTER COMMUNICATIONS	06/01/17	06/30/17	UTILITIES	214.66
06-23	AP	E0526508	CENTURY LINK	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	133.54
06-23	AP	E0526509	MISSOURI GAS ENERGY	04/06/17	05/03/17	UTILITIES	39.33
06-23	AP	E0526511	CENTURY LINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	197.50
06-23	AP	E0529389	CHARTER COMMUNICATIONS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE	230.43
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,342.19
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.74
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.53
06-28	AP	E0527972	FIDELITY COMMUNICATIONS COMPANY	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	85.49
06-28	AP	E0527974	CENTURYLINK	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	387.80
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	45.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,892.19
PRINTING AND REPRODUCTION							
04-04	AP	E0502393	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	29.95
04-04	AP	E0502844	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	39.95
04-19	AP	E0507508	SCHEFFERS OFFICE FURNITURE	03/02/17	04/01/17	PRINTING & REPRODUCTION	30.97
04-20	AP	E0507507	SCHEFFERS OFFICE FURNITURE	03/02/17	04/02/17	PRINTING & REPRODUCTION	32.00
04-20	AP	E0507510	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	124.95
04-20	AP	E0507553	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	29.95
06-01	AP	E0519922	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	29.95
06-06	AP	E0519919	SCHEFFERS OFFICE FURNITURE	04/02/17	06/01/17	PRINTING & REPRODUCTION	33.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JASON SMITH—Con.						
06-21	AP E0526507	ACCURATE WORD LLC .....	05/12/17 05/12/17	PRINTING & REPRODUCTION .....	29.95	
					PRINTING AND REPRODUCTION TOTALS:	381.22
OTHER SERVICES						
04-04	AP E0500992	DEBBIE WESTRICH .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	156.25	
04-05	AP E0501034	ULTIMATE CLEANING SOLUTIONS LLC .....	03/07/17 03/07/17	JANITORIAL AND MAINT SERV .....	50.00	
04-06	AP E0502375	REPUBLIC SERVICES #732 .....	04/01/17 06/30/17	JANITORIAL AND MAINT SERV .....	60.41	
04-07	AP E0502851	ULTIMATE CLEANING SOLUTIONS LLC .....	03/21/17 03/21/17	JANITORIAL AND MAINT SERV .....	50.00	
04-15	AP E0503996	FORT KNOX ALARM & SECURITY LLC .....	03/01/17 03/31/17	SECURITY SERVICE .....	49.99	
04-16	AP 00914458	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00914722	COMPUTERWORKS .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
04-20	AP E0507558	CLEANWAY SERVICE LLC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	148.00	
04-21	AP E0507620	ULTIMATE CLEANING SOLUTIONS LLC .....	04/04/17 04/04/17	JANITORIAL AND MAINT SERV .....	50.00	
05-16	AP 00920052	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00920315	COMPUTERWORKS .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
06-02	AP E0519917	DEBBIE WESTRICH .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	125.00	
06-06	AP E0523200	DEBBIE WESTRICH .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	125.00	
06-07	AP E0523219	CLEANWAY SERVICE LLC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	148.00	
06-09	AP E0523240	ULTIMATE CLEANING SOLUTIONS LLC .....	04/18/17 04/18/17	JANITORIAL AND MAINT SERV .....	50.00	
06-16	AP 00928172	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 00928429	COMPUTERWORKS .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
06-23	AP E0526512	ULTIMATE CLEANING SOLUTIONS LLC .....	05/23/17 05/23/17	JANITORIAL AND MAINT SERV .....	50.00	
06-23	AP E0526513	CLEANWAY SERVICE LLC .....	05/01/17 05/30/17	JANITORIAL AND MAINT SERV .....	148.00	
06-23	AP E0526514	FORT KNOX ALARM & SECURITY LLC .....	04/01/17 04/30/17	SECURITY SERVICE .....	49.99	
06-23	AP E0526518	ULTIMATE CLEANING SOLUTIONS LLC .....	05/02/17 05/02/17	JANITORIAL AND MAINT SERV .....	50.00	
					OTHER SERVICES TOTALS:	11,540.64
SUPPLIES AND MATERIALS						
04-04	AP E0499994	CULLIGAN OF JEFFERSON CITY .....	02/28/17 02/28/17	WATER .....	8.16	
04-04	AP E0500976	SCHAEFER WATER CENTERS .....	01/01/17 01/31/17	WATER .....	7.30	
04-04	AP E0500977	SCHAEFER WATER CENTERS .....	03/01/17 03/31/17	WATER .....	7.30	
04-04	AP E0500987	STAPLES INC & SUBSIDIARIES .....	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE) .....	79.70	
04-05	AP E0500979	SCHAEFER WATER CENTERS .....	02/01/17 02/28/17	WATER .....	7.30	
04-06	AP E0502426	TVEYES INC .....	04/01/17 01/05/19	PUBLICATIONS/REFERENCE MAT'L .....	2,100.00	
04-07	AP E0502852	HICKMAN, DONNA S. ....	03/17/17 03/23/17	FOOD & BEVERAGE .....	44.00	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.60	
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.41	
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.49	
04-19	AP 00917820	CITI PCARD-TARGET.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	10.88	
04-21	AP E0507511	CULLIGAN .....	04/01/17 04/30/17	WATER .....	7.20	
04-25	AP E0500984	THE DAILY JOURNAL .....	04/04/17 04/04/18	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	68.79	
04-27	AP 00918273	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00	
04-30	GL FL60067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-36.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	545.74	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JASON SMITH—Con.							
06-21	AR AC-13177	CITIBANK .....	07/18/16 08/05/16	CAR RENTAL .....		-618.52	
					TRAVEL TOTALS:	-612.92	
RENT, COMMUNICATION, UTILITIES							
04-27	AP 00918307	CHARTER COMMUNICATIONS .....	02/01/16 02/28/16	UTILITIES .....		-214.63	
05-02	AP 00848979	FIRST COMMUNITY BANK .....	03/03/16 04/02/16	DISTRICT OFFICE RENT (PRIVATE) .....		-500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-714.63	
SUPPLIES AND MATERIALS							
04-17	AP E0505193	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		5,940.00	
04-27	AP 00918273	BLOOMBERG LP .....	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L .....		-5,940.00	
05-24	AP E0517361	WEST PLAINS ROTARY CLUB .....	10/04/16 12/27/16	FOOD & BEVERAGE .....		117.00	
					SUPPLIES AND MATERIALS TOTALS:	117.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,210.55	
					OFFICE TOTALS:	-1,210.55	
2017 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	11,939.96	3,476.03
					PERSONNEL COMPENSATION .....	417,752.59	206,889.71
					TRAVEL .....	17,403.24	9,279.84
					RENT, COMMUNICATION, UTILITIES .....	47,716.85	25,708.75
					PRINTING AND REPRODUCTION .....	11,912.95	753.98
					OTHER SERVICES .....	23,750.42	11,401.25
					SUPPLIES AND MATERIALS .....	4,191.76	1,748.68
					EQUIPMENT .....	1,954.14	977.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,621.91	260,235.31
					OFFICE TOTALS:	536,621.91	260,235.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917931	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		1,648.19	
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		292.73	
05-31	AP 00923896	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		1,139.60	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		267.49	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		418.17	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-290.15	
					FRANKED MAIL TOTALS:	3,476.03	
PERSONNEL COMPENSATION							
			04/01/17 06/30/17	CONSTITUENT SERVICES LIAISON .....		13,078.17	
			04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,000.01	
			04/01/17 06/30/17	SENIOR ADVISOR .....		6,468.75	
			04/01/17 06/30/17	CONSTITUENT SERVICE DIRECTOR .....		15,805.92	
			04/01/17 05/19/17	EXECUTIVE ASSISTANT .....		3,402.77	
			04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99	

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		FINKE,GINA V .....	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT .....	3,166.67
		FINKE,GINA V .....	05/01/17	06/30/17	EXECUTIVE ASSISTANT .....	3,666.66
		GUNDERSON-SCHWARZ,ABIGAIL .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,833.34
		LAND,CYNTHIA M .....	04/01/17	05/11/17	PAID INTERN .....	683.33
		MC FALL,MORGAN L .....	04/01/17	06/30/17	STAFF ASSISTANT .....	5,792.07
		MCPHERSON,AMANDA P .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	3,666.67
		MORRIS,CHRISTOPHER J .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
		OVERBY,ANNE .....	04/01/17	06/30/17	CONSTITUENT SERVICES LIAISON .....	6,972.09
		PETT,JENNIFER M .....	04/01/17	06/30/17	PRESS SECRETARY .....	13,749.99
		PHILP,CURTIS .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	15,000.00
		ROOS,AMBER E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	2,597.21
		ROSS, JOHN E. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	625.50
		TIRELLA,MAXIE G .....	04/03/17	06/30/17	CONSTITUENT SERVICES LIAISON .....	8,555.56
		VINYARD, ASHLEE R. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	28,125.00
		WILSON,KENTON B .....	04/01/17	04/30/17	STAFF ASSISTANT .....	2,666.67
		WILSON,KENTON B .....	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	5,833.34
		WINFREY,DAVID N .....	05/01/17	06/30/17	STAFF ASSISTANT .....	3,200.00
					PERSONNEL COMPENSATION TOTALS:	206,889.71
		TRAVEL				
04-05	AP	E0503468 CASANOVA, ANNA M. ....	02/24/17	03/08/17	PRIVATE AUTO MILEAGE .....	46.56
04-06	AP	E0503467 ANDRADE, DELMA E. ....	02/21/17	03/17/17	PRIVATE AUTO MILEAGE .....	41.71
04-12	AP	E0504281 ASMUS, MICHAEL D. ....	03/17/17	03/17/17	MEALS .....	8.41
04-12	AP	E0504281 ASMUS, MICHAEL D. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	220.68
04-12	AP	E0504281 ASMUS, MICHAEL D. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	4.00
04-18	AP	E0505817 CITIBANK GOV CARD SERVICE .....	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION .....	284.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	283.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	283.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	283.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	283.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION .....	283.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	283.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION .....	283.80
04-18	AP	E0505818 CITIBANK GOV CARD SERVICE .....	02/19/17	02/27/17	LODGING .....	1,648.00
05-10	AP	E0513335 ASMUS, MICHAEL D. ....	04/18/17	04/21/17	MEALS .....	56.31
05-10	AP	E0513335 ASMUS, MICHAEL D. ....	04/05/17	04/25/17	PRIVATE AUTO MILEAGE .....	373.45
05-10	AP	E0513335 ASMUS, MICHAEL D. ....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	7.00
05-18	AP	E0516435 CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	283.80
05-18	AP	E0516435 CITIBANK GOV CARD SERVICE .....	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION .....	283.80
05-18	AP	E0516435 CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	283.80
05-18	AP	E0516435 CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	283.80
05-18	AP	E0516435 CITIBANK GOV CARD SERVICE .....	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION .....	334.20
05-31	AP	E0519748 HON. LAMAR SMITH .....	03/06/17	03/30/17	MEALS .....	85.67
05-31	AP	E0519748 HON. LAMAR SMITH .....	04/02/17	04/13/17	MEALS .....	61.28
05-31	AP	E0519749 HON. LAMAR SMITH .....	02/16/17	02/22/17	MEALS .....	27.14
05-31	AP	E0519749 HON. LAMAR SMITH .....	03/10/17	03/19/17	MEALS .....	27.76
05-31	AP	E0519749 HON. LAMAR SMITH .....	04/18/17	04/18/17	MEALS .....	16.83
05-31	AP	E0519749 HON. LAMAR SMITH .....	05/15/17	05/15/17	MEALS .....	6.04
05-31	AP	E0519749 HON. LAMAR SMITH .....	04/03/17	04/24/17	TAXI/PARKING/TOLLS .....	37.67
06-12	AP	E0523144 ASMUS, MICHAEL D. ....	05/05/17	05/16/17	MEALS .....	31.17

2009

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
06-12	AP E0523144	ASMUS, MICHAEL D	05/04/17 05/24/17	PRIVATE AUTO MILEAGE		265.78
06-19	AP E0525533	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP E0525533	CITIBANK GOV CARD SERVICE	04/30/17 04/30/17	COMMERCIAL TRANSPORTATION		170.80
06-19	AP E0525533	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		283.60
06-19	AP E0525533	CITIBANK GOV CARD SERVICE	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP E0525533	CITIBANK GOV CARD SERVICE	05/19/17 05/19/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP E0525533	CITIBANK GOV CARD SERVICE	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP E0525535	CITIBANK GOV CARD SERVICE	05/23/17 05/23/17	COMMERCIAL TRANSPORTATION		66.00
06-19	AP E0525535	CITIBANK GOV CARD SERVICE	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION		170.80
06-21	AP E0524585	VINYARD, ASHLEE R.	06/01/17 06/02/17	LODGING		283.65
06-21	AP E0524585	VINYARD, ASHLEE R.	05/31/17 06/04/17	MEALS		201.76
06-21	AP E0524585	VINYARD, ASHLEE R.	05/31/17 06/02/17	CAR RENTAL		157.35
06-21	AP E0524585	VINYARD, ASHLEE R.	06/02/17 06/02/17	GASOLINE		27.42
06-21	AP E0524585	VINYARD, ASHLEE R.	05/31/17 06/04/17	TAXI/PARKING/TOLLS		77.00
				TRAVEL TOTALS:		9,279.84
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0502092	AT&T	02/15/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE		465.75
04-06	AP E0503469	TIME WARNER CABLE	04/01/17 04/30/17	UTILITIES		86.88
04-12	AP E0505246	FRONT PORCH STRATEGIES	04/03/17 04/03/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		44.21
04-16	AP 00913847	TETCO CENTER LP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
04-16	AP 00915106	WELLS FARGO CORPORATE PROPERTIES GROUP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		293.25
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		83.30
04-19	AP E0507601	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE		156.04
04-19	AP E0507602	TIME WARNER CABLE	04/09/17 05/08/17	UTILITIES		99.95
04-25	AP E0509172	AT&T MOBILITY	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE		116.21
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,308.51
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.39
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.05
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		66.57
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		73.21
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		84.36
05-03	AP E0511340	AT&T	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		248.27
05-03	AP E0511341	AT&T	03/15/17 04/14/17	TELECOMSRV/EQ/TOLL CHARGE		466.68
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		76.47
05-11	AP E0514021	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE		156.04
05-11	AP E0514022	TIME WARNER CABLE	05/01/17 05/31/17	UTILITIES		86.88
05-16	AP 00919440	TETCO CENTER LP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
05-16	AP 00920697	WELLS FARGO CORPORATE PROPERTIES GROUP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		293.25
05-17	AP 00923269	RIVER CITY PARTNERS LTD	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.50
05-17	AP 00923270	RIVER CITY PARTNERS LTD	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.50

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05-17	AP	00923271	RIVER CITY PARTNERS LTD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
05-17	AP	00923272	RIVER CITY PARTNERS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
05-17	AP	00923273	RIVER CITY PARTNERS LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
05-18	AP	E0516434	TIME WARNER CABLE	05/09/17	06/08/17	UTILITIES	99.95
05-25	AP	E0518706	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.21
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	947.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.88
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	27.17
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	39.63
05-30	AP	E0520123	AT&T	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	466.90
05-30	AP	E0520124	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	255.40
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	32.14
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	111.45
06-16	AP	00927563	TETCO CENTER LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
06-16	AP	00928810	WELLS FARGO CORPORATE PROPERTIES GROUP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
06-16	AP	00928952	RIVER CITY PARTNERS LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
06-16	AP	E0524579	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	156.04
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	60.07
06-19	AP	E0524581	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	86.88
06-19	AP	E0525534	TIME WARNER CABLE	06/09/17	07/08/17	UTILITIES	99.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,004.56
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.97
06-28	AP	E0528353	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.47
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	79.00
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	80.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,708.75
PRINTING AND REPRODUCTION							
04-06	AP	E0503466	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	1.21
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	27.30
05-10	AP	E0513336	REVOLVIS CONSULTING INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	345.72
05-18	AP	E0516436	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	109.95
05-24	AP	E0519747	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	134.90
06-14	AP	E0524583	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	134.90
						PRINTING AND REPRODUCTION TOTALS:	753.98
OTHER SERVICES							
04-04	AP	E0502091	GORDON FLESCH COMPANY INC	04/15/17	05/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
04-16	AP	00914145	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914146	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0505247	STEVEN E MAYFIELD	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	290.00
05-03	AP	E0511338	GORDON FLESCH COMPANY INC	05/15/17	06/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
05-16	AP	00919739	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00919740	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-01	AP	E0520125	GORDON FLESCH COMPANY INC	06/15/17	07/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LAMAR SMITH—Con.						
06-16	AP	00927859	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00927860	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	E0527129	03/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	641.25
OTHER SERVICES TOTALS:						11,401.25
SUPPLIES AND MATERIALS						
04-12	AP	E0504281	03/03/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	30.50
04-18	AP	E0505268	03/16/17	03/15/19	PUBLICATIONS/REFERENCE MAT'L	50.00
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	14.64
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	79.95
04-27	AP	00913273	03/15/17	03/15/17	FOOD & BEVERAGE	17.81
04-27	AP	00913273	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	43.45
04-27	AP	00918003	03/31/17	03/31/17	WATER	72.95
04-27	AP	00918008	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	58.02
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	113.08
05-10	AP	E0513335	04/10/17	04/21/17	PUBLICATIONS/REFERENCE MAT'L	40.00
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	14.64
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	96.03
05-23	AP	00923537	04/30/17	04/30/17	WATER	82.95
05-31	AP	E0519748	03/04/17	03/04/17	OFFICE SUPPLIES (OUTSIDE)	16.22
05-31	AP	E0519748	03/06/17	03/26/17	PUBLICATIONS/REFERENCE MAT'L	40.73
05-31	AP	E0519748	04/02/17	04/14/17	PUBLICATIONS/REFERENCE MAT'L	28.33
05-31	AP	E0519749	02/17/17	02/20/17	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	AP	E0519749	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L	6.00
05-31	AP	E0519749	04/03/17	04/15/17	PUBLICATIONS/REFERENCE MAT'L	33.00
05-31	AP	E0519749	05/05/17	05/15/17	PUBLICATIONS/REFERENCE MAT'L	25.24
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	523.44
06-06	AP	00924316	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	70.36
06-12	AP	E0523144	05/02/17	05/02/17	FOOD & BEVERAGE	20.00
06-12	AP	E0523144	05/03/17	05/03/17	FOOD & BEVERAGE	25.00
06-12	AP	E0523144	05/04/17	05/04/17	FOOD & BEVERAGE	15.00
06-12	AP	E0523144	05/08/17	05/08/17	FOOD & BEVERAGE	25.00
06-12	AP	E0523144	05/24/17	05/24/17	FOOD & BEVERAGE	60.00
06-12	AP	E0523144	05/11/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	21.12
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	45.11
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	27.35
06-21	AP	E0524585	06/01/17	06/02/17	FOOD & BEVERAGE	40.42
06-29	AP	00929617	05/31/17	05/31/17	WATER	52.95
06-29	AP	00929621	05/19/17	05/19/17	FOOD & BEVERAGE	39.83
06-29	AP	00929621	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	5.64
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-716.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	609.92
SUPPLIES AND MATERIALS TOTALS:						1,748.68
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	325.69

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	325.69
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	325.69
						EQUIPMENT TOTALS:	977.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,235.31
						OFFICE TOTALS:	260,235.31

2016 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-02	AP	E0394898	AT&T MOBILITY .....	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE .....	-206.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-206.98
						SUPPLIES AND MATERIALS	
05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE) .....	549.91
						SUPPLIES AND MATERIALS TOTALS:	549.91
						EQUIPMENT	
05-18	AP	00923235	DELL MARKETING LP .....	02/02/17	02/02/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,989.16
05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17	01/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,602.09
05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17	01/16/17	WARRANTIES .....	75.33
05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN .....	01/16/17	01/16/17	WARRANTIES QTY - 3 .....	225.99
						EQUIPMENT TOTALS:	5,892.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,235.50
						OFFICE TOTALS:	6,235.50

2017 HON. LLOYD SMUCKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,922.67	5,256.78
PERSONNEL COMPENSATION .....	369,208.36	193,750.02
TRAVEL .....	5,383.93	3,408.61
RENT, COMMUNICATION, UTILITIES .....	50,995.62	25,198.31
PRINTING AND REPRODUCTION .....	1,590.15	39.95
OTHER SERVICES .....	18,150.00	10,005.00
SUPPLIES AND MATERIALS .....	7,857.62	3,606.78
EQUIPMENT .....	3,527.68	1,157.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,636.03	242,423.12
OFFICE TOTALS:	462,636.03	242,423.12

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	879.65
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-22.80
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	3,060.84
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-15.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	794.52
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	640.92
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-81.20
						FRANKED MAIL TOTALS:	5,256.78

PERSONNEL COMPENSATION  
CAMMAUF, NICHOLAS J

04/01/17	06/30/17	CASEWORKER .....	15,500.01
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
		EDDOWES, CHRISTOPHER W .....	04/01/17 06/30/17	LEGISLATIVE CORRES/SYS ADMINIS .....		9,000.00
		ENSSLIN, COREY J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,249.99
		FACCHIANO, GREGORY .....	04/01/17 06/30/17	CHIEF OF STAFF .....		35,000.01
		HORN, JOANNE M. ....	04/01/17 06/30/17	DIRECTOR OF CASEWORK .....		21,875.01
		JAFFEE, WILLIAM G .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		11,250.00
		KABEL, WILLIAM J .....	04/01/17 06/30/17	DISTRICT STAFF ASSISTANT .....		6,000.00
		KELLEHER, KELSEY A .....	04/01/17 06/30/17	ADMINISTRATIVE DIRECTOR .....		11,250.00
		MCLAUGHLIN, DARCY K .....	04/01/17 06/30/17	BINATIONAL AFFAIRS .....		12,500.01
		O'CONNOR, MARY M .....	04/01/17 06/30/17	FINANCIAL DIRECTOR/ACADEMY LIA .....		8,250.00
		PEIRSON, ZACHARY M .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,000.01
		REATH, ERIC D .....	04/01/17 06/30/17	CASEWORKER .....		9,999.99
		ROBRENO, ANDREW E .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		15,624.99
		VERHELST, NOELLE M. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		193,750.02
TRAVEL						
04-05	AP E0502136	O'CONNOR, MARY M. ....	03/24/17 03/24/17	MEALS .....		10.03
04-05	AP E0502136	O'CONNOR, MARY M. ....	03/24/17 03/24/17	PRIVATE AUTO MILEAGE .....		77.20
04-05	AP E0502200	REATH, ERIC D. ....	03/21/17 03/22/17	PRIVATE AUTO MILEAGE .....		70.40
04-05	AP E0502320	O'CONNOR, MARY M. ....	03/21/17 03/21/17	MEALS .....		17.60
04-05	AP E0502320	O'CONNOR, MARY M. ....	03/21/17 03/21/17	PRIVATE AUTO MILEAGE .....		72.80
04-05	AP E0502320	O'CONNOR, MARY M. ....	03/21/17 03/21/17	TAXI/PARKING/TOLLS .....		16.00
04-12	AP E0504413	O'CONNOR, MARY M. ....	03/31/17 03/31/17	MEALS .....		12.11
04-12	AP E0504413	O'CONNOR, MARY M. ....	03/31/17 03/31/17	PRIVATE AUTO MILEAGE .....		76.00
04-13	AP E0505216	CAMMAUF, NICHOLAS J .....	03/06/17 04/03/17	PRIVATE AUTO MILEAGE .....		81.60
04-13	AP E0505216	CAMMAUF, NICHOLAS J .....	03/06/17 04/03/17	TAXI/PARKING/TOLLS .....		33.00
04-26	AP E0509510	HON LLOYD K SMUCKER .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		529.65
04-27	AP E0508844	PEIRSON, ZACHARY M. ....	03/29/17 04/08/17	PRIVATE AUTO MILEAGE .....		58.24
05-03	AP E0511225	O'CONNOR, MARY M. ....	04/24/17 04/24/17	MEALS .....		11.03
05-03	AP E0511225	O'CONNOR, MARY M. ....	04/24/17 04/25/17	PRIVATE AUTO MILEAGE .....		52.00
05-03	AP E0511225	O'CONNOR, MARY M. ....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....		12.00
05-09	AP E0513074	REATH, ERIC D. ....	03/30/17 04/28/17	PRIVATE AUTO MILEAGE .....		251.20
05-18	AP E0516338	O'CONNOR, MARY M. ....	05/10/17 05/10/17	MEALS .....		9.70
05-18	AP E0516338	O'CONNOR, MARY M. ....	05/10/17 05/10/17	PRIVATE AUTO MILEAGE .....		84.00
05-24	AP E0517783	PEIRSON, ZACHARY M. ....	04/20/17 05/03/17	PRIVATE AUTO MILEAGE .....		79.20
05-24	AP E0517783	PEIRSON, ZACHARY M. ....	05/03/17 05/11/17	TAXI/PARKING/TOLLS .....		14.66
05-26	AP E0518828	CAMMAUF, NICHOLAS J .....	04/17/17 05/10/17	PRIVATE AUTO MILEAGE .....		118.80
05-26	AP E0518828	CAMMAUF, NICHOLAS J .....	04/17/17 05/15/17	TAXI/PARKING/TOLLS .....		33.00
06-14	AP E0523780	REATH, ERIC D. ....	05/03/17 06/01/17	PRIVATE AUTO MILEAGE .....		311.60
06-14	AP E0523785	HON LLOYD K SMUCKER .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		235.40
06-14	AP E0523785	HON LLOYD K SMUCKER .....	05/01/17 05/25/17	PRIVATE AUTO MILEAGE .....		353.10
06-28	AP E0528225	PEIRSON, ZACHARY M. ....	06/13/17 06/16/17	LODGING .....		466.00
06-28	AP E0528225	PEIRSON, ZACHARY M. ....	05/24/17 06/14/17	MEALS .....		32.86
06-28	AP E0528225	PEIRSON, ZACHARY M. ....	05/24/17 06/15/17	MEALS .....		21.19

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06-30	AP	E0528259	PEIRSON, ZACHARY M.	05/17/17	06/16/17	PRIVATE AUTO MILEAGE	171.04	
06-30	AP	E0528260	CAMMAUF, NICHOLAS J.	05/31/17	06/19/17	PRIVATE AUTO MILEAGE	75.20	
06-30	AP	E0528260	CAMMAUF, NICHOLAS J.	06/05/17	06/19/17	TAXI/PARKING/TOLLS	22.00	
							TRAVEL TOTALS:	3,408.61
RENT, COMMUNICATION, UTILITIES								
04-12	AR	AC-12963	VERIZON WIRELESS	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE	-3.60	
04-16	AP	00914255	STEVENS & LEE REALTY COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
04-24	AP	E0508866	VERIZON PENNSYLVANIA	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	35.67	
04-25	AP	E0508868	LANCASTER PARKING AUTHORITY	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	280.00	
04-26	AP	E0509507	CITIZEN DIALOG LLC	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	534.76	
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.20	
04-27	AP	E0509506	VERIZON PENNSYLVANIA	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	97.84	
05-09	AP	E0513075	AT&T	03/16/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	55.80	
05-16	AP	00919850	STEVENS & LEE REALTY COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
05-16	AP	E0515338	CITIZEN DIALOG LLC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
05-24	AP	E0517779	VERIZON PENNSYLVANIA	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	20.17	
05-24	AP	E0517782	LANCASTER PARKING AUTHORITY	06/01/17	06/30/17	DISTRICT OFFICE PARKING	280.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	549.08	
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	557.40	
06-07	AP	E0522136	AT&T	04/23/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	33.48	
06-07	AP	E0522137	CITIZEN DIALOG LLC	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00	
06-16	AP	00927970	STEVENS & LEE REALTY COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	661.92	
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	403.83	
RENT, COMMUNICATION, UTILITIES TOTALS:							25,198.31	
PRINTING AND REPRODUCTION								
05-15	AP	E0515343	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	39.95	
PRINTING AND REPRODUCTION TOTALS:							39.95	
OTHER SERVICES								
04-16	AP	00914491	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP	00920085	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-16	AP	00928205	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
OTHER SERVICES TOTALS:							10,005.00	
SUPPLIES AND MATERIALS								
04-05	AP	E0502200	REATH, ERIC D.	03/20/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	193.39	
04-12	AP	E0504423	STAPLES CREDIT PLAN	02/25/17	02/25/17	OFFICE SUPPLIES (OUTSIDE)	104.17	
04-12	AP	E0504436	STAPLES CREDIT PLAN	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	34.95	
04-18	AP	E0506678	O'CONNOR, MARY M.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	144.58	
04-18	AP	E0506680	CRYSTAL SPRINGS	04/04/17	04/04/17	WATER	38.45	
04-24	AP	E0508847	O'CONNOR, MARY M.	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	120.92	
04-24	AP	E0508848	READYREFRESH BY NESTLE	02/11/17	03/10/17	WATER	48.69	
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-88.00	

2015

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LLOYD SMUCKER—Con.						
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		190.09
05-03	AP	E0511225	04/25/17 04/25/17	FOOD & BEVERAGE		682.46
05-03	AP	E0511229	04/10/17 07/12/17	PUBLICATIONS/REFERENCE MAT'L		45.50
05-03	AP	E0511230	03/11/17 04/10/17	WATER		60.21
05-09	AP	E0513062	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		165.85
05-16	AP	E0515337	05/02/17 05/02/17	WATER		30.96
05-18	AP	E0516338	05/10/17 05/10/17	FOOD & BEVERAGE		197.94
05-24	AP	E0517783	05/09/17 05/09/17	FOOD & BEVERAGE		18.99
05-30	GL	FRM0068764	05/19/17 05/19/17	FRAMING (TRANSFER)		50.00
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-67.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		636.32
06-14	AP	E0523773	05/30/17 05/30/17	WATER		38.45
06-14	AP	E0523790	05/16/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		55.99
06-14	AP	E0523794	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)		7.98
06-16	AP	E0525018	06/08/17 06/07/18	PUBLICATIONS/REFERENCE MAT'L		479.76
06-22	AP	E0526574	04/11/17 05/10/17	WATER		33.77
06-22	AP	E0526577	05/11/17 06/10/17	WATER		44.35
06-22	AP	E0526593	06/09/17 07/08/17	PUBLICATIONS/REFERENCE MAT'L		1.05
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-702.00
06-30	GL	FRM0069561	06/23/17 06/23/17	FRAMING (TRANSFER)		5.00
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,033.96
				SUPPLIES AND MATERIALS TOTALS:		3,606.78
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS		226.00
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES		171.89
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS		306.00
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES		171.89
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS		110.00
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES		171.89
				EQUIPMENT TOTALS:		1,157.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,423.12
				OFFICE TOTALS:		242,423.12

2016

2017 HON. DARREN SOTO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	752.39	783.04
PERSONNEL COMPENSATION	473,094.77	267,330.35
TRAVEL	16,332.16	13,364.80
RENT, COMMUNICATION, UTILITIES	44,938.09	26,582.72
PRINTING AND REPRODUCTION	6,336.62	2,512.25
OTHER SERVICES	19,685.58	13,553.08
SUPPLIES AND MATERIALS	13,537.82	10,621.59
EQUIPMENT	6,892.27	5,513.41

OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,569.70	340,261.24
OFFICE TOTALS:	581,569.70	340,261.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			467.71
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-11.65
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-40.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			280.91
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			110.27
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-23.30
									FRANKED MAIL TOTALS:
									783.04
PERSONNEL COMPENSATION									
			BARRIO,ALEXANDER J .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....			17,975.00
			BIRON,CHRISTINE A .....	04/01/17	06/30/17	CHIEF OF STAFF .....			35,950.00
			BROOKS,TRACY S .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....			13,462.50
			DARNER,MICHAEL P .....	06/01/17	06/30/17	SHARED EMPLOYEE .....			2,000.00
			FIGUEROA,CECILIA M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....			13,481.25
			GUERRA,LIANA A .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....			16,499.99
			KRUGLIK,HARRY J .....	04/01/17	06/19/17	SENIOR ADVISOR .....			18,831.93
			MCLAREN,NICOLE V .....	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT .....			20,970.82
			MONTALVO, IZADELI M. ....	04/01/17	06/23/17	PRESS SECRETARY .....			15,407.63
			NICHOLA,MIKE .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....			22,468.75
			ORAMA,VALERIE .....	04/01/17	06/30/17	STAFF ASSISTANT .....			10,485.43
			RIVERA,MARTIN E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....			20,221.88
			ROCKWOOD JR,WILLIAM F .....	04/01/17	06/30/17	STAFF ASSISTANT .....			12,848.70
			RODRIGUEZ,VIVIAN .....	04/01/17	06/30/17	OUTREACH DIRECTOR .....			13,930.63
			SHAFFER,SHASTA G .....	04/01/17	04/30/17	GRANTS COORDINATOR .....			3,750.00
			SHAFFER,SHASTA G .....	05/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS .....			9,731.25
			VIERDAY,DARREN .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....			13,481.25
			WEST,LEATRICE J .....	05/01/17	06/30/17	FIELD REPRESENTATIVE .....			5,833.34
									PERSONNEL COMPENSATION TOTALS:
									267,330.35
TRAVEL									
04-06	AP	E0501837	GUERRA, LIANA A .....	03/17/17	03/27/17	COMMERCIAL TRANSPORTATION .....			751.80
04-11	AP	E0503418	SHAFFER, SHASTA G. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....			241.34
04-11	AP	E0503418	SHAFFER, SHASTA G. ....	03/06/17	03/29/17	TAXI/PARKING/TOLLS .....			36.49
04-11	AP	E0504677	BARRIO, ALEXANDER J. ....	03/07/17	03/11/17	COMMERCIAL TRANSPORTATION .....			279.40
04-11	AP	E0504677	BARRIO, ALEXANDER J. ....	03/18/17	03/28/17	PRIVATE AUTO MILEAGE .....			341.97
04-11	AP	E0504677	BARRIO, ALEXANDER J. ....	03/18/17	03/29/17	TAXI/PARKING/TOLLS .....			37.65
04-11	AP	E0506038	BROOKS, TRACY S .....	03/11/17	03/30/17	PRIVATE AUTO MILEAGE .....			137.50
04-11	AP	E0506038	BROOKS, TRACY S .....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....			6.54
04-18	AP	E0504877	ORAMA, VALERIE .....	02/18/17	03/12/17	PRIVATE AUTO MILEAGE .....			34.24
04-21	AP	E0506546	FIGUEROA, CECILIA M. ....	02/24/17	04/08/17	PRIVATE AUTO MILEAGE .....			305.49
04-21	AP	E0506601	NICHOLA, MIKE .....	02/18/17	02/25/17	COMMERCIAL TRANSPORTATION .....			317.40
04-28	AP	E0502059	VIERDAY, DARREN .....	01/16/17	02/27/17	PRIVATE AUTO MILEAGE .....			394.83
04-28	AP	E0505828	GUERRA, LIANA A .....	03/30/17	04/01/17	COMMERCIAL TRANSPORTATION .....			271.40
05-10	AP	E0512581	BARRIO, ALEXANDER J. ....	04/06/17	04/29/17	PRIVATE AUTO MILEAGE .....			642.96
05-10	AP	E0512581	BARRIO, ALEXANDER J. ....	03/28/17	03/30/17	TAXI/PARKING/TOLLS .....			17.73
05-10	AP	E0513227	HON DARREN SOTO .....	01/03/17	02/02/17	TAXI/PARKING/TOLLS .....			54.72

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
05-10	AP E0513227	HON DARREN SOTO	02/03/17 02/16/17	TAXI/PARKING/TOLLS		35.59
05-10	AP E0513227	HON DARREN SOTO	03/08/17 03/16/17	TAXI/PARKING/TOLLS		36.52
05-10	AP E0513484	BIRON, CHRISTINE A.	04/08/17 04/25/17	COMMERCIAL TRANSPORTATION		321.40
05-10	AP E0513484	BIRON, CHRISTINE A.	04/06/17 04/25/17	PRIVATE AUTO MILEAGE		53.50
05-10	AP E0513484	BIRON, CHRISTINE A.	04/06/17 04/25/17	TAXI/PARKING/TOLLS		27.26
05-11	AP E0514129	BIRON, CHRISTINE A.	01/03/17 02/08/17	LODGING		3,590.19
05-11	AP E0514179	ORAMA, VALERIE	04/14/17 05/02/17	PRIVATE AUTO MILEAGE		39.70
05-11	AP E0514179	ORAMA, VALERIE	04/14/17 04/14/17	TAXI/PARKING/TOLLS		4.89
05-16	AP 00919295	HON DARREN SOTO	01/25/17 02/15/17	TAXI/PARKING/TOLLS		189.40
05-16	AP E0514266	GUERRA, LIANA A.	04/25/17 05/04/17	COMMERCIAL TRANSPORTATION		447.80
05-19	AP E0514991	CITIBANK GOV CARD SERVICE	04/18/17 04/19/17	LODGING		228.65
05-19	AP E0514991	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	TAXI/PARKING/TOLLS		5.00
05-22	AP E0514992	CITIBANK GOV CARD SERVICE	04/11/17 04/12/17	COMMERCIAL TRANSPORTATION		271.40
05-22	AP E0514992	CITIBANK GOV CARD SERVICE	04/30/17 05/05/17	COMMERCIAL TRANSPORTATION		366.40
05-22	AP E0514992	CITIBANK GOV CARD SERVICE	05/05/17 05/14/17	COMMERCIAL TRANSPORTATION		366.40
05-22	AP E0514992	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	LODGING		228.65
05-22	AP E0514992	CITIBANK GOV CARD SERVICE	04/18/17 04/18/17	TAXI/PARKING/TOLLS		5.00
05-24	AP E0518018	SHAFFER, SHASTA G.	04/04/17 04/29/17	PRIVATE AUTO MILEAGE		432.55
05-24	AP E0519012	HON DARREN SOTO	02/04/17 02/24/17	PRIVATE AUTO MILEAGE		194.15
05-24	AP E0519014	HON DARREN SOTO	03/13/17 03/31/17	PRIVATE AUTO MILEAGE		250.01
05-24	AP E0519613	HON DARREN SOTO	04/12/17 04/15/17	PRIVATE AUTO MILEAGE		76.99
05-30	AP E0519735	FIGUEROA, CECILIA M.	04/25/17 04/26/17	LODGING		67.49
05-30	AP E0519735	FIGUEROA, CECILIA M.	04/11/17 04/26/17	PRIVATE AUTO MILEAGE		340.26
06-07	AP E0521688	SHAFFER, SHASTA G.	05/02/17 05/29/17	PRIVATE AUTO MILEAGE		268.84
06-07	AP E0521688	SHAFFER, SHASTA G.	05/10/17 05/10/17	TAXI/PARKING/TOLLS		8.00
06-07	AP E0521696	GUERRA, LIANA A.	05/16/17 05/25/17	COMMERCIAL TRANSPORTATION		447.80
06-07	AP E0522669	BARRIO, ALEXANDER J.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE		340.21
06-07	AP E0522669	BARRIO, ALEXANDER J.	04/18/17 05/10/17	TAXI/PARKING/TOLLS		32.60
06-07	AP E0523474	FIGUEROA, CECILIA M.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE		207.58
06-07	AP E0524240	HON DARREN SOTO	05/30/17 05/31/17	PRIVATE AUTO MILEAGE		49.17
06-14	AP E0524276	HON DARREN SOTO	01/14/17 01/27/17	PRIVATE AUTO MILEAGE		222.45
06-19	AP E0524239	HON DARREN SOTO	05/06/17 05/29/17	PRIVATE AUTO MILEAGE		274.51
06-23	AP E0528948	BIRON, CHRISTINE A.	05/04/17 06/20/17	PRIVATE AUTO MILEAGE		41.73
06-27	AP E0526998	KRUGLIK, HARRY J.	06/15/17 06/15/17	TAXI/PARKING/TOLLS		21.25
					TRAVEL TOTALS:	13,364.80
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914256	CITY OF KISSIMMEE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
04-16	AP 00915133	UNIV. OF CENTRAL FLORIDA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-18	AP E0504877	ORAMA, VALERIE	02/16/17 02/16/17	POSTAGE / COURIER / BOX RENTAL		1.19
04-24	AP E0502004	SOLIDARITY STRATEGIES	02/27/17 02/27/17	TELECOMSRV/EQ/TOLL CHARGE		2,838.94
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,081.23

2018



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DARREN SOTO—Con.						
04-05	AP 00913036	BSL GEM LASER EXPRESS LLC	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	348.00	
04-18	AP E0504877	ORAMA, VALERIE	03/12/17 03/12/17	OFFICE SUPPLIES (OUTSIDE)	4.30	
04-19	AP 00917820	CITI PCARD-ARMEDFORCES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	104.98	
04-21	AP E0506546	FIGUEROA, CECILIA M.	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE)	60.16	
04-24	AP E0508442	W.B. MASON CO. INC	04/04/17 04/04/17	FOOD & BEVERAGE	102.92	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	285.50	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	39.72	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	16.03	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	FOOD & BEVERAGE	32.87	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	FOOD & BEVERAGE	45.00	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/07/17 04/07/17	FOOD & BEVERAGE	11.33	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/13/17 04/13/17	FOOD & BEVERAGE	14.58	
04-27	AP 00918008	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	29.95	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	44.47	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	61.34	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	56.11	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	12.45	
04-28	AP E0502059	VIERDAY, DARREN	02/27/17 02/27/17	FOOD & BEVERAGE	15.00	
04-28	AP E0505924	MCLAREN, NICOLE V	02/10/17 02/10/17	FOOD & BEVERAGE	1.99	
04-28	AP E0505924	MCLAREN, NICOLE V	02/10/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	34.99	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-30.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	245.66	
05-01	AP E0510154	BLOOMBERG LP	02/06/17 02/05/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
05-11	AP E0514179	ORAMA, VALERIE	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	61.26	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	FOOD & BEVERAGE	14.92	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE	8.82	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	13.33	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	77.64	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	28.56	
05-19	AP 00923551	CITI PCARD-AMERICAN PLAQUES COMPA	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	159.95	
05-30	AP E0519735	FIGUEROA, CECILIA M.	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	83.57	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-86.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	338.06	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	50.96	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	29.64	
06-06	AP 00924401	FIGUEROA, CECILIA M.	03/31/17 03/31/17	WATER	8.48	
06-06	AP 00924401	FIGUEROA, CECILIA M.	03/31/17 03/31/17	FOOD & BEVERAGE	28.07	
06-06	AP 00924401	FIGUEROA, CECILIA M.	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	-36.55	
06-07	AP E0521688	SHAFFER, SHASTA G.	05/19/17 05/19/17	FOOD & BEVERAGE	5.79	
06-09	AP E0521737	OFFICE FURNITURE DEPOT INC	05/25/17 05/25/17	HABITATION EXPENSE	1,152.00	
06-23	GL FRM0069314		06/09/17 06/09/17	FRAMING (TRANSFER)	50.00	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	FOOD & BEVERAGE	27.63	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	FOOD & BEVERAGE	13.32	

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06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	8.29
06-29	AP	00929621	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	66.66
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	153.44
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	507.71
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	3.83
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	10.79
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE	19.22
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	32.87
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	24.67
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	9.78
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	118.19
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	213.34
						SUPPLIES AND MATERIALS TOTALS:	10,621.59

EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	284.00
04-28	GL	RPY0067905		02/01/17	02/28/17	EQUIPMENT PURCHASES	239.28
04-28	GL	RPY0067905		03/01/17	03/31/17	EQUIPMENT PURCHASES	239.28
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	414.90
05-08	AP	00918895	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,938.15
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	284.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	414.90
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	284.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	414.90
						EQUIPMENT TOTALS:	5,513.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,261.24
						OFFICE TOTALS:	340,261.24

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2014 HON. STEVE SOUTHERLAND II OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-07	AR	AC-13123	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE	-26.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.29
						OFFICE TOTALS:	-26.29

2017 HON. JACKIE SPEIER OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	438.51	308.92
						PERSONNEL COMPENSATION	484,621.74	247,291.70
						TRAVEL	19,473.62	12,921.64
						RENT, COMMUNICATION, UTILITIES	67,230.82	36,421.20
						PRINTING AND REPRODUCTION	1,833.07	1,415.62
						OTHER SERVICES	21,138.00	13,973.00
						SUPPLIES AND MATERIALS	9,717.46	4,529.02
						EQUIPMENT	1,472.83	884.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,926.05	317,745.93
						OFFICE TOTALS:	605,926.05	317,745.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		165.10
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-43.20
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-95.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		33.09
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		310.83
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-61.20
					FRANKED MAIL TOTALS:	308.92
PERSONNEL COMPENSATION						
		ALPTEKIN,SERA A .....	04/01/17 06/30/17	CASEWORKER .....		9,416.67
		BOISSEAU,ANN-MARIE T .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,583.34
		CHASEBI,SAHAR A .....	04/01/17 06/30/17	SCHEDULER .....		12,291.67
		CONNOLLY, JOSH .....	04/01/17 06/30/17	CHIEF OF STAFF .....		36,249.99
		FISHMAN,CATHERINE M .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		14,250.00
		GOLDSTEIN,MIRIAM C .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		22,500.00
		LARSEN,MICHAEL J .....	04/01/17 06/30/17	ADVISOR .....		9,500.01
		LEACH,MARK J .....	05/01/17 06/30/17	ADVISER .....		11,000.00
		MANZER,TRACY J .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		16,750.01
		MCGRAIN,MICHELLE A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,750.00
		MORALES-ZANOLETTI,ESTEFANI R .....	04/01/17 06/30/17	CASEWORKER/CONGRESSIONAL AIDE .....		10,499.99
		MUSSER,ALEXANDRIA L .....	04/01/17 04/30/17	STAFF ASSISTANT .....		3,166.67
		MUSSER,ALEXANDRIA L .....	05/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		6,833.34
		NAGALES-MARK ANTHONY H .....	04/01/17 06/30/17	CONSTITUTIVE SERVICES DIRECTOR .....		17,750.01
		PERKINS,BRIAN .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		30,000.00
		RILL,KATHARINA E .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		20,416.67
		WENTWORTH, KATHLEEN .....	04/01/17 06/30/17	CONSTITUENT SERVICES .....		5,333.33
					PERSONNEL COMPENSATION TOTALS:	247,291.70
TRAVEL						
04-18	AP E0505595	HON JACKIE SPEIER .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		347.20
04-18	AP E0505597	HON JACKIE SPEIER .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		381.20
04-18	AP E0505598	HON JACKIE SPEIER .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		381.20
04-18	AP E0505599	HON JACKIE SPEIER .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		381.20
04-18	AP E0505603	SINGH CAR SERVICES .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....		90.00
04-18	AP E0505604	HON JACKIE SPEIER .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		381.20
04-18	AP E0505606	SINGH CAR SERVICES .....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		90.00
04-18	AP E0505607	HON JACKIE SPEIER .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		381.20
04-18	AP E0505663	HON JACKIE SPEIER .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		227.20
04-18	AP E0505664	SINGH CAR SERVICES .....	03/12/17 03/12/17	TAXI/PARKING/TOLLS .....		90.00
04-18	AP E0505669	HON JACKIE SPEIER .....	03/12/17 03/12/17	COMMERCIAL TRANSPORTATION .....		381.20
04-20	AP E0507957	NAGALES-MARK ANTHONY H .....	02/01/17 02/08/17	PRIVATE AUTO MILEAGE .....		103.79
04-20	AP E0507968	ALPTEKIN, SERA A .....	01/03/17 02/25/17	PRIVATE AUTO MILEAGE .....		98.65
04-20	AP E0507969	CONNOLLY, JOSH .....	04/12/17 04/12/17	COMMERCIAL TRANSPORTATION .....		233.80

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04-20	AP	E0507969	CONNOLLY, JOSH	04/12/17	04/12/17	TAXI/PARKING/TOLLS	79.75
04-20	AP	E0507970	NAGALES-MARK,ANTHONY H	02/09/17	02/27/17	PRIVATE AUTO MILEAGE	116.10
04-20	AP	E0507988	NAGALES-MARK,ANTHONY H	03/10/17	03/31/17	PRIVATE AUTO MILEAGE	81.86
04-21	AP	E0507972	MORALES-ZANOLETTI, ESTEFANI R	01/12/17	04/07/17	PRIVATE AUTO MILEAGE	110.00
05-04	AP	E0512368	HON JACKIE SPEIER	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	381.20
05-04	AP	E0512369	RILL,KATHARINA E	01/02/17	01/26/17	PRIVATE AUTO MILEAGE	117.70
05-05	AP	E0512362	RILL,KATHARINA E	02/09/17	02/25/17	PRIVATE AUTO MILEAGE	92.56
05-05	AP	E0512394	LARSEN,MICHAEL J	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	195.20
05-05	AP	E0512394	LARSEN,MICHAEL J	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	300.20
05-05	AP	E0512394	LARSEN,MICHAEL J	02/13/17	02/17/17	LODGING	665.82
05-05	AP	E0512394	LARSEN,MICHAEL J	02/17/17	02/17/17	TAXI/PARKING/TOLLS	52.53
05-05	AP	E0512395	HON JACKIE SPEIER	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	381.20
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	257.20
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/08/17	05/08/17	MEALS	35.95
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/09/17	05/09/17	MEALS	8.10
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/10/17	05/10/17	MEALS	21.86
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/08/17	05/10/17	CAR RENTAL	121.25
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/08/17	05/08/17	GASOLINE	20.00
05-23	AP	E0519529	FISHMAN, CATHERINE M.	05/10/17	05/10/17	MEALS	8.05
05-26	AP	E0519087	RILL,KATHARINA E	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	78.65
05-26	AP	E0519089	RILL,KATHARINA E	03/09/17	03/31/17	PRIVATE AUTO MILEAGE	146.06
05-26	AP	E0519090	SINGH CAR SERVICES	05/16/17	05/16/17	TAXI/PARKING/TOLLS	90.00
05-30	AP	E0519091	HON JACKIE SPEIER	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	381.20
05-30	AP	E0519092	HON JACKIE SPEIER	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	381.20
05-30	AP	E0519244	HON JACKIE SPEIER	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	381.20
05-30	AP	E0519246	SINGH CAR SERVICES	05/01/17	05/01/17	TAXI/PARKING/TOLLS	90.00
05-30	AP	E0519801	HON JACKIE SPEIER	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	381.20
06-01	AP	E0520747	SINGH CAR SERVICES	05/22/17	05/22/17	TAXI/PARKING/TOLLS	90.00
06-02	AP	E0520716	HON JACKIE SPEIER	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	381.20
06-02	AP	E0520748	RILL,KATHARINA E	05/20/17	05/20/17	TAXI/PARKING/TOLLS	132.66
06-12	AP	E0523362	HON JACKIE SPEIER	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	310.20
06-19	AP	E0525014	CONNOLLY, JOSH	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	242.20
06-19	AP	E0525014	CONNOLLY, JOSH	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	242.20
06-19	AP	E0525014	CONNOLLY, JOSH	05/31/17	05/31/17	MEALS	29.83
06-19	AP	E0525014	CONNOLLY, JOSH	06/03/17	06/03/17	MEALS	20.30
06-19	AP	E0525014	CONNOLLY, JOSH	05/31/17	06/03/17	CAR RENTAL	144.81
06-19	AP	E0525014	CONNOLLY, JOSH	06/02/17	06/02/17	GASOLINE	11.01
06-26	AP	E0529708	SINGH CAR SERVICES	06/12/17	06/12/17	TAXI/PARKING/TOLLS	90.00
06-26	AP	E0529709	HON JACKIE SPEIER	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	347.20
06-26	AP	E0529722	HON JACKIE SPEIER	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529780	HON JACKIE SPEIER	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529781	RILL,KATHARINA E	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529782	HON JACKIE SPEIER	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529785	NAGALES-MARK,ANTHONY H	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	92.56
06-26	AP	E0529785	NAGALES-MARK,ANTHONY H	05/13/17	05/13/17	TAXI/PARKING/TOLLS	6.00
06-26	AP	E0529786	NAGALES-MARK,ANTHONY H	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	81.86
06-26	AP	E0529787	MORALES-ZANOLETTI, ESTEFANI R	04/11/17	05/20/17	PRIVATE AUTO MILEAGE	32.15
06-26	AP	E0529788	ALPTEKIN, SERA A	03/02/17	05/20/17	PRIVATE AUTO MILEAGE	208.70
06-26	AP	E0529789	GOLDSTEIN, MIRIAM C	06/13/17	06/13/17	TAXI/PARKING/TOLLS	8.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
06-29	AP 00929761	HON JACKIE SPEIER	06/20/17 06/20/17	COMMERCIAL TRANSPORTATION		381.20
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,921.64
04-16	AP 00914540	CASIOPEA BOVET LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
04-18	AP E0505670	VERIZON WIRELESS	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE		235.53
04-19	AP 00917820	CITI PCARD-COMCAST CALIFORN CS	03/01/17 03/28/17	UTILITIES		361.09
04-21	AP 00913662	UNITED PARCEL SERVICE	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		39.71
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL		14.50
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL		5.82
04-26	AP 00918004	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		45.62
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		155.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,080.79
04-28	AP 00918331	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		-21.75
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)		245.00
05-05	AP E0512396	VERIZON WIRELESS	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE		235.74
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		7.43
05-16	AP 00920134	CASIOPEA BOVET LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		11.52
05-18	AP 00923231	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL		5.79
05-19	AP 00923551	CITI PCARD-COMCAST CALIFORN	03/29/17 04/28/17	UTILITIES		723.70
05-19	AP E0519084	UNITED PARCEL SERVICE	01/26/17 01/31/17	POSTAGE / COURIER / BOX RENTAL		33.78
05-22	AP E0519224	UNITED PARCEL SERVICE	02/03/17 02/06/17	POSTAGE / COURIER / BOX RENTAL		40.52
05-22	AP E0519229	UNITED PARCEL SERVICE	03/02/17 03/04/17	POSTAGE / COURIER / BOX RENTAL		5.82
05-22	AP E0519230	UNITED PARCEL SERVICE	02/15/17 02/18/17	POSTAGE / COURIER / BOX RENTAL		7.80
05-22	AP E0519232	UNITED PARCEL SERVICE	01/19/17 01/26/17	POSTAGE / COURIER / BOX RENTAL		67.17
05-22	AP E0519233	UNITED PARCEL SERVICE	01/05/17 01/12/17	POSTAGE / COURIER / BOX RENTAL		30.25
05-22	AP E0519234	UNITED PARCEL SERVICE	01/21/17 01/21/17	POSTAGE / COURIER / BOX RENTAL		29.64
05-23	AP E0519086	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/01/17	TELECOMSRV/EQ/TOLL CHARGE		2,899.44
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		155.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		905.02
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL		31.00
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		318.91
06-08	AP 00924583	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		3.88
06-08	AP 00924583	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		22.22
06-16	AP 00928251	CASIOPEA BOVET LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
06-19	AP 00925102	UNITED PARCEL SERVICE	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL		5.53
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL		12.31
06-19	AP 00925102	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL		9.08
06-19	AP 00929152	CITI PCARD-VZWLSS IVR VB	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		293.64
06-26	AP E0529783	ADS COMMUNICATIONS	05/08/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE		270.00
06-26	AP E0529784	ADS COMMUNICATIONS	06/19/17 06/19/17	TELECOMSRV/EQ/TOLL CHARGE		270.00

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06-26	AP	E0529787	MORALES-ZANOLETTI, ESTEFANI R .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	38.07
06-26	AP	E0529788	ALPTEKIN, SERA A. ....	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL .....	11.94
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	155.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,127.86
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	26.08
RENT, COMMUNICATION, UTILITIES TOTALS:							36,421.20
PRINTING AND REPRODUCTION							
04-18	AP	E0505596	DAVID L ANDRUKITIS INC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	80.00
04-18	AP	E0505601	SHARP BUSINESS SYSTEMS .....	01/14/17	01/14/17	PRINTING & REPRODUCTION .....	90.72
04-18	AP	E0505661	DAVID L ANDRUKITIS INC .....	03/14/17	03/14/17	PRINTING & REPRODUCTION .....	327.50
04-18	AP	E0505666	DAVID L ANDRUKITIS INC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	157.50
04-20	AP	E0507976	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	40.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	202.10
05-26	AP	E0519088	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	40.00
05-26	AP	E0519245	DAVID L ANDRUKITIS INC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	157.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	54.60
05-30	AP	E0519243	DAVID L ANDRUKITIS INC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	40.00
06-19	AP	00929152	CITI PCARD-ANDRUKITIS PRINTING .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	40.00
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	185.70
PRINTING AND REPRODUCTION TOTALS:							1,415.62
OTHER SERVICES							
04-16	AP	00914402	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-18	AP	E0505600	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17	02/01/17	WEB DEV HST,EMAIL & RLTD SERV .....	3,588.00
04-18	AP	E0505662	NICHOLAS TRANSLATION AND INTERPRETATION .....	02/25/17	02/25/17	TRANSLATN AND INTERPRET SERV .....	180.00
04-19	AP	E0505665	CABRILLO UNIFIED SCHOOL DISTRICT .....	02/25/17	02/25/17	JANITORIAL AND MAINT SERV .....	200.00
05-16	AP	00919997	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	00928117	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							13,973.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	209.32
04-19	AP	00917820	CITI PCARD-GAN USATODAYCIRC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	52.88
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	84.60
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	80.89
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	669.55
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-120.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	273.44
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	360.97
05-19	AP	00923551	CITI PCARD-GAN USATODAYCIRC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	61.35
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	84.60
05-19	AP	00923551	CITI PCARD-USHR .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	6.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	80.89
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-186.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,811.72
06-02	AP	E0520748	RILL,KATHARINA E .....	05/19/17	05/19/17	PUBLICATIONS/REFERENCE MAT'L .....	30.47
06-19	AP	00929152	CITI PCARD-GAN USATODAYCIRC .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	55.48
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	84.60
06-19	AP	00929152	CITI PCARD-SHARP BUSINESS SYS- DC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.82
06-26	AP	E0529787	MORALES-ZANOLETTI, ESTEFANI R .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	41.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE SPEIER—Con.						
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		107.90
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE) .....		124.00
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-65.80
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		632.43
				SUPPLIES AND MATERIALS TOTALS:		4,529.02
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		196.00
05-31	GL MNT0068753	.....	04/26/17 04/30/17	MAINTENANCE / REPAIRS .....		22.83
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		333.00
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		333.00
				EQUIPMENT TOTALS:		884.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,745.93
				OFFICE TOTALS:		317,745.93
2016 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE .....	12/01/16 12/31/16	FRANKED MAIL .....		58.31
				FRANKED MAIL TOTALS:		58.31
TRAVEL						
05-04	AP E0512349	RILL,KATHARINA E .....	11/07/16 11/28/16	PRIVATE AUTO MILEAGE .....		142.31
05-04	AP E0512352	RILL,KATHARINA E .....	12/01/16 12/20/16	PRIVATE AUTO MILEAGE .....		71.16
				TRAVEL TOTALS:		213.47
RENT, COMMUNICATION, UTILITIES						
05-19	AP E0519085	UNITED PARCEL SERVICE .....	10/27/16 10/27/16	POSTAGE / COURIER / BOX RENTAL .....		5.10
05-22	AP E0519221	UNITED PARCEL SERVICE .....	10/06/16 10/08/16	POSTAGE / COURIER / BOX RENTAL .....		3.29
05-22	AP E0519225	UNITED PARCEL SERVICE .....	09/30/16 10/06/16	POSTAGE / COURIER / BOX RENTAL .....		14.02
05-22	AP E0519226	UNITED PARCEL SERVICE .....	12/16/16 12/24/16	POSTAGE / COURIER / BOX RENTAL .....		20.01
05-22	AP E0519227	UNITED PARCEL SERVICE .....	12/12/16 12/17/16	POSTAGE / COURIER / BOX RENTAL .....		14.37
05-22	AP E0519228	UNITED PARCEL SERVICE .....	11/29/16 11/29/16	POSTAGE / COURIER / BOX RENTAL .....		24.41
05-22	AP E0519231	UNITED PARCEL SERVICE .....	10/17/16 10/22/16	POSTAGE / COURIER / BOX RENTAL .....		13.53
05-22	AP E0519235	UNITED PARCEL SERVICE .....	11/01/16 11/12/16	POSTAGE / COURIER / BOX RENTAL .....		20.04
05-22	AP E0519236	UNITED PARCEL SERVICE .....	11/29/16 12/03/16	POSTAGE / COURIER / BOX RENTAL .....		21.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		136.59
EQUIPMENT						
04-27	AP 00918246	BSL GEM LASER EXPRESS LLC .....	04/19/17 04/19/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,790.00
				EQUIPMENT TOTALS:		8,790.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,198.37
				OFFICE TOTALS:		9,198.37
2014 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP 00915351	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15 04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,669.30

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04-21	AP	00915351	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	WARRANTIES QTY - 5 .....	414.55	
04-21	AP	00915351	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	WARRANTIES QTY - 3 .....	640.20	
							EQUIPMENT TOTALS:	9,724.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,724.05
							OFFICE TOTALS:	9,724.05

2017 HON. ELISE M. STEFANIK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,422.40	18,163.03
PERSONNEL COMPENSATION .....	382,329.18	197,080.56
TRAVEL .....	15,723.68	7,659.67
RENT, COMMUNICATION, UTILITIES .....	48,368.19	25,967.50
PRINTING AND REPRODUCTION .....	1,058.71	650.38
OTHER SERVICES .....	21,119.60	10,560.00
SUPPLIES AND MATERIALS .....	3,503.01	1,329.85
EQUIPMENT .....	864.58	255.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,389.35	261,666.18
OFFICE TOTALS:	493,389.35	261,666.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	252.09	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	545.61	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-62.25	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-106.35	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	790.78	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	16,154.37	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	632.23	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-43.45	
							FRANKED MAIL TOTALS:	18,163.03

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J .....	05/22/17	06/30/17	PRESS ASSISTANT .....	2,925.00	
CANFIELD,LAUREN M .....	05/22/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	5,416.67	
CARROW,COURTNEY L .....	04/01/17	04/14/17	LEGISLATIVE DIRECTOR .....	2,916.67	
COSCI,EMILY E .....	04/01/17	06/30/17	DIRECTOR OF SCHEDULING .....	16,499.99	
DINA,STACIE J .....	04/01/17	06/30/17	REGIONAL DIRECTOR .....	12,000.00	
DONOVAN,MADELINE R .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,333.33	
FLANAGIN,THOMAS .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	20,750.00	
JULIA,ANGELOTTI .....	05/08/17	06/30/17	LEGISLATIVE DIRECTOR .....	10,600.00	
KRATOVIL,LINDLEY .....	04/01/17	06/30/17	CHIEF OF STAFF .....	33,999.99	
MCFARLIN, RENEE A. ....	04/01/17	06/30/17	REGIONAL DIRECTOR .....	12,000.00	
NORTHROP,HALIE E .....	04/01/17	06/30/17	CASEWORKER .....	7,875.00	
RICHARDS,MARY JO .....	04/01/17	06/30/17	CASEWORKER .....	10,500.00	
RUHLEN, MARY E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,250.01	
SHAVER,JACOB W .....	06/20/17	06/30/17	STAFF ASSISTANT .....	763.89	
SOUTHARD,TRISTAN R .....	04/01/17	06/30/17	STAFF ASSISTANT .....	6,749.99	
STEWART-HESTER,PATRICK D .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,000.01	
TEDESCHI,CHRISTOPHER A .....	04/01/17	06/30/17	LEGISLATIVE CORR/PRESS ASSIST .....	10,000.01	
WOOD,JOEL G .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	197,080.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANK—Con.						
TRAVEL						
04-10	AP E0503958	WOOD, JOEL G.	02/08/17 03/03/17	PRIVATE AUTO MILEAGE		149.40
04-11	AP E0503946	CITIBANK GOV CARD SERVICE	03/03/17 03/06/17	MEALS		67.71
04-11	AP E0503946	CITIBANK GOV CARD SERVICE	03/03/17 03/03/17	CAR RENTAL		23.94
04-12	AP E0503955	DINA, STACIE J.	03/10/17 03/11/17	PRIVATE AUTO MILEAGE		21.15
04-18	AP E0506757	CITIBANK GOV CARD SERVICE	03/15/17 03/24/17	COMMERCIAL TRANSPORTATION		1,173.90
04-18	AP E0506757	CITIBANK GOV CARD SERVICE	03/18/17 03/27/17	COMMERCIAL TRANSPORTATION		-591.40
04-18	AP E0506757	CITIBANK GOV CARD SERVICE	03/01/17 03/05/17	LODGING		545.01
04-18	AP E0506757	CITIBANK GOV CARD SERVICE	03/08/17 03/09/17	CAR RENTAL		123.12
04-18	AP E0506757	CITIBANK GOV CARD SERVICE	02/11/17 03/03/17	TAXI/PARKING/TOLLS		189.00
05-10	AP E0513106	FLANAGIN, THOMAS	04/23/17 04/25/17	COMMERCIAL TRANSPORTATION		107.00
05-10	AP E0513106	FLANAGIN, THOMAS	04/17/17 04/25/17	MEALS		166.78
05-10	AP E0513106	FLANAGIN, THOMAS	04/19/17 04/25/17	GASOLINE		48.89
05-10	AP E0513106	FLANAGIN, THOMAS	04/17/17 04/25/17	TAXI/PARKING/TOLLS		74.37
05-12	AP E0513867	DINA, STACIE J.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE		337.68
05-19	AP E0516831	FLANAGIN, THOMAS	05/08/17 05/09/17	MEALS		40.66
05-19	AP E0516831	FLANAGIN, THOMAS	05/09/17 05/09/17	GASOLINE		28.33
05-19	AP E0516831	FLANAGIN, THOMAS	05/08/17 05/09/17	TAXI/PARKING/TOLLS		20.53
05-19	AP E0516873	NORTHROP, HALIE E.	04/24/17 04/25/17	PRIVATE AUTO MILEAGE		67.50
05-24	AP E0517905	RICHARDS, MARY JO	05/08/17 05/08/17	PRIVATE AUTO MILEAGE		55.35
05-26	AP E0518555	RICHARDS, MARY JO	02/09/17 02/09/17	MEALS		16.20
05-26	AP E0518555	RICHARDS, MARY JO	02/04/17 02/15/17	PRIVATE AUTO MILEAGE		34.20
05-26	AP E0518555	RICHARDS, MARY JO	03/16/17 04/06/17	PRIVATE AUTO MILEAGE		33.75
05-26	AP E0518556	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION		1,856.80
05-26	AP E0518556	CITIBANK GOV CARD SERVICE	04/19/17 04/24/17	LODGING		573.18
05-26	AP E0518556	CITIBANK GOV CARD SERVICE	04/19/17 04/26/17	CAR RENTAL		266.89
05-26	AP E0518556	CITIBANK GOV CARD SERVICE	04/07/17 04/25/17	TAXI/PARKING/TOLLS		184.00
06-22	AP E0527099	CITIBANK GOV CARD SERVICE	05/01/17 05/26/17	COMMERCIAL TRANSPORTATION		1,954.40
06-22	AP E0527099	CITIBANK GOV CARD SERVICE	05/04/17 05/08/17	COMMERCIAL TRANSPORTATION		-591.40
06-22	AP E0527099	CITIBANK GOV CARD SERVICE	05/10/17 05/12/17	LODGING		347.43
06-22	AP E0527099	CITIBANK GOV CARD SERVICE	05/09/17 05/11/17	CAR RENTAL		133.00
06-22	AP E0527099	CITIBANK GOV CARD SERVICE	05/05/17 05/12/17	TAXI/PARKING/TOLLS		124.00
06-23	AP E0526659	DINA, STACIE J.	05/18/17 05/27/17	PRIVATE AUTO MILEAGE		78.30
					TRAVEL TOTALS:	7,659.67
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502058	VERIZON	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE		307.69
04-12	AP E0503955	DINA, STACIE J.	03/09/17 03/09/17	POSTAGE / COURIER / BOX RENTAL		17.26
04-12	AP E0503956	LEIDOS DIGITAL SOLUTIONS INC	03/20/17 03/20/17	TELECOMSRV/EQ/TOLL CHARGE		5,865.60
04-16	AP 00915039	136 GLEN LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
04-16	AP 00915040	24 MARGARET STREET LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		915.00
04-16	AP 00915041	BUCK LIMITED PARTNERSHIP	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
04-19	AP E0507044	WESTELCOM	04/06/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE		458.22
04-20	AP E0507768	WESTELCOM	04/06/17 05/05/17	TELECOMSRV/EQ/TOLL CHARGE		284.02

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04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	199.40
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.45
05-02	AP	E0510567	TIME WARNER CABLE	04/15/17	05/14/17	UTILITIES	91.99
05-02	AP	E0510572	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	860.60
05-09	AP	E0513107	VERIZON	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	308.30
05-16	AP	00920631	136 GLEN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	00920632	24 MARGARET STREET LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00
05-16	AP	00920633	BUCK LIMITED PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
05-18	AP	E0516829	WESTELCOM	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	458.22
05-18	AP	E0516859	TIME WARNER CABLE	05/15/17	06/14/17	UTILITIES	91.99
05-22	AP	E0516826	WESTELCOM	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	284.02
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	230.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	60.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.58
06-01	AP	E0519575	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	861.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	2.88
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	2.75
06-12	AP	E0522949	VERIZON	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	307.76
06-16	AP	00928742	136 GLEN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-16	AP	00928743	24 MARGARET STREET LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	915.00
06-16	AP	00928744	BUCK LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,486.25
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	6.18
06-22	AP	E0526232	WESTELCOM	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	458.22
06-22	AP	E0526233	WESTELCOM	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	284.02
06-22	AP	E0526280	TIME WARNER CABLE	06/15/17	07/14/17	UTILITIES	91.99
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	1,036.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	184.80
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF)	60.29
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.56
06-29	AP	E0528289	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	938.60
RENT, COMMUNICATION, UTILITIES TOTALS:							25,967.50
PRINTING AND REPRODUCTION							
04-19	AP	E0507773	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION	59.95
05-11	AP	00919068	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION	290.68
06-05	AP	E0520819	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	119.90
06-05	AP	E0520821	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	59.95
06-21	AP	E0528288	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	59.95
06-21	AP	E0528290	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	59.95
PRINTING AND REPRODUCTION TOTALS:							650.38
OTHER SERVICES							
04-11	AP	E0503959	S T A T COMMUNCIATIONS INC	04/01/17	04/01/17	SECURITY SERVICE	45.00
04-16	AP	00914475	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914476	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ELISE M. STEFANIK—Con.						
05-12	AP E0513869	S T A T COMMUNICATIONS INC	05/01/17 05/31/17	SECURITY SERVICE		45.00
05-16	AP 00920069	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00920070	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-14	AP E0523520	S T A T COMMUNICATIONS INC	06/01/17 06/30/17	SECURITY SERVICE		45.00
06-16	AP 00928189	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00928190	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
				OTHER SERVICES TOTALS:		10,560.00
SUPPLIES AND MATERIALS						
04-10	AP E0503958	WOOD, JOEL G.	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		18.35
04-11	AP E0503947	W.B. MASON CO. INC	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		94.05
04-12	AP E0503955	DINA, STACIE J.	03/18/17 03/25/17	OFFICE SUPPLIES (OUTSIDE)		55.50
04-17	AP E0506114	W.B. MASON CO. INC	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		43.92
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		19.99
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-290.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		251.63
05-09	AP E0513093	RUHLEN, MARY ELLEN	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		210.87
05-09	AP E0513108	W.B. MASON CO. INC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		30.99
05-12	AP E0513867	DINA, STACIE J.	04/18/17 04/18/17	FOOD & BEVERAGE		53.43
05-12	AP E0513867	DINA, STACIE J.	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		17.97
05-19	AP E0516873	NORTHROP, HALIE E.	04/24/17 04/24/17	FOOD & BEVERAGE		14.78
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		19.99
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-346.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		598.85
06-14	AP E0523527	W.B. MASON CO. INC	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)		108.99
06-23	AP E0526659	DINA, STACIE J.	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		13.89
06-23	AP E0526659	DINA, STACIE J.	05/19/17 05/19/17	PUBLICATIONS/REFERENCE MAT'L		215.33
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		19.99
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-191.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		368.33
				SUPPLIES AND MATERIALS TOTALS:		1,329.85
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		203.13
05-31	GL MNT0068753		04/25/17 04/30/17	MAINTENANCE / REPAIRS		-32.20
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		42.13
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		42.13
				EQUIPMENT TOTALS:		255.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,666.18
				OFFICE TOTALS:		261,666.18
2016 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	AP E0518555	RICHARDS, MARY JO	12/06/16 12/06/16	MEALS		25.00
				TRAVEL TOTALS:		25.00

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		OTHER SERVICES						
04-03	AP	00912945	LEIDOS DIGITAL SOLUTIONS INC .....	01/12/17	01/12/17	NON-TECHNOLOGY SERVICE CONTR .....		11,250.00
							OTHER SERVICES TOTALS:	11,250.00
		SUPPLIES AND MATERIALS						
04-11	AP	00913304	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....		35.00
04-11	AP	00913304	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		96.04
04-11	AP	00913304	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		315.00
04-25	AP	00917927	HOUSECALL LLC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,197.00
							SUPPLIES AND MATERIALS TOTALS:	1,643.04
		EQUIPMENT						
04-03	AP	00912944	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17	03/24/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,800.00
04-25	AP	00917927	HOUSECALL LLC .....	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,106.81
04-25	AP	00917927	HOUSECALL LLC .....	02/28/17	02/28/17	WARRANTIES QTY - 3 .....		297.00
							EQUIPMENT TOTALS:	15,203.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,121.85
							OFFICE TOTALS:	28,121.85
		2015 HON. ELISE M. STEFANIK						
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
04-17	AP	00913706	CDW GOVERNMENT INC. C/O ISM IN .....	03/18/15	03/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		836.80
							EQUIPMENT TOTALS:	836.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	836.80
							OFFICE TOTALS:	836.80
		2017 HON. CHRIS STEWART						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
		PERSONNEL COMPENSATION						
		TRAVEL						
		RENT, COMMUNICATION, UTILITIES						
		PRINTING AND REPRODUCTION						
		OTHER SERVICES						
		SUPPLIES AND MATERIALS						
		EQUIPMENT						
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,643.69
							OFFICE TOTALS:	584,643.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....		211.42
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....		-7.75
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		2,348.48
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....		160.34
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....		157.71
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....		-25.50
							FRANKED MAIL TOTALS:	2,844.70
		PERSONNEL COMPENSATION						
		ARVESETH,LUCINDA .....		04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....		13,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
		CALDWELL,JACOB M .....	05/09/17 06/30/17	STAFF ASSISTANT .....	1,733.33	
		COFFIELD,MARK B .....	06/02/17 06/30/17	EXECUTIVE ASSISTANT .....	3,866.67	
		EFTIN,ABDIKADIR A .....	05/09/17 06/30/17	PAID INTERN .....	1,733.33	
		FRISCHKNECHT,DARYN K .....	04/01/17 05/31/17	SCHEDULER .....	8,166.66	
		FRISCHKNECHT,DARYN K .....	06/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	4,666.67	
		GAILY,ROBERT M .....	04/01/17 06/30/17	STAFF ASSISTANT .....	11,666.67	
		GILES,JORDAN G .....	04/01/17 05/15/17	LEGISLATIVE CORRESPONDENT .....	21,051.38	
		GOODRICH,SPENCER L .....	04/01/17 04/27/17	PAID INTERN .....	382.50	
		HUNSAKER,ABIGAIL P .....	04/01/17 06/30/17	CONSTITUENT AFFAIRS REP .....	9,500.01	
		KEETCH,TYLER G .....	05/16/17 06/30/17	STAFF ASSISTANT .....	1,500.00	
		LARSEN,GORDON M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	24,000.00	
		LEAVITT, ALLISON B. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	15,249.99	
		MADSEN,CAMERON T .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	15,500.01	
		MURPHY,DEVON L .....	04/27/17 06/30/17	PAID INTERN .....	1,066.67	
		OSTERLOH,RACHEL C .....	04/01/17 04/14/17	PAID INTERN .....	373.33	
		PERKES,RHONDA M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	6,999.99	
		PIERUCCI,DARLENE C .....	04/01/17 06/30/17	COMMUNITY OUTREACH COORDINATOR .....	10,500.00	
		PRUE,JASON R .....	04/07/17 06/30/17	PAID INTERN .....	1,400.00	
		RECORD,JACOB A .....	04/01/17 04/04/17	PAID INTERN .....	66.67	
		SHURTLEFF,LILY .....	04/01/17 04/29/17	PAID INTERN .....	966.67	
		SMITH,GREGORY B .....	04/01/17 06/30/17	OFFICE ASSISTANT .....	300.00	
		SNOW,KENNETH A .....	04/01/17 06/30/17	SOUTHERN UTAH DIRECTOR .....	15,000.00	
		STEED,BRIAN C .....	04/01/17 06/30/17	CHIEF OF STAFF .....	39,603.75	
		TAYLOR,LISA D .....	04/01/17 06/30/17	SOUTHERN UTAH DEPUTY DIRECTOR .....	5,000.01	
		TRIMBLE,SYDNEY L .....	05/15/17 06/30/17	PAID INTERN .....	1,533.33	
		VARNEY,PHILLIP R .....	04/01/17 04/29/17	STAFF ASSISTANT .....	966.67	
		WARD,STEPHEN M .....	05/08/17 05/31/17	STAFF ASSISTANT .....	2,914.93	
		WEBSTER,GARY S .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	22,500.00	
		WILKO,LAUREN E .....	05/09/17 06/30/17	STAFF ASSISTANT .....	1,733.33	
					PERSONNEL COMPENSATION TOTALS:	243,192.58
TRAVEL						
04-03	AP	E0499680	CITIBANK GOV CARD SERVICE .....	03/09/17 03/15/17	COMMERCIAL TRANSPORTATION .....	532.19
04-03	AP	E0499680	CITIBANK GOV CARD SERVICE .....	02/08/17 02/10/17	LODGING .....	225.20
04-03	AP	E0499680	CITIBANK GOV CARD SERVICE .....	02/03/17 02/15/17	MEALS .....	36.64
04-03	AP	E0499680	CITIBANK GOV CARD SERVICE .....	02/03/17 02/15/17	CAR RENTAL .....	238.43
04-03	AP	E0499680	CITIBANK GOV CARD SERVICE .....	02/03/17 02/15/17	GASOLINE .....	150.85
04-03	AP	E0500200	CITIBANK GOV CARD SERVICE .....	03/23/17 03/24/17	LODGING .....	245.12
04-03	AP	E0500200	CITIBANK GOV CARD SERVICE .....	01/30/17 01/30/17	MEALS .....	12.65
04-06	AP	E0501905	LEAVITT, ALLISON B. ....	03/23/17 03/25/17	LODGING .....	272.50
04-06	AP	E0501905	LEAVITT, ALLISON B. ....	03/23/17 03/25/17	CAR RENTAL .....	57.50
04-06	AP	E0501905	LEAVITT, ALLISON B. ....	03/23/17 03/25/17	TAXI/PARKING/TOLLS .....	90.00
04-06	AP	E0501917	PIERUCCI, DARLENE C. ....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	25.00
04-06	AP	E0501917	PIERUCCI, DARLENE C. ....	03/21/17 03/24/17	MEALS .....	54.83

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04-06	AP	E0501917	PIERUCCI, DARLENE C. ....	03/21/17	03/24/17	TAXI/PARKING/TOLLS .....	78.64
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE .....	01/30/17	03/04/17	COMMERCIAL TRANSPORTATION .....	1,609.60
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE .....	01/30/17	02/10/17	LODGING .....	345.86
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE .....	01/30/17	02/09/17	MEALS .....	165.10
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE .....	01/30/17	02/10/17	CAR RENTAL .....	337.86
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE .....	01/31/17	02/10/17	GASOLINE .....	59.19
04-17	AP	E0504142	TAYLOR, LISA D. ....	02/08/17	02/10/17	LODGING .....	274.67
04-17	AP	E0504142	TAYLOR, LISA D. ....	01/31/17	02/10/17	CAR RENTAL .....	296.41
04-17	AP	E0504142	TAYLOR, LISA D. ....	02/07/17	02/21/17	PRIVATE AUTO MILEAGE .....	241.92
04-17	AP	E0504146	LEAVITT, ALLISON B. ....	03/30/17	03/31/17	MEALS .....	16.66
04-17	AP	E0504146	LEAVITT, ALLISON B. ....	03/29/17	04/01/17	CAR RENTAL .....	125.26
04-17	AP	E0504146	LEAVITT, ALLISON B. ....	03/31/17	03/31/17	TAXI/PARKING/TOLLS .....	8.00
04-20	AP	E0506762	CITIBANK GOV CARD SERVICE .....	03/29/17	04/02/17	COMMERCIAL TRANSPORTATION .....	1,256.80
04-25	AP	E0507039	FRISCHKNECHT, DARYN K. ....	03/29/17	03/29/17	PRIVATE AUTO MILEAGE .....	17.28
04-25	AP	E0507039	FRISCHKNECHT, DARYN K. ....	04/02/17	04/02/17	PRIVATE AUTO MILEAGE .....	20.52
04-25	AP	E0507039	FRISCHKNECHT, DARYN K. ....	03/29/17	04/02/17	TAXI/PARKING/TOLLS .....	33.00
04-28	AP	E0508651	LARSEN, GORDON M. ....	03/30/17	04/01/17	COMMERCIAL TRANSPORTATION .....	783.00
04-28	AP	E0508651	LARSEN, GORDON M. ....	03/30/17	04/01/17	MEALS .....	44.91
04-28	AP	E0508651	LARSEN, GORDON M. ....	03/30/17	04/01/17	CAR RENTAL .....	90.40
04-28	AP	E0508651	LARSEN, GORDON M. ....	03/03/17	04/01/17	TAXI/PARKING/TOLLS .....	80.16
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE .....	03/23/17	04/03/17	COMMERCIAL TRANSPORTATION .....	1,548.80
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	-445.20
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	MEALS .....	13.62
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE .....	03/14/17	03/24/17	TAXI/PARKING/TOLLS .....	35.69
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION .....	416.80
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE .....	03/21/17	03/22/17	LODGING .....	118.90
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE .....	02/27/17	02/27/17	MEALS .....	11.19
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE .....	02/28/17	03/01/17	CAR RENTAL .....	48.52
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	GASOLINE .....	25.20
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE .....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	28.00
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE .....	03/09/17	03/16/17	COMMERCIAL TRANSPORTATION .....	50.00
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION .....	-34.19
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE .....	03/09/17	03/16/17	LODGING .....	873.74
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE .....	03/09/17	03/27/17	MEALS .....	108.24
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE .....	02/28/17	03/01/17	CAR RENTAL .....	37.89
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE .....	03/01/17	03/01/17	GASOLINE .....	34.10
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE .....	03/09/17	03/16/17	TAXI/PARKING/TOLLS .....	66.50
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE .....	03/22/17	03/31/17	COMMERCIAL TRANSPORTATION .....	1,268.00
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE .....	03/01/17	03/24/17	LODGING .....	350.86
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	MEALS .....	101.92
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	CAR RENTAL .....	209.05
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE .....	03/03/17	03/24/17	GASOLINE .....	12.58
05-15	AP	E0513493	GILES, JORDAN G. ....	04/18/17	04/20/17	CAR RENTAL .....	163.75
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE .....	03/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....	-445.20
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE .....	04/19/17	05/15/17	COMMERCIAL TRANSPORTATION .....	3,387.60
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	MEALS .....	333.59
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE .....	04/04/17	04/26/17	TAXI/PARKING/TOLLS .....	94.23
05-30	AP	E0518016	MADSEN, CAMERON T. ....	05/08/17	05/13/17	COMMERCIAL TRANSPORTATION .....	589.96
05-30	AP	E0518016	MADSEN, CAMERON T. ....	05/08/17	05/13/17	LODGING .....	555.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
05-30	AP E0518016	MADSEN, CAMERON T. ....	05/08/17 05/13/17	MEALS .....		42.04
05-30	AP E0518016	MADSEN, CAMERON T. ....	05/08/17 05/13/17	CAR RENTAL .....		165.21
05-30	AP E0518016	MADSEN, CAMERON T. ....	05/09/17 05/12/17	GASOLINE .....		157.92
05-30	AP E0518068	HUNSAKER, ABIGAIL P. ....	05/12/17 05/13/17	CAR RENTAL .....		184.67
05-30	AP E0518068	HUNSAKER, ABIGAIL P. ....	05/10/17 05/10/17	PRIVATE AUTO MILEAGE .....		38.50
05-31	AP E0519326	CITIBANK GOV CARD SERVICE .....	04/12/17 04/13/17	LODGING .....		188.94
05-31	AP E0519326	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	CAR RENTAL .....		209.14
05-31	AP E0519326	CITIBANK GOV CARD SERVICE .....	04/05/17 04/25/17	GASOLINE .....		145.50
06-02	AP E0519099	CITIBANK GOV CARD SERVICE .....	04/10/17 04/20/17	COMMERCIAL TRANSPORTATION .....		2,108.40
06-02	AP E0519099	CITIBANK GOV CARD SERVICE .....	03/29/17 04/20/17	LODGING .....		1,407.51
06-02	AP E0519099	CITIBANK GOV CARD SERVICE .....	03/28/17 04/19/17	MEALS .....		49.70
06-02	AP E0519099	CITIBANK GOV CARD SERVICE .....	03/30/17 04/13/17	CAR RENTAL .....		330.95
06-02	AP E0519099	CITIBANK GOV CARD SERVICE .....	03/28/17 04/27/17	GASOLINE .....		56.36
06-02	AP E0519385	CITIBANK GOV CARD SERVICE .....	03/27/17 04/27/17	MEALS .....		115.25
06-02	AP E0519385	CITIBANK GOV CARD SERVICE .....	03/27/17 04/05/17	CAR RENTAL .....		278.96
06-02	AP E0519385	CITIBANK GOV CARD SERVICE .....	03/27/17 04/03/17	GASOLINE .....		204.99
06-02	AP E0519385	CITIBANK GOV CARD SERVICE .....	03/28/17 03/31/17	TAXI/PARKING/TOLLS .....		8.00
06-03	AP E0520042	MADSEN, CAMERON T. ....	05/13/17 05/13/17	TAXI/PARKING/TOLLS .....		72.00
06-03	AP E0520043	ARVESETH, LUCINDA .....	05/12/17 05/12/17	MEALS .....		8.89
06-03	AP E0520043	ARVESETH, LUCINDA .....	05/11/17 05/12/17	CAR RENTAL .....		42.45
06-03	AP E0520043	ARVESETH, LUCINDA .....	05/12/17 05/12/17	GASOLINE .....		4.66
06-21	AP 00929161	CITIBANK GOV CARD SERVICE .....	06/13/17 06/15/17	COMMERCIAL TRANSPORTATION .....		459.63
06-21	AP 00929161	CITIBANK GOV CARD SERVICE .....	05/03/17 05/12/17	MEALS .....		127.74
06-21	AP 00929161	CITIBANK GOV CARD SERVICE .....	05/02/17 05/22/17	CAR RENTAL .....		92.20
06-21	AP 00929161	CITIBANK GOV CARD SERVICE .....	05/02/17 05/22/17	GASOLINE .....		128.18
06-21	AP E0524016	FRISCHKNECHT, DARYN K. ....	05/11/17 05/15/17	MEALS .....		12.88
06-21	AP E0524016	FRISCHKNECHT, DARYN K. ....	05/10/17 05/15/17	CAR RENTAL .....		221.03
06-21	AP E0524016	FRISCHKNECHT, DARYN K. ....	05/12/17 05/16/17	GASOLINE .....		65.28
06-21	AP E0524016	FRISCHKNECHT, DARYN K. ....	05/11/17 05/16/17	TAXI/PARKING/TOLLS .....		23.16
06-23	AP E0527330	TAYLOR, LISA D. ....	03/31/17 04/01/17	LODGING .....		122.46
06-23	AP E0527330	TAYLOR, LISA D. ....	03/08/17 04/01/17	CAR RENTAL .....		270.96
06-23	AP E0527330	TAYLOR, LISA D. ....	03/07/17 03/13/17	PRIVATE AUTO MILEAGE .....		86.40
06-30	AP E0528186	CITIBANK GOV CARD SERVICE .....	05/02/17 05/27/17	MEALS .....		31.85
06-30	AP E0528186	CITIBANK GOV CARD SERVICE .....	05/01/17 05/28/17	CAR RENTAL .....		380.87
06-30	AP E0528186	CITIBANK GOV CARD SERVICE .....	05/01/17 05/12/17	GASOLINE .....		194.15
				TRAVEL TOTALS:		25,422.41
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00915018	TUSCAN HOLDINGS LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,125.00
04-16	AP 00915084	BAY PACIFIC EAST SO .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,999.79
04-19	AP 00917820	CITI PCARD-COMCAST CABLE COMM .....	03/01/17 03/28/17	UTILITIES .....		67.67
04-19	AP 00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17 03/28/17	UTILITIES .....		61.61
04-19	AP 00917820	CITI PCARD-FIRST DIGITAL TELECOM .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		370.48
04-19	AP 00917820	CITI PCARD-VERACITY NETWORKS LLC .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		192.19

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04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	395.98
04-24	AP	E0506759	CONSTITUENT SERVICES INC .....	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,050.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	693.16
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	125.00
05-02	AP	E0510639	RICHFIELD HIGH SCHOOL .....	05/12/17	05/12/17	TEMPORARY SPACE RENTAL .....	270.00
05-16	AP	00920610	TUSCAN HOLDINGS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
05-16	AP	00920676	BAY PACIFIC EAST SO .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,999.79
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM .....	03/29/17	04/28/17	UTILITIES .....	67.67
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	61.61
05-19	AP	00923551	CITI PCARD-FIRST DIGITAL TELECOM .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	370.09
05-19	AP	00923551	CITI PCARD-VERACITY NETWORKS LLC .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	191.81
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	395.98
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	645.59
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
05-30	AP	E0518068	HUNSAKER, ABIGAIL P. ....	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL .....	94.20
06-16	AP	00928721	TUSCAN HOLDINGS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
06-16	AP	00928789	BAY PACIFIC EAST SO .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,999.79
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM .....	04/29/17	05/28/17	UTILITIES .....	67.67
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17	05/28/17	UTILITIES .....	61.61
06-19	AP	00929152	CITI PCARD-FIRST DIGITAL TELECOM .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	367.74
06-19	AP	00929152	CITI PCARD-VERACITY NETWORKS LLC .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	192.01
06-19	AP	00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	396.39
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	648.72
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,963.42
			PRINTING AND REPRODUCTION				
04-03	AP	E0499681	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	79.90
04-19	AP	00917820	CITI PCARD-KSL AM/FM/TV KSFI KRSP .....	03/01/17	03/28/17	ADVERTISEMENTS .....	2,000.00
04-28	AP	00913380	PUBLIC PRINTER .....	02/24/17	02/24/17	PRINTING & REPRODUCTION .....	48.84
04-28	AP	00913380	PUBLIC PRINTER .....	03/07/17	03/07/17	PRINTING & REPRODUCTION .....	48.84
05-09	AP	E0513495	UNITED BUSINESS TECHNOLOGIES .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	81.17
05-19	AP	00923551	CITI PCARD-LES OLSON COMPANY .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	334.20
06-09	AP	E0521836	FRANKING GROUP ONLINE .....	04/27/17	04/27/17	ADVERTISEMENTS .....	2,526.00
06-14	AP	E0523059	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	199.75
06-14	AP	E0523062	UNITED BUSINESS TECHNOLOGIES .....	05/01/17	05/31/17	PRINTING & REPRODUCTION .....	54.65
06-29	AP	E0528865	UNITED BUSINESS TECHNOLOGIES .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	111.34
						PRINTING AND REPRODUCTION TOTALS:	5,484.69
			OTHER SERVICES				
04-06	AP	E0503629	ICONSTITUENT LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
04-16	AP	00914506	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,680.00
04-19	AP	00917820	CITI PCARD-ADT SECURITY .....	03/01/17	03/28/17	SECURITY SERVICE .....	84.35
05-12	AP	E0513518	ICONSTITUENT LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CHRIS STEWART—Con.						
05-16	AP 00920100	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
05-19	AP 00923551	CITI PCARD-ADT SECURITY	03/29/17 04/28/17	SECURITY SERVICE	90.58	
06-14	AP E0523058	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV	400.00	
06-16	AP 00928220	ICONSTITUENT LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00	
06-19	AP 00929152	CITI PCARD-ADT SECURITY	04/29/17 05/28/17	SECURITY SERVICE	-377.84	
					OTHER SERVICES TOTALS:	9,037.09
SUPPLIES AND MATERIALS						
04-03	AP E0500197	BLOOMBERG LP	03/14/17 04/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00	
04-19	AP 00917820	CITI PCARD-ADOBE IL CREATIVE CLD	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	21.14	
04-19	AP 00917820	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/01/17 03/28/17	SOFTWARE LESS THAN \$500	10.56	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	262.87	
04-19	AP 00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89	
04-19	AP 00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
04-19	AP 00917820	CITI PCARD-PICTUREFRAMES COM	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	-63.00	
04-19	AP 00917820	CITI PCARD-SANPETE NEWS COMPANY	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	104.70	
04-25	AP E0506761	MADSEN, CAMERON T.	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	130.00	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	FOOD & BEVERAGE	20.52	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	FOOD & BEVERAGE	51.51	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	0.03	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	9.10	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)	43.45	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-17.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	156.55	
05-01	AP E0510635	HUNSAKER, ABIGAIL P.	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)	69.52	
05-01	AP E0510638	BLOOMBERG LP	04/14/17 05/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/26/17 04/26/17	FOOD & BEVERAGE	16.65	
05-19	AP 00923551	CITI PCARD-ADOBE IL CREATIVE CLD	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	21.14	
05-19	AP 00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17 04/28/17	SOFTWARE LESS THAN \$500	10.56	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	80.99	
05-19	AP 00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	
05-19	AP 00923551	CITI PCARD-INT IN BEAVER COUNTY	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	61.99	
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
05-19	AP 00923551	CITI PCARD-TARGET	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	32.45	
05-30	AP E0518069	BLOOMBERG LP	05/14/17 06/13/17	PUBLICATIONS/REFERENCE MAT'L	495.00	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-680.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	212.50	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/11/17 05/11/17	FOOD & BEVERAGE	12.39	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	49.91	
06-19	AP 00929152	CITI PCARD-ADOBE IL CREATIVE CLD	04/29/17 05/28/17	SOFTWARE LESS THAN \$500	21.14	
06-19	AP 00929152	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/29/17 05/28/17	SOFTWARE LESS THAN \$500	10.56	
06-19	AP 00929152	CITI PCARD-CACAO GROUP FACTORY ST	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	108.15	
06-19	AP 00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12	

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06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
06-21	AP	E0524016	FRISCHKNECHT, DARYN K. ....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	12.75
06-28	AP	E0528312	BLOOMBERG LP .....	06/14/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L .....	495.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/22/17	05/22/17	FOOD & BEVERAGE .....	13.32
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	27.36
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	20.52
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	FOOD & BEVERAGE .....	13.32
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	FOOD & BEVERAGE .....	-6.84
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	33.44
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-44.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	250.38
						SUPPLIES AND MATERIALS TOTALS:	3,251.34
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	104.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	104.33
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	104.33
						EQUIPMENT TOTALS:	312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,509.22
						OFFICE TOTALS:	314,509.22

2016 HON. CHRIS STEWART  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-01	AP	00918410	VERIZON WIRELESS .....	03/29/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	839.98
05-01	AP	00918410	VERIZON WIRELESS .....	03/29/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	899.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,739.95
			EQUIPMENT				
04-27	AP	00918228	CONNECTION .....	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	500.54
05-24	AP	00923723	DELL MARKETING LP .....	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,145.00
						EQUIPMENT TOTALS:	2,645.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,385.49
						OFFICE TOTALS:	4,385.49

2017 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,886.18	2,685.28
PERSONNEL COMPENSATION .....	351,539.17	177,368.45
TRAVEL .....	18,653.86	17,401.24
RENT, COMMUNICATION, UTILITIES .....	48,164.10	27,007.12
PRINTING AND REPRODUCTION .....	12,424.10	12,138.55
OTHER SERVICES .....	25,933.69	15,826.42
SUPPLIES AND MATERIALS .....	13,701.07	5,633.20
EQUIPMENT .....	2,937.32	453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,239.49	258,513.92
OFFICE TOTALS:	477,239.49	258,513.92

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	802.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		392.40
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-25.65
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		276.97
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-78.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		699.57
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		133.19
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		532.34
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-47.10
					FRANKED MAIL TOTALS:	2,685.28
PERSONNEL COMPENSATION						
		ALFORD,TIMOTHY P	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		14,499.99
		BAIR,MELISSA A	04/22/17 06/30/17	LEGIS CORRESPONDENT/IR LA		6,900.00
		BENGOECHEA,JOSEPH R	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,999.99
		BUSH,NICHOLAS J	04/01/17 06/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR		1,722.23
		DODGE, BARBARA	04/01/17 06/30/17	SHARED EMPLOYEE		5,000.01
		DONLON,SARA C	04/01/17 06/30/17	SCHEDULER		11,600.00
		DORFMAN,TARYN J	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		16,472.22
		GILBRIDE,MARK T	04/01/17 04/03/17	LEGISLATIVE ASSISTANT		316.67
		GILBRIDE,MARK T	04/04/17 06/30/17	FINANCIAL SERVICES ADVISOR		12,083.34
		GRAHAM,ANN M	04/01/17 06/30/17	COMMUNICATIONS ASSISTANT		9,500.01
		HATTER,DREW C	04/01/17 06/30/17	STAFF ASSISTANT		8,499.99
		MEYER,BRANDEN C	04/01/17 06/30/17	MILITARY ACADEMY COORDINATOR		1,500.00
		O'CONNOR,RYAN P	04/01/17 06/30/17	FIELD REPRESENTATIVE		9,999.99
		RAPIEN,ADAM M	04/01/17 06/30/17	DISTRICT DIRECTOR		7,916.67
		SLANE,ADAM C	04/01/17 06/30/17	SENIOR CASEWORKER		9,500.01
		STUCKERT,SHARON L	04/01/17 06/30/17	CASEWORKER		11,024.01
		WHETSTONE,COURTNEY D	04/01/17 06/30/17	CHIEF OF STAFF		30,833.33
		WILLIAMS,ADAM J	04/01/17 06/30/17	CASEWORKER		9,999.99
					PERSONNEL COMPENSATION TOTALS:	177,368.45
TRAVEL						
04-18	AP E0504961	SLANE, ADAM C	03/13/17 03/13/17	PRIVATE AUTO MILEAGE		31.74
04-24	AP E0504964	BENGOECHEA, JOSEPH R.	02/02/17 02/28/17	MEALS		57.00
04-24	AP E0504964	BENGOECHEA, JOSEPH R.	02/02/17 02/22/17	PRIVATE AUTO MILEAGE		281.29
04-24	AP E0504964	BENGOECHEA, JOSEPH R.	02/08/17 02/24/17	TAXI/PARKING/TOLLS		26.00
04-26	AP E0507049	CITIBANK GOV CARD SERVICE	03/03/17 04/03/17	COMMERCIAL TRANSPORTATION		888.82
04-26	AP E0507049	CITIBANK GOV CARD SERVICE	03/13/17 03/16/17	LODGING		1,221.73
04-26	AP E0507049	CITIBANK GOV CARD SERVICE	03/02/17 03/08/17	CAR RENTAL		261.39
04-28	AP E0509562	O'CONNOR, RYAN P.	04/04/17 04/13/17	PRIVATE AUTO MILEAGE		143.38
04-28	AP E0509563	O'CONNOR, RYAN P.	03/02/17 03/30/17	PRIVATE AUTO MILEAGE		123.46
04-28	AP E0509569	O'CONNOR, RYAN P.	02/01/17 02/23/17	PRIVATE AUTO MILEAGE		144.90
04-28	AP E0509584	O'CONNOR, RYAN P.	01/10/17 01/26/17	PRIVATE AUTO MILEAGE		357.97
05-01	AP E0510485	GRAHAM, ANN M.	04/09/17 04/11/17	PRIVATE AUTO MILEAGE		397.44
05-03	AP E0510490	CITIBANK GOV CARD SERVICE	03/24/17 04/25/17	COMMERCIAL TRANSPORTATION		387.41

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05-08	AP	E0512154	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/01/17	04/30/17	TAXI/PARKING/TOLLS .....	83.34
05-08	AP	E0512155	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/01/17	05/31/17	TAXI/PARKING/TOLLS .....	83.34
05-08	AP	E0512313	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	03/01/17	03/31/17	TAXI/PARKING/TOLLS .....	83.34
05-15	AP	E0512888	BENGOECHEA, JOSEPH R. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	523.02
05-15	AP	E0512888	BENGOECHEA, JOSEPH R. ....	03/15/17	03/20/17	TAXI/PARKING/TOLLS .....	12.00
05-23	AP	E0515711	BENGOECHEA, JOSEPH R. ....	04/07/17	04/28/17	PRIVATE AUTO MILEAGE .....	368.87
05-23	AP	E0515711	BENGOECHEA, JOSEPH R. ....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	25.00
05-23	AP	E0515780	CITIBANK GOV CARD SERVICE .....	03/10/17	05/22/17	COMMERCIAL TRANSPORTATION .....	2,558.00
05-23	AP	E0515780	CITIBANK GOV CARD SERVICE .....	05/08/17	05/10/17	LODGING .....	600.60
05-25	AP	E0517156	SLANE, ADAM C. ....	04/28/17	04/28/17	PRIVATE AUTO MILEAGE .....	36.29
06-03	AP	E0519709	RAPIEN, ADAM M. ....	03/20/17	03/20/17	PRIVATE AUTO MILEAGE .....	65.14
06-14	AP	E0522174	CITIBANK GOV CARD SERVICE .....	04/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	2,345.77
06-14	AP	E0522174	CITIBANK GOV CARD SERVICE .....	05/09/17	05/18/17	LODGING .....	1,855.50
06-14	AP	E0522174	CITIBANK GOV CARD SERVICE .....	05/09/17	05/12/17	CAR RENTAL .....	172.51
06-14	AP	E0523008	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/01/17	06/30/17	TAXI/PARKING/TOLLS .....	83.34
06-14	AP	E0523731	SLANE, ADAM C. ....	05/01/17	05/29/17	PRIVATE AUTO MILEAGE .....	198.62
06-21	AP	E0526726	CITIBANK GOV CARD SERVICE .....	06/06/17	06/12/17	COMMERCIAL TRANSPORTATION .....	652.61
06-21	AP	E0526731	O'CONNOR, RYAN P. ....	04/19/17	04/25/17	PRIVATE AUTO MILEAGE .....	127.88
06-21	AP	E0526732	O'CONNOR, RYAN P. ....	05/05/17	05/29/17	PRIVATE AUTO MILEAGE .....	348.04
06-21	AP	E0526733	O'CONNOR, RYAN P. ....	06/05/17	06/08/17	PRIVATE AUTO MILEAGE .....	120.34
06-30	AP	E0529621	WHETSTONE,COURTNEY D .....	06/11/17	06/17/17	LODGING .....	2,054.16
06-30	AP	E0529621	WHETSTONE,COURTNEY D .....	06/16/17	06/16/17	TAXI/PARKING/TOLLS .....	297.36
06-30	AP	E0529645	WHETSTONE,COURTNEY D .....	06/11/17	06/17/17	PRIVATE AUTO MILEAGE .....	383.64
						TRAVEL TOTALS:	17,401.24
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0500824	FRONTIER COMMUNICATIONS .....	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	278.08
04-04	AP	E0500825	VERIZON WIRELESS .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	663.61
04-05	AP	E0500847	AT&T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	874.45
04-16	AP	00914541	CITY OF HILLIARD .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-16	AP	00914542	THE CITY OF WILMINGTON .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	00914845	CITY OF LANCASTER .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-17	AP	E0504979	FIRESIDE21 .....	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,138.00
04-18	AP	E0504965	CALLIGAN BARBARA .....	01/04/17	02/03/17	UTILITIES .....	166.98
04-18	AP	E0504965	CALLIGAN BARBARA .....	02/04/17	03/03/17	UTILITIES .....	166.98
04-18	AP	E0504965	CALLIGAN BARBARA .....	03/04/17	04/03/17	UTILITIES .....	164.49
04-25	AP	E0507196	TIME WARNER CABLE .....	04/04/17	05/03/17	UTILITIES .....	159.48
04-25	AP	E0507201	AT&T .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,275.75
04-26	AP	E0508532	FRONTIER COMMUNICATIONS .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	278.83
04-26	AP	E0510013	TIME WARNER CABLE .....	04/15/17	05/14/17	UTILITIES .....	157.27
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	484.59
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	151.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.91
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	5.18
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	10.36
04-28	AP	E0509556	VERIZON WIRELESS .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	664.69
05-10	AP	E0512911	FIRESIDE21 .....	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,048.00
05-11	AP	E0512896	FIRESIDE21 .....	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,093.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
05-15	AP E0512888	BENGOECHEA, JOSEPH R.	04/10/17 04/10/17	EQUIP RENTAL (EFF 1/3/03)	181.41	
05-16	AP 00920135	CITY OF HILLIARD	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00920136	THE CITY OF WILMINGTON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 00920438	CITY OF LANCASTER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-25	AP E0517160	TIME WARNER CABLE	05/04/17 06/03/17	UTILITIES	159.48	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	113.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	574.46	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	151.14	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	44.05	
05-30	AP 00923998	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	4.22	
06-03	AP E0519707	TIME WARNER CABLE	05/15/17 06/14/17	UTILITIES	157.27	
06-03	AP E0519713	VERIZON WIRELESS	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE	663.73	
06-03	AP E0519722	TIME WARNER CABLE	03/15/17 04/14/17	UTILITIES	157.26	
06-07	AP 00924491	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	6.60	
06-08	AP 00924571	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	68.26	
06-09	AP E0522169	FIRESIDE21	05/18/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,824.00	
06-16	AP 00928252	CITY OF HILLIARD	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 00928253	THE CITY OF WILMINGTON	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 00928552	CITY OF LANCASTER	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-19	AP E0527464	FRONTIER COMMUNICATIONS	05/10/17 06/09/17	TELECOMSRV/EQ/TOLL CHARGE	280.08	
06-21	AP E0526735	TIME WARNER CABLE	06/04/17 07/03/17	UTILITIES	161.88	
06-21	AP E0526747	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	775.04	
06-21	AP E0527381	OHIO STATE UNIVERSITY	04/18/17 04/18/17	TEMPORARY SPACE RENTAL	1,025.00	
06-22	AP E0527493	AT&T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	808.74	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	575.86	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	151.14	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	45.74	
06-29	AP 00929804	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL	5.18	
06-29	AP E0529193	FRONTIER COMMUNICATIONS	06/10/17 07/09/17	TELECOMSRV/EQ/TOLL CHARGE	290.08	
06-30	AP E0529166	VERIZON WIRELESS	06/13/17 07/12/17	TELECOMSRV/EQ/TOLL CHARGE	664.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,007.12
PRINTING AND REPRODUCTION						
04-04	AP E0500834	ACCURATE WORD LLC	03/17/17 03/17/17	PRINTING & REPRODUCTION	29.95	
04-24	AP E0508010	WHETSTONE COURTNEY D	04/06/17 04/10/17	ADVERTISEMENTS	5,025.00	
04-26	AP E0508482	ACCURATE WORD LLC	04/12/17 04/12/17	PRINTING & REPRODUCTION	39.95	
05-01	AP E0510636	ALFORD, TIMOTHY P.	04/24/17 04/24/17	ADVERTISEMENTS	76.92	
05-05	AP E0510696	BENGOECHEA, JOSEPH R.	03/24/17 04/10/17	ADVERTISEMENTS	4,740.00	
05-15	AP E0512720	ALFORD, TIMOTHY P.	04/08/17 04/10/17	ADVERTISEMENTS	223.08	
05-15	AP E0512888	BENGOECHEA, JOSEPH R.	04/05/17 04/10/17	ADVERTISEMENTS	1,250.00	
05-23	AP E0515781	XEROX CORPORATION	12/30/16 03/21/17	PRINTING & REPRODUCTION	159.57	

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06-03	AP	E0519711	RAPIEN, ADAM M.	01/09/17	01/09/17	PRINTING & REPRODUCTION	59.08
06-14	AP	E0523740	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	29.95
06-23	AP	E0529173	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	505.05
						PRINTING AND REPRODUCTION TOTALS:	12,138.55
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914484	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914485	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-17	AP	E0502696	LEON C MILLONZI	04/07/17	04/28/17	JANITORIAL AND MAINT SERV	320.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-01	AP	E0510492	LEON C MILLONZI	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	320.00
05-10	AP	E0512895	FIRESIDE21	04/19/17	04/19/17	WEB DEV HST.EMAIL & RLTD SERV	4,750.00
05-16	AP	00920078	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920079	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-05	AP	E0520296	LEON C MILLONZI	06/02/17	06/30/17	JANITORIAL AND MAINT SERV	400.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00928198	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928199	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	281.42
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,826.42
			SUPPLIES AND MATERIALS				
04-04	AP	E0500852	WILMINGTON NEWS-JOURNAL	02/23/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L	145.60
04-11	AP	E0502702	ASTROGRAFX LLC	04/01/17	04/01/17	HABITATION EXPENSE	90.00
04-27	AP	E0508435	CULLIGAN OF ANNAPOLIS	05/01/17	05/31/17	WATER	47.00
04-28	AP	E0509562	O'CONNOR, RYAN P.	04/13/17	04/13/17	FOOD & BEVERAGE	182.00
04-28	AP	E0509563	O'CONNOR, RYAN P.	03/07/17	03/07/17	FOOD & BEVERAGE	75.00
04-28	AP	E0509563	O'CONNOR, RYAN P.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	25.83
04-28	AP	E0509569	O'CONNOR, RYAN P.	02/02/17	02/09/17	FOOD & BEVERAGE	100.00
04-28	AP	E0510491	READYREFRESH BY NESTLE	04/04/17	04/18/17	WATER	28.53
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-67.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,467.40
05-01	AP	E0507935	THE COLUMBUS DISPATCH	04/13/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L	39.63
05-01	AP	E0510485	GRAHAM, ANN M.	04/04/17	04/04/17	FOOD & BEVERAGE	41.80
05-01	AP	E0510486	GRAHAM, ANN M.	02/01/17	02/15/17	FOOD & BEVERAGE	17.00
05-01	AP	E0510521	GRAHAM, ANN M.	03/01/17	03/29/17	FOOD & BEVERAGE	76.50
05-01	AP	E0510522	GRAHAM, ANN M.	01/18/17	01/18/17	FOOD & BEVERAGE	58.53
05-05	AP	E0510696	BENGOECHEA, JOSEPH R.	04/06/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	167.83
05-10	AP	E0512722	MAGNETIC SPRINGS WATER COMPANY	04/01/17	04/30/17	WATER	8.95
05-10	AP	E0512723	MAGNETIC SPRINGS WATER COMPANY	03/01/17	03/31/17	WATER	8.95
05-11	AP	E0512809	CULLIGAN OF ANNAPOLIS	06/01/17	06/30/17	WATER	47.00
05-15	AP	E0512888	BENGOECHEA, JOSEPH R.	03/07/17	03/07/17	FOOD & BEVERAGE	50.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-395.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	357.10
06-03	AP	E0519708	RAPIEN, ADAM M.	04/10/17	04/10/17	FOOD & BEVERAGE	185.00
06-03	AP	E0519709	RAPIEN, ADAM M.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	21.17
06-09	AP	00924576	W.B. MASON CO. INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	174.00
06-14	AP	E0522999	CULLIGAN OF ANNAPOLIS	07/01/17	07/31/17	WATER	47.00
06-14	AP	E0523731	SLANE, ADAM C.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	33.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE STIVERS—Con.						
06-14	AP E0523741	MAGNETIC SPRINGS WATER COMPANY	05/01/17 05/31/17	WATER		8.95
06-21	AP E0526728	GRAHAM, ANN M.	05/02/17 05/23/17	FOOD & BEVERAGE		76.50
06-21	AP E0526730	GRAHAM, ANN M.	04/27/17 04/27/17	FOOD & BEVERAGE		25.50
06-21	AP E0526744	GRAHAM, ANN M.	06/07/17 06/14/17	FOOD & BEVERAGE		51.00
06-21	AP E0526745	BLOOMBERG LP	04/01/17 06/30/17	PUBLICATIONS/REFERENCE MAT'L		1,485.00
06-21	AP E0527426	STUCKERT, SHARON L.	05/05/17 05/09/17	FOOD & BEVERAGE		217.90
06-22	AP E0527508	ALFORD, TIMOTHY P.	06/09/17 07/07/17	PUBLICATIONS/REFERENCE MAT'L		8.95
06-22	AP E0527508	ALFORD, TIMOTHY P.	06/12/17 06/12/18	PUBLICATIONS/REFERENCE MAT'L		34.99
06-30	AP E0529621	WHETSTONE,COURTNEY D	06/06/17 06/06/17	FOOD & BEVERAGE		100.00
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-146.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		736.64
				SUPPLIES AND MATERIALS TOTALS:		5,633.20
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		151.22
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		151.22
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		151.22
				EQUIPMENT TOTALS:		453.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,513.92
				OFFICE TOTALS:		258,513.92
2016 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		237.60
				FRANKED MAIL TOTALS:		237.60
SUPPLIES AND MATERIALS						
04-04	AP E0500823	MEYER, BRANDEN C.	11/18/16 11/19/16	FOOD & BEVERAGE		69.69
04-06	AP E0500841	MEYER, BRANDEN C.	12/18/16 12/19/16	FOOD & BEVERAGE		275.53
04-06	AP E0500841	MEYER, BRANDEN C.	12/18/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		18.08
				SUPPLIES AND MATERIALS TOTALS:		363.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		600.90
				OFFICE TOTALS:		600.90
2016 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	AP E0495764	CITIBANK GOV CARD SERVICE	12/02/16 12/08/16	COMMERCIAL TRANSPORTATION		958.40
04-03	AP E0495764	CITIBANK GOV CARD SERVICE	11/30/16 12/05/16	MEALS		53.13
04-03	AP E0495764	CITIBANK GOV CARD SERVICE	12/10/16 12/10/16	TAXI/PARKING/TOLLS		68.40
				TRAVEL TOTALS:		1,079.93
RENT, COMMUNICATION, UTILITIES						
04-06	AR AC-12941	NORTHERN INDIANA PUBLIC SERVICE COMPANY	11/01/16 11/30/16	UTILITIES		-63.02
04-06	AR AC-12942	NORTHERN INDIANA PUBLIC SERVICE COMPANY	10/03/16 11/01/16	UTILITIES		-37.45

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04-06	AR	AC-12943	NORTHERN INDIANA PUBLIC SERVICE COMPANY .....	09/01/16	10/03/16	UTILITIES .....	-32.10	
04-06	AR	AC-12944	NORTHERN INDIANA PUBLIC SERVICE COMPANY .....	08/01/16	09/01/16	UTILITIES .....	-32.06	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-164.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	915.30
							OFFICE TOTALS:	915.30

2017 HON. THOMAS R. SUOZZI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	365.12	309.26
PERSONNEL COMPENSATION .....	400,426.58	222,761.06
TRAVEL .....	12,113.67	8,703.83
RENT, COMMUNICATION, UTILITIES .....	36,065.70	20,986.09
PRINTING AND REPRODUCTION .....	6,568.17	5,462.12
OTHER SERVICES .....	22,406.20	11,583.40
SUPPLIES AND MATERIALS .....	24,036.33	11,184.94
EQUIPMENT .....	19,553.64	17,994.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,535.41	298,985.39
OFFICE TOTALS:	521,535.41	298,985.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	176.93	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-55.40	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	108.05	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	121.98	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-42.30	
							FRANKED MAIL TOTALS:	309.26

PERSONNEL COMPENSATION

ARBEIT, ELLIE W .....	04/01/17	06/30/17	SCHEDULER/ASSISTANT DISTRICT .....	7,500.00	
AULMAN, EDWARD G .....	04/01/17	06/30/17	CASEWORKER .....	10,500.00	
CONNOR, JUSTIN J .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	15,000.00	
DAKHEEL, LINA .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99	
FLORIO, MICHAEL G .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,000.00	
HOVESPIAN, HAIG .....	04/01/17	06/30/17	PRESS ASSISTANT .....	7,500.00	
LONG, GRAHAM E .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,499.99	
MILLER, ELLAREE G .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,249.99	
MOLESKY, DIANE L .....	04/01/17	06/30/17	OFFICE MANAGER .....	4,749.99	
MOORE, SHANE .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,500.00	
ROGERS, CYNTHIA S .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,750.00	
SAJI, STANCY .....	03/27/17	06/30/17	CASEWORKER .....	7,521.11	
SCHECTER, MICHELLE C .....	03/20/17	06/30/17	PART-TIME EMPLOYEE .....	7,406.67	
SCHEINER, JACOB N .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,200.00	
SHUST, DIANE M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LD .....	28,749.99	
STEVENS, BARRIE .....	04/01/17	06/30/17	CASEWORKER .....	10,500.00	
SULLIVAN, MEGHAN Q .....	04/01/17	06/30/17	SCHEDULER/ASSISTANT .....	7,500.00	
WALSH, CONOR M .....	03/22/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,633.33	
WASSON, LOUIS B .....	04/01/17	06/30/17	PRESS SECRETARY .....	14,250.00	
				PERSONNEL COMPENSATION TOTALS:	222,761.06

TRAVEL

04-04	AP	E0501836	FLORIO, MICHAEL G. ....	02/09/17	02/28/17	MEALS .....	19.87
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
04-04	AP E0501836	FLORIO, MICHAEL G.	02/07/17 02/28/17	TAXI/PARKING/TOLLS		26.00
04-04	AP E0501836	FLORIO, MICHAEL G.	02/10/17 02/10/17	TAXI/PARKING/TOLLS		130.95
04-04	AP E0501842	FLORIO, MICHAEL G.	03/02/17 03/22/17	MEALS		37.58
04-04	AP E0501842	FLORIO, MICHAEL G.	03/02/17 03/22/17	TAXI/PARKING/TOLLS		13.00
04-07	AP E0502965	CITIBANK GOV CARD SERVICE	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION		1,778.80
05-02	AP E0510807	CITIBANK GOV CARD SERVICE	02/28/17 03/27/17	COMMERCIAL TRANSPORTATION		2,060.20
05-05	AP E0512597	CONNOR, JUSTIN J.	03/05/17 03/30/17	PRIVATE AUTO MILEAGE		185.13
05-24	AP E0517700	ROGERS, CYNTHIA S.	03/01/17 03/27/17	TAXI/PARKING/TOLLS		39.00
05-24	AP E0517705	FLORIO, MICHAEL G.	03/27/17 03/30/17	MEALS		17.14
05-24	AP E0517705	FLORIO, MICHAEL G.	03/27/17 03/30/17	TAXI/PARKING/TOLLS		46.94
05-25	AP E0518268	FLORIO, MICHAEL G.	04/05/17 04/28/17	MEALS		110.10
05-25	AP E0518268	FLORIO, MICHAEL G.	04/12/17 04/28/17	PRIVATE AUTO MILEAGE		50.29
05-25	AP E0518268	FLORIO, MICHAEL G.	04/05/17 04/18/17	TAXI/PARKING/TOLLS		43.06
05-25	AP E0518268	FLORIO, MICHAEL G.	04/07/17 04/28/17	TAXI/PARKING/TOLLS		16.75
06-02	AP E0520045	CITIBANK GOV CARD SERVICE	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION		3,501.80
06-02	AP E0520045	CITIBANK GOV CARD SERVICE	04/05/17 04/26/17	TAXI/PARKING/TOLLS		279.66
06-14	AP E0523483	CONNOR, JUSTIN J.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		144.82
06-14	AP E0523483	CONNOR, JUSTIN J.	04/03/17 04/25/17	TAXI/PARKING/TOLLS		35.50
06-14	AP E0523484	CONNOR, JUSTIN J.	04/27/17 04/29/17	PRIVATE AUTO MILEAGE		86.30
06-14	AP E0523484	CONNOR, JUSTIN J.	04/28/17 04/28/17	TAXI/PARKING/TOLLS		27.28
06-14	AP E0523485	ROGERS, CYNTHIA S.	04/06/17 04/06/17	TAXI/PARKING/TOLLS		13.00
06-15	AP E0524261	STEVENS, BARRIE	05/25/17 05/25/17	PRIVATE AUTO MILEAGE		40.66
					TRAVEL TOTALS:	8,703.83
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0502521	NATIONAL GRID	02/17/17 03/20/17	UTILITIES		274.02
04-09	AP 00913252	UNITED PARCEL SERVICE	03/07/17 03/07/17	POSTAGE / COURIER / BOX RENTAL		4.70
04-09	AP 00913252	UNITED PARCEL SERVICE	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL		15.79
04-09	AP 00913252	UNITED PARCEL SERVICE	03/24/17 03/24/17	POSTAGE / COURIER / BOX RENTAL		16.68
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL		9.32
04-16	AP 00914260	SUNNY POND FARM LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-16	AP 00915123	S AND S BAYSIDE REALTY CORP.	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		7.05
04-19	AP 00917820	CITI PCARD-NATIONAL GRID	03/01/17 03/28/17	UTILITIES		148.15
04-19	AP 00917820	CITI PCARD-OPTIMUM	03/01/17 03/28/17	UTILITIES		432.46
04-19	AP 00917820	CITI PCARD-USPS PO	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL		5.85
04-26	AP 00918004	UNITED PARCEL SERVICE	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		2.10
04-26	AP E0509504	ROGERS, CYNTHIA S.	02/27/17 02/27/17	POSTAGE / COURIER / BOX RENTAL		50.40
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		115.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		547.26
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		147.00
04-28	AP 00918331	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-28	AP 00918331	UNITED PARCEL SERVICE	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		6.25



04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
05-05	AP	E0512594	PSEGLI	03/24/17	04/22/17	UTILITIES	226.23
05-05	AP	E0512598	NATIONAL GRID	03/20/17	04/20/17	UTILITIES	227.36
05-08	AP	00918917	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	33.70
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	16.69
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	62.15
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	44.07
05-16	AP	00919855	SUNNY POND FARM LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00920714	S AND S BAYSIDE REALTY CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	24.85
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	19.67
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	2.10
05-19	AP	00923551	CITI PCARD-PSEG-LONG ISLD-SPDPY	03/29/17	04/28/17	UTILITIES	195.03
05-19	AP	00923551	CITI PCARD-USPS KIOSK	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	15.53
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	4.20
05-23	AP	E0517701	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	60.06
05-24	AP	E0517700	ROGERS, CYNTHIA S.	03/01/17	03/27/17	UTILITIES	233.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	1,028.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	303.06
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.77
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	10.35
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	17.12
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	11.43
06-07	AP	E0522081	NATIONAL GRID	04/20/17	05/19/17	UTILITIES	86.55
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	24.73
06-08	AP	00924583	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	-0.19
06-14	AP	E0524246	PSEGLI	04/22/17	05/23/17	UTILITIES	312.85
06-14	AP	E0524258	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	215.76
06-16	AP	00927975	SUNNY POND FARM LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	00928827	S AND S BAYSIDE REALTY CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	6.49
06-19	AP	00929152	CITI PCARD-USPS KIOSK	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	53.13
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	26.02
06-19	AP	00929152	CITI PCARD-VERIZON ONETIMEPAY	04/29/17	05/28/17	UTILITIES	526.91
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	622.73
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.74
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	6.59
06-29	AP	00929656	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	2.10
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	3.86
RENT, COMMUNICATION, UTILITIES TOTALS:							20,986.09
PRINTING AND REPRODUCTION							
04-18	AP	E0507292	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	80.00
04-18	AP	E0507294	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION	401.70
04-18	AP	E0507307	DAVID L ANDRUKITIS INC	03/24/17	03/24/17	PRINTING & REPRODUCTION	379.50
04-25	AP	00918109	LONG, GRAHAM E.	03/08/17	03/28/17	PRINTING & REPRODUCTION	31.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
05-23	AP E0517687	CENTRAL BUSINESS SYSTEMS .....	04/07/17 05/06/17	PRINTING & REPRODUCTION .....	22.64	
05-24	AP E0517698	HAMBURGER GIBSON CREATIVE .....	04/11/17 04/11/17	PRINTING & REPRODUCTION .....	750.00	
05-24	AP E0517698	HAMBURGER GIBSON CREATIVE .....	04/11/17 04/11/17	ADVERTISEMENTS .....	1,250.00	
06-02	AP E0520029	DAVID L ANDRUKITIS INC .....	05/12/17 05/12/17	PRINTING & REPRODUCTION .....	197.50	
06-02	AP E0520030	DAVID L ANDRUKITIS INC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....	97.50	
06-14	AP E0524247	HAMBURGER GIBSON CREATIVE .....	05/19/17 05/19/17	ADVERTISEMENTS .....	1,225.00	
06-23	AP E0529042	DAVID L ANDRUKITIS INC .....	04/13/17 04/13/17	PRINTING & REPRODUCTION .....	854.50	
06-23	AP E0529044	DAVID L ANDRUKITIS INC .....	04/17/17 04/17/17	PRINTING & REPRODUCTION .....	97.50	
06-23	AP E0529045	DAVID L ANDRUKITIS INC .....	05/23/17 05/23/17	PRINTING & REPRODUCTION .....	75.00	
					PRINTING AND REPRODUCTION TOTALS:	5,462.12
OTHER SERVICES						
04-07	AP E0502559	FOUR SEASONS MAINTENANCE & CLEANING .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	517.80	
04-16	AP 00914471	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
05-16	AP 00920065	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
05-24	AP E0517691	FOUR SEASONS MAINTENANCE & CLEANING .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	517.80	
05-24	AP E0517700	ROGERS, CYNTHIA S. ....	03/02/17 03/02/17	NON-TECHNOLOGY SERVICE CONTR .....	25.00	
06-14	AP E0523482	FOUR SEASONS MAINTENANCE & CLEANING .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....	517.80	
06-16	AP 00928185	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00	
					OTHER SERVICES TOTALS:	11,583.40
SUPPLIES AND MATERIALS						
04-04	AP E0501836	FLORIO, MICHAEL G. ....	02/07/17 02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	21.71	
04-04	AP E0501842	FLORIO, MICHAEL G. ....	03/22/17 03/22/17	FOOD & BEVERAGE .....	10.50	
04-04	AP E0501842	FLORIO, MICHAEL G. ....	03/06/17 03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	178.90	
04-05	AP E0501830	ARBEIT, ELLIE W. ....	02/13/17 02/13/17	OFFICE SUPPLIES (OUTSIDE) .....	65.98	
04-19	AP 00917820	CITI PCARD-BESTBUYCOM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
04-19	AP 00917820	CITI PCARD-NEWSDAY HOME DELIVERY .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	19.92	
04-19	AP 00917820	CITI PCARD-SOUTHDOWN GENERAL STOR .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.07	
04-19	AP 00917820	CITI PCARD-STAPLES .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	331.44	
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	95.87	
04-19	AP 00917820	CITI PCARD-THE HOME DEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.63	
04-19	AP E0507296	LONG, GRAHAM E. ....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	73.83	
04-25	AP 00918109	LONG, GRAHAM E. ....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	281.72	
04-26	AP E0509504	ROGERS, CYNTHIA S. ....	02/04/17 02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	55.18	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	-24.40	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	255.47	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	31.55	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-246.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	1,256.54	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/19/17 04/19/17	FOOD & BEVERAGE .....	36.12	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/24/17 04/24/17	FOOD & BEVERAGE .....	26.63	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	27.13	
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	19.05	
05-19	AP 00923551	CITI PCARD-BAGELS ON MAIN .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	69.97	

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05-19	AP	00923551	CITI PCARD-BESTBUYCOM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	89.98
05-19	AP	00923551	CITI PCARD-HOMEDEPOT.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	153.57
05-19	AP	00923551	CITI PCARD-NERAKI GREEK MEDITERRA	03/29/17	04/28/17	FOOD & BEVERAGE	97.66
05-19	AP	00923551	CITI PCARD-NEWSDAY HOME DELIVERY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92
05-19	AP	00923551	CITI PCARD-NORTH SHORE TV HDW	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	24.93
05-19	AP	00923551	CITI PCARD-PARTY CITY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	63.76
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	367.24
05-19	AP	00923551	CITI PCARD-STAPLS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-2.07
05-19	AP	00923551	CITI PCARD-STOP & SHOP	03/29/17	04/28/17	FOOD & BEVERAGE	97.04
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	62.05
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.91
05-23	AP	E0517703	LONG, GRAHAM E.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	112.50
05-24	AP	E0517700	ROGERS, CYNTHIA S.	03/01/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	227.05
05-25	AP	E0518267	CRITICAL MENTION	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
05-25	AP	E0518268	FLORIO, MICHAEL G.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	76.01
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,235.07
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	58.46
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	139.95
06-06	AP	E0521534	LEIDOS DIGITAL SOLUTIONS INC	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	219.69
06-14	AP	E0523483	CONNOR, JUSTIN J.	04/19/17	04/19/17	FOOD & BEVERAGE	80.00
06-14	AP	E0523483	CONNOR, JUSTIN J.	04/19/17	04/19/17	HABITATION EXPENSE	440.00
06-14	AP	E0523485	ROGERS, CYNTHIA S.	04/11/17	04/14/17	FOOD & BEVERAGE	111.86
06-15	AP	E0524262	STEVENS, BARRIE	04/17/17	04/29/17	FOOD & BEVERAGE	148.33
06-15	AP	E0524262	STEVENS, BARRIE	04/17/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	29.30
06-19	AP	00929152	CITI PCARD-BK SWEENEY S PARKSIDE	04/29/17	05/28/17	FOOD & BEVERAGE	231.00
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
06-19	AP	00929152	CITI PCARD-KING KULLEN	04/29/17	05/28/17	FOOD & BEVERAGE	19.87
06-19	AP	00929152	CITI PCARD-NORTH SHORE FARMS	04/29/17	05/28/17	FOOD & BEVERAGE	71.63
06-19	AP	00929152	CITI PCARD-SOUTHDOWN GENERAL STOR	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	14.07
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	58.73
06-19	AP	00929152	CITI PCARD-STOP & SHOP	04/29/17	05/28/17	FOOD & BEVERAGE	61.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE	8.49
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	105.08
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	16.17
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	21.17
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	2.25
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	21.41
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-132.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,466.74
						SUPPLIES AND MATERIALS TOTALS:	11,184.94
			EQUIPMENT				
04-25	AP	00917898	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,967.03
04-25	AP	00917899	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,341.41
04-28	GL	MNT0067904		04/01/17	04/13/17	MAINTENANCE / REPAIRS	36.40
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	260.65
05-11	AP	00919188	CENTRAL BUSINESS SYSTEMS	04/11/17	04/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,118.00
05-31	GL	MNT0068753		04/13/17	04/30/17	MAINTENANCE / REPAIRS	51.90
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	261.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. THOMAS R SUOZZI—Con.						
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		260.65
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		261.50
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		260.65
					EQUIPMENT TOTALS:	17,994.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,985.39
					OFFICE TOTALS:	298,985.39
2017 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	548.14
					PERSONNEL COMPENSATION .....	235,672.23
					TRAVEL .....	22,279.87
					RENT, COMMUNICATION, UTILITIES .....	23,711.12
					PRINTING AND REPRODUCTION .....	506.21
					OTHER SERVICES .....	11,830.20
					SUPPLIES AND MATERIALS .....	5,857.82
					EQUIPMENT .....	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,816.59
					OFFICE TOTALS:	300,816.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL .....		222.34
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-29.90
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-89.25
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL .....		252.09
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL .....		299.26
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		-106.40
					FRANKED MAIL TOTALS:	548.14
PERSONNEL COMPENSATION						
					COMMINS,ZACHARY A .....	10,625.01
					DELAURO,MALLORY E .....	12,624.99
					FLYNN,ANTHONY G .....	400.00
					GINSBURG, ANDREW .....	19,212.51
					KAPLAN,SARAH R .....	13,250.00
					LE, RICKY X .....	37,650.00
					MCDONALD,ANNE E .....	10,500.00
					MCNAMEE,CAITLYN .....	12,999.99
					MILLER,SCOTT W .....	9,500.01
					MOTTA,ARTURO L .....	9,500.01
					PETERSON,SARAH M .....	10,625.01
					RAMOS MORA,EDWARD R .....	10,250.01
					REED,CARLY W .....	11,124.99

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		RICHMAN, JOSHUA D .....	03/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,166.65
		SBRANTI, TIMOTHY A .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	26,499.99
		STEVENS, KIMBERLY .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,000.00
		URBANUS, PATRICK R .....	04/01/17	06/30/17	DISTRICT AIDE .....	9,750.00
		VARGAS, BRIAN J .....	04/01/17	06/25/17	CONSTITUENT REPRESENTATIVE .....	10,993.06
					PERSONNEL COMPENSATION TOTALS:	235,672.23
	TRAVEL					
04-03	AP	E0500477 CITIBANK GOV CARD SERVICE .....	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION .....	762.20
04-21	AP	E0508165 HON ERIC SWALWELL .....	03/17/17	03/27/17	TAXI/PARKING/TOLLS .....	126.99
04-21	AP	E0508175 CITIBANK GOV CARD SERVICE .....	02/09/17	04/06/17	COMMERCIAL TRANSPORTATION .....	4,130.90
04-26	AP	E0509692 KAPLAN, SARAH R. ....	04/13/17	04/14/17	COMMERCIAL TRANSPORTATION .....	392.14
04-26	AP	E0509692 KAPLAN, SARAH R. ....	04/11/17	04/14/17	LODGING .....	238.03
04-26	AP	E0509692 KAPLAN, SARAH R. ....	04/11/17	04/14/17	MEALS .....	43.38
04-26	AP	E0509692 KAPLAN, SARAH R. ....	04/12/17	04/14/17	CAR RENTAL .....	199.78
04-26	AP	E0509692 KAPLAN, SARAH R. ....	04/10/17	04/14/17	TAXI/PARKING/TOLLS .....	141.67
04-26	AP	E0509693 MILLER, SCOTT W. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	365.78
04-26	AP	E0509693 MILLER, SCOTT W. ....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	10.00
04-26	AP	E0509694 LE, RICKY X. ....	01/02/17	04/09/17	COMMERCIAL TRANSPORTATION .....	2,434.20
05-04	AP	E0513733 RICHMAN, JOSHUA D. ....	02/06/17	02/08/17	LODGING .....	410.26
05-04	AP	E0513733 RICHMAN, JOSHUA D. ....	02/04/17	02/24/17	PRIVATE AUTO MILEAGE .....	188.21
05-04	AP	E0513733 RICHMAN, JOSHUA D. ....	02/06/17	02/20/17	TAXI/PARKING/TOLLS .....	120.36
05-04	AP	E0513735 RAMOS MORA, EDWARD .....	02/02/17	02/18/17	PRIVATE AUTO MILEAGE .....	117.06
05-04	AP	E0513735 RAMOS MORA, EDWARD .....	02/19/17	02/25/17	PRIVATE AUTO MILEAGE .....	113.31
05-04	AP	E0513737 MCDONALD, ANNE E. ....	02/04/17	02/28/17	PRIVATE AUTO MILEAGE .....	65.22
05-08	AP	E0512657 CITIBANK GOV CARD SERVICE .....	02/09/17	02/24/17	TAXI/PARKING/TOLLS .....	363.78
05-08	AP	E0512660 PETERSON, SARAH M. ....	03/06/17	03/31/17	PRIVATE AUTO MILEAGE .....	131.56
05-08	AP	E0512661 RICHMAN, JOSHUA D. ....	03/14/17	03/31/17	PRIVATE AUTO MILEAGE .....	73.98
05-08	AP	E0512661 RICHMAN, JOSHUA D. ....	03/31/17	03/31/17	TAXI/PARKING/TOLLS .....	11.00
05-08	AP	E0512662 SBRANTI, TIMOTHY A. ....	03/20/17	03/24/17	LODGING .....	1,104.93
05-08	AP	E0512662 SBRANTI, TIMOTHY A. ....	03/23/17	03/23/17	MEALS .....	23.89
05-08	AP	E0512662 SBRANTI, TIMOTHY A. ....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	198.27
05-08	AP	E0512662 SBRANTI, TIMOTHY A. ....	03/19/17	03/25/17	TAXI/PARKING/TOLLS .....	312.74
05-08	AP	E0512663 MCDONALD, ANNE E. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	43.98
05-08	AP	E0512664 URBANUS, PATRICK R. ....	03/03/17	03/18/17	PRIVATE AUTO MILEAGE .....	74.74
05-08	AP	E0512665 LE, RICKY X. ....	04/06/17	04/07/17	LODGING .....	144.28
05-08	AP	E0512665 LE, RICKY X. ....	04/06/17	04/06/17	MEALS .....	28.73
05-08	AP	E0512665 LE, RICKY X. ....	04/09/17	04/09/17	GASOLINE .....	39.94
05-08	AP	E0512665 LE, RICKY X. ....	04/09/17	04/09/17	TAXI/PARKING/TOLLS .....	38.23
05-10	AP	E0513736 DELAURO, MALLORY E. ....	02/24/17	02/25/17	PRIVATE AUTO MILEAGE .....	13.21
05-15	AP	E0517151 PETERSON, SARAH M. ....	02/04/17	02/28/17	PRIVATE AUTO MILEAGE .....	161.41
05-15	AP	E0517164 PETERSON, SARAH M. ....	03/06/17	03/31/17	PRIVATE AUTO MILEAGE .....	131.56
05-23	AP	E0517163 HON ERIC SWALWELL .....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	56.26
05-23	AP	E0517163 HON ERIC SWALWELL .....	04/20/17	04/30/17	TAXI/PARKING/TOLLS .....	212.39
05-23	AP	E0517165 MILLER, SCOTT W. ....	04/03/17	04/26/17	PRIVATE AUTO MILEAGE .....	110.05
05-23	AP	E0517166 URBANUS, PATRICK R. ....	02/04/17	02/25/17	PRIVATE AUTO MILEAGE .....	96.41
05-23	AP	E0517167 KAPLAN, SARAH R. ....	01/05/17	01/05/17	TAXI/PARKING/TOLLS .....	6.74
05-23	AP	E0517167 KAPLAN, SARAH R. ....	02/06/17	02/28/17	TAXI/PARKING/TOLLS .....	27.88
05-23	AP	E0517167 KAPLAN, SARAH R. ....	03/01/17	03/23/17	TAXI/PARKING/TOLLS .....	30.50
05-23	AP	E0517167 KAPLAN, SARAH R. ....	04/04/17	04/23/17	TAXI/PARKING/TOLLS .....	27.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
05-23	AP E0517167	KAPLAN, SARAH R.	05/01/17 05/01/17	TAXI/PARKING/TOLLS	17.79	
05-26	AP E0520992	SBRANTI, TIMOTHY A.	02/01/17 02/28/17	PRIVATE AUTO MILEAGE	238.50	
05-30	AP E0520964	CITIBANK GOV CARD SERVICE	04/10/17 05/25/17	COMMERCIAL TRANSPORTATION	2,778.40	
05-30	AP E0520964	CITIBANK GOV CARD SERVICE	04/09/17 04/10/17	CAR RENTAL	151.39	
05-30	AP E0520964	CITIBANK GOV CARD SERVICE	04/05/17 04/10/17	TAXI/PARKING/TOLLS	70.82	
06-14	AP 00924957	HON ERIC SWALWELL	05/23/17 05/23/17	TAXI/PARKING/TOLLS	62.71	
06-19	AP E0527462	CITIBANK GOV CARD SERVICE	04/25/17 05/04/17	COMMERCIAL TRANSPORTATION	1,524.80	
06-22	AP E0527469	CITIBANK GOV CARD SERVICE	06/06/17 06/20/17	COMMERCIAL TRANSPORTATION	1,906.00	
06-22	AP E0528832	RAMOS MORA, EDWARD	04/05/17 04/28/17	PRIVATE AUTO MILEAGE	99.08	
06-22	AP E0528833	PETERSON, SARAH M.	04/01/17 04/30/17	PRIVATE AUTO MILEAGE	116.31	
06-22	AP E0528837	DELAURO, MALLORY E.	04/05/17 04/07/17	LODGING	216.58	
06-22	AP E0528837	DELAURO, MALLORY E.	04/22/17 04/29/17	PRIVATE AUTO MILEAGE	24.82	
06-22	AP E0528837	DELAURO, MALLORY E.	04/05/17 04/07/17	TAXI/PARKING/TOLLS	115.50	
06-22	AP E0528840	VARGAS, BRIAN J.	04/05/17 04/27/17	PRIVATE AUTO MILEAGE	195.65	
06-22	AP E0528841	URBANUS, PATRICK R.	04/12/17 04/29/17	PRIVATE AUTO MILEAGE	112.24	
06-22	AP E0528844	SBRANTI, TIMOTHY A.	04/10/17 04/27/17	PRIVATE AUTO MILEAGE	288.80	
06-22	AP E0528853	MCDONALD, ANNE E.	04/19/17 04/29/17	PRIVATE AUTO MILEAGE	39.75	
06-26	AP E0528848	RICHMAN, JOSHUA D.	04/06/17 04/24/17	PRIVATE AUTO MILEAGE	165.80	
06-26	AP E0528848	RICHMAN, JOSHUA D.	04/06/17 04/21/17	TAXI/PARKING/TOLLS	27.00	
06-28	AP E0527455	MILLER, SCOTT W.	05/01/17 05/23/17	PRIVATE AUTO MILEAGE	200.57	
06-29	AP E0528857	RAMOS MORA, EDWARD	05/03/17 05/27/17	PRIVATE AUTO MILEAGE	101.86	
06-30	AP E0528854	URBANUS, PATRICK R.	05/06/17 05/11/17	PRIVATE AUTO MILEAGE	43.04	
06-30	AP E0528855	SBRANTI, TIMOTHY A.	05/03/17 05/30/17	PRIVATE AUTO MILEAGE	286.44	
06-30	AP E0528856	PETERSON, SARAH M.	05/02/17 05/27/17	PRIVATE AUTO MILEAGE	172.48	
					TRAVEL TOTALS:	22,279.87
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914667	HARMAN MANAGEMENT CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,362.60	
04-19	AP 00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	509.70	
04-19	AP 00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17 03/28/17	UTILITIES	248.00	
04-19	AP 00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,275.86	
04-19	AP 00917820	CITI PCARD-EBMUD-REMIT/PHONEPYMT	03/01/17 03/28/17	UTILITIES	243.17	
04-19	AP 00917820	CITI PCARD-PG&E/EZ-PAY	03/01/17 03/28/17	UTILITIES	1,240.64	
04-21	AP E0508163	KYVON	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	84.75	
04-21	AP E0508174	KYVON	03/15/17 03/15/17	TELECOMSRV/EQ/TOLL CHARGE	435.00	
04-21	AP E0508175	CITIBANK GOV CARD SERVICE	02/09/17 02/24/17	UTILITIES	82.93	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	113.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	685.39	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	155.69	
05-04	AP E0513490	WASTE MANAGEMENT OF ALAMEDA COUNTY INC	04/01/17 04/01/17	UTILITIES	42.95	
05-04	AP E0513733	RICHMAN, JOSHUA D.	02/06/17 02/06/17	UTILITIES	17.99	
05-04	AP E0513738	WASTE MANAGEMENT OF ALAMEDA COUNTY INC	05/01/17 05/01/17	UTILITIES	42.95	
05-08	AP E0512660	PETERSON, SARAH M.	01/23/17 01/23/17	TEMPORARY SPACE RENTAL	100.00	

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05-09	AP	E0512658	EAST BAY MUNICIPAL UTILITY DISTRICT .....	02/15/17	04/17/17	UTILITIES .....	300.15
05-16	AP	00920260	HARMAN MANAGMENT CORPORATION .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	516.75
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT .....	03/29/17	04/28/17	UTILITIES .....	238.41
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	349.34
05-19	AP	00923551	CITI PCARD-PG&E/EZ-PAY .....	03/29/17	04/28/17	UTILITIES .....	261.70
05-23	AP	E0517163	HON ERIC SWALWELL .....	04/25/17	04/25/17	UTILITIES .....	17.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	672.88
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
05-30	AP	E0520964	CITIBANK GOV CARD SERVICE .....	03/27/17	04/18/17	UTILITIES .....	91.94
06-16	AP	00928375	HARMAN MANAGMENT CORPORATION .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,362.60
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	517.69
06-19	AP	00929152	CITI PCARD-ATT BILL PAYMENT .....	04/29/17	05/28/17	UTILITIES .....	272.16
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	399.89
06-19	AP	00929152	CITI PCARD-WASTE MGMT WM EZPAY .....	04/29/17	05/28/17	UTILITIES .....	39.95
06-19	AP	E0527446	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	86.02
06-19	AP	E0527447	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	668.40
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
06-28	AP	E0527457	KYVON .....	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
06-30	AP	E0528856	PETERSON, SARAH M. ....	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL .....	83.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,711.12
			PRINTING AND REPRODUCTION				
04-19	AP	00917820	CITI PCARD-LOC CRS .....	03/01/17	03/28/17	MISCELLANEOUS PRINTING .....	60.00
05-04	AP	E0513737	MCDONALD, ANNE E. ....	02/25/17	02/25/17	PRINTING & REPRODUCTION .....	27.00
05-15	AP	E0517151	PETERSON, SARAH M. ....	02/03/17	02/03/17	PRINTING & REPRODUCTION .....	42.81
05-19	AP	00923551	CITI PCARD-LOC CRS .....	03/29/17	04/28/17	MISCELLANEOUS PRINTING .....	60.00
06-21	AP	E0527451	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	309.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
						PRINTING AND REPRODUCTION TOTALS:	506.21
			OTHER SERVICES				
04-16	AP	00914403	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00914404	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
05-05	AP	E0508164	NICK ORLANDO .....	01/07/17	01/28/17	JANITORIAL AND MAINT SERV .....	725.00
05-05	AP	E0508173	NICK ORLANDO .....	02/04/17	02/25/17	JANITORIAL AND MAINT SERV .....	725.00
05-08	AP	E0512659	NICK ORLANDO .....	03/05/17	03/26/17	JANITORIAL AND MAINT SERV .....	500.00
05-16	AP	00919998	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00919999	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-16	AP	00928118	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00928119	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	100.20
						OTHER SERVICES TOTALS:	11,830.20
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	665.04
04-19	AP	00917820	CITI PCARD-APPLE STORE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	273.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ERIC SWALWELL—Con.						
04-19	AP 00917820	CITI PCARD-CULLIGAN WATER CONDITI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	60.24	
04-19	AP 00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	20.09	
04-19	AP 00917820	CITI PCARD-NYT TIMES E-BILLING	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	528.00	
04-19	AP 00917820	CITI PCARD-POLL EVERYWHERE, INC.	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-19	AP 00917820	CITI PCARD-WE, THE PIZZA	03/01/17 03/28/17	FOOD & BEVERAGE	76.87	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-48.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	231.97	
05-08	AP E0512660	PETERSON, SARAH M.	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	44.20	
05-08	AP E0512663	MCDONALD, ANNE E.	03/10/17 03/10/17	FOOD & BEVERAGE	25.00	
05-10	AP E0513736	DELAURO, MALLORY E.	02/02/17 02/11/17	OFFICE SUPPLIES (OUTSIDE)	74.44	
05-15	AP E0517151	PETERSON, SARAH M.	02/12/17 02/12/17	OFFICE SUPPLIES (OUTSIDE)	16.38	
05-15	AP E0517164	PETERSON, SARAH M.	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	44.20	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	304.98	
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	35.20	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	83.97	
05-19	AP 00923551	CITI PCARD-DT	03/29/17 04/28/17	FOOD & BEVERAGE	204.16	
05-19	AP 00923551	CITI PCARD-GSU BOOKSTORE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	22.31	
05-19	AP 00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	20.09	
05-19	AP 00923551	CITI PCARD-POLL EVERYWHERE, INC.	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
05-19	AP 00923551	CITI PCARD-WALGREENS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.62	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-221.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	186.00	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	128.00	
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	331.20	
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	718.95	
06-19	AP 00929152	CITI PCARD-AMZ ION	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	498.00	
06-19	AP 00929152	CITI PCARD-CULLIGAN WATER CONDITI	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	19.44	
06-19	AP 00929152	CITI PCARD-GSU BOOKSTORE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	30.88	
06-19	AP 00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	20.09	
06-19	AP 00929152	CITI PCARD-POLL EVERYWHERE, INC.	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	79.00	
06-19	AP 00929152	CITI PCARD-RICE FAMILY BKST	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	24.42	
06-19	AP 00929152	CITI PCARD-SPORTS FLAGS AND PRODU	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	11.45	
06-22	AP E0528833	PETERSON, SARAH M.	04/20/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	319.45	
06-22	AP E0528837	DELAURO, MALLORY E.	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	34.29	
06-22	AP E0528840	VARGAS, BRIAN J.	04/24/17 04/29/17	FOOD & BEVERAGE	93.44	
06-22	AP E0528853	MCDONALD, ANNE E.	04/24/17 04/24/17	FOOD & BEVERAGE	101.37	
06-22	AP E0528853	MCDONALD, ANNE E.	04/24/17 04/24/17	HABITATION EXPENSE	63.24	
06-30	AP E0528856	PETERSON, SARAH M.	05/06/17 05/06/17	FOOD & BEVERAGE	19.00	
06-30	AP E0528856	PETERSON, SARAH M.	05/04/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	143.92	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-164.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	568.42	
					SUPPLIES AND MATERIALS TOTALS:	5,857.82
04-28	GL MNT0067904	EQUIPMENT	04/01/17 04/30/17	MAINTENANCE / REPAIRS	137.00	

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,816.59
						OFFICE TOTALS:	300,816.59

2016 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-26	AP	E0509695	LE, RICKY X. ....	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION .....	681.30
						TRAVEL TOTALS:	681.30
RENT, COMMUNICATION, UTILITIES							
04-25	AP	00917942	KYVON .....	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,550.00
SUPPLIES AND MATERIALS							
05-31	AP	E0520980	CATALIST LLC .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	1,841.92
						SUPPLIES AND MATERIALS TOTALS:	1,841.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,073.22
						OFFICE TOTALS:	9,073.22

2016 HON. MARK TAKAI  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
			CALLAHAN,SEAN T .....	12/01/16	12/31/16	CONGRESSIONAL ASSISTANT .....	-2,527.77
						PERSONNEL COMPENSATION TOTALS:	-2,527.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,527.77
						OFFICE TOTALS:	-2,527.77

2017 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,039.36	843.98
						PERSONNEL COMPENSATION .....	462,059.03	228,499.98
						TRAVEL .....	27,134.96	18,014.85
						RENT, COMMUNICATION, UTILITIES .....	41,142.64	22,286.34
						PRINTING AND REPRODUCTION .....	683.35	279.00
						OTHER SERVICES .....	27,951.15	19,433.13
						SUPPLIES AND MATERIALS .....	10,369.00	6,425.29
						EQUIPMENT .....	2,076.00	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,455.49	296,820.57
						OFFICE TOTALS:	572,455.49	296,820.57

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	477.16
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-12.75
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-42.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	233.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	201.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-12.75
					FRANKED MAIL TOTALS:	843.98
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF		29,499.99
		CONTI, VALERIA	04/01/17 06/30/17	SCHEDULER		9,500.01
		COURCHENE, BRIEN W	04/01/17 06/30/17	STAFF ASSISTANT		10,250.01
		EATON, AMANDA	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		16,500.00
		ELIZALDE, RAFAEL	04/01/17 06/30/17	SR. ADVISOR & DIST. DIRECTOR		20,499.99
		GONZALEZ, IGNACIO R	04/01/17 06/30/17	CASEWORKER		11,250.00
		HALBERT, CHAY C	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		12,249.99
		LIM, WOORYOUNG	04/01/17 06/30/17	STAFF ASSISTANT		8,750.01
		LING, MELANIE S	04/01/17 06/30/17	CONSTITUENT SERVICES		10,500.00
		MCPIKE, RICHARD K	04/01/17 06/30/17	CHIEF OF STAFF		32,499.99
		MOORE, SHANE	04/01/17 06/30/17	SHARED EMPLOYEE		4,500.00
		VIALL, CLAIRE M	04/01/17 06/30/17	LEGISLATIVE AIDE		13,749.99
		WEISZ, JOSHUA	04/01/17 06/30/17	PRESS SECRETARY		15,249.99
		WILLS, HEIDI F	04/01/17 06/30/17	DISTRICT OFFICE MANAGER		12,500.01
		WRIGHT, SARAH M	04/01/17 06/30/17	CONSTITUENT SERVICES REP		10,500.00
		WROTEN, DESIREE N	04/01/17 06/30/17	CASEWORKER		10,500.00
					PERSONNEL COMPENSATION TOTALS:	228,499.98
TRAVEL						
04-03	AP	E0501208	MCPIKE, RICHARD K	02/20/17 02/24/17	MEALS	99.87
04-03	AP	E0501208	MCPIKE, RICHARD K	02/20/17 02/24/17	CAR RENTAL	529.91
04-03	AP	E0501208	MCPIKE, RICHARD K	02/20/17 02/24/17	TAXI/PARKING/TOLLS	150.00
04-03	AP	E0501306	HON MARK A TAKANO	02/13/17 02/27/17	TAXI/PARKING/TOLLS	258.06
04-03	AP	E0501316	VIALL, CLAIRE M	02/19/17 02/26/17	COMMERCIAL TRANSPORTATION	50.00
04-03	AP	E0501316	VIALL, CLAIRE M	02/19/17 02/26/17	MEALS	133.21
04-03	AP	E0501317	HALBERT, CHAY C	02/19/17 02/25/17	LODGING	90.78
04-03	AP	E0501317	HALBERT, CHAY C	02/19/17 02/25/17	MEALS	111.84
04-03	AP	E0501317	HALBERT, CHAY C	02/24/17 02/24/17	CAR RENTAL	32.03
04-03	AP	E0501317	HALBERT, CHAY C	02/25/17 02/25/17	GASOLINE	9.25
04-03	AP	E0501317	HALBERT, CHAY C	02/19/17 02/19/17	TAXI/PARKING/TOLLS	18.14
04-03	AP	E0501332	BECKELMAN, YURI R	02/20/17 02/23/17	MEALS	99.63
04-03	AP	E0501332	BECKELMAN, YURI R	02/20/17 02/24/17	CAR RENTAL	283.53
04-03	AP	E0501332	BECKELMAN, YURI R	02/24/17 02/24/17	GASOLINE	19.23
04-03	AP	E0501332	BECKELMAN, YURI R	02/20/17 02/24/17	TAXI/PARKING/TOLLS	83.63
04-10	AP	E0504247	HON MARK A TAKANO	02/15/17 02/15/17	TAXI/PARKING/TOLLS	10.09
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	01/27/17 03/24/17	COMMERCIAL TRANSPORTATION	2,989.10
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	02/19/17 02/24/17	LODGING	5,489.85
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	02/20/17 02/20/17	MEALS	11.62
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	02/19/17 02/23/17	TAXI/PARKING/TOLLS	72.00
04-18	AP	E0507280	GONZALEZ, IGNACIO R	03/01/17 03/18/17	PRIVATE AUTO MILEAGE	165.96
04-18	AP	E0507280	GONZALEZ, IGNACIO R	03/18/17 03/31/17	PRIVATE AUTO MILEAGE	143.75

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04-18	AP	E0507289	CONTI, VALERIA	02/19/17	02/24/17	COMMERCIAL TRANSPORTATION	50.00
04-18	AP	E0507289	CONTI, VALERIA	02/19/17	02/24/17	MEALS	94.76
04-18	AP	E0507289	CONTI, VALERIA	02/19/17	02/25/17	CAR RENTAL	317.80
04-18	AP	E0507289	CONTI, VALERIA	02/22/17	02/24/17	GASOLINE	51.69
04-18	AP	E0507297	COURCHENE, BRIEN W.	02/20/17	02/23/17	COMMERCIAL TRANSPORTATION	50.00
04-18	AP	E0507297	COURCHENE, BRIEN W.	02/20/17	02/22/17	MEALS	72.58
04-21	AP	E0507900	HON MARK A TAKANO	03/17/17	03/26/17	TAXI/PARKING/TOLLS	235.76
04-25	AP	E0508622	WROTEN, DESIREE N.	02/01/17	02/09/17	PRIVATE AUTO MILEAGE	95.55
04-25	AP	E0508622	WROTEN, DESIREE N.	02/10/17	02/23/17	PRIVATE AUTO MILEAGE	53.61
05-04	AP	E0511467	WEISZ, JOSHUA	02/20/17	02/24/17	MEALS	77.44
05-04	AP	E0511467	WEISZ, JOSHUA	02/20/17	02/24/17	TAXI/PARKING/TOLLS	39.07
05-24	AP	E0519984	CITIBANK GOV CARD SERVICE	05/07/17	05/12/17	COMMERCIAL TRANSPORTATION	665.60
05-25	AP	E0518573	HON MARK A TAKANO	04/01/17	04/22/17	TAXI/PARKING/TOLLS	171.74
05-25	AP	E0518597	WRIGHT, SARAH M.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	50.72
05-26	AP	E0518584	GONZALEZ, IGNACIO R.	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	224.66
05-26	AP	E0518584	GONZALEZ, IGNACIO R.	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	245.83
05-26	AP	E0518594	WRIGHT, SARAH M.	02/07/17	02/14/17	PRIVATE AUTO MILEAGE	29.91
05-26	AP	E0518596	WRIGHT, SARAH M.	01/04/17	01/17/17	PRIVATE AUTO MILEAGE	37.88
05-26	AP	E0518605	WRIGHT, SARAH M.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	79.18
06-01	AP	E0520072	BECKELMAN, YURI R.	05/08/17	05/12/17	MEALS	145.25
06-01	AP	E0520072	BECKELMAN, YURI R.	05/08/17	05/12/17	CAR RENTAL	264.94
06-01	AP	E0520072	BECKELMAN, YURI R.	05/08/17	05/12/17	GASOLINE	31.65
06-01	AP	E0520072	BECKELMAN, YURI R.	05/08/17	05/12/17	TAXI/PARKING/TOLLS	86.91
06-01	AP	E0520073	LING, MELANIE S.	03/01/17	03/24/17	MEALS	11.38
06-01	AP	E0520073	LING, MELANIE S.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	213.89
06-01	AP	E0520073	LING, MELANIE S.	03/24/17	03/30/17	PRIVATE AUTO MILEAGE	58.21
06-01	AP	E0520073	LING, MELANIE S.	03/01/17	03/24/17	TAXI/PARKING/TOLLS	8.00
06-01	AP	E0520076	LING, MELANIE S.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	184.95
06-22	AP	E0526247	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION	1,277.41
06-22	AP	E0526247	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	LODGING	457.72
06-22	AP	E0526247	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	TAXI/PARKING/TOLLS	48.00
06-22	AP	E0526259	CITIBANK GOV CARD SERVICE	05/26/17	06/04/17	COMMERCIAL TRANSPORTATION	745.60
06-22	AP	E0526269	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION	275.20
06-23	AP	E0526286	GONZALEZ, IGNACIO R.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	284.67
06-23	AP	E0526286	GONZALEZ, IGNACIO R.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	112.83
06-26	AP	E0526559	WROTEN, DESIREE N.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	51.84
06-26	AP	E0526561	WROTEN, DESIREE N.	04/05/17	04/18/17	PRIVATE AUTO MILEAGE	80.30
06-26	AP	E0526561	WROTEN, DESIREE N.	04/22/17	04/28/17	PRIVATE AUTO MILEAGE	9.10
06-27	AP	E0526558	HON MARK A TAKANO	05/01/17	05/23/17	TAXI/PARKING/TOLLS	171.74
						TRAVEL TOTALS:	18,014.85
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501305	COUNTY OF RIVERSIDE	04/01/17	04/30/17	DISTRICT OFFICE PARKING	130.00
04-03	AP	E0501306	HON MARK A TAKANO	02/20/17	02/20/17	UTILITIES	15.99
04-03	AP	E0501316	VIALL, CLAIRE M.	02/19/17	02/23/17	UTILITIES	64.75
04-03	AP	E0501332	BECKELMAN, YURI R.	02/20/17	02/24/17	UTILITIES	53.90
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	35.89
04-10	AP	00913385	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	960.00
04-10	AP	E0504228	HON MARK A TAKANO	03/05/17	03/05/17	UTILITIES	19.99
04-16	AP	00914937	COUNTY OF RIVERSIDE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,545.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
04-18	AP E0507293	CHARTER COMMUNICATIONS .....	04/09/17 05/08/17	UTILITIES .....		113.91
04-18	AP E0507310	AT&T .....	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		338.57
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL .....		28.12
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		7.29
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		113.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,230.71
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		8.78
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		5.89
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL .....		4.22
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER) .....		20.00
05-04	AP E0511467	WEISZ, JOSHUA .....	02/20/17 02/24/17	UTILITIES .....		63.80
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....		4.17
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....		4.17
05-16	AP 00920529	COUNTY OF RIVERSIDE .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,545.00
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....		17.03
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....		14.22
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL .....		17.95
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....		8.39
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....		4.98
05-19	AP 00923551	CITI PCARD-USPS PO .....	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		49.00
05-24	AP E0519982	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	UTILITIES .....		8.99
05-25	AP E0518573	HON MARK A TAKANO .....	04/01/17 04/02/17	UTILITIES .....		54.98
05-25	AP E0518581	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		325.24
05-25	AP E0518585	CHARTER COMMUNICATIONS .....	05/09/17 06/08/17	UTILITIES .....		113.91
05-25	AP E0518598	AT&T .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		335.80
05-25	AP E0518600	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		324.94
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		113.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,288.36
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		10.73
05-26	AP E0518583	MORENO VALLEY UNIFIED SCHOOL DISTRCT .....	04/26/17 04/26/17	TEMPORARY SPACE RENTAL .....		466.96
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....		27.09
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL .....		4.17
06-01	AP E0520072	BECKELMAN,YURI R .....	05/08/17 05/12/17	UTILITIES .....		39.95
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/25/17 05/25/17	POSTAGE / COURIER / BOX RENTAL .....		5.54
06-08	AP 00924583	UNITED PARCEL SERVICE .....	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL .....		4.36
06-08	AP 00924583	UNITED PARCEL SERVICE .....	06/01/17 06/01/17	POSTAGE / COURIER / BOX RENTAL .....		6.77
06-16	AP 00928640	COUNTY OF RIVERSIDE .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,545.00
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....		10.50
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL .....		5.89
06-22	AP E0526260	CHARTER COMMUNICATIONS .....	06/09/17 07/08/17	UTILITIES .....		113.91

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06-22	AP	E0526293	AT&T .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	337.88
06-23	AR	AC-13200	RIVERSIDE COUNTY TREASURER .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	-260.00
06-26	AP	E0526556	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	325.24
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	20.00
06-27	AP	E0526558	HON MARK A TAKANO .....	05/06/17	05/09/17	UTILITIES .....	54.98
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,346.53
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	8.83
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,286.34
04-19	AP	E0507299	SHARP ELECTRONICS CORPORATION .....	01/01/17	03/30/17	PRINTING & REPRODUCTION .....	179.10
05-30	AP	E0520078	ACCURATE WORD LLC .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	99.90
						PRINTING AND REPRODUCTION TOTALS:	279.00
			OTHER SERVICES				
04-11	AP	E0505022	CREATIVENGINE .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
04-16	AP	00914414	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-21	AP	E0507914	ELENA TSCHERNY .....	01/05/17	03/16/17	TRAINING .....	600.00
05-16	AP	00920009	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-26	AP	E0518572	CREATIVENGINE .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-16	AP	00928129	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-22	AP	E0526264	CREATIVENGINE .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-26	AP	E0526563	CONGRESSIONAL MANAGEMENT FOUNDATION .....	02/21/17	02/21/17	TRAINING .....	7,928.13
						OTHER SERVICES TOTALS:	19,433.13
			SUPPLIES AND MATERIALS				
04-17	AP	E0507290	GREATER RIVERSIDE CHAMBER OF COMMERCE .....	03/13/17	03/27/17	FOOD & BEVERAGE .....	135.00
04-17	AP	E0507300	SPARKLETT'S & SIERRA SPRINGS .....	03/07/17	04/03/17	WATER .....	36.16
04-18	AP	E0507295	TVEYES INC .....	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,100.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	46.33
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	23.99
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.95
04-21	AP	E0507900	HON MARK A TAKANO .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	43.70
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	FOOD & BEVERAGE .....	20.65
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	28.91
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	20.65
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE) .....	4.53
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	4.30
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	-4.53
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	20.25
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	62.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	27.31
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/13/17	04/13/17	FOOD & BEVERAGE .....	41.30
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	78.56
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) .....	236.78
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	334.06
05-10	AP	E0511464	WILLS, HEIDI F. .....	04/11/17	04/12/17	FOOD & BEVERAGE .....	105.26
05-10	AP	E0511464	WILLS, HEIDI F. .....	04/10/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	36.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK TAKANO—Con.						
05-10	AP	E0511465	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	11.83
05-18	AP	00919069	04/26/17	04/26/17	FOOD & BEVERAGE	20.65
05-18	AP	00919069	04/27/17	04/27/17	FOOD & BEVERAGE	41.30
05-18	AP	00919069	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	11.38
05-18	AP	00919069	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	90.05
05-18	AP	00919069	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	8.46
05-18	AP	00919069	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	39.91
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	183.40
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	498.95
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	49.98
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	74.01
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	244.96
05-23	AP	00923537	04/30/17	04/30/17	WATER	62.90
05-25	AP	E0518599	04/04/17	05/01/17	WATER	50.14
05-31	AP	E0518575	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	67.32
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	444.86
06-01	AP	E0520072	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	105.74
06-06	AP	00924316	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	68.26
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	32.33
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	97.12
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	389.32
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	49.95
06-22	AP	E0526255	05/02/17	05/29/17	WATER	57.15
06-29	AP	00929617	05/31/17	05/31/17	WATER	37.95
06-29	AP	00929621	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	14.77
06-29	AP	00929621	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	81.47
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	223.83
				SUPPLIES AND MATERIALS TOTALS:		6,425.29
				EQUIPMENT		
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	346.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	346.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	346.00
				EQUIPMENT TOTALS:		1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,820.57
				OFFICE TOTALS:		296,820.57

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2016 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-29	AP	00929637	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	328.99

06-29	AP	00929638	AT&T MOBILITY .....	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	657.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	986.97
			PRINTING AND REPRODUCTION				
04-10	AP	E0504219	SHARP ELECTRONICS CORPORATION .....	10/01/16	01/01/17	PRINTING & REPRODUCTION .....	35.58
						PRINTING AND REPRODUCTION TOTALS:	35.58
			OTHER SERVICES				
04-21	AP	E0507899	ELENA TSCHERNY .....	11/30/16	12/07/16	TRAINING .....	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
05-25	AP	E0518574	CDW GOVERNMENT INC. C/O ISM IN .....	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE) .....	41.85
						SUPPLIES AND MATERIALS TOTALS:	41.85
			EQUIPMENT				
06-16	AP	00927431	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,862.70
06-16	AP	00927431	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/16	12/30/16	WARRANTIES .....	410.31
						EQUIPMENT TOTALS:	2,273.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,487.41
						OFFICE TOTALS:	3,487.41

2015 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
05-23	AP	00923387	CDW GOVERNMENT INC. C/O ISM IN .....	09/14/15	09/14/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	1,750.59
06-15	AP	00924995	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,823.61
06-15	AP	00924995	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/16	04/08/16	WARRANTIES .....	135.65
06-16	AP	00924902	CDW GOVERNMENT INC. C/O ISM IN .....	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,282.88
						EQUIPMENT TOTALS:	6,992.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,992.73
						OFFICE TOTALS:	6,992.73

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2014 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
04-12	AP	00913300	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	69.40
04-12	AP	00913300	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) .....	121.97
						SUPPLIES AND MATERIALS TOTALS:	191.37
			EQUIPMENT				
04-21	AP	00915352	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,391.04
04-21	AP	00915352	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/15	04/13/15	WARRANTIES QTY - 10 .....	829.10
05-23	AP	00923386	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,385.98
05-23	AP	00923388	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,146.06
05-23	AP	00923388	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	WARRANTIES .....	135.65
05-23	AP	00923388	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/15	04/21/15	WARRANTIES QTY - 3 .....	612.66
						EQUIPMENT TOTALS:	21,500.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,691.86
						OFFICE TOTALS:	21,691.86

2017 HON. SCOTT TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	113.44	126.09
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2017 HON. SCOTT TAYLOR—Con.									
					PERSONNEL COMPENSATION .....	388,072.15	208,355.52		
					TRAVEL .....	9,009.26	5,596.08		
					RENT, COMMUNICATION, UTILITIES .....	35,955.25	20,851.15		
					PRINTING AND REPRODUCTION .....	1,485.55	228.15		
					OTHER SERVICES .....	17,281.78	6,480.94		
					SUPPLIES AND MATERIALS .....	6,504.19	5,065.33		
					EQUIPMENT .....	14,410.89	9,961.41		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,832.51	256,664.67		
					OFFICE TOTALS:	472,832.51	256,664.67		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	67.74			
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-37.20			
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-30.15			
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	75.42			
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	108.83			
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-58.55			
					FRANKED MAIL TOTALS:	126.09			
PERSONNEL COMPENSATION									
					CAMPBELL,JOANNA W .....	04/01/17	06/30/17	DISTRICT CASEWORKER .....	12,500.01
					CHRISTIE,DEBORAH M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,249.99
					DARBY,REGINALD B .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99
					DOLAN,ELIZABETH B .....	03/27/17	06/30/17	STAFF ASSISTANT .....	9,966.67
					FOSTER,TIMOTHY S .....	04/01/17	06/30/17	PRESS ASSISTANT .....	7,500.00
					KACZMAREK,ELIZABETH A .....	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER .....	18,000.00
					LYON,LAURA M .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,499.99
					MURRAY,JAQUELYN .....	04/01/17	06/30/17	DISTRICT CASEWORKER .....	9,999.99
					NICOSIA, MICHAEL A .....	05/30/17	06/30/17	DEPUTY DISTR DIR & MIL LIASON .....	6,888.89
					NIXON,KEITH R .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,750.00
					RAGAR,JASON D .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00
					REDMOND,KATHLEEN Q .....	04/01/17	06/30/17	DISTRICT CASEWORKER .....	11,250.00
					ROBERTS,BRENDA J .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	21,249.99
					SCHULTZ,SAMANTHA T .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
					THOMAS,JOHN M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,500.00
					WELDON,JAMES S .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:			208,355.52	
TRAVEL									
04-03	AP E0501039	ROBERTS, BRENDA J. ....	01/18/17	02/18/17	PRIVATE AUTO MILEAGE .....	109.14			
04-10	AP E0503415	HON SCOTT TAYLOR .....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	19.43			
04-18	AP E0506679	SCHULTZ, SAMANTHA T. ....	02/20/17	03/14/17	PRIVATE AUTO MILEAGE .....	99.19			
04-18	AP E0506683	REDMOND, KATHLEEN .....	03/16/17	03/16/17	PRIVATE AUTO MILEAGE .....	19.58			
04-19	AP E0507312	MURRAY, JAQUELYN .....	04/13/17	04/13/17	MEALS .....	25.00			

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04-28	AP	E0510139	HON SCOTT TAYLOR	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	229.20
04-28	AP	E0510140	THOMAS, JOHN	04/19/17	04/21/17	LODGING	229.72
04-28	AP	E0510140	THOMAS, JOHN	04/20/17	04/21/17	MEALS	39.39
04-28	AP	E0510140	THOMAS, JOHN	04/19/17	04/21/17	PRIVATE AUTO MILEAGE	287.24
04-28	AP	E0510140	THOMAS, JOHN	04/20/17	04/20/17	TAXI/PARKING/TOLLS	18.00
05-01	AP	E0510138	DARBY, REGINALD B.	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	53.00
05-01	AP	E0510138	DARBY, REGINALD B.	04/18/17	04/19/17	LODGING	114.86
05-01	AP	E0510138	DARBY, REGINALD B.	04/18/17	04/19/17	TAXI/PARKING/TOLLS	65.79
05-05	AP	E0508069	HON SCOTT TAYLOR	03/27/17	03/27/17	CAR RENTAL	144.57
05-05	AP	E0508069	HON SCOTT TAYLOR	03/24/17	03/24/17	TAXI/PARKING/TOLLS	13.22
05-05	AP	E0508069	HON SCOTT TAYLOR	03/27/17	03/27/17	TAXI/PARKING/TOLLS	29.42
05-15	AP	E0514612	HON SCOTT TAYLOR	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	229.20
05-15	AP	E0514612	HON SCOTT TAYLOR	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	249.20
05-30	AP	E0519318	REDMOND, KATHLEEN	04/21/17	05/17/17	PRIVATE AUTO MILEAGE	92.07
05-30	AP	E0519320	HON SCOTT TAYLOR	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	246.20
05-30	AP	E0519320	HON SCOTT TAYLOR	04/28/17	04/28/17	TAXI/PARKING/TOLLS	18.17
05-30	AP	E0519320	HON SCOTT TAYLOR	05/04/17	05/04/17	TAXI/PARKING/TOLLS	18.94
06-07	AP	E0521710	HON SCOTT TAYLOR	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	329.20
06-07	AP	E0521710	HON SCOTT TAYLOR	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	229.20
06-07	AP	E0521710	HON SCOTT TAYLOR	05/22/17	05/22/17	TAXI/PARKING/TOLLS	26.17
06-08	AP	E0521727	MURRAY, JAQUELYN	03/13/17	03/28/17	TAXI/PARKING/TOLLS	24.29
06-08	AP	E0521729	MURRAY, JAQUELYN	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	369.15
06-08	AP	E0521731	MURRAY, JAQUELYN	05/25/17	05/25/17	TAXI/PARKING/TOLLS	16.72
06-09	AP	E0521711	LYON, LAURA M.	05/08/17	05/08/17	MEALS	20.82
06-09	AP	E0521711	LYON, LAURA M.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	215.07
06-14	AP	00925019	HON SCOTT TAYLOR	05/25/17	05/25/17	TAXI/PARKING/TOLLS	16.72
06-14	AP	E0524931	CAMPBELL, JOANNA	02/02/17	02/06/17	PRIVATE AUTO MILEAGE	119.52
06-16	AP	E0524925	HON SCOTT TAYLOR	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	215.00
06-16	AP	E0524925	HON SCOTT TAYLOR	05/19/17	05/19/17	TAXI/PARKING/TOLLS	15.00
06-16	AP	E0524926	CAMPBELL, JOANNA	05/23/17	05/30/17	PRIVATE AUTO MILEAGE	76.18
06-16	AP	E0524927	CAMPBELL, JOANNA	05/18/17	05/19/17	PRIVATE AUTO MILEAGE	132.47
06-16	AP	E0524927	CAMPBELL, JOANNA	05/12/17	05/18/17	TAXI/PARKING/TOLLS	14.90
06-16	AP	E0524928	CAMPBELL, JOANNA	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	81.53
06-16	AP	E0524930	CAMPBELL, JOANNA	03/02/17	03/16/17	PRIVATE AUTO MILEAGE	68.59
06-16	AP	E0524933	CAMPBELL, JOANNA	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	51.47
06-16	AP	E0524935	HON SCOTT TAYLOR	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	229.20
06-16	AP	E0524935	HON SCOTT TAYLOR	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	249.20
06-16	AP	E0524935	HON SCOTT TAYLOR	03/17/17	03/18/17	CAR RENTAL	171.30
06-16	AP	E0524935	HON SCOTT TAYLOR	03/17/17	03/18/17	TAXI/PARKING/TOLLS	15.26
06-16	AP	E0524935	HON SCOTT TAYLOR	03/20/17	03/20/17	TAXI/PARKING/TOLLS	44.31
06-16	AP	E0524944	HON SCOTT TAYLOR	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	229.20
06-16	AP	E0524944	HON SCOTT TAYLOR	06/06/17	06/06/17	TAXI/PARKING/TOLLS	36.19
06-23	AP	E0527020	HON SCOTT TAYLOR	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION	229.20
06-23	AP	E0527020	HON SCOTT TAYLOR	06/12/17	06/12/17	TAXI/PARKING/TOLLS	19.69
						TRAVEL TOTALS:	5,596.08
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914892	COLUMBUS TOWER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,897.29
04-16	AP	00915094	ONLEY TOWN CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-18	AP	E0506664	VERIZON WIRELESS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	512.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT TAYLOR—Con.						
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL .....	13.54	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	395.86	
05-11	AP E0514670	VERIZON WIRELESS .....	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	548.12	
05-16	AP 00920483	COLUMBUS TOWER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,897.29	
05-16	AP 00920686	ONLEY TOWN CENTER LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	108.50	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	461.34	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	1,629.06	
06-07	AP E0521712	VERIZON WIRELESS .....	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	433.76	
06-16	AP 00928595	COLUMBUS TOWER LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,897.29	
06-16	AP 00928799	ONLEY TOWN CENTER LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	456.08	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	459.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,851.15	
PRINTING AND REPRODUCTION						
04-13	AP E0506684	ACCURATE WORD LLC .....	03/31/17 03/31/17	PRINTING & REPRODUCTION .....	29.95	
05-26	AP E0519314	ACCURATE WORD LLC .....	04/28/17 04/28/17	PRINTING & REPRODUCTION .....	29.95	
05-26	AP E0519315	ACCURATE WORD LLC .....	05/16/17 05/16/17	PRINTING & REPRODUCTION .....	29.95	
05-26	AP E0519316	ACCURATE WORD LLC .....	05/16/17 05/16/17	PRINTING & REPRODUCTION .....	39.95	
06-14	AP E0524931	CAMPBELL, JOANNA .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....	5.30	
06-15	AP E0524943	ACCURATE WORD LLC .....	05/24/17 05/24/17	PRINTING & REPRODUCTION .....	29.95	
06-16	AP E0524926	CAMPBELL, JOANNA .....	05/30/17 05/30/17	PRINTING & REPRODUCTION .....	5.30	
06-16	AP E0524927	CAMPBELL, JOANNA .....	05/09/17 05/22/17	PRINTING & REPRODUCTION .....	10.60	
06-16	AP E0524928	CAMPBELL, JOANNA .....	04/24/17 04/24/17	PRINTING & REPRODUCTION .....	5.30	
06-21	AP E0527021	ACCURATE WORD LLC .....	06/06/17 06/06/17	PRINTING & REPRODUCTION .....	41.90	
				PRINTING AND REPRODUCTION TOTALS:	228.15	
OTHER SERVICES						
04-16	AP 00914509	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-18	AP E0506666	CITY OF VIRGINIA BEACH TREASURER .....	03/21/17 03/21/17	JANITORIAL AND MAINT SERV .....	50.00	
05-05	AP E0508069	HON SCOTT TAYLOR .....	02/02/17 02/02/17	JANITORIAL AND MAINT SERV .....	850.94	
05-16	AP 00920103	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00928223	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
				OTHER SERVICES TOTALS:	6,480.94	
SUPPLIES AND MATERIALS						
04-03	AP E0501039	ROBERTS, BRENDA J. ....	02/17/17 02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	307.63	
04-03	AP E0501040	ROBERTS, BRENDA J. ....	02/24/17 02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	283.00	
04-18	AP E0506662	ABSOLUTE BOTTLED WATER COMPANY .....	04/11/17 04/11/17	WATER .....	19.80	
04-18	AP E0506683	REDMOND, KATHLEEN .....	03/27/17 03/27/17	FOOD & BEVERAGE .....	68.26	

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04-18	AP	E0506686	GUERNSEY OFFICE PRODUCTS INC .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	90.29
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-128.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	217.80
05-05	AP	E0508069	HON SCOTT TAYLOR .....	02/06/17	02/06/17	HABITATION EXPENSE .....	385.86
05-11	AP	E0514611	TVEYES INC .....	05/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
05-30	AP	E0519318	REDMOND, KATHLEEN .....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	28.05
05-30	AP	E0519318	REDMOND, KATHLEEN .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	31.80
05-30	AP	E0519328	ABSOLUTE BOTTLED WATER COMPANY .....	04/11/17	04/25/17	WATER .....	26.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-125.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	211.53
06-06	AP	00924328	DELL MARKETING LP .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,272.48
06-07	AP	E0521726	ABSOLUTE BOTTLED WATER COMPANY .....	05/04/17	05/04/17	WATER .....	19.80
06-16	AP	E0524932	KACZMAREK, ELIZABETH A .....	06/07/17	06/07/17	FOOD & BEVERAGE .....	54.23
06-16	AP	E0524937	ABSOLUTE BOTTLED WATER COMPANY .....	03/14/17	05/23/17	WATER .....	19.80
06-16	AP	E0524939	GUERNSEY OFFICE PRODUCTS INC .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	55.86
06-16	AP	E0524941	GUERNSEY OFFICE PRODUCTS INC .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	46.61
06-16	AP	E0524942	HAMPTON ROADS CHAMBER OF COMMERCE .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	80.00
06-19	AP	00929152	CITI PCARD-THE VIRGINIAN-PILOT .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	156.00
06-30	AP	E0529595	ABSOLUTE BOTTLED WATER COMPANY .....	05/04/17	05/04/17	WATER .....	40.20
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-300.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	202.93
SUPPLIES AND MATERIALS TOTALS:							5,065.33

EQUIPMENT							
04-07	AP	E0501038	ROBERTS, BRENDA J. ....	03/14/17	03/14/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,800.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	342.33
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	40.83
05-05	AP	E0508069	HON SCOTT TAYLOR .....	01/26/17	01/26/17	CARPET .....	5,011.93
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	342.33
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	342.33
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	40.83
EQUIPMENT TOTALS:							9,961.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							256,664.67
OFFICE TOTALS:							256,664.67

2017 HON. CLAUDIA TENNEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,950.64	31,511.64
PERSONNEL COMPENSATION .....	329,454.77	156,874.74
TRAVEL .....	13,644.96	9,180.18
RENT, COMMUNICATION, UTILITIES .....	39,888.08	21,916.23
PRINTING AND REPRODUCTION .....	10,168.53	8,574.33
OTHER SERVICES .....	32,752.00	10,445.00
SUPPLIES AND MATERIALS .....	14,226.51	8,418.68
EQUIPMENT .....	9,292.01	3,806.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,377.50	250,727.37
OFFICE TOTALS:	481,377.50	250,727.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	1,677.82	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-105.60	
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	7,335.58	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-80.75	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	815.50	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	2,732.46	
06-28	AP 00929670	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	19,262.88	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-126.25	
					FRANKED MAIL TOTALS:	31,511.64
PERSONNEL COMPENSATION						
		ANDREWS,HANNAH E	04/01/17 06/30/17	PRESS SECRETARY	14,888.89	
		DORN,TERESA J	04/01/17 05/09/17	EXEC LEGISLATIVE ASST	7,041.67	
		ENGELMAN,AVRAHAM H	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT	9,666.66	
		KEARNS,MEGHAN E	04/01/17 04/10/17	PAID INTERN	600.00	
		LABUFF,PATRICK B	04/01/17 05/04/17	CASEWORKER/HOMELAND SEC & EMER	3,494.44	
		LAMARCA,SAMANTHA N	04/01/17 06/30/17	CASEWORKER/DISTRICT SCHEDULER	9,999.99	
		LUMSDEN,REBECCA L	04/01/17 06/30/17	CASEWORKER/FIELD REP	9,999.99	
		O'BRIEN,PATRICK M	06/16/17 06/30/17	STAFF ASST/DRIVER	1,708.33	
		O'CONNOR,MARY M	05/16/17 06/30/17	FINANCIAL DIRECTOR	2,750.00	
		PHELPS, DAVID J.	04/01/17 06/30/17	CONSTITUENT SERVICES REP	16,847.23	
		RADANO,MARGAUX M	04/01/17 05/01/17	CHIEF OF STAFF	12,916.67	
		RUSBULTD,RYAN A	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT	16,608.34	
		STANTON,JOAN E	04/01/17 05/31/17	STAFF ASSISTANT	5,905.56	
		STANTON,JOAN E	06/01/17 06/30/17	SCHEDULE COORDINATOR	3,333.33	
		STEWART,NICHOLAS J	04/01/17 06/30/17	LEGISLATIVE DIRECTOR	18,041.68	
		TREAT,JOSHUA A	04/01/17 06/30/17	CONSTITUENT OUTREACH DIRECTOR	14,291.68	
		VEATCH,COURTNEY S	04/01/17 04/24/17	PAID INTERN	1,440.00	
		WAKEMAN,BRETT F	04/01/17 06/30/17	STAFF ASSISTANT	5,833.34	
		ZIEMBA,KATHRYN L	06/16/17 06/30/17	CONSTITUENT SERVICES REP	1,506.94	
					PERSONNEL COMPENSATION TOTALS:	156,874.74
TRAVEL						
04-03	AP E0500646	LAMARCA, SAMANTHA N.	01/13/17 01/27/17	PRIVATE AUTO MILEAGE	189.00	
04-03	AP E0500649	LAMARCA, SAMANTHA N.	02/25/17 02/25/17	PRIVATE AUTO MILEAGE	18.99	
04-06	AP E0503113	LUMSDEN, REBECCA L	01/18/17 01/19/17	LODGING	148.41	
04-06	AP E0503113	LUMSDEN, REBECCA L	01/19/17 01/19/17	PRIVATE AUTO MILEAGE	36.76	
04-06	AP E0503115	RUSBULTD, RYAN A.	02/22/17 02/22/17	MEALS	10.32	
04-06	AP E0503115	RUSBULTD, RYAN A.	02/20/17 02/22/17	CAR RENTAL	212.79	
04-06	AP E0503115	RUSBULTD, RYAN A.	02/22/17 02/22/17	GASOLINE	16.63	
04-06	AP E0503116	ANDREWS, HANNAH E.	02/25/17 02/25/17	MEALS	46.96	
04-06	AP E0503116	ANDREWS, HANNAH E.	02/23/17 02/26/17	CAR RENTAL	172.26	
04-06	AP E0503116	ANDREWS, HANNAH E.	02/25/17 02/25/17	GASOLINE	31.07	

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04-06	AP	E0503127	CITIBANK GOV CARD SERVICE	02/20/17	02/22/17	LODGING	201.56
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/23/17	02/23/17	MEALS	4.22
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/24/17	02/24/17	MEALS	1.08
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/25/17	02/25/17	MEALS	4.99
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/22/17	02/26/17	CAR RENTAL	476.23
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/26/17	02/26/17	GASOLINE	39.49
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/22/17	02/22/17	TAXI/PARKING/TOLLS	16.54
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/26/17	02/26/17	TAXI/PARKING/TOLLS	26.10
04-10	AP	E0503121	TREAT, JOSHUA A.	03/04/17	03/04/17	PRIVATE AUTO MILEAGE	87.30
04-12	AP	E0504872	DORN, TERESA J.	02/16/17	04/03/17	TAXI/PARKING/TOLLS	55.81
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/05/17	03/07/17	COMMERCIAL TRANSPORTATION	564.40
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION	30.00
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/05/17	03/07/17	LODGING	696.17
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/05/17	04/07/17	LODGING	207.58
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/06/17	04/07/17	MEALS	96.51
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/05/17	04/11/17	CAR RENTAL	144.26
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/07/17	04/10/17	GASOLINE	47.51
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/05/17	04/07/17	TAXI/PARKING/TOLLS	12.30
05-04	AP	E0511839	LAMARCA, SAMANTHA N.	03/05/17	03/07/17	MEALS	107.16
05-04	AP	E0511839	LAMARCA, SAMANTHA N.	03/05/17	03/26/17	PRIVATE AUTO MILEAGE	107.51
05-04	AP	E0511839	LAMARCA, SAMANTHA N.	03/05/17	03/07/17	TAXI/PARKING/TOLLS	58.82
05-12	AP	E0514216	LAMARCA, SAMANTHA N.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	53.64
05-12	AP	E0514263	HON CLAUDIA TENNEY	01/27/17	02/03/17	PRIVATE AUTO MILEAGE	102.60
05-12	AP	E0514263	HON CLAUDIA TENNEY	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	256.50
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	157.20
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	COMMERCIAL TRANSPORTATION	314.40
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	157.20
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	157.20
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	LODGING	110.74
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	LODGING	193.51
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	MEALS	55.68
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	MEALS	45.25
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	CAR RENTAL	82.62
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION	666.40
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	MEALS	31.46
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	CAR RENTAL	41.48
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	TAXI/PARKING/TOLLS	3.80
06-02	AP	E0520088	RUSBULT, RYAN A.	05/10/17	05/11/17	LODGING	147.85
06-02	AP	E0520088	RUSBULT, RYAN A.	05/10/17	05/11/17	CAR RENTAL	18.00
06-09	AP	E0522170	HON CLAUDIA TENNEY	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	157.20
06-16	AP	E0525052	CITIBANK GOV CARD SERVICE	04/28/17	05/28/17	COMMERCIAL TRANSPORTATION	1,163.20
06-23	AP	E0526579	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION	323.00
06-23	AP	E0526579	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	CAR RENTAL	129.32
TRAVEL TOTALS:							9,180.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0500646	LAMARCA, SAMANTHA N.	01/24/17 01/24/17	POSTAGE / COURIER / BOX RENTAL		93.06
04-06	AP E0503118	VERIZON	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE		300.77
04-07	AP 00912234	MEGA THOUGHTS	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1,625.00
04-07	AP 00912235	MEGA THOUGHTS	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1,625.00
04-10	AP E0503117	FRONT PORCH STRATEGIES	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE		2,242.00
04-11	AP 00913479	MARCHUSKA PRODUCTIONS LLC	02/01/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
04-12	AP E0504872	DORN, TERESA J	01/11/17 03/27/17	POSTAGE / COURIER / BOX RENTAL		62.37
04-12	AP E0504873	TIME WARNER CABLE	04/02/17 05/01/17	UTILITIES		144.97
04-12	AP E0504874	TIME WARNER CABLE	03/02/17 04/01/17	UTILITIES		243.97
04-16	AP 00915007	OLIMARANG REALTY LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
04-16	AP 00915187	MARCHUSKA PRODUCTIONS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		102.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		107.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		119.86
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		118.25
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		164.36
05-01	AP E0511823	VERIZON WIRELESS	02/07/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE		840.57
05-12	AP E0514231	VERIZON	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		296.22
05-15	AP E0514271	TIME WARNER CABLE	05/02/17 06/01/17	UTILITIES		144.97
05-16	AP 00920599	OLIMARANG REALTY LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
05-16	AP 00920775	MARCHUSKA PRODUCTIONS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		107.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		138.60
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		118.25
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		167.47
06-01	AP E0518841	STANTON, JOAN E.	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL		3.86
06-02	AP E0520086	VERIZON	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		303.25
06-06	AP E0521347	LUMSDEN, REBECCA L	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL		111.38
06-09	AP E0522330	VERIZON WIRELESS	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		620.12
06-16	AP 00928710	OLIMARANG REALTY LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
06-16	AP 00928888	MARCHUSKA PRODUCTIONS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		107.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		102.01
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		118.25
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		174.62
06-29	AP E0528261	VERIZON	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		296.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,916.23
PRINTING AND REPRODUCTION						
04-03	AP E0503120	ACCURATE WORD LLC	03/23/17 03/23/17	PRINTING & REPRODUCTION		59.95
04-03	AP E0503123	ACCURATE WORD LLC	03/15/17 03/15/17	PRINTING & REPRODUCTION		69.95

04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	120.00
05-10	AP	E0514227	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	104.95
05-15	AP	E0514232	PJ GREEN INC	04/24/17	04/24/17	PRINTING & REPRODUCTION	7,095.88
05-25	AP	E0518844	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	29.95
05-26	AP	E0518754	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	69.95
05-26	AP	E0518835	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	569.00
06-05	AP	E0522168	ACCURATE WORD LLC	05/23/17	06/12/17	PRINTING & REPRODUCTION	104.95
06-21	AP	E0526581	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	209.85
06-23	AP	E0529102	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	69.95
06-23	AP	E0529105	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	8,574.33
			OTHER SERVICES				
04-03	AP	E0500646	LAMARCA, SAMANTHA N.	01/27/17	01/27/17	TRAINING	20.00
04-16	AP	00914477	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914625	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920071	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920218	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928191	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928333	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,445.00
			SUPPLIES AND MATERIALS				
04-03	AP	E0500649	LAMARCA, SAMANTHA N.	02/03/17	02/03/17	FOOD & BEVERAGE	31.97
04-03	AP	E0500649	LAMARCA, SAMANTHA N.	02/09/17	02/09/17	FOOD & BEVERAGE	18.74
04-03	AP	E0500649	LAMARCA, SAMANTHA N.	02/13/17	02/13/17	FOOD & BEVERAGE	12.93
04-04	AP	E0500651	ONEIDA PUBLICATIONS	03/21/17	03/20/18	PUBLICATIONS/REFERENCE MAT'L	312.00
04-05	AP	E0500648	ROME SENTINEL COMPANY	02/23/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L	287.04
04-06	AP	E0503110	HUMMELS OFFICE PLUS	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	81.33
04-06	AP	E0503111	HUMMELS OFFICE PLUS	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	129.30
04-06	AP	E0503112	HUMMELS OFFICE PLUS	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	228.33
04-06	AP	E0503114	HUMMELS OFFICE PLUS	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	94.21
04-10	AP	E0503119	CNY AWARDS & APPAREL INC	02/21/17	02/21/17	HABITATION EXPENSE	206.63
04-10	AP	E0503121	TREAT, JOSHUA A	03/10/17	03/10/17	FOOD & BEVERAGE	54.34
04-12	AP	E0504872	DORN, TERESA J	02/22/17	03/28/17	FOOD & BEVERAGE	65.40
04-12	AP	E0504872	DORN, TERESA J	01/25/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	548.41
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-500.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	690.59
05-03	AP	E0511830	CULLIGAN OF ENDICOTT	04/01/17	04/30/17	WATER	13.46
05-04	AP	E0511829	CULLIGAN OF ENDICOTT	03/13/17	03/13/17	WATER	41.86
05-10	AP	E0514228	HUMMELS OFFICE PLUS	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	44.94
05-10	AP	E0514230	HUMMELS OFFICE PLUS	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	81.80
05-12	AP	E0511832	CATSKILL SPRING WATER INC	03/08/17	04/07/17	WATER	20.80
05-12	AP	E0511838	CATSKILL SPRING WATER INC	02/08/17	03/07/17	WATER	31.60
05-12	AP	E0514216	LAMARCA, SAMANTHA N.	04/06/17	04/06/17	FOOD & BEVERAGE	40.00
05-12	AP	E0514219	HUMMELS OFFICE PLUS	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	105.90
05-15	AP	E0514976	TVEYES INC	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
05-16	AP	E0514974	MATTER,MARGAUX E	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	31.79
05-16	AP	E0514975	CATSKILL SPRING WATER INC	01/27/17	01/27/17	WATER	37.00
05-26	AP	E0518752	HUMMELS OFFICE PLUS	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	58.41
05-26	AP	E0518753	LUMSDEN, REBECCA L	04/25/17	04/25/17	FOOD & BEVERAGE	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. CLAUDIA TENNEY—Con.						
05-26	AP E0518834	HUMMELS OFFICE PLUS	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	92.87	
05-26	AP E0518842	CULLIGAN OF ENDICOTT	05/01/17 05/31/17	FOOD & BEVERAGE	13.59	
05-26	AP E0518843	CULLIGAN OF ENDICOTT	04/28/17 04/28/17	FOOD & BEVERAGE	23.86	
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-385.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,267.76	
06-02	AP E0520085	O'CONNOR, MARY M.	05/20/17 05/23/17	FOOD & BEVERAGE	25.34	
06-02	AP E0520087	HERKIMER COUNTY CHAMBER OF COMMERCE INC	05/15/17 06/14/17	FOOD & BEVERAGE	35.00	
06-06	AP E0521359	HUMMELS OFFICE PLUS	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	217.97	
06-06	AP E0521373	HUMMELS OFFICE PLUS	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	58.20	
06-08	AP E0522500	HUMMELS OFFICE PLUS	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	118.15	
06-09	AP 00924635	W.B. MASON CO. INC	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	639.00	
06-09	AP 00924637	W.B. MASON CO. INC	03/03/17 03/03/17	OFFICE SUPPLIES (OUTSIDE)	775.00	
06-09	AP E0522165	LAMARCA, SAMANTHA N.	05/10/17 05/10/17	FOOD & BEVERAGE	91.00	
06-09	AP E0522499	CULLIGAN OF ENDICOTT	06/01/17 06/30/17	WATER	13.59	
06-15	AP E0525055	HUMMELS OFFICE PLUS	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	17.76	
06-15	AP E0525065	HUMMELS OFFICE PLUS	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	52.46	
06-16	AP E0525066	CATSKILL SPRING WATER INC	05/07/17 05/30/17	WATER	20.90	
06-22	AP E0526580	CATSKILL SPRING WATER INC	06/13/17 07/11/17	WATER	20.80	
06-28	AP E0528224	O'CONNOR, MARY M.	06/14/17 06/16/17	FOOD & BEVERAGE	39.68	
06-28	GL FRM0069558		05/08/17 05/08/17	FRAMING (TRANSFER)	100.00	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-952.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	893.97	
				SUPPLIES AND MATERIALS TOTALS:		8,418.68
EQUIPMENT						
04-07	AP E0503125	MEGA THOUGHTS	03/06/17 03/06/17	MAINTENANCE / REPAIRS	65.00	
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	218.60	
04-28	GL RPY0067905		04/01/17 04/30/17	EQUIPMENT PURCHASES	536.59	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	218.60	
05-31	GL RPY0068754		05/01/17 05/31/17	EQUIPMENT PURCHASES	536.59	
06-09	AP 00924637	W.B. MASON CO. INC	03/03/17 03/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,137.00	
06-09	AP 00924637	W.B. MASON CO. INC	03/03/17 03/03/17	WARRANTIES	339.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	218.60	
06-30	GL RPY0069555		06/01/17 06/30/17	EQUIPMENT PURCHASES	536.59	
				EQUIPMENT TOTALS:		3,806.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,727.37
				OFFICE TOTALS:		250,727.37
2017 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,995.04	2,317.33
				PERSONNEL COMPENSATION	397,127.65	212,328.93
				TRAVEL	38,589.80	24,342.75
				RENT, COMMUNICATION, UTILITIES	61,894.82	33,339.87

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PRINTING AND REPRODUCTION .....	139.30	77.20
OTHER SERVICES .....	22,350.00	11,455.00
SUPPLIES AND MATERIALS .....	6,681.47	4,946.32
EQUIPMENT .....	4,827.62	1,624.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,605.70	290,432.28
OFFICE TOTALS:	534,605.70	290,432.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			1,881.73
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-17.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			112.56
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			359.64
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-19.45
									FRANKED MAIL TOTALS:
									2,317.33

PERSONNEL COMPENSATION

ADAMS, GERRI .....	04/01/17	04/30/17	FLD REPRESENTATIVE/CASEWKR .....	3,056.51
ADAMS, GERRI .....	04/01/17	04/28/17	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION) .....	2,510.71
AVANT, ISSAC L .....	04/22/17	06/30/17	CHIEF OF STAFF .....	24,916.66
BEALE, ASHLEY R .....	04/01/17	06/30/17	FIELD REP & CASEWORKER .....	6,927.51
BOOKER, STEPHANIE L .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	11,255.75
BOOKER, STEPHANIE L .....	06/01/17	06/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	500.00
COWAN, TONIA .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	15,960.99
FUNCHES, BRENDA R .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	8,815.50
GAVIN, STEPHEN M. ....	04/01/17	06/30/17	FLD REPRESENTATIVE/CASEWKR .....	15,726.00
HORTON, CORY .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	6,549.99
JACKSON, JORDAN M .....	03/22/17	06/30/17	LEGISLATIVE RESEARCHER .....	5,940.00
JAMISON, SANDRA S .....	04/01/17	06/30/17	FIELD REP/CASEWORKER .....	9,820.26
JOHNSON JR, PATRICK L .....	04/01/17	06/30/17	RESEARCH ASSISTANT .....	5,400.00
KEY, W J .....	04/01/17	06/30/17	RECEPTIONIST/STAFF ASST .....	10,404.99
LEE, ANDREA S .....	04/01/17	06/30/17	SCHEDULER .....	12,714.99
OWEN, NEKIA A .....	04/01/17	06/30/17	FINANCIAL ADMIN/CASEWORKER .....	10,509.99
OWENS, MICHAEL A .....	03/21/17	06/30/17	LEGISLATIVE RESEARCHER .....	3,000.00
SHOULDERS, MECO R .....	04/05/17	06/30/17	STAFF ASSISTANT .....	10,272.22
SPENCER, SHALONDA S .....	04/01/17	05/31/17	SHARED EMPLOYEE .....	833.34
STEWART, MARSHA P .....	04/01/17	06/30/17	FIELD REP & CASEWORKER .....	7,980.51
WARE, FANNIE L .....	04/01/17	06/30/17	DIRECTOR OF ADMINISTRATION .....	24,678.00
WASHINGTON, TIMLA .....	04/01/17	06/30/17	COMMUNITY DEVELOPMENT COORD .....	14,555.01
				PERSONNEL COMPENSATION TOTALS:
				212,328.93

TRAVEL

04-06	AP	E0503139	CITIBANK GOV CARD SERVICE .....	03/27/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,108.60
04-11	AP	E0503869	GAVIN, STEPHEN M. ....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	274.46
04-11	AP	E0503874	STEWART, MARSHA P. ....	03/06/17	03/20/17	PRIVATE AUTO MILEAGE .....	220.42
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE .....	01/30/17	03/23/17	COMMERCIAL TRANSPORTATION .....	4,751.50
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE .....	02/12/17	02/12/17	MEALS .....	46.59
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE .....	01/04/17	02/27/17	CAR RENTAL .....	764.65
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE .....	01/27/17	02/18/17	GASOLINE .....	181.05
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE .....	01/31/17	02/17/17	TAXI/PARKING/TOLLS .....	39.00
04-20	AP	E0506851	CITIBANK GOV CARD SERVICE .....	03/02/17	03/29/17	COMMERCIAL TRANSPORTATION .....	3,487.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
04-20	AP E0506851	CITIBANK GOV CARD SERVICE	03/29/17 03/30/17	LODGING		296.71
04-20	AP E0506851	CITIBANK GOV CARD SERVICE	03/03/17 03/06/17	MEALS		149.34
04-20	AP E0506851	CITIBANK GOV CARD SERVICE	03/02/17 03/27/17	CAR RENTAL		619.69
04-20	AP E0506851	CITIBANK GOV CARD SERVICE	02/27/17 03/20/17	GASOLINE		138.39
04-20	AP E0506851	CITIBANK GOV CARD SERVICE	03/16/17 03/17/17	TAXI/PARKING/TOLLS		16.00
04-25	AP E0506848	BOOKER, STEPHANIE L	03/29/17 03/30/17	MEALS		85.88
04-25	AP E0506848	BOOKER, STEPHANIE L	03/06/17 03/24/17	PRIVATE AUTO MILEAGE		144.56
04-25	AP E0506848	BOOKER, STEPHANIE L	03/30/17 03/30/17	TAXI/PARKING/TOLLS		20.00
05-01	AP E0510558	WASHINGTON, TIMLA	03/09/17 04/08/17	PRIVATE AUTO MILEAGE		468.13
05-01	AP E0510641	BEALE,ASHLEY R	04/04/17 04/13/17	PRIVATE AUTO MILEAGE		339.30
05-02	AP E0510529	ADAMS, GERI	03/27/17 04/13/17	PRIVATE AUTO MILEAGE		410.29
05-02	AP E0510534	JAMISON, SANDRA S	04/03/17 04/24/17	PRIVATE AUTO MILEAGE		575.66
05-02	AP E0510554	BOOKER, STEPHANIE L	04/10/17 04/17/17	PRIVATE AUTO MILEAGE		266.48
05-03	AP E0510530	STEWART, MARSHA P	04/03/17 04/18/17	PRIVATE AUTO MILEAGE		372.36
05-03	AP E0510552	GAVIN, STEPHEN M	04/03/17 04/21/17	PRIVATE AUTO MILEAGE		647.89
05-04	AP E0510931	OWEN, NEKIA A	04/06/17 04/13/17	PRIVATE AUTO MILEAGE		69.02
05-09	AP E0512004	CITIBANK GOV CARD SERVICE	04/03/17 04/28/17	COMMERCIAL TRANSPORTATION		2,179.20
05-22	AP E0516088	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	MEALS		16.34
05-22	AP E0516088	CITIBANK GOV CARD SERVICE	03/30/17 03/31/17	CAR RENTAL		69.92
05-22	AP E0516088	CITIBANK GOV CARD SERVICE	04/26/17 04/27/17	CAR RENTAL		84.71
05-22	AP E0516088	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	GASOLINE		28.81
06-01	AP E0517647	BOOKER, STEPHANIE L	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION		50.00
06-01	AP E0517647	BOOKER, STEPHANIE L	05/08/17 05/11/17	MEALS		135.39
06-01	AP E0517647	BOOKER, STEPHANIE L	04/27/17 05/11/17	PRIVATE AUTO MILEAGE		60.56
06-01	AP E0517647	BOOKER, STEPHANIE L	05/09/17 05/11/17	TAXI/PARKING/TOLLS		14.14
06-06	AP E0519533	CITIBANK GOV CARD SERVICE	04/23/17 05/22/17	COMMERCIAL TRANSPORTATION		3,741.70
06-06	AP E0519533	CITIBANK GOV CARD SERVICE	04/11/17 04/12/17	LODGING		169.85
06-06	AP E0519533	CITIBANK GOV CARD SERVICE	04/13/17 04/27/17	MEALS		375.00
06-06	AP E0519533	CITIBANK GOV CARD SERVICE	04/07/17 04/26/17	CAR RENTAL		855.38
06-06	AP E0519533	CITIBANK GOV CARD SERVICE	04/03/17 04/25/17	GASOLINE		241.19
06-07	AP E0521898	WASHINGTON, TIMLA	05/01/17 05/11/17	PRIVATE AUTO MILEAGE		278.74
06-07	AP E0521899	GAVIN, STEPHEN M	04/26/17 05/24/17	PRIVATE AUTO MILEAGE		321.00
06-07	AP E0521901	JAMISON, SANDRA S	05/02/17 05/09/17	PRIVATE AUTO MILEAGE		319.40
06-08	AP E0521884	STEWART, MARSHA P	05/09/17 05/09/17	PRIVATE AUTO MILEAGE		132.68
06-12	AP E0523177	BEALE,ASHLEY R	05/08/17 05/09/17	PRIVATE AUTO MILEAGE		174.62
06-14	AR AC-13140	DELTA AIR LINES, INC	04/07/17 04/26/17	CAR RENTAL		-350.00
06-26	AP E0529186	CITIBANK GOV CARD SERVICE	06/19/17 06/19/17	COMMERCIAL TRANSPORTATION		198.80
06-27	AR AC-13208	DELTA AIR LINES, INC	04/23/17 05/22/17	COMMERCIAL TRANSPORTATION		-352.61
06-30	AP E0528686	STEWART, MARSHA P	06/13/17 06/13/17	PRIVATE AUTO MILEAGE		104.86
					TRAVEL TOTALS:	24,342.75
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500659	ENTERGY	01/31/17 03/02/17	UTILITIES		244.88
04-11	AP E0503872	CITY OF JACKSON	02/23/17 03/21/17	UTILITIES		13.78

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04-11	AP	E0503873	ENTERGY .....	02/17/17	03/21/17	UTILITIES .....	327.17
04-11	AP	E0503876	ATMOS ENERGY CORPORATION .....	02/22/17	03/22/17	UTILITIES .....	52.59
04-11	AP	E0503877	MOUND BAYOU TELEPHONE COMPANY .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.76
04-11	AP	E0503940	AT&T .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	110.02
04-11	AP	E0503949	CABLE ONE INC .....	03/15/17	04/14/17	UTILITIES .....	120.45
04-13	AP	E0503952	AT&T MOBILITY .....	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	557.68
04-16	AP	00914905	THE TOWN OF BOLTON DEVELOPMENT .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00
04-16	AP	00914906	JOHN W BROWN SR .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
04-16	AP	00914941	ROBERT MOORE .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
04-16	AP	00915028	WASHINGTON COUNTY BOARD OF .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
04-16	AP	00915029	CITY OF MOUND BAYOU .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
04-18	AP	E0506822	SUDDENLINK .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95
04-18	AP	E0506824	SUDDENLINK .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95
04-18	AP	E0506835	CABLE ONE INC .....	04/01/17	04/30/17	UTILITIES .....	125.97
04-18	AP	E0506846	COMCAST .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	103.91
04-18	AP	E0506847	COMCAST .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	221.30
04-20	AP	E0507743	AT & T .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,885.54
04-20	AP	E0507754	ENTERGY .....	03/03/17	03/31/17	UTILITIES .....	260.26
04-21	AP	E0507762	UNITED PARCEL SERVICES .....	01/06/17	01/27/17	POSTAGE / COURIER / BOX RENTAL .....	21.83
04-21	AP	E0507764	UNITED PARCEL SERVICES .....	02/04/17	02/04/17	POSTAGE / COURIER / BOX RENTAL .....	5.33
04-21	AP	E0507771	UNITED PARCEL SERVICES .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	7.72
04-21	AP	E0507781	UNITED PARCEL SERVICES .....	02/21/17	02/25/17	POSTAGE / COURIER / BOX RENTAL .....	22.05
04-22	AP	E0507788	UNITED PARCEL SERVICES .....	01/26/17	02/04/17	POSTAGE / COURIER / BOX RENTAL .....	170.73
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	151.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	135.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	566.90
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	113.68
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	104.31
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	105.00
05-02	AP	E0510531	MOUND BAYOU TELEPHONE COMPANY .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	151.76
05-02	AP	E0510535	CABLE ONE INC .....	04/16/17	05/15/17	UTILITIES .....	120.45
05-03	AP	E0510928	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	338.78
05-03	AP	E0510929	AT&T MOBILITY .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	366.19
05-08	AP	E0512674	AT&T .....	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	130.30
05-08	AP	E0512684	ENTERGY .....	03/21/17	04/20/17	UTILITIES .....	102.08
05-08	AP	E0512690	ATMOS ENERGY CORPORATION .....	03/23/17	04/24/17	UTILITIES .....	54.46
05-10	AP	E0510540	TOWN OF BOLTON .....	02/28/17	03/30/17	UTILITIES .....	36.80
05-16	AP	00920496	THE TOWN OF BOLTON DEVELOPMENT .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00
05-16	AP	00920497	JOHN W BROWN SR .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
05-16	AP	00920533	ROBERT MOORE .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	00920620	WASHINGTON COUNTY BOARD OF .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
05-16	AP	00920621	CITY OF MOUND BAYOU .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
05-17	AP	E0516186	AT & T .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,886.80
05-18	AP	E0516078	SUDDENLINK .....	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95
05-18	AP	E0516094	COMCAST .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	113.91
05-18	AP	E0516095	COMCAST .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	221.59
05-18	AP	E0516108	SUDDENLINK .....	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.95
05-18	AP	E0516149	CABLE ONE INC .....	05/01/17	05/31/17	UTILITIES .....	108.51
05-18	AP	E0516189	BOLTON POST OFFICE .....	05/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL .....	58.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
05-18	AP E0517161	ENTERGY .....	04/04/17 05/02/17	UTILITIES .....		282.00
05-23	AP E0516114	CITY OF JACKSON .....	03/21/17 04/21/17	UTILITIES .....		14.07
05-23	AP E0517651	AT&T MOBILITY .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		338.78
05-23	AP E0517665	AT&T MOBILITY .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....		638.60
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		106.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		135.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		413.33
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....		113.68
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		75.80
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....		200.00
05-31	AP 00924054	ENTERGY .....	03/21/17 04/20/17	UTILITIES .....		60.00
06-06	AP E0521902	ATMOS ENERGY CORPORATION .....	04/25/17 05/22/17	UTILITIES .....		48.62
06-07	AP E0521903	CABLE ONE INC .....	05/16/17 06/15/17	UTILITIES .....		129.45
06-09	AP E0521904	MOUND BAYOU TELEPHONE COMPANY .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		147.26
06-09	AP E0521905	MARKS POST OFFICE .....	06/02/17 12/02/17	POSTAGE / COURIER / BOX RENTAL .....		66.00
06-12	AP E0523171	AT&T .....	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		113.75
06-12	AP E0523175	ENTERGY .....	04/20/17 05/18/17	UTILITIES .....		242.06
06-12	AP E0523532	CITY OF JACKSON .....	04/21/17 05/19/17	UTILITIES .....		14.18
06-16	AP 00928608	THE TOWN OF BOLTON DEVELOPMENT .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,578.00
06-16	AP 00928609	JOHN W BROWN SR .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		995.00
06-16	AP 00928644	ROBERT MOORE .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
06-16	AP 00928731	WASHINGTON COUNTY BOARD OF .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		364.00
06-16	AP 00928732	CITY OF MOUND BAYOU .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
06-20	AP E0525635	SUDDENLINK .....	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		79.95
06-20	AP E0525638	SUDDENLINK .....	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		79.95
06-20	AP E0525639	CABLE ONE INC .....	06/01/17 06/30/17	UTILITIES .....		108.51
06-20	AP E0525839	AT & T .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		2,886.80
06-21	AP E0525632	COMCAST .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		221.59
06-21	AP E0525633	COMCAST .....	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		103.91
06-22	AP E0525847	ENTERGY .....	05/03/17 06/01/17	UTILITIES .....		304.03
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		135.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		412.41
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....		113.68
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		63.42
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,339.87
PRINTING AND REPRODUCTION						
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		21.50
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		55.70
					PRINTING AND REPRODUCTION TOTALS:	77.20
OTHER SERVICES						
04-15	AP E0503953	JAMES THRASHER .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....		200.00

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04-16	AP	00915057	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-01	AP	E0510553	UNDARE KIDD .....	01/29/17	02/25/17	JANITORIAL AND MAINT SERV .....	200.00
05-01	AP	E0510557	UNDARE KIDD .....	01/01/17	01/28/17	JANITORIAL AND MAINT SERV .....	200.00
05-02	AP	E0510541	JAMES THRASHER .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	200.00
05-03	AP	E0510548	UNDARE KIDD .....	02/26/17	04/01/17	JANITORIAL AND MAINT SERV .....	250.00
05-08	AP	E0512686	JAMES THRASHER .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	200.00
05-16	AP	00920649	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-14	AP	E0523001	JAMES THRASHER .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	00928762	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	11,455.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0503866	OFFICE DEPOT INC .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	535.98
04-11	AP	E0503868	OFFICE DEPOT INC .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	64.41
04-11	AP	E0503870	OFFICE DEPOT INC .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	2,193.41
04-11	AP	E0503871	OFFICE DEPOT INC .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	49.98
04-13	AP	E0506541	COMMUNITY COFFEE COMPANY LLC .....	01/19/17	01/19/17	FOOD & BEVERAGE .....	49.22
04-19	AP	E0506823	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	54.94
04-19	AP	E0506825	OFFICE DEPOT INC .....	03/20/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	78.99
04-19	AP	E0506840	OFFICE DEPOT INC .....	03/20/17	03/20/17	FOOD & BEVERAGE .....	49.98
04-19	AP	E0506843	EXELL COMPANIES .....	04/01/17	04/30/17	WATER .....	59.99
04-20	AP	E0507774	CLARION-LEDGER #1098 .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-20	AP	E0507786	CLARION-LEDGER #1098 .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-35.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	128.97
05-01	AP	E0510558	WASHINGTON, TIMLA .....	03/09/17	03/09/17	WATER .....	8.52
05-01	AP	E0510558	WASHINGTON, TIMLA .....	03/09/17	03/23/17	FOOD & BEVERAGE .....	52.32
05-03	AP	E0510546	GROWN WOMAN CATERING .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	1,000.00
05-03	AP	E0510552	GAVIN, STEPHEN M. ....	04/13/17	04/13/17	FOOD & BEVERAGE .....	40.88
05-18	AP	E0516093	READYREFRESH BY NESTLE .....	04/11/17	04/30/17	WATER .....	54.94
05-22	AP	E0516092	COMMUNITY COFFEE COMPANY LLC .....	05/10/17	05/10/17	FOOD & BEVERAGE .....	54.57
05-23	AP	E0517158	CLARION-LEDGER #1098 .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
05-23	AP	E0517159	CLARION-LEDGER #1098 .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	16.00
05-23	AP	E0517221	MISSISSIPPI LINK NEWSPAPER LLC .....	01/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	32.00
06-07	AP	E0521874	EXELL COMPANIES .....	05/22/17	05/22/17	WATER .....	38.18
06-12	AP	E0521900	NEBLETT'S FRAME OUTLETS INC .....	05/17/17	05/17/17	HABITATION EXPENSE .....	30.49
06-21	AP	E0525634	READYREFRESH BY NESTLE .....	05/01/17	05/31/17	WATER .....	44.07
06-21	AP	E0525636	THE CHARLESTON SUN SENTINEL .....	06/17/17	06/17/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-30	AP	E0528694	THE VICKSBURG POST .....	07/03/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L .....	120.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-60.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	163.48
						SUPPLIES AND MATERIALS TOTALS:	4,946.32
			EQUIPMENT				
04-28	GL	MNT0067904	.....	01/19/17	01/31/17	MAINTENANCE / REPAIRS .....	-78.94
04-28	GL	MNT0067904	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	-188.25
04-28	GL	MNT0067904	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	-188.25
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	508.33
04-28	GL	MNT0067904	.....	04/06/17	04/30/17	MAINTENANCE / REPAIRS .....	163.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	704.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BENNIE G. THOMPSON—Con.						
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		704.33
					EQUIPMENT TOTALS:	1,624.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,432.28
					OFFICE TOTALS:	290,432.28
2016 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-10	AP	00913262	03/24/17 03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,137.27
04-10	AP	00913338	10/31/16 10/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,000.00
					EQUIPMENT TOTALS:	10,137.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,137.27
					OFFICE TOTALS:	10,137.27
2014 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP	00915376	03/09/15 03/09/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,877.92
04-21	AP	00915376	03/09/15 03/09/15	WARRANTIES QTY - 2 .....		283.24
					EQUIPMENT TOTALS:	5,161.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,161.16
					OFFICE TOTALS:	5,161.16
2017 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,402.98
					PERSONNEL COMPENSATION .....	559,888.53
					TRAVEL .....	15,135.01
					RENT, COMMUNICATION, UTILITIES .....	22,600.26
					PRINTING AND REPRODUCTION .....	736.34
					OTHER SERVICES .....	11,212.00
					SUPPLIES AND MATERIALS .....	2,645.77
					EQUIPMENT .....	1,512.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,132.89
					OFFICE TOTALS:	615,132.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL .....		425.85
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-289.70
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-216.75
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL .....		890.31

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06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	141.99	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-53.00	
							FRANKED MAIL TOTALS:	898.70
PERSONNEL COMPENSATION								
			ALBERTH, PATRICIA C. ....	04/01/17	06/30/17	OFFICE MANAGER/CASEWORKER .....	11,775.00	
			BICKEL, HEATHER .....	06/19/17	06/30/17	PART-TIME EMPLOYEE .....	1,233.33	
			BILLET, NANCY G. ....	04/01/17	04/30/17	OFFICE MNG/FINACIAL ADMIN .....	11,911.00	
			BRENNAN, MATTHEW .....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,107.50	
			BROWN, KATHERINE M .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01	
			BUSOVSKY, JOHN S. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	20,000.01	
			DUBBS, ANDREA E. ....	04/01/17	06/30/17	CASEWORKER .....	9,999.99	
			FADDEN, JOSEPH H. ....	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE .....	14,630.01	
			GAMELA, RENEE M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	22,250.01	
			GLAZER, MICHAEL .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	14,715.00	
			GUREKOVICH, SUSAN J. ....	04/01/17	06/30/17	OFFICE MANG/ACADEMY COORD .....	12,972.91	
			IVES, BARBARA S. ....	04/01/17	06/30/17	CASEWORKER .....	11,357.49	
			LANGWORTHY, GAIL W .....	04/01/17	06/30/17	STAFF AIDE .....	6,750.00	
			NULTY JR, SCOTT K .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,591.67	
			PONTZER, DEBORAH D. ....	04/01/17	06/30/17	STAFF SPECIALIST .....	11,750.01	
			REUSSER, LINDSAY N .....	04/01/17	06/30/17	SCHEDULER .....	12,750.00	
			ROCKWELL, NICHOLAS G .....	05/09/17	06/30/17	STAFF ASSISTANT .....	4,622.23	
			SOLLMAN, RICHARD .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	12,145.74	
			WILSON, ERIN E .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,825.01	
			WINKLER, PETER M. ....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	28,087.50	
							PERSONNEL COMPENSATION TOTALS:	282,724.42
TRAVEL								
04-13	AP	E0505609	FADDEN, JOSEPH H. ....	03/08/17	03/28/17	PRIVATE AUTO MILEAGE .....	117.70	
04-14	AP	E0505608	FADDEN, JOSEPH H. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	23.97	
04-19	AP	E0507232	FADDEN, JOSEPH H. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	23.97	
05-02	AP	E0510423	PONTZER, DEBORAH D. ....	02/01/17	02/08/17	PRIVATE AUTO MILEAGE .....	146.59	
05-02	AP	E0510473	WINKLER, PETER M. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	1,067.33	
05-02	AP	E0510474	GLAZER, MICHAEL .....	03/03/17	03/03/17	MEALS .....	22.41	
05-02	AP	E0510474	GLAZER, MICHAEL .....	03/03/17	03/31/17	PRIVATE AUTO MILEAGE .....	543.56	
05-02	AP	E0510480	WINKLER, PETER M. ....	03/09/17	03/10/17	LODGING .....	108.77	
05-02	AP	E0510480	WINKLER, PETER M. ....	03/03/17	03/03/17	MEALS .....	13.62	
05-02	AP	E0510480	WINKLER, PETER M. ....	03/17/17	03/17/17	MEALS .....	40.00	
05-02	AP	E0510480	WINKLER, PETER M. ....	03/10/17	03/10/17	TAXI/PARKING/TOLLS .....	2.00	
05-02	AP	E0510481	CITIBANK GOV CARD SERVICE .....	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION .....	207.19	
05-02	AP	E0510481	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	69.00	
05-02	AP	E0510481	CITIBANK GOV CARD SERVICE .....	03/24/17	03/24/17	MEALS .....	16.23	
05-09	AP	E0512766	GAMELA, RENEE .....	04/17/17	04/19/17	LODGING .....	212.66	
05-09	AP	E0512766	GAMELA, RENEE .....	04/17/17	04/18/17	MEALS .....	25.43	
05-09	AP	E0512766	GAMELA, RENEE .....	04/17/17	04/19/17	PRIVATE AUTO MILEAGE .....	256.80	
05-09	AP	E0512766	GAMELA, RENEE .....	04/17/17	04/17/17	TAXI/PARKING/TOLLS .....	3.15	
05-09	AP	E0512767	HON. GLENN THOMPSON .....	02/03/17	02/13/17	PRIVATE AUTO MILEAGE .....	1,179.14	
05-10	AP	E0513715	PONTZER, DEBORAH D. ....	03/15/17	03/30/17	PRIVATE AUTO MILEAGE .....	209.19	
05-23	AP	E0517622	WINKLER, PETER M. ....	04/21/17	04/21/17	MEALS .....	20.00	
05-23	AP	E0517622	WINKLER, PETER M. ....	04/28/17	04/28/17	MEALS .....	15.00	
05-23	AP	E0517633	GAMELA, RENEE .....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	18.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
05-24	AP E0517600	FADDEN, JOSEPH H.	04/20/17 04/27/17	MEALS	60.00	
05-24	AP E0517600	FADDEN, JOSEPH H.	04/27/17 04/27/17	PRIVATE AUTO MILEAGE	59.39	
05-24	AP E0517620	IVES, BARBARA S.	04/12/17 04/25/17	PRIVATE AUTO MILEAGE	169.56	
05-24	AP E0517621	WINKLER, PETER M.	04/05/17 04/30/17	PRIVATE AUTO MILEAGE	701.39	
06-07	AP E0522092	HON. GLENN THOMPSON	03/27/17 03/27/17	TAXI/PARKING/TOLLS	21.77	
06-07	AP E0522092	HON. GLENN THOMPSON	03/28/17 03/28/17	TAXI/PARKING/TOLLS	17.07	
06-07	AP E0522092	HON. GLENN THOMPSON	04/03/17 04/03/17	TAXI/PARKING/TOLLS	5.00	
06-07	AP E0522092	HON. GLENN THOMPSON	05/01/17 05/01/17	TAXI/PARKING/TOLLS	5.00	
06-08	AP E0522091	CITIBANK GOV CARD SERVICE	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION	434.20	
06-08	AP E0522091	CITIBANK GOV CARD SERVICE	04/20/17 04/21/17	LODGING	118.81	
06-08	AP E0522093	HON. GLENN THOMPSON	03/02/17 03/24/17	MEALS	34.00	
06-19	AP E0525473	HON. GLENN THOMPSON	04/01/17 04/20/17	PRIVATE AUTO MILEAGE	506.11	
06-19	AP E0525475	HON. GLENN THOMPSON	04/21/17 04/29/17	PRIVATE AUTO MILEAGE	607.23	
06-19	AP E0525477	HON. GLENN THOMPSON	03/03/17 03/31/17	PRIVATE AUTO MILEAGE	1,163.09	
06-19	AP E0525481	WINKLER, PETER M.	10/21/16 05/20/17	MEALS	60.00	
06-19	AP E0525481	WINKLER, PETER M.	04/28/17 05/02/17	TAXI/PARKING/TOLLS	0.75	
06-19	AP E0525482	WINKLER, PETER M.	05/02/17 05/31/17	PRIVATE AUTO MILEAGE	1,351.41	
06-23	AP E0526798	GLAZER, MICHAEL	05/05/17 05/30/17	PRIVATE AUTO MILEAGE	580.48	
06-30	AP E0528697	BRENNAN, MATTHEW	06/02/17 06/02/17	PRIVATE AUTO MILEAGE	242.89	
					TRAVEL TOTALS:	10,479.86
RENT, COMMUNICATION, UTILITIES						
04-13	AP E0505610	COMCAST	03/07/17 04/06/17	UTILITIES	391.65	
04-16	AP 00914864	CENTRE COUNTY MUTUAL FIRE CO	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
04-16	AP 00914865	THE FARMERS NATIONAL BANK OF EMLENTON	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	100.75	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	598.04	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.28	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	155.00	
05-02	AP E0510471	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	165.01	
05-02	AP E0510472	VERIZON	03/28/17 04/27/17	TELECOMSRV/EQ/TOLL CHARGE	236.98	
05-09	AP E0512765	COMCAST	04/04/17 05/03/17	UTILITIES	401.45	
05-09	AP E0512766	GAMELA, RENEE	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	2.95	
05-16	AP 00920456	CENTRE COUNTY MUTUAL FIRE CO	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
05-16	AP 00920457	THE FARMERS NATIONAL BANK OF EMLENTON	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,074.00	
05-23	AP E0517636	FEDEX	04/21/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	13.87	
05-24	AP E0517617	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.17	
05-24	AP E0517640	FEDEX	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	4.22	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	100.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	615.32	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.00	

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	16.11
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER)	.....	230.00
06-05	AP	E0520353	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	.....	100.11
06-16	AP	00928569	CENTRE COUNTY MUTUAL FIRE CO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,195.00
06-16	AP	00928570	THE FARMERS NATIONAL BANK OF EMLENTON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	.....	1,074.00
06-19	AP	E0525480	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	.....	237.19
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	.....	100.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	.....	607.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	.....	54.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	.....	23.12
06-29	AP	E0528699	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	.....	52.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,579.96
						PRINTING AND REPRODUCTION		
05-02	AP	E0510437	SHARP BUSINESS SYSTEMS	12/28/16	02/24/17	PRINTING & REPRODUCTION	.....	69.96
05-09	AP	E0512764	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	.....	74.95
05-11	AP	00919068	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION	.....	97.68
05-24	AP	E0517626	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	.....	74.95
06-19	AP	E0525478	DAVID L ANDRUKITIS INC	06/05/17	06/05/17	PRINTING & REPRODUCTION	.....	96.00
						PRINTING AND REPRODUCTION TOTALS:		413.54
						OTHER SERVICES		
04-16	AP	00914488	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
05-16	AP	00920082	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
06-16	AP	00928202	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	.....	1,860.00
						OTHER SERVICES TOTALS:		5,580.00
						SUPPLIES AND MATERIALS		
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	-3,284.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	.....	2,329.54
05-01	AP	E0510436	BALD EAGLE DISTRIBUTORSINC	03/01/17	03/13/17	WATER	.....	32.00
05-02	AP	E0510434	BILLET, NANCY G.	04/10/17	04/10/17	FOOD & BEVERAGE	.....	25.74
05-02	AP	E0510474	GLAZER, MICHAEL	03/12/17	03/12/17	OFFICE SUPPLIES (OUTSIDE)	.....	15.89
05-09	AP	E0512768	NITTANY OFFICE EQUIPMENT INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	.....	666.82
05-09	AP	E0512771	NITTANY OFFICE EQUIPMENT INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	.....	63.32
05-09	AP	E0512772	NITTANY OFFICE EQUIPMENT INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	.....	4.59
05-23	AP	E0517633	GAMELA, RENEE	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L	.....	2.95
05-23	AP	E0517644	BALD EAGLE DISTRIBUTORSINC	03/01/17	04/11/17	WATER	.....	58.25
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	.....	-2,244.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	.....	1,127.71
06-08	AP	E0522093	HON. GLENN THOMPSON	03/24/17	05/22/17	FOOD & BEVERAGE	.....	238.52
06-19	AP	E0525479	DRAKE PRINTING COMPANY INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	.....	197.97
06-26	AP	E0526800	VENANGO NEWSPAPERS	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	.....	120.00
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	.....	-130.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	.....	687.44
						SUPPLIES AND MATERIALS TOTALS:		-87.26
						EQUIPMENT		
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS	.....	196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS	.....	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS	.....	196.00
						EQUIPMENT TOTALS:		588.00

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GLENN THOMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,177.22
					OFFICE TOTALS:	<u>312,177.22</u>
2016 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	164.19	
					FRANKED MAIL TOTALS:	164.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.19
					OFFICE TOTALS:	<u>164.19</u>
2017 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					696.28	653.93
PERSONNEL COMPENSATION					541,807.53	287,384.62
TRAVEL					21,876.46	11,628.15
RENT, COMMUNICATION, UTILITIES					29,666.04	14,616.86
PRINTING AND REPRODUCTION					6,951.41	5,472.89
OTHER SERVICES					21,050.00	10,874.00
SUPPLIES AND MATERIALS					7,248.72	5,042.08
EQUIPMENT					1,287.96	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,584.40
					OFFICE TOTALS:	<u>630,584.40</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	194.11	
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL	-12.75	
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL	-59.80	
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL	375.20	
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL	187.07	
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL	-29.90	
					FRANKED MAIL TOTALS:	653.93
PERSONNEL COMPENSATION						
AYALA, MAIRA I					15,875.00	15,875.00
BADMINGTON, CATHERINE G					14,999.99	14,999.99
BAKER III, VERNON G					13,499.99	13,499.99
BARRERA, LORENA					8,999.99	8,999.99
BRYCE, VANCE M					9,227.78	9,227.78
CONNOR, ROBERT C					10,750.01	10,750.01
GALE, STEPHEN A					21,500.00	21,500.00
GOEDKE, JENNIFER A					26,500.01	26,500.01

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HAMLIN, SEAN L .....	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE .....	13,625.00
HELLING, ERIN C .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	13,062.51
HERMOSILLO, REBECCA .....	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE .....	14,125.01
MALLIN, BLAIR M .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	11,750.00
MERCADO, ARIEL M .....	04/01/17	05/05/17	FIELD/CONSTITUENT SERV REP .....	6,854.17
ONORATO, PAUL B. ....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	22,750.01
ORPILLA, MELVIN A .....	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE .....	21,145.00
RHINEHART, MELANIE .....	04/01/17	06/30/17	CHIEF OF STAFF .....	32,537.51
ROBERTS, REBECCA S .....	05/16/17	06/30/17	CONSTITUENT SERVICES REP .....	5,177.08
SCHOEN, AMANDA P .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	13,750.01
YOUNG, CORA L .....	04/01/17	06/30/17	CONSTITUENT SERVICE REP. ....	11,255.55
			PERSONNEL COMPENSATION TOTALS:	287,384.62

TRAVEL							
04-27	AP	E0509778	HON MIKE THOMPSON .....	03/10/17	03/30/17	COMMERCIAL TRANSPORTATION .....	2,360.40
04-27	AP	E0509801	MALLIN, BLAIR M. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	256.80
05-02	AP	E0510603	AYALA, MAIRA I. ....	03/03/17	03/28/17	PRIVATE AUTO MILEAGE .....	201.05
05-02	AP	E0510604	HERMOSILLO, REBECCA .....	02/01/17	02/17/17	PRIVATE AUTO MILEAGE .....	124.66
05-02	AP	E0510605	HERMOSILLO, REBECCA .....	02/22/17	02/28/17	PRIVATE AUTO MILEAGE .....	53.50
05-02	AP	E0510611	BADMINGTON, CATHERINE G. ....	03/09/17	03/09/17	TAXI/PARKING/TOLLS .....	17.49
05-02	AP	E0510617	HERMOSILLO, REBECCA .....	03/15/17	03/30/17	PRIVATE AUTO MILEAGE .....	52.43
05-03	AP	E0510608	BARRERA, LORENA .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	133.91
05-03	AP	E0510608	BARRERA, LORENA .....	03/07/17	03/07/17	TAXI/PARKING/TOLLS .....	15.00
05-03	AP	E0510616	GALE, STEPHEN A. ....	03/01/17	03/27/17	PRIVATE AUTO MILEAGE .....	53.50
05-03	AP	E0510616	GALE, STEPHEN A. ....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	1.50
05-09	AP	E0512763	BARRERA, LORENA .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	335.23
05-09	AP	E0512773	ONORATO, PAUL B. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	1,410.60
05-10	AP	E0514304	ONORATO, PAUL B. ....	04/04/17	04/29/17	PRIVATE AUTO MILEAGE .....	1,363.18
05-11	AP	E0513961	BARRERA, LORENA .....	04/01/17	04/29/17	PRIVATE AUTO MILEAGE .....	210.84
05-11	AP	E0513961	BARRERA, LORENA .....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	17.50
05-11	AP	E0513964	BADMINGTON, CATHERINE G. ....	05/02/17	05/02/17	TAXI/PARKING/TOLLS .....	14.33
05-11	AP	E0513965	HON MIKE THOMPSON .....	04/03/17	04/30/17	PRIVATE AUTO MILEAGE .....	398.58
05-11	AP	E0513972	AYALA, MAIRA I. ....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	165.05
05-11	AP	E0514342	HON MIKE THOMPSON .....	04/03/17	04/28/17	COMMERCIAL TRANSPORTATION .....	1,524.80
05-22	AP	E0516947	YOUNG, CORA L. ....	04/01/17	04/26/17	PRIVATE AUTO MILEAGE .....	166.92
05-22	AP	E0516947	YOUNG, CORA L. ....	04/19/17	04/19/17	TAXI/PARKING/TOLLS .....	5.00
05-23	AP	E0517450	YOUNG, CORA L. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	134.82
05-23	AP	E0517450	YOUNG, CORA L. ....	03/05/17	03/05/17	TAXI/PARKING/TOLLS .....	5.00
05-23	AP	E0517476	HON MIKE THOMPSON .....	05/01/17	05/05/17	COMMERCIAL TRANSPORTATION .....	762.40
05-23	AP	E0517487	MALLIN, BLAIR M. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	96.30
05-23	AP	E0517681	MALLIN, BLAIR M. ....	05/01/17	05/15/17	PRIVATE AUTO MILEAGE .....	96.30
06-14	AP	E0523649	HERMOSILLO, REBECCA .....	04/01/17	04/30/17	PRIVATE AUTO MILEAGE .....	126.26
06-14	AP	E0523654	HON MIKE THOMPSON .....	05/15/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,524.80
						TRAVEL TOTALS:	11,628.15

RENT, COMMUNICATION, UTILITIES							
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	11.39
04-16	AP	00913848	COUNTY OF SONOMA .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	927.00
04-16	AP	00915157	COUNTY OF NAPA .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
04-16	AP	00915173	LENNAR MARE LEASING LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	15.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
04-19	AP 00917820	CITI PCARD-COMCAST CALIFORNIA .....	03/01/17 03/28/17	UTILITIES .....	111.10	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	146.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,097.20	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	88.87	
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	54.94	
04-27	AP E0509790	COUNTY OF SONOMA INFO SYSTEMS DEPT .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	340.14	
04-27	AP E0509791	COUNTY OF SONOMA INFO SYSTEMS DEPT .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	341.22	
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	42.37	
04-28	AP 00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....	24.20	
05-02	AP E0509807	CRAIG CHARBONNEAU .....	03/06/17 03/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.00	
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	10.79	
05-16	AP 00919441	COUNTY OF SONOMA .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	927.00	
05-16	AP 00920747	COUNTY OF NAPA .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
05-16	AP 00920763	LENNAR MARE LEASING LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	146.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,252.46	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	70.09	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....	105.00	
05-30	AP 00919206	FEDEX BILLING ONLINE .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	70.04	
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	19.75	
06-07	AP 00924488	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	79.76	
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	49.16	
06-16	AP 00927564	COUNTY OF SONOMA .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	927.00	
06-16	AP 00928860	COUNTY OF NAPA .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	650.00	
06-16	AP 00928876	LENNAR MARE LEASING LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	12.71	
06-19	AP 00929152	CITI PCARD-COMCAST CALIFORN .....	04/29/17 05/28/17	UTILITIES .....	111.10	
06-19	AP 00929152	CITI PCARD-COMCAST CALIFORNIA .....	04/29/17 05/28/17	UTILITIES .....	120.60	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	146.75	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,074.37	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	65.27	
06-29	AP 00929808	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	144.17	
06-29	AP 00929811	FEDEX BILLING ONLINE .....	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL .....	6.91	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	210.00	
06-30	AP E0528990	COUNTY OF SONOMA INFO SYSTEMS DEPT .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	72.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,616.86	
PRINTING AND REPRODUCTION						
04-26	AP E0509794	DAVID L ANDRUKITIS INC .....	03/16/17 03/16/17	PRINTING & REPRODUCTION .....	40.00	
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
04-27	AP E0509793	KBA DOCUSYS, INC .....	02/19/17 03/18/17	PRINTING & REPRODUCTION .....	224.15	

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04-28	AP	E0509813	DAVID L ANDRUKITIS INC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	40.00
05-02	AP	E0509783	POLITICAL MEDIA .....	03/03/17	03/03/17	PRINTING & REPRODUCTION .....	4,049.00
05-02	AP	E0510615	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	325.07
05-22	AP	E0517474	DAVID L ANDRUKITIS INC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	80.00
05-31	AP	E0519884	KBA DOCUSYS, INC .....	04/19/17	05/18/17	PRINTING & REPRODUCTION .....	418.29
06-14	AP	E0523650	KBA DOCUSYS, INC .....	03/19/17	04/18/17	PRINTING & REPRODUCTION .....	289.98
PRINTING AND REPRODUCTION TOTALS:							5,472.89
OTHER SERVICES							
04-16	AP	00914401	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
04-16	AP	00915058	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-26	AP	E0509806	FRANKS JANITORIAL SERVICES .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	198.00
04-28	AP	E0509788	COMMUNIQUE INTERPRETING INC .....	02/25/17	02/25/17	CLOSED CAPTIONING .....	500.00
05-11	AP	E0514103	FRANKS JANITORIAL SERVICES .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	198.00
05-16	AP	00919996	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
05-16	AP	00920650	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-14	AP	E0523652	FRANKS JANITORIAL SERVICES .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	198.00
06-16	AP	00928116	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00
06-16	AP	00928763	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
OTHER SERVICES TOTALS:							10,874.00
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C .....	03/01/17	03/28/17	WATER .....	39.27
04-19	AP	00917820	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	20.77
04-19	AP	00917820	CITI PCARD-PD/PAC/SIT/NBBJ .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-19	AP	00917820	CITI PCARD-PRESS PLUS .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.20
04-19	AP	00917820	CITI PCARD-TRUE VALUE PARTY TENTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	141.79
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.45
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	55.03
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	839.81
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	72.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	177.16
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	29.67
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	86.06
04-27	AP	E0509131	HERMOSILLO, REBECCA .....	02/22/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	49.44
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-22.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	648.76
05-02	AP	E0510617	HERMOSILLO, REBECCA .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	69.38
05-19	AP	00923551	CITI PCARD-PD/PAC/SIT/NBBJ .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	8.59
05-19	AP	00923551	CITI PCARD-PRESS PLUS .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	9.20
05-19	AP	00923551	CITI PCARD-UBERCONFERENCE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.48
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	57.95
05-23	AP	E0517450	YOUNG, CORA L. ....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	27.08
05-23	AP	E0517680	ORPILLA, MELVIN A. ....	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	32.50
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-106.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	666.38
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	54.56
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	111.15
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	259.35
06-14	AP	E0523649	HERMOSILLO, REBECCA .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	22.28
06-14	AP	E0523649	HERMOSILLO, REBECCA .....	04/14/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIKE THOMPSON—Con.						
06-19	AP 00929152	CITI PCARD-DS SERVICES STANDARD C .....	04/29/17 05/28/17	WATER .....		120.31
06-19	AP 00929152	CITI PCARD-UBERCONFERENCE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		16.48
06-22	AP E0523648	YOUNTVILLE SUN INC .....	06/01/17 06/01/18	PUBLICATIONS/REFERENCE MAT'L .....		65.00
06-28	AP 00929626	BSL GEM LASER EXPRESS LLC .....	06/19/17 06/19/17	OFFICE SUPPLIES (OUTSIDE) .....		110.00
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		67.95
06-29	AP 00929621	BOISE CASCADE COMPANY .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....		368.98
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE) .....		42.55
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....		223.11
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE) .....		25.38
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE) .....		17.04
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-52.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		604.22
					SUPPLIES AND MATERIALS TOTALS:	5,042.08
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		214.66
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		214.66
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		214.66
					EQUIPMENT TOTALS:	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,316.51
					OFFICE TOTALS:	336,316.51
2017 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,171.59
					PERSONNEL COMPENSATION .....	450,879.12
					TRAVEL .....	38,445.39
					RENT, COMMUNICATION, UTILITIES .....	43,891.01
					PRINTING AND REPRODUCTION .....	1,201.16
					OTHER SERVICES .....	22,108.36
					SUPPLIES AND MATERIALS .....	7,623.55
					EQUIPMENT .....	4,119.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,439.95
					OFFICE TOTALS:	570,439.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		494.66
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-31.25
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-34.30
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		386.53
06-28	AP 00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		242.37
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		500.06
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-42.20
					FRANKED MAIL TOTALS:	1,515.87

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PERSONNEL COMPENSATION

BARBER, DANELLE S. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	8,662.50
CORLEY, JONATHAN M. ....	04/01/17	06/09/17	PRESS SECRETARY	15,274.88
FENTON, CARMEN M. ....	04/01/17	04/12/17	PART-TIME EMPLOYEE	928.37
HUNTER, JORDAN C. ....	04/01/17	04/30/17	STAFF ASSISTANT	3,250.00
HUNTER, JORDAN C. ....	05/01/17	05/31/17	STAFF ASST/LEGISLATIVE CORRES	3,500.00
HUNTER, JORDAN C. ....	06/01/17	06/30/17	PRESS ASSISTANT	3,583.33
KALKA, MELISSA J. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	12,358.50
LACKEY, JAYLA R. ....	04/01/17	05/31/17	LEGISLATIVE ASSISTANT	7,677.16
LACKEY, JAYLA R. ....	06/01/17	06/30/17	CONSTITUENT SERVICE REP.	1,919.29
LOPEZ, JOSE L. ....	04/01/17	06/30/17	STAFF ASSISTANT	8,872.50
LYTLE, MICHAEL. ....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	13,125.00
MARTIN, JOSH A. ....	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
MCCORD, ELIZABETH A. ....	04/01/17	04/30/17	EXECUTIVE ASSISTANT	5,833.33
MCCORD, ELIZABETH A. ....	05/01/17	06/30/17	EXECUTIVE ASSISTANT/LEG ASST	12,166.66
MONTGOMERY, PAUL M. ....	04/01/17	04/30/17	PAID INTERN	1,400.00
MONTGOMERY, PAUL M. ....	05/01/17	06/30/17	TEMPORARY EMPLOYEE	5,416.66
PATEL, KAMAL S. ....	06/03/17	06/30/17	LEGISLATIVE ASSISTANT	3,111.11
POOL, BOBBY C. ....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,302.07
ROSS, SANDRA. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	23,100.00
SEEDS, MICHAEL W. ....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	25,200.00
SIMPSON, PAUL W. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	16,458.75
			PERSONNEL COMPENSATION TOTALS:	226,242.86

TRAVEL

04-05 AP E0502668	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	LODGING	1,014.54
04-05 AP E0502668	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	MEALS	52.16
04-05 AP E0502668	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	TAXI/PARKING/TOLLS	112.87
04-05 AP E0502676	HON. MAC THORNBERRY	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	128.40
04-05 AP E0502701	FENTON, CARMEN M.	01/15/17	01/15/17	LODGING	105.83
04-05 AP E0502701	FENTON, CARMEN M.	01/15/17	02/08/17	MEALS	50.50
04-05 AP E0502701	FENTON, CARMEN M.	01/15/17	01/16/17	PRIVATE AUTO MILEAGE	229.63
04-05 AP E0502703	MARTIN, JOSH A.	03/03/17	03/03/17	MEALS	16.91
04-05 AP E0502703	MARTIN, JOSH A.	02/15/17	03/03/17	TAXI/PARKING/TOLLS	93.28
04-06 AP E0502743	LYTLE, MICHAEL	03/07/17	03/09/17	LODGING	572.70
04-06 AP E0502743	LYTLE, MICHAEL	03/07/17	03/09/17	PRIVATE AUTO MILEAGE	320.64
04-06 AP E0502743	LYTLE, MICHAEL	03/07/17	03/08/17	TAXI/PARKING/TOLLS	86.60
04-27 AP E0510310	CITIBANK GOV CARD SERVICE	03/02/17	03/31/17	COMMERCIAL TRANSPORTATION	984.80
04-27 AP E0510310	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	LODGING	466.96
04-27 AP E0510313	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	382.60
04-27 AP E0510313	CITIBANK GOV CARD SERVICE	03/07/17	03/08/17	LODGING	151.42
05-01 AP E0510306	ROSS, SANDRA	04/12/17	04/12/17	MEALS	16.18
05-01 AP E0510306	ROSS, SANDRA	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	150.24
05-01 AP E0510306	ROSS, SANDRA	04/12/17	04/12/17	TAXI/PARKING/TOLLS	2.00
05-01 AP E0510307	POOL, BOBBY C.	03/07/17	04/07/17	PRIVATE AUTO MILEAGE	780.48
05-01 AP E0510309	BARBER, DANELLE S.	03/25/17	03/25/17	MEALS	20.00
05-01 AP E0510309	BARBER, DANELLE S.	03/25/17	04/07/17	PRIVATE AUTO MILEAGE	155.04
05-01 AP E0510312	MARTIN, JOSH A.	04/12/17	04/14/17	MEALS	68.42
05-01 AP E0510312	MARTIN, JOSH A.	04/12/17	04/14/17	TAXI/PARKING/TOLLS	41.64
05-01 AP E0510316	CORLEY, JONATHAN M.	04/09/17	04/11/17	COMMERCIAL TRANSPORTATION	684.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORNBERRY—Con.						
05-01	AP E0510316	CORLEY, JONATHAN M.	04/09/17 04/11/17	LODGING	243.07	
05-01	AP E0510316	CORLEY, JONATHAN M.	04/09/17 04/11/17	CAR RENTAL	144.02	
05-01	AP E0510317	MARTIN, JOSH A.	03/31/17 04/01/17	MEALS	18.08	
05-01	AP E0510317	MARTIN, JOSH A.	03/31/17 04/01/17	TAXI/PARKING/TOLLS	41.26	
05-01	AP E0510318	MARTIN, JOSH A.	04/19/17 04/21/17	MEALS	56.50	
05-01	AP E0510318	MARTIN, JOSH A.	04/19/17 04/21/17	TAXI/PARKING/TOLLS	42.67	
05-01	AP E0510319	SIMPSON, PAUL W.	03/30/17 03/31/17	LODGING	117.52	
05-01	AP E0510319	SIMPSON, PAUL W.	03/30/17 03/31/17	PRIVATE AUTO MILEAGE	218.88	
05-04	AP E0511505	HON. MAC THORNBERRY	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION	488.20	
05-04	AP E0511505	HON. MAC THORNBERRY	04/07/17 04/12/17	LODGING	328.11	
05-04	AP E0511505	HON. MAC THORNBERRY	04/07/17 04/12/17	CAR RENTAL	740.90	
05-04	AP E0511505	HON. MAC THORNBERRY	04/08/17 04/11/17	GASOLINE	41.49	
05-17	AP E0515623	KALKA, MELISSA J.	04/08/17 04/17/17	MEALS	72.00	
05-17	AP E0515623	KALKA, MELISSA J.	04/04/17 04/08/17	PRIVATE AUTO MILEAGE	255.36	
05-17	AP E0515631	CITIBANK GOV CARD SERVICE	03/31/17 04/21/17	COMMERCIAL TRANSPORTATION	856.40	
05-17	AP E0515631	CITIBANK GOV CARD SERVICE	04/19/17 04/21/17	LODGING	541.58	
05-17	AP E0515631	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	MEALS	35.31	
05-17	AP E0515631	CITIBANK GOV CARD SERVICE	03/31/17 04/20/17	CAR RENTAL	799.86	
05-18	AP E0515625	POOL, BOBBY C.	04/11/17 04/18/17	MEALS	33.40	
05-18	AP E0515625	POOL, BOBBY C.	04/11/17 04/26/17	PRIVATE AUTO MILEAGE	943.20	
05-22	AP E0515630	LOPEZ, JOSE L.	02/15/17 02/16/17	LODGING	185.00	
05-22	AP E0515630	LOPEZ, JOSE L.	02/16/17 02/16/17	MEALS	4.90	
05-22	AP E0515630	LOPEZ, JOSE L.	02/15/17 02/15/17	PRIVATE AUTO MILEAGE	52.32	
05-30	AP E0519763	ROSS,SANDRA	05/02/17 05/08/17	LODGING	149.49	
05-30	AP E0519763	ROSS,SANDRA	05/03/17 05/04/17	PRIVATE AUTO MILEAGE	347.28	
05-31	AP E0519760	HON. MAC THORNBERRY	05/08/17 05/14/17	COMMERCIAL TRANSPORTATION	677.40	
05-31	AP E0519760	HON. MAC THORNBERRY	05/08/17 05/14/17	LODGING	517.96	
05-31	AP E0519760	HON. MAC THORNBERRY	05/08/17 05/14/17	CAR RENTAL	963.28	
05-31	AP E0519760	HON. MAC THORNBERRY	05/08/17 05/14/17	GASOLINE	70.13	
05-31	AP E0519760	HON. MAC THORNBERRY	05/08/17 05/14/17	TAXI/PARKING/TOLLS	56.00	
05-31	AP E0519765	SIMPSON, PAUL W.	05/11/17 05/11/17	PRIVATE AUTO MILEAGE	59.52	
05-31	AP E0519767	MARTIN, JOSH A.	05/10/17 05/10/17	TAXI/PARKING/TOLLS	13.81	
06-14	AP E0523528	CITIBANK GOV CARD SERVICE	03/31/17 04/19/17	LODGING	617.23	
06-14	AP E0523528	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	MEALS	28.39	
06-14	AP E0523528	CITIBANK GOV CARD SERVICE	03/31/17 03/31/17	TAXI/PARKING/TOLLS	14.08	
06-14	AP E0523529	CITIBANK GOV CARD SERVICE	04/19/17 04/19/17	COMMERCIAL TRANSPORTATION	684.60	
06-15	AP E0524024	POOL, BOBBY C.	05/03/17 05/23/17	PRIVATE AUTO MILEAGE	911.04	
06-15	AP E0524029	ROSS,SANDRA	05/25/17 05/26/17	LODGING	159.85	
06-15	AP E0524029	ROSS,SANDRA	05/26/17 05/26/17	MEALS	3.55	
06-15	AP E0524029	ROSS,SANDRA	05/25/17 05/26/17	PRIVATE AUTO MILEAGE	217.92	
06-28	AP E0528750	LOPEZ, JOSE L.	06/08/17 06/08/17	PRIVATE AUTO MILEAGE	48.96	
06-30	AP E0528740	CITIBANK GOV CARD SERVICE	05/01/17 05/31/17	LODGING	376.29	
06-30	AP E0528740	CITIBANK GOV CARD SERVICE	05/01/17 05/31/17	MEALS	38.01	



06-30	AP	E0528749	POOL, BOBBY C.	05/31/17	06/07/17	PRIVATE AUTO MILEAGE	535.20
06-30	AP	E0528751	KALKA, MELISSA J.	05/21/17	05/21/17	MEALS	18.00
06-30	AP	E0528751	KALKA, MELISSA J.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	86.40
06-30	AP	E0528752	LYTLE, MICHAEL	06/05/17	06/06/17	LODGING	176.03
06-30	AP	E0528752	LYTLE, MICHAEL	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	158.40
06-30	AP	E0528752	LYTLE, MICHAEL	06/05/17	06/06/17	TAX/PARKING/TOLLS	30.54
						TRAVEL TOTALS:	19,907.83
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	E0502687	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.26
04-05	AP	E0502650	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.55
04-05	AP	E0502654	SUDDENLINK	04/01/17	04/30/17	UTILITIES	322.69
04-05	AP	E0502703	MARTIN, JOSH A.	03/17/17	04/16/17	UTILITIES	30.00
04-05	AP	E0502706	TIME WARNER CABLE	04/02/17	05/01/17	UTILITIES	766.55
04-16	AP	00914555	AMARILLO NATIONAL BANK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	00914680	FBB BUILDING LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-19	AP	00917820	CITI PCARD-AMA TECHTEL	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.23
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	516.07
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	5.13
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.25
05-01	AP	E0510318	MARTIN, JOSH A.	04/19/17	04/21/17	UTILITIES	8.50
05-01	AP	E0510321	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.55
05-01	AP	E0510324	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.30
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	5.25
05-16	AP	00920150	AMARILLO NATIONAL BANK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-16	AP	00920273	FBB BUILDING LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-17	AP	E0515627	SUDDENLINK	05/01/17	05/31/17	UTILITIES	322.69
05-18	AP	E0515626	TIME WARNER CABLE	05/02/17	06/01/17	UTILITIES	783.27
05-19	AP	00923551	CITI PCARD-AMA TECHTEL	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	567.22
05-19	AP	00923551	CITI PCARD-FEDEX	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	60.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	512.48
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-31	AP	E0519764	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.30
05-31	AP	E0519769	CONSTITUENT TOWN HALL SERVICES	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,835.42
05-31	AP	E0519770	CONSTITUENT TOWN HALL SERVICES	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,664.87
05-31	AP	E0519799	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.61
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	55.32
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	22.88
06-14	AP	E0523530	TIME WARNER CABLE	06/02/17	07/01/17	UTILITIES	783.27
06-14	AP	E0523531	SUDDENLINK	06/01/17	06/30/17	UTILITIES	322.71
06-15	AP	E0524026	BARBER, DANELLE S.	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	6.10
06-16	AP	00928266	AMARILLO NATIONAL BANK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-16	AP	00928388	FBB BUILDING LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	16.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAC THORBERRY—Con.						
06-19	AP	00929152	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	268.95
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	129.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	478.27
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	29.89
06-29	AP	E0528753	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.30
06-29	AP	E0528756	04/26/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	4.84
06-30	AP	E0528754	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL .....	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,668.05
PRINTING AND REPRODUCTION						
04-05	AP	E0502700	01/01/17	01/31/17	PRINTING & REPRODUCTION .....	11.28
04-19	AP	00917820	03/01/17	03/28/17	ADVERTISEMENTS .....	400.37
05-01	AP	E0510322	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	7.36
05-01	AP	E0510323	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	89.85
05-11	AP	00919068	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	145.34
05-17	AP	E0515628	02/01/17	02/28/17	PRINTING & REPRODUCTION .....	12.75
05-17	AP	E0515629	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	59.90
05-19	AP	00923551	03/29/17	04/28/17	ADVERTISEMENTS .....	89.40
05-24	AP	E0519798	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	59.90
05-26	GL	PIX0068669	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.80
05-30	AP	E0519761	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	29.95
05-31	AP	E0519762	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	7.43
06-14	AP	E0524009	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	154.00
06-19	AP	00929152	04/29/17	05/28/17	ADVERTISEMENTS .....	10.23
06-27	GL	PIX0069392	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	63.60
					PRINTING AND REPRODUCTION TOTALS:	1,161.16
OTHER SERVICES						
04-05	AP	E0502649	04/01/17	04/30/17	SECURITY SERVICE .....	27.06
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914139	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00914501	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-01	AP	E0510315	04/01/17	06/30/17	SECURITY SERVICE .....	93.00
05-02	AP	E0510363	05/01/17	05/31/17	SECURITY SERVICE .....	27.06
05-16	AP	00919733	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00920095	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-31	AP	E0519766	06/01/17	06/30/17	SECURITY SERVICE .....	27.06
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00927853	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00928215	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	11,579.18
SUPPLIES AND MATERIALS						
04-05	AP	E0502666	02/17/17	02/17/17	PUBLICATIONS/REFERENCE MAT'L .....	90.00

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04-05	AP	E0502667	BARBER, DANELLE S.	02/21/17	02/21/17	PUBLICATIONS/REFERENCE MAT'L	40.00
04-06	AP	E0502743	LYTLE, MICHAEL	02/16/17	02/16/17	WATER	15.92
04-19	AP	00917820	CITI PCARD-ADOBE ACROPRO SUBS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.85
04-19	AP	00917820	CITI PCARD-ARCHERNEWS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	00917820	CITI PCARD-CLAY COUNTY LEADER	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	364.82
05-01	AP	E0510305	LOPEZ, JOSE L.	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	10.45
05-01	AP	E0510308	BUFFALO BUSINESS PRODUCTS LLC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	96.27
05-01	AP	E0510309	BARBER, DANELLE S.	03/23/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L	37.50
05-01	AP	E0510311	BARBER, DANELLE S.	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)	20.22
05-01	AP	E0510314	KALKA, MELISSA J.	03/04/17	03/04/18	PUBLICATIONS/REFERENCE MAT'L	35.00
05-01	AP	E0510320	HUNTER, JORDAN C.	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	61.83
05-17	AP	E0515623	KALKA, MELISSA J.	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)	49.55
05-18	AP	E0515624	BARBER, DANELLE S.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	21.34
05-18	AP	E0515625	POOL, BOBBY C.	04/18/17	04/18/17	FOOD & BEVERAGE	103.00
05-19	AP	00923551	CITI PCARD-ADOBE ACROPRO SUBS	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	15.85
05-19	AP	00923551	CITI PCARD-CREATIVE ART MATERIALS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	14.69
05-19	AP	00923551	CITI PCARD-MOORE COUNTY NEWS PRES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00
05-30	AP	E0519768	HUNTER, JORDAN C.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	71.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-205.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	713.96
06-07	AP	00924398	EXPRESS OFFICE PRODUCTS	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	198.18
06-14	AP	E0524030	POLITICO LLC	05/29/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	1,599.00
06-15	AP	E0524008	HUNTER, JORDAN C.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	79.65
06-15	AP	E0524026	BARBER, DANELLE S.	05/25/17	05/25/17	WATER	9.98
06-15	AP	E0524026	BARBER, DANELLE S.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	9.16
06-19	AP	00929152	CITI PCARD-ADOBE ACROPRO SUBS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	206.07
06-19	AP	00929152	CITI PCARD-BORGER NEWS HERALD	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	161.00
06-19	AP	00929152	CITI PCARD-PAYPAL NOCONA NEWS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	38.50
06-28	AP	E0528755	LACKEY, JAYLA R.	06/14/17	06/14/17	FOOD & BEVERAGE	27.00
06-30	AP	E0528752	LYTLE, MICHAEL	05/03/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	52.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-284.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	525.58
SUPPLIES AND MATERIALS TOTALS:							4,203.36
EQUIPMENT							
04-19	AP	00917820	CITI PCARD-SLACK	03/01/17	03/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,216.13
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	225.92
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	225.92
06-16	AP	00927426	DELL MARKETING LP	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000	626.60
06-29	AP	00929708	CONNECTION	03/27/17	03/27/17	COMPUTER HARDW PURCH LESS THAN \$25,000	841.52
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	225.92
06-30	GL	MNT0069554		06/06/17	06/30/17	MAINTENANCE / REPAIRS	80.00
EQUIPMENT TOTALS:							3,442.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,720.32
OFFICE TOTALS:							292,720.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2015 HON. MAC THORNBERRY									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
05-25	AP 00923718	CDW GOVERNMENT INC. C/O ISM IN	06/11/15	06/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000	615.15			
05-25	AP 00923719	CDW GOVERNMENT INC. C/O ISM IN	09/10/15	09/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,718.96			
						EQUIPMENT TOTALS:	3,334.11		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,334.11		
						OFFICE TOTALS:	3,334.11		
2017 HON. PATRICK J. TIBERI									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	45.78	90.12		
					PERSONNEL COMPENSATION	405,038.92	204,583.36		
					TRAVEL	10,347.52	8,592.79		
					TRANSPORTATION OF THINGS	35.95	35.95		
					RENT, COMMUNICATION, UTILITIES	44,146.09	31,564.54		
					PRINTING AND REPRODUCTION	848.05	359.91		
					OTHER SERVICES	12,505.00	6,755.00		
					SUPPLIES AND MATERIALS	6,471.10	2,473.89		
					EQUIPMENT	1,217.86	601.67		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,057.23		
						OFFICE TOTALS:	255,057.23		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1.84			
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-29.25			
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-40.40			
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	142.85			
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	96.48			
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-81.40			
						FRANKED MAIL TOTALS:	90.12		
PERSONNEL COMPENSATION									
					BRIGGS, KELLI M.	04/01/17	06/30/17	CHIEF OF STAFF	38,750.01
					CRUMLEY, LUCAS P.	04/01/17	06/30/17	ASSISTANT DISTRICT DIRECTOR	17,499.99
					ENGQUIST, LAURA M.	04/01/17	06/30/17	SCHEDULER	15,000.00
					FINN, ABIGAIL E.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
					HEDRICK, PAMELA S.	04/01/17	06/30/17	CONSTITUENT SERVICES REP	13,749.99
					HESS, MICHAEL H.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
					HINSON, CHARLES C.	06/01/17	06/30/17	STAFF ASSISTANT	2,833.33
					HNAT, OLIVIA R.	04/01/17	06/30/17	PRESS SECRETARY	15,875.01
					MCLEAN, MICHAEL D.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,000.00
					NICHOLS, ROBERT L.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	27,500.01
					SHAVER, NANCY L.	04/01/17	06/30/17	OFFICE MANAGER/EXECUTIVE ASST	15,875.01

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		STEFANOV, JOSPEH J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,250.00
		ZIMPHER, NATHANIEL P .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,750.00
					PERSONNEL COMPENSATION TOTALS:	204,583.36
		TRAVEL				
04-17	AP	00913469 CITIBANK GOV CARD SERVICE .....	03/02/17	03/31/17	COMMERCIAL TRANSPORTATION .....	1,144.93
04-17	AP	00913469 CITIBANK GOV CARD SERVICE .....	03/17/17	03/26/17	CAR RENTAL .....	1,101.66
04-17	AP	00913469 CITIBANK GOV CARD SERVICE .....	03/18/17	03/25/17	GASOLINE .....	101.45
05-26	AP	00919085 CITIBANK GOV CARD SERVICE .....	04/03/17	05/04/17	COMMERCIAL TRANSPORTATION .....	2,476.87
05-26	AP	00923443 BRIGGS, KELLI M. ....	02/23/17	02/27/17	CAR RENTAL .....	164.21
05-30	AP	00923445 ENGQUIST, LAURA M. ....	05/04/17	05/04/17	PRIVATE AUTO MILEAGE .....	35.70
05-31	AP	E0519308 BRIGGS, KELLI M. ....	04/18/17	04/20/17	CAR RENTAL .....	174.39
06-21	AP	00924941 CITIBANK GOV CARD SERVICE .....	04/26/17	05/24/17	COMMERCIAL TRANSPORTATION .....	1,359.80
06-21	AP	E0525965 STEFANOV, JOSPEH J. ....	01/20/17	01/20/17	PRIVATE AUTO MILEAGE .....	86.40
06-21	AP	E0525966 CRUMLEY, LUCAS .....	01/13/17	01/31/17	PRIVATE AUTO MILEAGE .....	217.01
06-21	AP	E0525966 CRUMLEY, LUCAS .....	02/02/17	02/22/17	PRIVATE AUTO MILEAGE .....	189.92
06-21	AP	E0525966 CRUMLEY, LUCAS .....	03/03/17	03/24/17	PRIVATE AUTO MILEAGE .....	209.25
06-21	AP	E0525967 HEDRICK, PAMELA S .....	01/19/17	01/19/17	PRIVATE AUTO MILEAGE .....	11.22
06-21	AP	E0525967 HEDRICK, PAMELA S .....	02/16/17	02/16/17	PRIVATE AUTO MILEAGE .....	12.24
06-21	AP	E0525967 HEDRICK, PAMELA S .....	03/02/17	03/02/17	PRIVATE AUTO MILEAGE .....	38.77
06-21	AP	E0525967 HEDRICK, PAMELA S .....	02/16/17	02/16/17	TAXI/PARKING/TOLLS .....	9.00
06-21	AP	E0526032 KOHLER, JOHN D. ....	01/18/17	01/19/17	PRIVATE AUTO MILEAGE .....	56.15
06-21	AP	E0526032 KOHLER, JOHN D. ....	02/10/17	02/27/17	PRIVATE AUTO MILEAGE .....	81.09
06-22	AP	00924940 CITIBANK GOV CARD SERVICE .....	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION .....	1,122.73
					TRAVEL TOTALS:	8,592.79
		TRANSPORTATION OF THINGS				
05-19	AP	00923551 CITI PCARD-UPS .....	03/29/17	04/28/17	FREIGHT CHARGES .....	35.95
					TRANSPORTATION OF THINGS TOTALS:	35.95
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914943 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/17	05/02/17	DISTRICT OFFICE PARKING .....	83.34
04-19	AP	00917820 CITI PCARD-LEVEL 3 COMMUNICATIONS .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	302.18
04-19	AP	00917820 CITI PCARD-TWC TIME WARNER CABLE .....	03/01/17	03/28/17	UTILITIES .....	472.15
04-19	AP	00917820 CITI PCARD-UPS .....	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.84
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	128.50
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	958.66
05-16	AP	00920137 IS-CAN CASCADES OHIO LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,847.70
05-16	AP	00920535 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/03/17	06/02/17	DISTRICT OFFICE PARKING .....	83.34
05-19	AP	00923551 CITI PCARD-LEVEL 3 COMMUNICATIONS .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	302.10
05-19	AP	00923551 CITI PCARD-TWC TIME WARNER CABLE .....	03/29/17	04/28/17	UTILITIES .....	234.32
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	128.50
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	952.87
06-05	AP	00919107 FRONT PORCH STRATEGIES .....	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	9,087.04
06-16	AP	00928646 COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/03/17	07/02/17	DISTRICT OFFICE PARKING .....	83.34
06-16	AP	00929060 IS-CAN CASCADES OHIO LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,771.95
06-19	AP	00929152 CITI PCARD-LEVEL 3 COMMUNICATIONS .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	287.83
06-19	AP	00929152 CITI PCARD-TWC TIME WARNER CABLE .....	04/29/17	05/28/17	UTILITIES .....	234.32
06-19	AP	00929152 CITI PCARD-UPS .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	99.99
06-21	AP	E0526028 DATATALK TELECOM INC .....	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	197.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PATRICK J. TIBERI—Con.						
06-21	AP	E0526030	03/11/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE	170.00
06-21	AP	E0526031	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	170.00
06-26	AP	E0528096	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	955.57
RENT, COMMUNICATION, UTILITIES TOTALS:						31,564.54
PRINTING AND REPRODUCTION						
05-02	GL	LAW0068002	04/25/17	04/25/17	REPRODUCTION OF FED/PUBLIC LAW	110.00
05-19	AP	009233551	03/29/17	04/28/17	PRINTING & REPRODUCTION	79.90
05-23	AP	00919112	01/26/17	02/21/17	PRINTING & REPRODUCTION	15.74
05-23	AP	00919113	02/21/17	03/30/17	PRINTING & REPRODUCTION	4.89
05-23	AP	00919114	03/30/17	04/30/17	PRINTING & REPRODUCTION	9.43
06-13	GL	LAW0069057	06/05/17	06/05/17	REPRODUCTION OF FED/PUBLIC LAW	100.00
06-19	AP	00929152	04/29/17	05/28/17	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:						359.91
OTHER SERVICES						
04-09	AP	00912840	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914482	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00920076	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928196	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						6,755.00
SUPPLIES AND MATERIALS						
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.74
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.98
04-19	AP	00917820	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	23.97
04-27	AP	00913273	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	-6.20
04-30	GL	FLG0067955	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-100.00
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	674.54
05-18	AP	00919069	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	55.93
05-18	AP	00919069	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	-8.86
05-19	AP	009233551	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	10.74
05-19	AP	009233551	03/29/17	04/28/17	FOOD & BEVERAGE	371.72
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-140.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	828.53
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	10.74
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	345.48
06-20	AP	00924942	05/25/17	05/25/17	FOOD & BEVERAGE	17.00
06-29	AP	00929621	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	27.66
06-29	AP	00929622	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	73.60

2090

06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-322.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	578.32
						SUPPLIES AND MATERIALS TOTALS:	2,473.89
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	202.08
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	202.08
06-30	GL	MNT0069554	.....	06/01/17	06/23/17	MAINTENANCE / REPAIRS .....	15.01
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	182.50
						EQUIPMENT TOTALS:	601.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,057.23
						OFFICE TOTALS:	255,057.23

2016 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-21	AP	E0525965	STEFANOV, JOSPEH J. ....	12/01/16	12/15/16	PRIVATE AUTO MILEAGE .....	45.39
06-21	AP	E0525966	CRUMLEY, LUCAS .....	12/01/16	12/16/16	PRIVATE AUTO MILEAGE .....	106.69
06-21	AP	E0526032	KOHLER, JOHN D. ....	12/07/16	12/20/16	PRIVATE AUTO MILEAGE .....	87.82
						TRAVEL TOTALS:	239.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239.90
						OFFICE TOTALS:	239.90

2017 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,948.89	4,275.53
PERSONNEL COMPENSATION .....	412,352.84	216,013.92
TRAVEL .....	36,912.64	34,426.42
RENT, COMMUNICATION, UTILITIES .....	38,973.42	23,889.10
PRINTING AND REPRODUCTION .....	1,418.92	1,217.63
OTHER SERVICES .....	20,050.00	10,045.00
SUPPLIES AND MATERIALS .....	3,759.35	3,215.80
EQUIPMENT .....	790.95	396.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,207.01	293,479.85
OFFICE TOTALS:	520,207.01	293,479.85

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	877.11
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-23.40
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-31.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	2,349.47
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,157.70
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-54.20
						FRANKED MAIL TOTALS:	4,275.53
		PERSONNEL COMPENSATION					
		ATWOOD, MATTHEW E .....	04/01/17	06/30/17	STAFF ASSISTANT .....		8,000.01
		BABINE, OLIVIA L .....	04/17/17	06/30/17	STAFF ASSISTANT/LEG CORRES .....		6,577.78
		BAINER, BRANDON L .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....		6,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
		FELMLEE,BRENDA R .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	10,500.00	
		FITZGERALD,DOUGLAS M .....	04/01/17 06/30/17	CONSTITUENT SVC REPRESENTATIVE .....	9,999.99	
		GRANT,MADELINE M .....	04/01/17 04/28/17	EXECUTIVE ASSISTANT .....	3,500.00	
		GREEN,JOSHUA A .....	04/01/17 06/30/17	CHIEF OF STAFF .....	35,000.01	
		GREGORY ,CAITLIN A .....	04/01/17 06/30/17	LEGISLATIVE CORR/LEG AIDE .....	9,000.00	
		JORGENSON,CHRISTIAN L .....	04/01/17 06/30/17	LEGISLATIVE COUNSEL .....	17,499.99	
		MARCUS,REBECCA D .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	11,227.78	
		MCCAIN,BRIAN D .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	20,000.01	
		MEINHART,BRIAN J .....	04/01/17 06/30/17	REGIONAL DIR/POLICY ADVISOR .....	13,250.01	
		PARDAL , AGUSTINA .....	05/01/17 06/30/17	EXECUTIVE ASST/SPEC PROJ DIR .....	10,333.34	
		PAYNE, ELIZABETH M. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	18,125.01	
		ROSSMAN,GEORGEAN B .....	04/01/17 06/30/17	CONST SVC/FIELD REP .....	9,750.00	
		SHERER,DUSTIN K .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99	
		SIMONETTI, MIRNA .....	04/01/17 06/30/17	PART-TIME EMPLOYEE .....	5,000.01	
				PERSONNEL COMPENSATION TOTALS:	216,013.92	
TRAVEL						
04-04	AP E0500514	ENTERPRISE RENT-A-CAR .....	01/09/17 01/28/17	CAR RENTAL .....	323.25	
04-04	AP E0500516	CITIBANK GOV CARD SERVICE .....	02/02/17 02/08/17	COMMERCIAL TRANSPORTATION .....	630.40	
04-04	AP E0500516	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	GASOLINE .....	29.50	
04-04	AP E0500518	BAINER, BRANDON L. ....	03/02/17 03/04/17	MEALS .....	69.79	
04-04	AP E0500520	MEINHART, BRIAN J. ....	02/16/17 02/22/17	MEALS .....	75.72	
04-04	AP E0500520	MEINHART, BRIAN J. ....	02/03/17 02/26/17	GASOLINE .....	151.87	
04-04	AP E0500521	FITZGERALD, DOUGLAS M. ....	03/02/17 03/04/17	MEALS .....	37.77	
04-04	AP E0500521	FITZGERALD, DOUGLAS M. ....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....	7.00	
04-04	AP E0500529	FELMLEE, BRENDA R. ....	03/01/17 03/02/17	MEALS .....	53.35	
04-04	AP E0500529	FELMLEE, BRENDA R. ....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....	13.92	
04-04	AP E0500536	CITIBANK GOV CARD SERVICE .....	01/26/17 02/22/17	LODGING .....	426.67	
04-04	AP E0500536	CITIBANK GOV CARD SERVICE .....	01/27/17 02/23/17	MEALS .....	88.79	
04-04	AP E0500536	CITIBANK GOV CARD SERVICE .....	02/10/17 02/24/17	GASOLINE .....	53.06	
04-04	AP E0500536	CITIBANK GOV CARD SERVICE .....	02/10/17 02/10/17	TAXI/PARKING/TOLLS .....	18.00	
04-04	AP E0500537	HON. SCOTT TIPTON .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	368.80	
04-04	AP E0500537	HON. SCOTT TIPTON .....	02/17/17 02/17/17	TAXI/PARKING/TOLLS .....	129.47	
04-05	AP E0500534	CITIBANK GOV CARD SERVICE .....	02/08/17 02/12/17	COMMERCIAL TRANSPORTATION .....	282.30	
04-05	AP E0500534	CITIBANK GOV CARD SERVICE .....	02/08/17 02/10/17	LODGING .....	330.48	
04-05	AP E0500534	CITIBANK GOV CARD SERVICE .....	02/09/17 02/10/17	MEALS .....	78.64	
04-11	AP E0501965	CITIBANK GOV CARD SERVICE .....	01/27/17 03/04/17	COMMERCIAL TRANSPORTATION .....	6,238.20	
04-11	AP E0501965	CITIBANK GOV CARD SERVICE .....	02/08/17 02/09/17	LODGING .....	176.72	
04-11	AP E0501965	CITIBANK GOV CARD SERVICE .....	02/08/17 02/08/17	MEALS .....	23.44	
04-11	AP E0501965	CITIBANK GOV CARD SERVICE .....	01/28/17 01/28/17	GASOLINE .....	4.91	
04-11	AP E0501965	CITIBANK GOV CARD SERVICE .....	01/30/17 02/23/17	TAXI/PARKING/TOLLS .....	140.00	
04-18	AP E0504946	BAINER, BRANDON L. ....	03/28/17 03/28/17	MEALS .....	23.89	
04-18	AP E0504946	BAINER, BRANDON L. ....	03/28/17 03/28/17	GASOLINE .....	17.01	
04-18	AP E0504946	BAINER, BRANDON L. ....	03/28/17 03/28/17	TAXI/PARKING/TOLLS .....	15.00	



04-18	AP	E0504956	EAN SERVICES LLC	02/02/17	02/28/17	CAR RENTAL	1,532.99
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/01/17	03/06/17	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/01/17	03/02/17	MEALS	55.32
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	64.50
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/02/17	03/06/17	TAXI/PARKING/TOLLS	68.00
04-19	AP	E0504949	FITZGERALD, DOUGLAS M.	03/30/17	03/30/17	MEALS	1.37
04-19	AP	E0504949	FITZGERALD, DOUGLAS M.	03/30/17	03/30/17	GASOLINE	14.00
04-19	AP	E0504949	FITZGERALD, DOUGLAS M.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	20.00
04-21	AP	E0504947	FELMLEE, BRENDA R.	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	110.00
04-27	AP	E0508501	CITIBANK GOV CARD SERVICE	03/01/17	03/02/17	MEALS	53.35
04-27	AP	E0508501	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	TAXI/PARKING/TOLLS	13.92
04-27	AP	E0508729	GREEN, JOSHUA A.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	15.47
04-27	AP	E0508918	ATWOOD, MATTHEW E.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	70.00
04-28	AP	E0508498	PAYNE, ELIZABETH M.	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	529.40
04-28	AP	E0508504	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	679.00
04-28	AP	E0508505	HON. SCOTT TIPTON	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	154.00
04-28	AP	E0508505	HON. SCOTT TIPTON	03/04/17	03/13/17	TAXI/PARKING/TOLLS	205.11
04-28	AP	E0508507	CITIBANK GOV CARD SERVICE	03/22/17	03/26/17	COMMERCIAL TRANSPORTATION	778.60
04-28	AP	E0508507	CITIBANK GOV CARD SERVICE	03/22/17	03/26/17	MEALS	140.78
04-28	AP	E0508507	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	GASOLINE	10.29
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/16/17	03/18/17	LODGING	224.20
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/01/17	03/03/17	MEALS	148.75
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/01/17	04/11/17	GASOLINE	65.69
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	TAXI/PARKING/TOLLS	17.36
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/17/17	04/21/17	LODGING	417.67
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/17/17	04/21/17	MEALS	113.58
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/18/17	04/21/17	CAR RENTAL	278.38
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/19/17	04/19/17	GASOLINE	15.76
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/04/17	04/17/17	COMMERCIAL TRANSPORTATION	3,669.40
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/01/17	03/04/17	LODGING	4,537.26
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	MEALS	22.65
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	TAXI/PARKING/TOLLS	154.00
05-24	AP	E0516745	FELMLEE, BRENDA R.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	120.00
05-25	AP	E0517323	FITZGERALD, DOUGLAS M.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	50.00
05-25	AP	E0517324	BAINER, BRANDON L.	04/27/17	04/28/17	LODGING	79.48
05-25	AP	E0517324	BAINER, BRANDON L.	04/26/17	04/27/17	MEALS	41.50
05-25	AP	E0517324	BAINER, BRANDON L.	04/27/17	04/28/17	TAXI/PARKING/TOLLS	96.42
05-25	AP	E0517329	ENTERPRISE RENT-A-CAR	03/04/17	03/30/17	CAR RENTAL	747.73
05-31	AP	E0516801	MARCUS, REBECCA D.	04/08/17	04/27/17	PRIVATE AUTO MILEAGE	359.00
06-03	AP	E0520695	FITZGERALD, DOUGLAS M.	05/12/17	05/12/17	MEALS	5.38
06-03	AP	E0520695	FITZGERALD, DOUGLAS M.	05/12/17	05/12/17	GASOLINE	18.00
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	LODGING	335.31
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	MEALS	185.06
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	GASOLINE	31.00
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/14/17	05/05/17	TAXI/PARKING/TOLLS	12.00
06-05	AP	E0520249	CITIBANK GOV CARD SERVICE	04/22/17	04/25/17	MEALS	129.41
06-05	AP	E0520249	CITIBANK GOV CARD SERVICE	04/11/17	04/25/17	GASOLINE	72.06
06-05	AP	E0520252	HON. SCOTT TIPTON	04/12/17	04/12/17	GASOLINE	24.89
06-05	AP	E0520252	HON. SCOTT TIPTON	04/03/17	04/11/17	PRIVATE AUTO MILEAGE	120.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
06-05	AP E0520254	CITIBANK GOV CARD SERVICE	04/21/17 04/25/17	COMMERCIAL TRANSPORTATION		763.04
06-05	AP E0520254	CITIBANK GOV CARD SERVICE	04/22/17 04/25/17	LODGING		652.52
06-05	AP E0520254	CITIBANK GOV CARD SERVICE	04/21/17 04/25/17	MEALS		104.89
06-05	AP E0520254	CITIBANK GOV CARD SERVICE	04/22/17 04/22/17	GASOLINE		20.85
06-05	AP E0520663	CITIBANK GOV CARD SERVICE	04/03/17 05/05/17	COMMERCIAL TRANSPORTATION		1,710.60
06-05	AP E0520663	CITIBANK GOV CARD SERVICE	04/18/17 04/19/17	LODGING		632.90
06-05	AP E0520663	CITIBANK GOV CARD SERVICE	04/20/17 04/20/17	MEALS		65.64
06-05	AP E0520663	CITIBANK GOV CARD SERVICE	04/08/17 04/21/17	CAR RENTAL		412.35
06-05	AP E0520663	CITIBANK GOV CARD SERVICE	04/08/17 04/21/17	GASOLINE		2.94
06-05	AP E0520663	CITIBANK GOV CARD SERVICE	02/27/17 04/08/17	TAXI/PARKING/TOLLS		70.00
06-06	AP E0521156	MEINHART, BRIAN J.	03/17/17 03/31/17	MEALS		97.31
06-06	AP E0521156	MEINHART, BRIAN J.	04/10/17 04/10/17	MEALS		16.85
06-06	AP E0521156	MEINHART, BRIAN J.	03/18/17 04/01/17	GASOLINE		94.41
06-06	AP E0521156	MEINHART, BRIAN J.	04/08/17 04/20/17	GASOLINE		141.26
06-22	AP E0526963	CITIBANK GOV CARD SERVICE	06/13/17 06/16/17	LODGING		1,268.03
06-22	AP E0526963	CITIBANK GOV CARD SERVICE	05/05/17 05/15/17	MEALS		44.73
06-22	AP E0526963	CITIBANK GOV CARD SERVICE	05/16/17 05/16/17	CAR RENTAL		78.91
06-22	AP E0526963	CITIBANK GOV CARD SERVICE	05/06/17 05/16/17	GASOLINE		75.05
06-22	AP E0526963	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	TAXI/PARKING/TOLLS		10.00
06-22	AP E0526964	FELMLEE, BRENDA R.	05/10/17 05/10/17	PRIVATE AUTO MILEAGE		60.00
06-22	AP E0526969	ENTERPRISE RENT-A-CAR	05/05/17 05/27/17	CAR RENTAL		676.43
06-22	AP E0527118	MARCUS, REBECCA D.	05/24/17 05/24/17	MEALS		16.43
06-22	AP E0527118	MARCUS, REBECCA D.	05/04/17 05/30/17	PRIVATE AUTO MILEAGE		463.00
06-23	AP 00929444	CITIBANK GOV CARD SERVICE	04/08/17 04/21/17	GASOLINE		90.00
06-23	AP E0529041	HON. SCOTT TIPTON	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		155.00
06-23	AP E0529041	HON. SCOTT TIPTON	05/07/17 05/25/17	PRIVATE AUTO MILEAGE		152.00
06-27	AP E0526960	BAINER, BRANDON L.	05/26/17 05/26/17	MEALS		4.13
06-27	AP E0526960	BAINER, BRANDON L.	05/12/17 05/27/17	GASOLINE		69.21
06-27	AP E0528001	CITIBANK GOV CARD SERVICE	05/05/17 05/05/17	TAXI/PARKING/TOLLS		11.35
				TRAVEL TOTALS:		34,426.42
		RENT, COMMUNICATION, UTILITIES				
04-04	AP E0500507	CENTURYLINK	01/25/17 02/24/17	TELECOMSRV/EQ/TOLL CHARGE		393.33
04-04	AP E0500531	COMCAST	03/14/17 04/13/17	UTILITIES		422.40
04-04	AP E0500535	VERIZON WIRELESS	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		322.90
04-04	AP E0500598	CONSTITUENT TOWN HALL SERVICES	03/08/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
04-06	AP E0500510	MCI RESIDENTIAL SERVICE	02/05/17 03/04/17	TELECOMSRV/EQ/TOLL CHARGE		45.58
04-16	AP 00914681	PARTNERSHIP INVESTMENTS INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP 00914682	LDC PROPERTIES - T BUILDING	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
04-16	AP 00914921	THE WEST BUILDING	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		587.10
04-16	AP 00915128	BRAY & COMPANY PROPERTY MGMT	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-17	AP E0504945	CENTURYLINK	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE		292.94
04-17	AP E0504955	CENTURYLINK	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE		393.33
04-18	AP E0504948	PARTNERSHIP INVESTMENTS INC	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE		35.99

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04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-19	AP	E0504953	CHARTER COMMUNICATIONS	04/05/17	05/04/17	UTILITIES	69.60
04-26	AP	E0508503	MCI RESIDENTIAL SERVICE	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	46.74
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	632.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF)	56.65
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.10
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	UTILITIES	14.95
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	7.09
05-15	AP	E0516797	CHARTER COMMUNICATIONS	05/05/17	06/04/17	UTILITIES	68.65
05-16	AP	00920274	PARTNERSHIP INVESTMENTS INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-16	AP	00920275	LDC PROPERTIES - T BUILDING	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
05-16	AP	00920512	THE WEST BUILDING	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10
05-16	AP	00920718	BRAY & COMPANY PROPERTY MGMT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
05-24	AP	E0516799	MCI RESIDENTIAL SERVICE	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	45.84
05-24	AP	E0516800	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.20
05-25	AP	00923874	BRAY & COMPANY PROPERTY MGMT	01/03/17	02/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923875	BRAY & COMPANY PROPERTY MGMT	02/03/17	03/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923876	BRAY & COMPANY PROPERTY MGMT	03/03/17	04/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923877	BRAY & COMPANY PROPERTY MGMT	04/03/17	05/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923878	BRAY & COMPANY PROPERTY MGMT	05/03/17	06/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	E0516802	COMCAST	04/14/17	05/13/17	UTILITIES	413.21
05-25	AP	E0517327	CENTURYLINK	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	393.81
05-25	AP	E0517339	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	293.21
05-25	AP	E0517407	PARTNERSHIP INVESTMENTS INC	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	19.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	126.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	594.17
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF)	56.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.21
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	13.45
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	9.22
06-03	AP	E0520643	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.20
06-03	AP	E0520694	FITZGERALD, DOUGLAS M.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	63.77
06-05	AP	E0520255	COMCAST	05/14/17	06/13/17	UTILITIES	432.53
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	41.08
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	10.19
06-14	AP	E0525590	CHARTER COMMUNICATIONS	06/05/17	07/04/17	UTILITIES	68.73
06-16	AP	00928389	PARTNERSHIP INVESTMENTS INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-16	AP	00928390	LDC PROPERTIES - T BUILDING	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
06-16	AP	00928623	THE WEST BUILDING	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10
06-16	AP	00928831	BRAY & COMPANY PROPERTY MGMT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00928967	BRAY & COMPANY PROPERTY MGMT	06/03/17	07/02/17	DISTRICT OFFICE PARKING	240.00
06-21	AP	E0526959	CENTURYLINK	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	393.81
06-22	AP	E0526958	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	297.66
06-27	AP	E0527999	PARTNERSHIP INVESTMENTS INC	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	14.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	126.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. SCOTT R. TIPTON—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	113.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	652.61	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.65	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.26	
06-29	AP	00929656	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	15.55	
06-29	AP	E0528655	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE	45.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,889.10
PRINTING AND REPRODUCTION						
04-17	AP	E0504952	02/22/17 03/21/17	PRINTING & REPRODUCTION	16.86	
04-19	AP	00917820	03/01/17 03/28/17	ADVERTISEMENTS	480.03	
04-28	AP	E0508497	03/22/17 03/22/17	PRINTING & REPRODUCTION	40.00	
05-19	AP	00923551	03/29/17 04/28/17	MISCELLANEOUS PRINTING	60.00	
05-25	AP	E0517407	02/23/17 03/22/17	PRINTING & REPRODUCTION	43.60	
05-25	AP	E0517409	03/22/17 04/21/17	PRINTING & REPRODUCTION	39.30	
05-25	AP	E0517411	04/11/17 04/11/17	PRINTING & REPRODUCTION	33.50	
06-03	AP	E0520662	05/01/17 05/01/17	PRINTING & REPRODUCTION	33.50	
06-05	AP	E0520251	12/30/16 03/21/17	PRINTING & REPRODUCTION	340.75	
06-21	AP	E0528002	05/11/17 05/11/17	PRINTING & REPRODUCTION	40.00	
06-26	AP	00929512	05/11/17 05/11/17	PRINTING & REPRODUCTION	75.00	
06-27	AP	E0527999	04/23/17 05/22/17	PRINTING & REPRODUCTION	0.96	
06-30	AP	E0527998	04/22/17 05/21/17	PRINTING & REPRODUCTION	14.13	
					PRINTING AND REPRODUCTION TOTALS:	1,217.63
OTHER SERVICES						
04-16	AP	00913937	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-16	AP	00919530	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-16	AP	00927652	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
06-22	AP	E0527118	05/25/17 05/25/17	TRAINING	40.00	
					OTHER SERVICES TOTALS:	10,045.00
SUPPLIES AND MATERIALS						
04-04	AP	E0500515	03/06/17 03/06/17	WATER	6.60	
04-17	AP	E0504950	03/20/17 03/24/17	WATER	66.63	
04-17	AP	E0504954	03/01/17 03/31/17	WATER	4.23	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	48.00	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	13.99	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	43.12	
04-19	AP	E0504949	03/31/17 03/31/17	FOOD & BEVERAGE	20.00	
04-26	AP	E0508496	04/01/17 04/30/17	WATER	4.23	
04-26	AP	E0508499	04/03/17 04/03/17	WATER	6.60	
04-26	AP	E0508500	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)	77.88	
04-26	AP	E0508508	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	40.26	
04-27	AP	E0508509	04/01/17 04/30/17	WATER	24.97	
04-30	GL	FL60067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-36.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	396.86	

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05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/20/17	04/20/17	FOOD & BEVERAGE	10.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	102.07
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	118.49
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
05-19	AP	00923551	CITI PCARD-HARRIS TEETER	03/29/17	04/28/17	FOOD & BEVERAGE	24.57
05-25	AP	E0517323	FITZGERALD, DOUGLAS M.	05/05/17	05/05/17	FOOD & BEVERAGE	15.00
05-25	AP	E0517405	MONTRSE WATER FACTORY LLC	05/01/17	05/31/17	WATER	4.23
05-25	AP	E0517408	QUENCH	05/01/17	05/31/17	WATER	24.97
05-25	AP	E0517410	DEEP ROCK WATER	04/17/17	04/24/17	WATER	36.66
05-30	GL	FRM0068764		04/18/17	04/18/17	FRAMING (TRANSFER)	31.00
05-31	AP	E0516801	MARCUS, REBECCA D.	04/13/17	04/13/17	WATER	3.49
05-31	AP	E0516801	MARCUS, REBECCA D.	04/08/17	04/08/17	FOOD & BEVERAGE	45.00
05-31	AP	E0516801	MARCUS, REBECCA D.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	163.79
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	303.57
06-03	AP	E0520695	FITZGERALD, DOUGLAS M.	05/17/17	05/17/17	FOOD & BEVERAGE	20.00
06-05	AP	E0520250	MONTRSE WATER FACTORY LLC	05/01/17	05/01/17	WATER	6.60
06-22	AP	E0526965	PUEBLO CHIEFTAIN	06/02/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L	201.76
06-22	AP	E0527118	MARCUS, REBECCA D.	05/30/17	05/30/17	WATER	4.19
06-26	AP	E0527996	QUENCH	06/01/17	06/30/17	WATER	24.97
06-27	AP	E0527993	TOTAL OFFICE SOLUTIONS	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	130.34
06-27	AP	E0527997	DEEP ROCK WATER	04/27/17	05/24/17	WATER	132.81
06-27	AP	E0528013	MONTRSE WATER FACTORY LLC	06/01/17	06/30/17	WATER	4.23
06-27	AP	E0528014	MONTRSE WATER FACTORY LLC	05/30/17	05/30/17	WATER	6.60
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,174.43
SUPPLIES AND MATERIALS TOTALS:							3,215.80
EQUIPMENT							
04-17	AP	E0504952	RICOH USA INC	02/22/17	03/21/17	MAINTENANCE / REPAIRS	18.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	119.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	119.50
06-30	AP	E0527998	RICOH USA INC	04/22/17	05/21/17	MAINTENANCE / REPAIRS	18.00
06-30	GL	MNT0069554		05/01/17	05/31/17	MAINTENANCE / REPAIRS	40.95
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	80.50
EQUIPMENT TOTALS:							396.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,479.85
OFFICE TOTALS:							293,479.85
2016 HON. SCOTT R. TIPTON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-04	AP	E0500513	XEROX CORPORATION	09/21/16	12/30/16	PRINTING & REPRODUCTION	2,751.32
PRINTING AND REPRODUCTION TOTALS:							2,751.32
SUPPLIES AND MATERIALS							
04-26	AP	E0508506	MONTRSE WATER FACTORY LLC	10/03/16	10/03/16	WATER	6.60
05-25	AP	E0517404	SOURCE OFFICE & TECHNOLOGY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	45.76
SUPPLIES AND MATERIALS TOTALS:							52.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,803.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
					OFFICE TOTALS:	<u>2,803.68</u>
2017 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	722.07	516.47
				PERSONNEL COMPENSATION .....	402,349.27	206,079.14
				TRAVEL .....	22,316.26	14,768.22
				RENT, COMMUNICATION, UTILITIES .....	34,787.29	30,061.33
				PRINTING AND REPRODUCTION .....	2,597.37	1,503.90
				OTHER SERVICES .....	25,090.79	12,075.29
				SUPPLIES AND MATERIALS .....	10,389.63	8,568.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>498,252.68</u>	<u>273,573.31</u>
				OFFICE TOTALS:	<u>498,252.68</u>	<u>273,573.31</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE .....		266.66
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		123.95
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		160.16
06-30	GL	FLG0069616	06/20/17 06/30/17	UNITED STATES POSTAL SERVICE .....		-34.30
				FRANKED MAIL TOTALS:		516.47
PERSONNEL COMPENSATION						
			04/10/17 06/30/17	BOVAIR,CAROLINE L .....		9,450.00
			04/01/17 06/30/17	CAIN,HUNTER A .....		9,999.99
			04/01/17 06/30/17	CHROBAK,CATHERINE E .....		7,500.00
			04/01/17 06/30/17	COOPER,JOHN R .....		3,000.00
			04/01/17 06/30/17	DECKER,ELIZABETH N .....		10,749.99
			04/18/17 06/30/17	FARRAY,SUSY .....		6,583.33
			04/01/17 06/30/17	GERTSEMA,JAY .....		36,249.99
			04/01/17 04/02/17	HICKS,EVA T .....		233.33
			04/01/17 06/30/17	LEVINE,LISA C .....		9,562.50
			04/01/17 06/30/17	NAFT,MICHAEL N .....		22,500.00
			04/01/17 06/30/17	NICKSON,MICHAEL A .....		5,000.01
			04/01/17 06/30/17	PETERSEN,SUSAN .....		7,250.01
			04/01/17 06/30/17	QUINTANILLA,ANA S .....		9,999.99
			04/01/17 06/30/17	RIORDAN,ERICA R .....		8,750.01
			04/01/17 06/30/17	ROERINK,KYLE C .....		16,250.01
			04/01/17 06/30/17	ROSENBAUM,BENJAMIN J .....		14,499.99
			04/01/17 06/30/17	ROSENBAUM,DAVID J .....		23,499.99
			04/01/17 06/30/17	VALDEZ,CRAIG A .....		5,000.00
				PERSONNEL COMPENSATION TOTALS:		206,079.14
TRAVEL						
04-05	AP	E0502956	03/24/17 03/24/17	HICKS, EVA T. COMMERCIAL TRANSPORTATION .....		274.94

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04-06	AP	E0502928	HON DINA TITUS	03/24/17	03/27/17	COMMERCIAL TRANSPORTATION	699.20
04-06	AP	E0502928	HON DINA TITUS	03/20/17	03/24/17	TAXI/PARKING/TOLLS	210.00
04-07	AP	E0504017	GERTSEMAJAY	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION	591.00
04-07	AP	E0504017	GERTSEMAJAY	03/24/17	03/26/17	MEALS	13.43
04-07	AP	E0504017	GERTSEMAJAY	03/24/17	03/26/17	CAR RENTAL	168.52
04-07	AP	E0504017	GERTSEMAJAY	03/26/17	03/26/17	GASOLINE	9.40
04-07	AP	E0504017	GERTSEMAJAY	03/24/17	03/24/17	TAXI/PARKING/TOLLS	14.00
04-07	AP	E0504018	HON DINA TITUS	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	671.94
04-07	AP	E0504018	HON DINA TITUS	03/27/17	03/27/17	TAXI/PARKING/TOLLS	105.00
04-17	AP	E0505349	CAIN, HUNTER A.	03/12/17	03/25/17	PRIVATE AUTO MILEAGE	40.66
04-18	AP	E0506894	LEVINE, LISA C.	03/03/17	03/25/17	PRIVATE AUTO MILEAGE	61.78
04-18	AP	E0506894	LEVINE, LISA C.	03/25/17	03/31/17	PRIVATE AUTO MILEAGE	16.74
04-18	AP	E0506904	HON DINA TITUS	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION	609.88
04-18	AP	E0506904	HON DINA TITUS	03/28/17	03/31/17	TAXI/PARKING/TOLLS	126.00
04-20	AP	E0508049	NAFT, MICHAEL N.	03/25/17	03/30/17	COMMERCIAL TRANSPORTATION	366.14
04-20	AP	E0508049	NAFT, MICHAEL N.	03/27/17	03/28/17	TAXI/PARKING/TOLLS	33.24
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/04/17	04/09/17	COMMERCIAL TRANSPORTATION	676.00
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/05/17	04/07/17	LODGING	297.76
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/05/17	04/09/17	MEALS	75.90
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/04/17	04/09/17	TAXI/PARKING/TOLLS	90.70
05-04	AP	E0512366	HON DINA TITUS	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	421.94
05-04	AP	E0512366	HON DINA TITUS	04/25/17	04/25/17	TAXI/PARKING/TOLLS	105.00
05-05	AP	E0512348	ROERINK, KYLE C.	04/16/17	04/21/17	COMMERCIAL TRANSPORTATION	841.34
05-05	AP	E0512348	ROERINK, KYLE C.	04/18/17	04/19/17	LODGING	209.79
05-05	AP	E0512348	ROERINK, KYLE C.	04/19/17	04/21/17	CAR RENTAL	83.90
05-05	AP	E0512348	ROERINK, KYLE C.	04/21/17	04/21/17	GASOLINE	13.66
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION	403.96
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/19/17	LODGING	148.85
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/18/17	MEALS	6.00
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/19/17	CAR RENTAL	250.64
05-05	AP	E0512351	NAFT, MICHAEL N.	03/01/17	04/24/17	TAXI/PARKING/TOLLS	58.50
05-05	AP	E0512351	NAFT, MICHAEL N.	03/25/17	03/25/17	TAXI/PARKING/TOLLS	46.26
05-05	AP	E0512355	GERTSEMAJAY	04/17/17	04/24/17	COMMERCIAL TRANSPORTATION	986.36
05-05	AP	E0512355	GERTSEMAJAY	04/17/17	04/24/17	MEALS	56.94
05-05	AP	E0512355	GERTSEMAJAY	04/17/17	04/24/17	CAR RENTAL	251.16
05-05	AP	E0512355	GERTSEMAJAY	04/24/17	04/24/17	GASOLINE	22.90
05-05	AP	E0512355	GERTSEMAJAY	04/19/17	04/19/17	TAXI/PARKING/TOLLS	23.00
05-17	AP	E0515565	HON DINA TITUS	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	671.98
05-17	AP	E0515565	HON DINA TITUS	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	247.98
05-17	AP	E0515565	HON DINA TITUS	04/28/17	04/28/17	TAXI/PARKING/TOLLS	105.00
05-23	AP	E0517207	LEVINE, LISA C.	04/01/17	04/18/17	PRIVATE AUTO MILEAGE	64.20
05-23	AP	E0517207	LEVINE, LISA C.	04/18/17	04/29/17	PRIVATE AUTO MILEAGE	49.06
05-23	AP	E0517210	GERTSEMAJAY	05/02/17	05/02/17	TAXI/PARKING/TOLLS	20.00
05-31	AP	E0519639	HON DINA TITUS	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	331.98
06-01	AP	E0520019	HON DINA TITUS	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	206.98
06-01	AP	E0520019	HON DINA TITUS	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	331.98
06-01	AP	E0520019	HON DINA TITUS	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	331.98
06-01	AP	E0520019	HON DINA TITUS	05/02/17	05/02/17	TAXI/PARKING/TOLLS	20.00
06-01	AP	E0520019	HON DINA TITUS	05/04/17	05/04/17	TAXI/PARKING/TOLLS	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
06-01	AP	E0520019	HON DINA TITUS	05/16/17 05/16/17	TAXI/PARKING/TOLLS	105.00
06-01	AP	E0520019	HON DINA TITUS	05/19/17 05/19/17	TAXI/PARKING/TOLLS	105.00
06-08	AP	E0522069	NAFT, MICHAEL N.	05/04/17 05/22/17	TAXI/PARKING/TOLLS	74.25
06-09	AP	E0522082	HON DINA TITUS	04/18/17 04/19/17	COMMERCIAL TRANSPORTATION	403.96
06-09	AP	E0522082	HON DINA TITUS	05/25/17 05/25/17	COMMERCIAL TRANSPORTATION	671.98
06-09	AP	E0522082	HON DINA TITUS	04/18/17 04/19/17	LODGING	148.85
06-09	AP	E0522082	HON DINA TITUS	04/18/17 04/19/17	CAR RENTAL	90.47
06-09	AP	E0522082	HON DINA TITUS	04/19/17 04/19/17	GASOLINE	17.13
06-09	AP	E0522082	HON DINA TITUS	05/21/17 05/21/17	TAXI/PARKING/TOLLS	105.00
06-12	AP	00924771	CAIN, HUNTER A.	04/01/17 04/22/17	PRIVATE AUTO MILEAGE	63.45
06-27	AP	E0527043	HON DINA TITUS	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION	182.95
06-27	AP	E0527043	HON DINA TITUS	04/18/17 04/18/17	MEALS	246.69
06-27	AP	E0527043	HON DINA TITUS	05/25/17 05/25/17	TAXI/PARKING/TOLLS	112.00
06-27	AP	E0527047	GERTSEMAJAY	05/28/17 06/02/17	COMMERCIAL TRANSPORTATION	464.94
06-27	AP	E0527047	GERTSEMAJAY	05/28/17 06/02/17	MEALS	86.79
06-27	AP	E0527047	GERTSEMAJAY	05/28/17 06/02/17	CAR RENTAL	287.44
06-27	AP	E0527047	GERTSEMAJAY	06/02/17 06/02/17	GASOLINE	12.75
06-27	AP	E0527047	GERTSEMAJAY	05/23/17 06/05/17	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	14,768.22
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00915222	CHARLESTON OFFICE PARK	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
04-14	AP	00915220	CHARLESTON OFFICE PARK	01/03/17 02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
04-14	AP	00915221	CHARLESTON OFFICE PARK	02/03/17 03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
04-16	AP	00915223	CHARLESTON OFFICE PARK	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
04-18	AP	E0506898	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	125.72
04-20	AP	E0508054	CHROBAK, CATHERINE E.	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	7.35
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL	12.39
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	4.11
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	466.79
04-26	GL	EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.22
04-28	GL	HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	-615.00
05-02	AP	E0510750	COX COMMUNICATIONS	04/10/17 05/09/17	UTILITIES	955.06
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	20.55
05-16	AP	00920802	CHARLESTON OFFICE PARK	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
05-17	AP	E0515567	VERIZON WIRELESS	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	126.36
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	686.04
05-25	GL	EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.08
05-31	AP	E0519622	COX COMMUNICATIONS	05/10/17 06/09/17	UTILITIES	955.75
05-31	AP	E0519959	NICKSON, MICHAEL	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	0.49

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06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	9.88
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL .....	194.01
06-16	AP	00928915	CHARLESTON OFFICE PARK .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,590.72
06-16	AP	00930285	CITY OF LAS VEGAS .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,829.48
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-27	AP	E0527039	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	129.30
06-27	AP	E0527040	KYVON .....	05/15/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	110.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	407.94
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	0.15
06-29	AP	00929656	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	315.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,061.33
PRINTING AND REPRODUCTION							
04-06	AP	E0503679	DAVID L ANDRUKITIS INC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	497.50
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-09	AP	E0522070	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	125.00
06-21	AP	E0527038	DAVID L ANDRUKITIS INC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	87.50
06-21	AP	E0527041	DAVID L ANDRUKITIS INC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	700.00
06-21	AP	E0527042	DAVID L ANDRUKITIS INC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	87.50
PRINTING AND REPRODUCTION TOTALS:							1,503.90
OTHER SERVICES							
04-16	AP	00914470	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-18	AP	E0506907	SHRED-IT USA LLC .....	03/14/17	03/14/17	JANITORIAL AND MAINT SERV .....	6.11
05-16	AP	00920064	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-23	AP	E0517209	SHRED-IT USA LLC .....	04/28/17	04/28/17	JANITORIAL AND MAINT SERV .....	64.18
06-09	AP	E0522083	PROOF INTERACTIVE INC .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
06-12	AP	E0520014	PROOF INTERACTIVE INC .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	1,000.00
06-16	AP	00928184	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
OTHER SERVICES TOTALS:							12,075.29
SUPPLIES AND MATERIALS							
04-07	AP	E0504017	GERTSEMAJAY .....	03/24/17	03/26/17	FOOD & BEVERAGE .....	42.56
04-07	AP	E0504017	GERTSEMAJAY .....	03/26/17	03/26/17	PUBLICATIONS/REFERENCE MAT'L .....	6.00
04-20	AP	E0508049	NAFT, MICHAEL N. ....	03/27/17	04/05/17	FOOD & BEVERAGE .....	37.06
04-20	AP	E0508049	NAFT, MICHAEL N. ....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	432.99
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	FOOD & BEVERAGE .....	22.38
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	52.68
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	52.95
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	FOOD & BEVERAGE .....	56.61
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	FOOD & BEVERAGE .....	14.92
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	38.85
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	32.73
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	57.04
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-108.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	83.21
05-02	AP	E0510747	LEIDOS DIGITAL SOLUTIONS INC .....	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) .....	483.05
05-05	AP	E0512348	ROERINK, KYLE C. ....	04/20/17	04/20/17	FOOD & BEVERAGE .....	44.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DINA TITUS—Con.						
05-05	AP E0512351	NAFT, MICHAEL N.	01/17/17 04/07/17	FOOD & BEVERAGE	33.01	
05-05	AP E0512351	NAFT, MICHAEL N.	04/01/17 04/23/17	FOOD & BEVERAGE	72.67	
05-05	AP E0512351	NAFT, MICHAEL N.	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	43.29	
05-05	AP E0512351	NAFT, MICHAEL N.	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	54.11	
05-05	AP E0512355	GERTSEMAJAY	04/18/17 04/18/17	FOOD & BEVERAGE	47.35	
05-05	AP E0512355	GERTSEMAJAY	04/24/17 04/24/17	PUBLICATIONS/REFERENCE MAT'L	5.40	
05-17	AP E0515565	HON DINA TITUS	04/20/17 04/20/17	FOOD & BEVERAGE	58.82	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	FOOD & BEVERAGE	11.99	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE	8.26	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	55.00	
05-18	AP E0515566	CAPITOL HOST	03/28/17 03/28/17	FOOD & BEVERAGE	2,140.25	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	57.95	
05-31	AP E0519959	NICKSON, MICHAEL	04/01/17 09/02/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	160.56	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE	8.26	
06-06	AP 00924316	BOISE CASCADE COMPANY	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	154.82	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	55.00	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	74.41	
06-08	AP E0522069	NAFT, MICHAEL N.	05/01/17 05/17/17	FOOD & BEVERAGE	197.76	
06-08	AP E0522069	NAFT, MICHAEL N.	04/18/17 04/18/17	PUBLICATIONS/REFERENCE MAT'L	90.00	
06-09	AP E0522086	CHROBAK, CATHERINE E.	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	13.07	
06-27	AP E0527043	HON DINA TITUS	04/01/17 04/20/17	FOOD & BEVERAGE	133.97	
06-27	AP E0527045	HON DINA TITUS	05/30/17 05/30/17	FOOD & BEVERAGE	58.23	
06-27	AP E0527046	ROSENBAUM, DAVID J	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)	42.29	
06-27	AP E0527047	GERTSEMAJAY	05/31/17 05/31/17	FOOD & BEVERAGE	29.70	
06-27	AP E0527047	GERTSEMAJAY	05/30/17 05/30/17	PUBLICATIONS/REFERENCE MAT'L	63.83	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	47.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	FOOD & BEVERAGE	13.24	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/18/17 05/18/17	OFFICE SUPPLIES (OUTSIDE)	2,759.38	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	3.23	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE)	15.04	
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17 05/31/17	FOOD & BEVERAGE	4.13	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/01/17 06/01/17	FOOD & BEVERAGE	7.46	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	175.65	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	68.75	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	157.35	
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-135.00	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	402.05	
					SUPPLIES AND MATERIALS TOTALS:	8,568.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,573.31
					OFFICE TOTALS:	<u>273,573.31</u>

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2016 HON. DINA TITUS		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS			
05-23	AP	00923500	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	290.62
						SUPPLIES AND MATERIALS TOTALS:	290.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.62
						OFFICE TOTALS:	290.62

2017 HON. PAUL D. TONKO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,540.15	4,654.86
PERSONNEL COMPENSATION .....	480,847.68	243,704.97
TRAVEL .....	8,771.23	5,045.44
TRANSPORTATION OF THINGS .....	84.90	84.90
RENT, COMMUNICATION, UTILITIES .....	40,587.03	20,531.82
PRINTING AND REPRODUCTION .....	4,895.61	2,750.70
OTHER SERVICES .....	15,250.11	6,980.00
SUPPLIES AND MATERIALS .....	789.90	230.32
EQUIPMENT .....	2,145.50	1,126.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,912.11	285,109.51
OFFICE TOTALS:	560,912.11	285,109.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,434.19
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-94.05
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-99.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,437.97
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	2,093.45
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-117.45
						FRANKED MAIL TOTALS:	4,654.86

PERSONNEL COMPENSATION

BENNETT, DIANA .....	04/01/17	06/30/17	DISTRICT COORDINATOR .....	11,949.99
BENNETT, DIANA .....	05/01/17	05/31/17	DISTRICT COORDINATOR (OTHER COMPENSATION) .....	1,500.00
BRITT, CLINTON B .....	04/01/17	06/30/17	CHIEF OF STAFF .....	30,750.00
DUHOVNY, EMILY S. ....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,750.00
GREENBERG, KATIE C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,500.00
HORSTMAYER, RYAN V .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,499.99
HOTTE, BIANCA S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	7,312.50
LARKIN, BRENDAN .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	18,125.01
LAVERDIERE, MARIA L .....	05/01/17	06/30/17	SHARED EMPLOYEE .....	300.00
MASTRANGELO, DAVID W .....	04/01/17	06/30/17	DIRECTOR OF OPERATIONS .....	15,249.99
MORGAN, JEFFREY K .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,249.99
PELUSO, DANIEL D .....	04/01/17	06/30/17	EXC ASSIST/DISTRICT PRESS AIDE .....	9,849.99
QUIST-DEMARS, KELLY E .....	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE .....	11,874.99
RACKENS, CHRISTOPHER .....	04/01/17	05/01/17	EXECUTIVE DIRECTOR .....	155.00
SCHROETER, CORA M .....	04/01/17	06/30/17	SR CON REP/SCHENECTADY OFF MGR .....	12,500.01
SMITH, MARILYN .....	04/01/17	04/30/17	GRANTS DIRECTOR/BUSINESS LIAS .....	5,275.00
SMITH, MARILYN .....	05/01/17	06/30/17	ECONOMIC DEVELOPMENT LIAISON .....	10,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
		SONNEBORN, MATTHEW B .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		19,062.51
		TEEBI, NOOR .....	04/01/17 05/31/17	LEGISLATIVE CORRESPONDENT .....		5,833.34
		TEEBI, NOOR .....	06/01/17 06/30/17	LEGISLATIVE AIDE .....		3,166.67
		WHITTAKER, LARRY W .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,750.00
		WILLIAMS, COLLEEN E .....	04/01/17 06/30/17	CONSTITUENT REP/DIR CONG PRJ .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:		243,704.97
TRAVEL						
04-03	AP 00912420	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....		160.55
04-03	AP 00912420	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....		36.55
04-07	AP 00912717	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		17.85
04-07	AP 00912717	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		16.15
04-07	AP 00912719	CITIBANK GOV CARD SERVICE .....	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION .....		43.00
04-07	AP 00912719	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		201.55
04-07	AP 00912719	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		201.55
04-13	AP 00913267	CITIBANK GOV CARD SERVICE .....	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION .....		83.00
04-14	AP 00913266	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....		192.20
04-14	AP 00913266	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....		130.55
04-14	AP 00913290	PELUSO, DANIEL D. ....	01/20/17 01/29/17	PRIVATE AUTO MILEAGE .....		39.60
04-14	AP 00913290	PELUSO, DANIEL D. ....	02/04/17 02/21/17	PRIVATE AUTO MILEAGE .....		152.24
04-14	AP 00913290	PELUSO, DANIEL D. ....	03/03/17 03/21/17	PRIVATE AUTO MILEAGE .....		63.09
04-14	AP 00913290	PELUSO, DANIEL D. ....	04/04/17 04/05/17	PRIVATE AUTO MILEAGE .....		27.27
04-17	AP 00913291	SONNEBORN, MATTHEW B. ....	01/26/17 01/26/17	TAXI/PARKING/TOLLS .....		32.00
04-17	AP 00913291	SONNEBORN, MATTHEW B. ....	01/27/17 01/27/17	TAXI/PARKING/TOLLS .....		3.50
04-17	AP 00913291	SONNEBORN, MATTHEW B. ....	02/28/17 02/28/17	TAXI/PARKING/TOLLS .....		14.32
04-26	AP 00917916	SMITH, MARILYN .....	02/20/17 02/20/17	PRIVATE AUTO MILEAGE .....		24.30
04-26	AP 00917916	SMITH, MARILYN .....	02/21/17 02/21/17	PRIVATE AUTO MILEAGE .....		8.10
04-26	AP 00917916	SMITH, MARILYN .....	02/28/17 02/28/17	PRIVATE AUTO MILEAGE .....		9.00
04-26	AP 00917916	SMITH, MARILYN .....	03/13/17 03/13/17	PRIVATE AUTO MILEAGE .....		8.10
05-05	AP 00918343	CITIBANK GOV CARD SERVICE .....	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION .....		201.55
05-05	AP 00918343	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		61.20
05-05	AP 00918344	CITIBANK GOV CARD SERVICE .....	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION .....		83.00
05-12	AP 00918757	BENNETT, DIANA .....	04/06/17 04/06/17	PRIVATE AUTO MILEAGE .....		9.41
05-12	AP 00918757	BENNETT, DIANA .....	04/13/17 04/13/17	PRIVATE AUTO MILEAGE .....		13.95
05-12	AP 00918757	BENNETT, DIANA .....	04/20/17 04/20/17	PRIVATE AUTO MILEAGE .....		32.41
05-12	AP 00918757	BENNETT, DIANA .....	04/27/17 04/27/17	PRIVATE AUTO MILEAGE .....		10.62
05-15	AP 00918756	BENNETT, DIANA .....	01/20/17 01/20/17	PRIVATE AUTO MILEAGE .....		24.44
05-15	AP 00918756	BENNETT, DIANA .....	02/04/17 02/04/17	PRIVATE AUTO MILEAGE .....		14.58
05-15	AP 00918756	BENNETT, DIANA .....	02/19/17 02/19/17	PRIVATE AUTO MILEAGE .....		5.04
05-15	AP 00918756	BENNETT, DIANA .....	02/20/17 02/20/17	PRIVATE AUTO MILEAGE .....		5.04
05-15	AP 00918756	BENNETT, DIANA .....	02/26/17 02/26/17	PRIVATE AUTO MILEAGE .....		19.99
05-15	AP 00918756	BENNETT, DIANA .....	03/15/17 03/15/17	PRIVATE AUTO MILEAGE .....		10.62
05-15	AP 00918756	BENNETT, DIANA .....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		10.62
05-15	AP 00918756	BENNETT, DIANA .....	02/04/17 02/04/17	TAXI/PARKING/TOLLS .....		8.00

05-15	AP	00918759	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	201.55
05-15	AP	00918759	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	201.55
05-15	AP	00918761	CITIBANK GOV CARD SERVICE .....	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION .....	50.45
05-15	AP	00918761	CITIBANK GOV CARD SERVICE .....	04/06/17	04/07/17	LODGING .....	136.40
05-19	AP	00919219	SMITH, MARILYN .....	04/05/17	04/05/17	PRIVATE AUTO MILEAGE .....	32.40
05-19	AP	00919219	SMITH, MARILYN .....	04/12/17	04/12/17	PRIVATE AUTO MILEAGE .....	10.80
05-19	AP	00919219	SMITH, MARILYN .....	04/26/17	04/26/17	PRIVATE AUTO MILEAGE .....	18.90
05-30	AP	00923530	CITIBANK GOV CARD SERVICE .....	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION .....	165.00
05-30	AP	00923530	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	227.05
05-30	AP	00923533	CITIBANK GOV CARD SERVICE .....	05/17/17	05/19/17	COMMERCIAL TRANSPORTATION .....	301.40
05-30	AP	00923535	LARKIN, BRENDAN .....	05/15/17	05/15/17	PRIVATE AUTO MILEAGE .....	99.90
06-06	AP	00923893	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	188.25
06-06	AP	00923893	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	201.55
06-12	AP	00924259	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	8.50
06-12	AP	00924259	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	25.50
06-12	AP	00924259	CITIBANK GOV CARD SERVICE .....	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION .....	246.96
06-12	AP	E0523046	BRITT,CLINTON B .....	05/30/17	06/01/17	CAR RENTAL .....	277.40
06-12	AP	E0523046	BRITT,CLINTON B .....	06/01/17	06/01/17	GASOLINE .....	14.27
06-12	AP	E0523046	BRITT,CLINTON B .....	05/30/17	06/01/17	TAXI/PARKING/TOLLS .....	25.50
06-12	AP	E0523046	BRITT,CLINTON B .....	06/01/17	06/01/17	TAXI/PARKING/TOLLS .....	4.00
06-22	AP	00924667	CITIBANK GOV CARD SERVICE .....	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION .....	116.55
06-22	AP	00924667	CITIBANK GOV CARD SERVICE .....	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION .....	227.05
06-22	AP	00924668	CITIBANK GOV CARD SERVICE .....	06/04/17	06/05/17	LODGING .....	3.50
06-22	AP	00924668	CITIBANK GOV CARD SERVICE .....	06/05/17	06/06/17	LODGING .....	201.47
06-27	AP	00928987	SMITH, MARILYN .....	05/05/17	05/31/17	PRIVATE AUTO MILEAGE .....	84.60
						TRAVEL TOTALS:	5,045.44
			TRANSPORTATION OF THINGS				
04-05	AP	00912428	E-LOT ELECTRONICS RECYCLING INC .....	03/03/17	03/03/17	FREIGHT CHARGES .....	84.90
						TRANSPORTATION OF THINGS TOTALS:	84.90
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00912720	NATIONAL GRID .....	02/10/17	03/14/17	UTILITIES .....	275.59
04-09	AP	00913252	UNITED PARCEL SERVICE .....	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL .....	98.47
04-16	AP	00913849	1713 1ST AVENUE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00
04-16	AP	00914884	CITY OF SCHENECTADY .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	660.00
04-16	AP	00914927	CITY OF AMSTERDAM .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-26	AP	00917918	NATIONAL GRID .....	03/14/17	04/13/17	UTILITIES .....	314.01
04-26	AP	00917919	VERIZON .....	02/19/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	786.19
04-26	AP	00917923	TIME WARNER CABLE .....	04/11/17	05/10/17	UTILITIES .....	84.99
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	267.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	744.14
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	41.14
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL .....	26.84
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	9.54
05-11	AP	00919038	UNITED PARCEL SERVICE .....	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL .....	6.01
05-15	AP	00918754	SKIDMORE COLLEGE .....	04/27/17	04/27/17	TEMPORARY SPACE RENTAL .....	150.00
05-16	AP	00919442	1713 1ST AVENUE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PAUL D. TONKO—Con.						
05-16	AP 00920475	CITY OF SCHENECTADY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
05-16	AP 00920518	CITY OF AMSTERDAM .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
05-19	AP 00919221	WILLIAMS, COLLEEN E. ....	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....	64.19	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	20.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	126.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	751.95	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	69.89	
05-30	AP 00923524	NATIONAL GRID .....	04/13/17 05/15/17	UTILITIES .....	366.50	
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL .....	2.83	
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL .....	7.61	
06-16	AP 00927565	1713 1ST AVENUE LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00	
06-16	AP 00928588	CITY OF SCHENECTADY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
06-16	AP 00928629	CITY OF AMSTERDAM .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/05/17 06/05/17	POSTAGE / COURIER / BOX RENTAL .....	4.74	
06-19	AP 00929152	CITI PCARD-TWC TIME WARNER CABLE .....	04/29/17 05/28/17	UTILITIES .....	112.99	
06-19	AP 00929152	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	783.74	
06-27	AP 00928984	TIME WARNER CABLE .....	12/19/16 01/11/18	UTILITIES .....	255.40	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	20.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	126.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	750.03	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	41.98	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL .....	3.88	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL .....	9.48	
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL .....	3.88	
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL .....	19.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,531.82
PRINTING AND REPRODUCTION						
05-11	AP 00918753	ACCURATE WORD LLC .....	05/02/17 05/02/17	PRINTING & REPRODUCTION .....	75.00	
05-11	AP 00919068	PUBLIC PRINTER .....	03/06/17 03/06/17	PRINTING & REPRODUCTION .....	48.84	
05-11	AP 00919068	PUBLIC PRINTER .....	03/13/17 03/13/17	PRINTING & REPRODUCTION .....	2,471.96	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	53.50	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	101.40	
					PRINTING AND REPRODUCTION TOTALS:	2,750.70
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914474	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-21	AP 00913613	TEEJAYS PAINTING AND CONTRACTOR .....	03/12/17 03/12/17	JANITORIAL AND MAINT SERV .....	225.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00920068	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00928188	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	6,980.00

SUPPLIES AND MATERIALS							
04-14	AP	00913269	CULLIGAN SCOTIA .....	01/01/17	12/31/17	WATER .....	129.60
04-14	AP	00913272	CULLIGAN BY WATER CO TROY NY .....	02/10/17	02/10/17	WATER .....	31.34
04-14	AP	00913363	WORKPLACE CENTRAL .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	84.99
04-17	AP	00913291	SONNEBORN, MATTHEW B. ....	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE) .....	13.98
04-19	AP	00915375	WAYFAIR LLC .....	01/31/17	01/31/17	HABITATION EXPENSE .....	175.95
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.29
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-233.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	0.45
05-10	AP	00918377	WORKPLACE CENTRAL .....	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) .....	5.19
05-15	AP	00918756	BENNETT, DIANA .....	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	15.07
05-19	AP	00919219	SMITH, MARILYN .....	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	33.00
05-19	AP	00919221	WILLIAMS, COLLEEN E. ....	05/05/17	05/05/17	FOOD & BEVERAGE .....	213.93
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-27.01
05-23	AP	00923527	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	41.70
05-24	AP	00923512	CDW GOVERNMENT INC. C/O ISM IN .....	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	176.27
05-30	AP	00923519	CULLIGAN BY WATER CO TROY NY .....	04/07/17	04/07/17	WATER .....	107.55
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-275.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	97.03
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	58.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-494.00
SUPPLIES AND MATERIALS TOTALS:							230.32
EQUIPMENT							
04-21	AP	00913612	PITNEY BOWES INC .....	04/01/17	09/30/17	MAINTENANCE / REPAIRS .....	226.50
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	300.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	300.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	300.00
EQUIPMENT TOTALS:							1,126.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,109.51
OFFICE TOTALS:							285,109.51

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2017 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,944.35	2,249.00
PERSONNEL COMPENSATION .....	417,079.16	208,202.56
TRAVEL .....	19,011.10	14,161.15
RENT, COMMUNICATION, UTILITIES .....	49,422.32	27,392.02
PRINTING AND REPRODUCTION .....	4,533.95	4,446.85
OTHER SERVICES .....	11,362.00	5,455.00
SUPPLIES AND MATERIALS .....	2,485.14	1,779.32
EQUIPMENT .....	2,100.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,938.02	264,735.90
OFFICE TOTALS:	508,938.02	264,735.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	1,739.34
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	134.08
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		90.51
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		373.57
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-63.50
					FRANKED MAIL TOTALS:	2,249.00
PERSONNEL COMPENSATION						
		BOGGS, CLAY J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		CHRISTIE, JOHN .....	04/01/17 04/30/17	LEGISLATIVE AIDE .....		3,000.00
		CHRISTIE, JOHN .....	04/01/17 04/30/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		1,450.00
		COHEN DARA R. ....	04/01/17 06/30/17	CHIEF OF STAFF .....		30,000.00
		ENZ, DANIEL A .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		12,500.01
		GONZALEZ, ANNA .....	04/01/17 06/30/17	PRESS SECRETARY .....		12,500.01
		GUERRA, MARISOL R .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....		15,180.00
		HANSON, MARC B .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		22,500.00
		MARQUEZ, DENISE .....	06/19/17 06/30/17	OFFICE MANAGER .....		1,333.33
		PINCKNEY, JANNA L .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,500.00
		RADOSEVICH, MARTIN .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		2,750.00
		RAMOS, MARIO M .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		12,500.01
		RODRIGUEZ, EDGAR D .....	04/01/17 04/30/17	STAFF ASSISTANT .....		2,500.00
		RODRIGUEZ, EDGAR D .....	05/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		6,000.00
		SANDOVAL, AURA M .....	04/01/17 06/01/17	ADMINISTRATIVE COORDINATOR .....		6,693.73
		SANDOVAL, AURA M .....	06/01/17 06/01/17	ADMINISTRATIVE COORDINATOR (OTHER COMPENSATION) .....		1,865.47
		SOTO, RODOLFO A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		TRUJILLO, RAFAEL H .....	04/01/17 06/30/17	CASEWORKER .....		15,180.00
		VOGT, JUSTIN .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		18,999.99
		YINGST, BAMBI .....	04/01/17 06/30/17	EXECUTIVE AIDE/SCHEDULER .....		13,749.99
					PERSONNEL COMPENSATION TOTALS:	208,202.56
TRAVEL						
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/03/17 02/03/17	COMMERCIAL TRANSPORTATION .....		195.20
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/05/17 02/05/17	COMMERCIAL TRANSPORTATION .....		195.20
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/07/17 02/07/17	COMMERCIAL TRANSPORTATION .....		202.20
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION .....		263.80
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/16/17 02/16/17	COMMERCIAL TRANSPORTATION .....		376.20
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/24/17 02/24/17	COMMERCIAL TRANSPORTATION .....		195.20
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION .....		447.80
04-06	AP E0502907	CITIBANK GOV CARD SERVICE .....	02/05/17 02/25/17	TAXI/PARKING/TOLLS .....		118.01
04-11	AP E0504734	COHEN DARA R. ....	03/23/17 03/25/17	LODGING .....		364.03
04-11	AP E0504734	COHEN DARA R. ....	03/23/17 03/24/17	CAR RENTAL .....		55.63
04-11	AP E0504734	COHEN DARA R. ....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....		7.66
04-11	AP E0504739	HON NORMA TORRES .....	01/04/17 01/31/17	TAXI/PARKING/TOLLS .....		25.82
04-11	AP E0504744	COHEN DARA R. ....	02/20/17 02/20/17	COMMERCIAL TRANSPORTATION .....		216.95
04-13	AP E0504735	VOGT, JUSTIN .....	03/24/17 03/25/17	LODGING .....		187.24
04-13	AP E0504735	VOGT, JUSTIN .....	03/24/17 03/24/17	MEALS .....		9.00
04-13	AP E0504735	VOGT, JUSTIN .....	03/25/17 03/25/17	CAR RENTAL .....		111.33



04-18	AP	E0507190	GONZALEZ,ANNA	03/23/17	03/25/17	LODGING	375.50
04-18	AP	E0507190	GONZALEZ,ANNA	03/23/17	03/25/17	CAR RENTAL	76.63
04-18	AP	E0507190	GONZALEZ,ANNA	03/25/17	03/25/17	GASOLINE	21.94
04-20	AP	E0507901	RAMOS, MARIO M	03/04/17	03/30/17	PRIVATE AUTO MILEAGE	194.21
04-20	AP	E0507913	HANSON, MARC B.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	186.72
04-20	AP	E0507915	ENZ, DANIEL A.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	201.05
04-20	AP	E0507921	COHEN DARA R.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	39.09
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION	263.80
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	447.80
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	COMMERCIAL TRANSPORTATION	527.60
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	275.20
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	1,364.60
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	15.00
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION	550.40
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/08/17	03/26/17	TAXI/PARKING/TOLLS	317.92
04-26	AP	E0507916	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	571.40
04-26	AP	E0507916	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	275.20
05-04	AP	E0511996	GUERRA, MARISOL R.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	138.03
05-04	AP	E0511998	SANDOVAL, AURA M.	03/25/17	03/25/17	PRIVATE AUTO MILEAGE	5.88
05-19	AP	E0516757	YINGST, BAMBI	03/20/17	05/04/17	PRIVATE AUTO MILEAGE	87.21
06-06	AP	E0521486	YINGST, BAMBI	05/15/17	05/25/17	PRIVATE AUTO MILEAGE	65.81
06-06	AP	E0521489	TRUJILLO, RAFAEL H.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	10.70
06-06	AP	E0521496	SANDOVAL, AURA M.	04/13/17	04/20/17	PRIVATE AUTO MILEAGE	21.94
06-07	AP	E0521484	BOGGS, CLAY J.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	10.28
06-07	AP	E0521485	ENZ, DANIEL A.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	328.38
06-07	AP	E0521487	RAMOS, MARIO M	03/16/17	04/26/17	PRIVATE AUTO MILEAGE	141.24
06-07	AP	E0521491	GUERRA, MARISOL R.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	243.96
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	263.80
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	275.20
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	447.80
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	03/30/17	04/07/17	TAXI/PARKING/TOLLS	17.94
06-07	AP	E0521494	HANSON, MARC B.	04/05/17	05/04/17	PRIVATE AUTO MILEAGE	208.54
06-19	AP	E0525422	COHEN DARA R.	05/29/17	06/02/17	LODGING	558.56
06-19	AP	E0525422	COHEN DARA R.	05/29/17	06/02/17	MEALS	107.09
06-19	AP	E0525422	COHEN DARA R.	05/29/17	06/02/17	CAR RENTAL	138.17
06-19	AP	E0525422	COHEN DARA R.	06/02/17	06/02/17	GASOLINE	24.51
06-22	AP	E0526216	COHEN DARA R.	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	552.98
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	376.20
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	447.80
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	195.20
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	447.80
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	263.80
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	TAXI/PARKING/TOLLS	107.00
						TRAVEL TOTALS:	14,161.15
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	E0502894	TIME WARNER CABLE	02/28/17	03/27/17	UTILITIES	52.66
04-05	AP	E0502898	TIME WARNER CABLE	01/28/17	02/27/17	UTILITIES	51.64
04-05	AP	E0502910	FRONTIER COMMUNICATIONS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	537.62
04-05	AP	E0502918	TIME WARNER CABLE	03/28/17	04/27/17	UTILITIES	51.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NORMA J. TORRES—Con.						
04-16	AP 00914736	JAFAM CORPORATION	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65	
04-17	AP E0505168	VERIZON WIRELESS	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	110.18	
04-20	AP E0507907	GONZALEZ,ANNA	03/31/17 03/31/17	UTILITIES	8.99	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL	6.62	
04-24	AP E0508860	FRONTIER COMMUNICATIONS	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	538.52	
04-26	AP 00918004	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL	-2.40	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	108.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	-172.34	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.92	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.16	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER)	130.00	
05-04	AP E0511999	CCS INC	03/10/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
05-16	AP 00920328	JAFAM CORPORATION	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65	
05-18	AP E0516760	FRONTIER COMMUNICATIONS	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE	538.48	
05-19	AP E0516752	VERIZON WIRELESS	03/31/17 04/05/17	TELECOMSRV/EQ/TOLL CHARGE	377.44	
05-19	AP E0516757	YINGST, BAMBI	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	97.19	
05-19	AP E0516761	TIME WARNER CABLE	04/28/17 05/27/17	UTILITIES	51.13	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	108.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	415.78	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	99.92	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.80	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	-35.00	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	7.61	
06-12	AP E0521501	TIME WARNER CABLE	05/28/17 06/27/18	UTILITIES	51.13	
06-16	AP 00928442	JAFAM CORPORATION	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,436.65	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/02/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	12.33	
06-22	AP E0526215	FRONTIER COMMUNICATIONS	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE	530.32	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	417.42	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	99.92	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,392.02	
PRINTING AND REPRODUCTION						
05-04	AP E0512000	GONZALEZ,ANNA	03/31/17 03/31/17	ADVERTISEMENTS	30.00	
05-05	AP E0512031	CONSTITUENT COMMUNICATION	03/15/17 03/15/17	PRINTING & REPRODUCTION	4,230.85	
06-14	AP E0525440	DAVID L ANDRUKITIS INC	05/26/17 05/26/17	PRINTING & REPRODUCTION	33.50	
06-22	AP E0528144	DAVID L ANDRUKITIS INC	06/15/17 06/15/17	PRINTING & REPRODUCTION	152.50	
				PRINTING AND REPRODUCTION TOTALS:	4,446.85	
OTHER SERVICES						
04-16	AP 00914409	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

05-16	AP	00920004	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-19	AP	E0516762	MUAC ALARM .....	04/27/17	04/27/17	SECURITY SERVICE .....	100.00
06-16	AP	00928124	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
						OTHER SERVICES TOTALS:	5,455.00
SUPPLIES AND MATERIALS							
04-05	AP	E0502902	PINCKNEY,JANNA L .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	68.73
04-05	AP	E0502909	HAGUE QUALITY WATER OF MD INC .....	03/20/17	03/20/17	WATER .....	63.00
04-05	AP	E0502912	SPARKLETTS & SIERRA SPRINGS .....	01/25/17	02/21/17	WATER .....	134.16
04-10	AP	E0504743	PINCKNEY,JANNA L .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-11	AP	E0504739	HON NORMA TORRES .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	40.94
04-12	AP	E0505160	SPARKLETTS & SIERRA SPRINGS .....	03/20/17	03/21/17	WATER .....	15.70
04-20	AP	E0507921	COHEN DARA R. ....	03/22/17	03/22/17	FOOD & BEVERAGE .....	202.21
04-20	AP	E0507921	COHEN DARA R. ....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	19.95
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-47.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	48.75
05-04	AP	E0511996	GUERRA, MARISOL R. ....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	47.37
05-04	AP	E0511998	SANDOVAL, AURA M. ....	03/22/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	107.82
05-04	AP	E0512002	HAGUE QUALITY WATER OF MD INC .....	04/20/17	05/19/17	WATER .....	63.00
05-17	AP	E0516763	SPARKLETTS & SIERRA SPRINGS .....	04/17/17	04/18/17	WATER .....	27.67
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	613.50
06-06	AP	E0521486	YINGST, BAMBI .....	05/13/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	21.18
06-06	AP	E0521489	TRUJILLO, RAFAEL H. ....	04/17/17	04/18/17	FOOD & BEVERAGE .....	64.10
06-07	AP	E0521491	GUERRA, MARISOL R. ....	04/13/17	04/20/17	FOOD & BEVERAGE .....	156.16
06-07	AP	E0521491	GUERRA, MARISOL R. ....	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	32.31
06-07	AP	E0521506	HAGUE QUALITY WATER OF MD INC .....	05/20/17	05/20/17	WATER .....	63.00
06-12	AP	00924725	W.B. MASON CO. INC .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	54.00
06-19	AP	E0525424	HON NORMA TORRES .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	20.20
06-22	AP	E0526214	SPARKLETTS & SIERRA SPRINGS .....	05/15/17	05/16/17	WATER .....	11.20
06-22	AP	E0526222	SANDOVAL, AURA M. ....	05/12/17	05/12/17	FOOD & BEVERAGE .....	23.58
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-157.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	69.80
						SUPPLIES AND MATERIALS TOTALS:	1,779.32
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	350.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	350.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,735.90
						OFFICE TOTALS:	264,735.90
2016 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-09	AP	00924504	KIMBALL INTERNATIONAL INC .....	02/07/17	02/09/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	538.32
						EQUIPMENT TOTALS:	538.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	538.32
						OFFICE TOTALS:	538.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-11	AP 00919005	PITNEY BOWES	04/02/16 04/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000		6,575.00
					EQUIPMENT TOTALS:	6,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,575.00
					OFFICE TOTALS:	6,575.00
2017 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,948.29
					PERSONNEL COMPENSATION	426,101.60
					TRAVEL	16,695.09
					TRANSPORTATION OF THINGS	48.30
					RENT, COMMUNICATION, UTILITIES	31,381.12
					PRINTING AND REPRODUCTION	1,647.68
					OTHER SERVICES	14,226.50
					SUPPLIES AND MATERIALS	13,292.02
					EQUIPMENT	2,051.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,391.86
					OFFICE TOTALS:	509,391.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		1,056.63
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		311.34
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-41.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		306.79
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,593.32
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		502.96
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-114.30
					FRANKED MAIL TOTALS:	3,615.09
PERSONNEL COMPENSATION						
		BONINI, KYLE S	04/01/17 06/30/17	CHIEF OF STAFF		32,499.99
		DAVIS, MELANIE F.	04/01/17 06/30/17	SHARED EMPLOYEE		5,000.01
		FAUSONE, CAROL A	04/01/17 06/30/17	VETERANS ADVOCATE/FIELD REP		5,625.00
		HANNA, MENA S	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		KENNEDY, NICHOLAS J	04/01/17 06/30/17	DISTRICT REPRESENTATIVE		12,000.00
		LEWIS, ANTHONY	04/01/17 06/30/17	FIELD REPRESENTATIVE		13,250.01
		MILLER, WILLIAM W	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
		PAVLOV, LINDSEY L	04/01/17 06/30/17	PRESS ASSISTANT		9,999.99
		RONDO, MARLA M	04/01/17 06/30/17	DIRECTOR OF OPERATIONS		18,125.01
		SCHAFFER, DEANNA	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR		11,250.00
		SINACORE, MICHAEL J	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		12,500.01

		SOBEK, BRIDGET C .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	18,750.00
		TIETZ, DOUGLAS D .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	23,750.01
		VINCENTZ, KATHLEEN C. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01
		WALTERS, JOSEPH P .....	04/01/17	05/31/17	PAID INTERN .....	1,200.00
		ZRINYI, KRISTINE A .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	214,950.03
	TRAVEL					
04-06	AP	E0502515 LEWIS, ANTHONY .....	02/26/17	03/22/17	PRIVATE AUTO MILEAGE .....	134.88
04-06	AP	E0502527 BONINI, KYLE .....	03/17/17	03/18/17	LODGING .....	118.26
04-06	AP	E0502527 BONINI, KYLE .....	03/18/17	03/18/17	MEALS .....	24.43
04-06	AP	E0502527 BONINI, KYLE .....	03/17/17	03/18/17	CAR RENTAL .....	46.28
04-06	AP	E0502527 BONINI, KYLE .....	03/18/17	03/18/17	GASOLINE .....	7.20
04-06	AP	E0502529 SCHAFER, DEANNA .....	02/06/17	02/06/17	PRIVATE AUTO MILEAGE .....	11.88
04-10	AP	E0502519 RONDO, MARLA M. ....	01/03/17	01/03/17	PRIVATE AUTO MILEAGE .....	291.58
04-10	AP	E0502519 RONDO, MARLA M. ....	01/03/17	01/03/17	TAXI/PARKING/TOLLS .....	36.80
04-10	AP	E0502520 RONDO, MARLA M. ....	02/17/17	02/27/17	PRIVATE AUTO MILEAGE .....	583.15
04-10	AP	E0502520 RONDO, MARLA M. ....	02/16/17	02/27/17	TAXI/PARKING/TOLLS .....	69.50
04-19	AP	E0505128 HON DAVID A TROTT .....	01/27/17	02/15/17	TAXI/PARKING/TOLLS .....	241.20
04-19	AP	E0505128 HON DAVID A TROTT .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	20.00
04-28	AP	E0507892 VINCENTZ, KATHLEEN C. ....	03/17/17	03/20/17	LODGING .....	396.24
04-28	AP	E0507892 VINCENTZ, KATHLEEN C. ....	03/17/17	03/19/17	MEALS .....	40.42
04-28	AP	E0507892 VINCENTZ, KATHLEEN C. ....	03/17/17	03/20/17	CAR RENTAL .....	193.83
04-28	AP	E0507892 VINCENTZ, KATHLEEN C. ....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	24.90
05-03	AP	E0511333 KENNEDY, NICHOLAS J. ....	03/16/17	03/29/17	PRIVATE AUTO MILEAGE .....	73.83
05-03	AP	E0511333 KENNEDY, NICHOLAS J. ....	04/05/17	04/28/17	PRIVATE AUTO MILEAGE .....	214.54
05-03	AP	E0511335 HON DAVID A TROTT .....	03/07/17	03/17/17	TAXI/PARKING/TOLLS .....	174.00
05-08	AP	E0511330 SCHAFER, DEANNA .....	04/02/17	04/10/17	PRIVATE AUTO MILEAGE .....	92.02
05-08	AP	E0512140 RONDO, MARLA M. ....	01/13/17	01/17/17	PRIVATE AUTO MILEAGE .....	523.20
05-09	AP	E0511334 SINACORE, MICHAEL J. ....	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION .....	25.00
05-09	AP	E0511334 SINACORE, MICHAEL J. ....	04/11/17	04/14/17	LODGING .....	366.12
05-09	AP	E0511334 SINACORE, MICHAEL J. ....	04/12/17	04/12/17	MEALS .....	18.15
05-09	AP	E0511334 SINACORE, MICHAEL J. ....	04/11/17	04/14/17	CAR RENTAL .....	268.44
05-09	AP	E0511334 SINACORE, MICHAEL J. ....	04/14/17	04/14/17	GASOLINE .....	28.20
05-09	AP	E0511334 SINACORE, MICHAEL J. ....	04/14/17	04/14/17	TAXI/PARKING/TOLLS .....	22.74
05-22	AP	E0519307 CITIBANK GOV CARD SERVICE .....	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION .....	1,467.20
05-31	AP	E0518901 HON DAVID A TROTT .....	03/30/17	04/14/17	TAXI/PARKING/TOLLS .....	226.20
06-01	AP	E0518890 RONDO, MARLA M. ....	04/06/17	04/13/17	LODGING .....	827.82
06-01	AP	E0518890 RONDO, MARLA M. ....	04/06/17	04/13/17	CAR RENTAL .....	256.79
06-01	AP	E0518890 RONDO, MARLA M. ....	04/13/17	04/13/17	GASOLINE .....	41.59
06-01	AP	E0518890 RONDO, MARLA M. ....	04/18/17	04/23/17	TAXI/PARKING/TOLLS .....	150.00
06-01	AP	E0518892 LEWIS, ANTHONY .....	04/19/17	04/21/17	PRIVATE AUTO MILEAGE .....	44.41
06-01	AP	E0518899 RONDO, MARLA M. ....	05/10/17	05/11/17	LODGING .....	118.26
06-01	AP	E0518899 RONDO, MARLA M. ....	05/05/17	05/11/17	CAR RENTAL .....	195.11
06-01	AP	E0518899 RONDO, MARLA M. ....	05/10/17	05/10/17	GASOLINE .....	20.00
06-01	AP	E0518899 RONDO, MARLA M. ....	05/05/17	05/11/17	TAXI/PARKING/TOLLS .....	175.00
06-01	AP	E0518904 LEWIS, ANTHONY .....	04/04/17	04/19/17	PRIVATE AUTO MILEAGE .....	229.52
06-01	AP	E0518904 LEWIS, ANTHONY .....	04/05/17	04/05/17	TAXI/PARKING/TOLLS .....	8.00
06-03	AP	E0519739 CITIBANK GOV CARD SERVICE .....	03/30/17	05/22/17	COMMERCIAL TRANSPORTATION .....	1,345.40
06-03	AP	E0519740 CITIBANK GOV CARD SERVICE .....	03/02/17	04/17/17	COMMERCIAL TRANSPORTATION .....	2,670.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
06-20	AP E0525914	LEWIS, ANTHONY	05/05/17 05/22/17	PRIVATE AUTO MILEAGE		110.21
06-20	AP E0525921	HON DAVID A TROTT	04/28/17 04/28/17	TAXI/PARKING/TOLLS		120.60
06-20	AP E0525923	RONDO, MARLA M.	05/24/17 06/02/17	PRIVATE AUTO MILEAGE		583.15
06-20	AP E0525923	RONDO, MARLA M.	05/24/17 06/02/17	TAXI/PARKING/TOLLS		68.00
06-20	AP E0525925	ZRINYI, KRISTINE A.	03/02/17 03/29/17	PRIVATE AUTO MILEAGE		433.89
06-20	AP E0525928	SCHAFFER, DEANNA	05/09/17 05/23/17	PRIVATE AUTO MILEAGE		71.69
06-21	AP E0526545	ZRINYI, KRISTINE A.	05/01/17 05/18/17	PRIVATE AUTO MILEAGE		393.76
06-21	AP E0526545	ZRINYI, KRISTINE A.	05/22/17 05/25/17	PRIVATE AUTO MILEAGE		70.09
06-22	AP E0527034	HON DAVID A TROTT	05/19/17 05/19/17	TAXI/PARKING/TOLLS		120.60
					TRAVEL TOTALS:	13,794.78
TRANSPORTATION OF THINGS						
05-08	AP E0511328	MICHIGAN OFFICE SOLUTIONS	03/09/17 04/08/17	FREIGHT CHARGES		8.05
05-08	AP E0511329	MICHIGAN OFFICE SOLUTIONS	02/09/17 03/08/17	FREIGHT CHARGES		8.05
05-31	AP E0518887	MICHIGAN OFFICE SOLUTIONS	04/09/17 05/08/17	FREIGHT CHARGES		8.05
06-01	AP E0518888	MICHIGAN OFFICE SOLUTIONS	05/09/17 06/08/17	FREIGHT CHARGES		8.05
06-22	AP E0527033	MICHIGAN OFFICE SOLUTIONS	06/09/17 07/08/17	FREIGHT CHARGES		8.05
					TRANSPORTATION OF THINGS TOTALS:	40.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0502517	SUBURBAN COLLECTION SHOWPLACE	03/18/17 03/18/17	TEMPORARY SPACE RENTAL		297.00
04-06	AP E0502517	SUBURBAN COLLECTION SHOWPLACE	03/18/17 03/18/17	EQUIP RENTAL (EFF 1/3/03)		2,225.00
04-06	AP E0502528	VERIZON WIRELESS	02/24/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		374.21
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL		5.64
04-09	AP 00913252	UNITED PARCEL SERVICE	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL		7.43
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		7.49
04-17	AP E0508009	COMCAST	03/14/17 04/13/17	UTILITIES		323.22
04-17	AP E0508011	COMCAST	04/14/17 05/13/17	UTILITIES		311.20
04-19	AP E0508592	COMCAST	04/14/17 05/13/17	UTILITIES		311.20
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		14.15
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		13.13
04-26	AP 00918004	UNITED PARCEL SERVICE	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL		5.64
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		892.11
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		7.43
04-28	AP 00918331	UNITED PARCEL SERVICE	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		2.10
04-28	AP E0507892	VINCENTZ, KATHLEEN C.	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		9.80
04-28	AP E0508591	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE		360.66
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		20.00
05-08	AP 00918917	UNITED PARCEL SERVICE	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL		17.37
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		23.15
05-08	AP E0512143	MS PLAZA LLC	01/07/17 02/07/17	UTILITIES		45.38
05-08	AP E0512143	MS PLAZA LLC	01/17/17 02/14/17	UTILITIES		123.65
05-08	AP E0512156	MS PLAZA LLC	02/08/17 03/07/17	UTILITIES		17.95

05-08	AP	E0512156	MS PLAZA LLC	02/14/17	03/14/17	UTILITIES	121.29
05-08	AP	E0512157	MS PLAZA LLC	03/08/17	04/04/17	UTILITIES	22.46
05-09	AP	E0512147	MS PLAZA LLC	01/03/17	01/06/17	UTILITIES	7.40
05-09	AP	E0512147	MS PLAZA LLC	01/03/17	01/17/17	UTILITIES	57.73
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	15.64
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	4.84
05-12	AR	AC-13081	FEDERAL EXPRESS CORP	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	-30.79
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	5.64
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	6.61
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	27.81
05-24	AP	00923795	MS PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
05-24	AP	00923796	MS PLAZA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,359.02
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	380.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	0.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.61
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	17.49
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	5.74
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	35.56
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	5.54
05-31	AP	E0518894	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	368.15
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	13.54
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	89.51
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	7.53
06-16	AP	00928745	MS PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-20	AP	E0525912	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	370.94
06-21	AP	E0526547	COMCAST	06/14/17	07/13/17	UTILITIES	292.20
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	563.39
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	35.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,210.79
			PRINTING AND REPRODUCTION				
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	43.15
04-28	AP	00913380	PUBLIC PRINTER	03/07/17	03/07/17	PRINTING & REPRODUCTION	726.70
05-03	AP	E0511331	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	80.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	41.20
06-21	AP	E0526546	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	931.05
			OTHER SERVICES				
04-06	AP	E0502514	CITY OF NOVI	03/18/17	03/18/17	SECURITY SERVICE	354.00
04-06	AP	E0502517	SUBURBAN COLLECTION SHOWPLACE	03/18/17	03/18/17	SECURITY SERVICE	300.00
04-16	AP	00914455	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	E0511332	WONDER JANITORIAL SERVICE INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	255.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID A. TROTT—Con.						
05-16	AP 00920049	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-31	AP E0518903	WONDER JANITORIAL SERVICE INC .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....		255.00
06-01	AP E0518891	JO BRUCE TRAINING ASSOCIATES .....	03/29/17 03/29/17	TRAINING .....		975.00
06-16	AP 00928169	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17 06/30/17	SECURITY SERVICE .....		106.25
06-20	AP E0525919	WONDER JANITORIAL SERVICE INC .....	06/01/17 06/30/17	JANITORIAL AND MAINT SERV .....		255.00
				OTHER SERVICES TOTALS:		8,080.25
SUPPLIES AND MATERIALS						
04-06	AP E0502516	HON DAVID A TROTT .....	03/01/17 03/01/17	FOOD & BEVERAGE .....		267.60
04-06	AP E0502527	BONINI, KYLE .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....		82.80
04-06	AP E0502529	SCHAFFER, DEANNA .....	01/17/17 02/14/17	FOOD & BEVERAGE .....		55.00
04-06	AP E0502529	SCHAFFER, DEANNA .....	01/23/17 01/23/17	OFFICE SUPPLIES (OUTSIDE) .....		13.77
04-06	AP E0502529	SCHAFFER, DEANNA .....	02/27/17 02/27/17	OFFICE SUPPLIES (OUTSIDE) .....		96.83
04-07	AP E0503357	CULLIGAN OF ANN ARBOR/DETROIT .....	03/01/17 03/31/17	WATER .....		36.00
04-19	AP E0505128	HON DAVID A TROTT .....	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE) .....		135.30
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....		19.99
04-27	AP E0507929	CULLIGAN OF ANN ARBOR/DETROIT .....	04/01/17 04/30/17	WATER .....		36.00
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-161.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		702.47
05-08	AP E0511330	SCHAFFER, DEANNA .....	03/23/17 03/23/17	FOOD & BEVERAGE .....		55.00
05-08	AP E0511330	SCHAFFER, DEANNA .....	03/10/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....		134.35
05-10	AP E0512151	HON DAVID A TROTT .....	03/01/17 03/01/17	FOOD & BEVERAGE .....		217.50
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....		19.99
05-31	AP E0518900	RONDO, MARLA M. ....	01/15/17 01/16/17	FOOD & BEVERAGE .....		210.42
05-31	AP E0518901	HON DAVID A TROTT .....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....		102.87
05-31	AP E0518902	CULLIGAN OF ANN ARBOR/DETROIT .....	05/01/17 05/31/17	WATER .....		36.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		123.47
06-01	AP E0518892	LEWIS, ANTHONY .....	04/03/17 04/03/17	FOOD & BEVERAGE .....		16.26
06-01	AP E0518904	LEWIS, ANTHONY .....	04/11/17 04/11/17	FOOD & BEVERAGE .....		81.85
06-09	AP 00924599	W.B. MASON CO. INC .....	05/03/17 05/03/17	SOFTWARE LESS THAN \$500 .....		179.00
06-20	AP E0525921	HON DAVID A TROTT .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		110.46
06-20	AP E0525925	ZRINYI, KRISTINE A. ....	03/02/17 03/28/17	FOOD & BEVERAGE .....		114.51
06-20	AP E0525926	CULLIGAN OF ANN ARBOR/DETROIT .....	06/01/17 06/30/17	WATER .....		31.00
06-20	AP E0525928	SCHAFFER, DEANNA .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		39.28
06-21	AP 00929189	BSL GEM LASER EXPRESS LLC .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....		730.67
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....		70.98
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-596.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		601.77
				SUPPLIES AND MATERIALS TOTALS:		3,564.14
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		174.16
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		195.06
06-09	AP 00924599	W.B. MASON CO. INC .....	05/03/17 05/03/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		839.50



06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	195.06
						EQUIPMENT TOTALS:	1,403.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,590.16
						OFFICE TOTALS:	263,590.16

2016 HON. DAVID A. TROTT  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	77.85
						FRANKED MAIL TOTALS:	77.85
						TRAVEL	
04-06	AP	E0502518	RONDO, MARLA M.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE	245.25
04-06	AP	E0502518	RONDO, MARLA M.	12/15/16	12/15/16	TAXI/PARKING/TOLLS	29.70
						TRAVEL TOTALS:	274.95
						TRANSPORTATION OF THINGS	
05-08	AP	E0511337	MICHIGAN OFFICE SOLUTIONS	12/09/16	01/02/17	FREIGHT CHARGES	8.05
						TRANSPORTATION OF THINGS TOTALS:	8.05
						RENT, COMMUNICATION, UTILITIES	
05-08	AP	E0512153	MS PLAZA LLC	12/06/16	01/02/17	UTILITIES	51.74
05-08	AP	E0512153	MS PLAZA LLC	12/13/16	01/02/17	UTILITIES	80.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	132.57
						OTHER SERVICES	
04-19	AP	E0505129	TYCO INTEGRATED SECURITY LLC	12/16/16	12/16/16	SECURITY SERVICE	328.00
						OTHER SERVICES TOTALS:	328.00
						SUPPLIES AND MATERIALS	
04-06	AP	E0502530	SCHAFFER, DEANNA	12/08/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)	99.38
						SUPPLIES AND MATERIALS TOTALS:	99.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	920.80
						OFFICE TOTALS:	920.80

2017 HON. NIKI TSONGAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,251.50	943.70
PERSONNEL COMPENSATION	523,766.14	268,210.21
TRAVEL	9,916.00	6,043.14
RENT, COMMUNICATION, UTILITIES	43,392.26	19,947.39
PRINTING AND REPRODUCTION	391.98	290.48
OTHER SERVICES	20,160.00	7,155.00
SUPPLIES AND MATERIALS	3,420.67	2,217.17
EQUIPMENT	9,060.42	8,103.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,358.97	312,910.51
OFFICE TOTALS:	611,358.97	312,910.51

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	306.10
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-159.15
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-86.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		420.03
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		563.97
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-100.35
				FRANKED MAIL TOTALS:		943.70
PERSONNEL COMPENSATION						
		ADAMS,JANE C .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		13,374.99
		ANFINSON, SUSAN .....	04/16/17 06/30/17	SHARED EMPLOYEE .....		193.99
		ANFINSON, T E .....	06/01/17 06/10/17	SHARED EMPLOYEE .....		100.00
		BLACK, JUNE M. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		22,250.01
		CAIRNS,REBECCA I .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		16,250.01
		CAPSTICK,KATHLEEN E .....	04/01/17 06/30/17	STAFF ASSISTANT/LEGISLATIVE CO .....		9,750.00
		CHRISTOPHER,KENNETH A .....	04/01/17 06/30/17	MILITARY AND VETERANS LIAISON .....		9,500.01
		DUGGAN,SEAN E .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....		17,000.01
		ENOS, KATHERINE .....	04/01/17 06/30/17	CHIEF OF STAFF .....		30,090.00
		FRATTER,BONNIE B .....	04/21/17 06/20/17	SHARED EMPLOYEE .....		2,826.20
		GEOFFROY,PHILLIP J .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP. ....		10,250.01
		HARTIGAN,MICHAEL D .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		18,125.01
		HOWARD, VANNA .....	04/01/17 06/30/17	SR. CONSTITUENT SERVICES REP. ....		13,374.99
		KENNEY,PATRICK B .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		MARTELLO,BENJAMIN J .....	04/01/17 06/30/17	EXECUTIVE DIRECTOR-DISTRICT .....		21,249.99
		ORTIZ,WANDA P .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		5,250.00
		OUTTERSON,SARA C .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		21,249.99
		PANDRES,RUSSELL L .....	04/01/17 06/30/17	ECONOMIC DEVELOPMENT REPRESENT .....		12,000.00
		PLATT,ANNA C .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,250.00
		RICKER,DYLAN J .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00
		SCHNEIDER,ROBERT L .....	04/01/17 06/30/17	DIR OF OPERATIONS&POLICY ASSIS .....		13,125.00
		SIDDIQUI,FAISAL .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		2,250.00
				PERSONNEL COMPENSATION TOTALS:		268,210.21
TRAVEL						
04-21	AP E0508627	CITIBANK GOV CARD SERVICE .....	03/07/17 03/07/17	COMMERCIAL TRANSPORTATION .....		64.20
04-21	AP E0508627	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....		64.20
04-21	AP E0508627	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....		64.20
04-21	AP E0508627	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION .....		113.20
04-21	AP E0508627	CITIBANK GOV CARD SERVICE .....	03/23/17 03/23/17	COMMERCIAL TRANSPORTATION .....		64.20
04-21	AP E0508627	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....		64.20
04-25	AP E0509359	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....		113.20
04-26	AP E0509832	MARTELLO, BENJAMIN J. ....	03/07/17 03/30/17	PRIVATE AUTO MILEAGE .....		151.01
04-26	AP E0509834	GEOFFROY, PHILLIP J. ....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....		318.24
04-26	AP E0509835	PANDRES, RUSSELL L. ....	03/01/17 03/22/17	PRIVATE AUTO MILEAGE .....		82.01
04-26	AP E0509836	KENNEY, PATRICK B .....	03/02/17 03/31/17	PRIVATE AUTO MILEAGE .....		201.86
04-26	AP E0509837	ADAMS,JANE C .....	02/07/17 02/28/17	PRIVATE AUTO MILEAGE .....		247.61
04-26	AP E0509843	CHRISTOPHER, KENNETH A. ....	03/01/17 03/30/17	PRIVATE AUTO MILEAGE .....		112.81
04-26	AP E0509843	CHRISTOPHER, KENNETH A. ....	03/30/17 03/30/17	TAX/PARKING/TOLLS .....		13.00

05-19	AP	E0516774	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	113.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	64.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	113.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	64.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE .....	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION .....	113.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	64.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE .....	05/03/17	05/04/17	COMMERCIAL TRANSPORTATION .....	128.40
05-30	AP	E0519277	PANDRES, RUSSELL L. ....	04/18/17	04/30/17	PRIVATE AUTO MILEAGE .....	50.90
05-30	AP	E0519278	KENNEY, PATRICK B. ....	04/04/17	04/25/17	PRIVATE AUTO MILEAGE .....	141.98
05-30	AP	E0519279	HARTIGAN, MICHAEL D. ....	02/23/17	02/23/17	PRIVATE AUTO MILEAGE .....	61.20
05-30	AP	E0519279	HARTIGAN, MICHAEL D. ....	05/11/17	05/15/17	PRIVATE AUTO MILEAGE .....	34.68
05-30	AP	E0519279	HARTIGAN, MICHAEL D. ....	05/15/17	05/16/17	TAXI/PARKING/TOLLS .....	64.00
05-30	AP	E0519281	GEOFFROY, PHILLIP J. ....	04/03/17	04/29/17	PRIVATE AUTO MILEAGE .....	225.06
05-30	AP	E0519286	CHRISTOPHER, KENNETH A. ....	04/06/17	04/26/17	PRIVATE AUTO MILEAGE .....	180.54
05-30	AP	E0519287	BLACK, JUNE M. ....	03/16/17	03/31/17	PRIVATE AUTO MILEAGE .....	24.48
05-30	AP	E0519287	BLACK, JUNE M. ....	04/18/17	04/29/17	PRIVATE AUTO MILEAGE .....	34.83
05-30	AP	E0519290	ADAMS,JANE C. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	221.85
05-30	AP	E0519293	MARTELLO, BENJAMIN J. ....	04/06/17	04/25/17	PRIVATE AUTO MILEAGE .....	143.16
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	113.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE .....	05/15/17	05/16/17	COMMERCIAL TRANSPORTATION .....	177.40
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE .....	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION .....	64.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	113.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	64.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION .....	113.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE .....	05/03/17	05/16/17	LODGING .....	581.66
06-29	AP	E0528746	GEOFFROY, PHILLIP J. ....	05/04/17	05/30/17	PRIVATE AUTO MILEAGE .....	340.17
06-29	AP	E0528759	PANDRES, RUSSELL L. ....	05/01/17	05/30/17	PRIVATE AUTO MILEAGE .....	298.35
06-30	AP	E0528744	KENNEY, PATRICK B. ....	05/02/17	05/30/17	PRIVATE AUTO MILEAGE .....	163.86
06-30	AP	E0528745	CHRISTOPHER, KENNETH A. ....	05/02/17	05/29/17	PRIVATE AUTO MILEAGE .....	223.64
06-30	AP	E0528745	CHRISTOPHER, KENNETH A. ....	05/22/17	05/22/17	TAXI/PARKING/TOLLS .....	31.00
06-30	AP	E0528762	MARTELLO, BENJAMIN J. ....	05/03/17	05/22/17	PRIVATE AUTO MILEAGE .....	177.84
06-30	AP	E0528762	MARTELLO, BENJAMIN J. ....	05/03/17	05/04/17	TAXI/PARKING/TOLLS .....	64.00
						TRAVEL TOTALS:	6,043.14
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914553	BOOTT II COMMERCIAL TENANT LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,232.00
04-16	AP	00914554	EVERETT MILLS REAL ESTATE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-17	AP	E0506498	COMCAST CORPORATION .....	04/08/17	05/07/17	UTILITIES .....	728.90
04-26	AP	E0509833	VERIZON WIRELESS .....	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	775.44
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	686.40
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	57.20
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	3.72
05-03	AP	E0511448	CITY OF LOWELL PARKING DEPT .....	05/01/17	05/30/17	DISTRICT OFFICE PARKING .....	572.00
05-16	AP	00920148	BOOTT II COMMERCIAL TENANT LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,232.00
05-16	AP	00920149	EVERETT MILLS REAL ESTATE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
05-18	AP	E0515633	COMCAST .....	05/08/17	06/07/17	UTILITIES .....	728.90
05-19	AP	00923572	CITY OF MARLBOROUGH MA .....	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	115.00
05-19	AP	00923573	CITY OF MARLBOROUGH MA .....	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NIKI TSONGAS—Con.						
05-19	AP 00923574	CITY OF MARLBOROUGH MA	03/03/17 04/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00	
05-19	AP 00923575	CITY OF MARLBOROUGH MA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00	
05-19	AP 00923576	CITY OF MARLBOROUGH MA	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	126.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	669.53	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	57.20	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	140.00	
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	5.25	
06-02	AP E0520328	VERIZON WIRELESS	05/14/17 06/13/17	TELECOMSRV/EQ/TOLL CHARGE	820.76	
06-02	AP E0520330	CITY OF LOWELL PARKING DEPT	06/01/17 06/30/17	DISTRICT OFFICE PARKING	572.00	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	5.25	
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL	11.40	
06-16	AP 00928264	BOOTH II COMMERCIAL TENANT LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00	
06-16	AP 00928265	EVERETT MILLS REAL ESTATE LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 00928965	CITY OF MARLBOROUGH MA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00	
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	15.36	
06-20	AP E0526311	COMCAST	06/08/17 07/07/17	UTILITIES	728.91	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	672.22	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,947.39	
PRINTING AND REPRODUCTION						
04-21	AP E0509347	ACCURATE WORD LLC	04/10/17 04/10/17	PRINTING & REPRODUCTION	49.95	
04-28	AP 00913380	PUBLIC PRINTER	02/16/17 02/16/17	PRINTING & REPRODUCTION	194.18	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40	
06-23	AP E0529338	ACCURATE WORD LLC	06/14/17 06/14/17	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	290.48	
OTHER SERVICES						
04-11	AP E0503980	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00914451	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-26	AP E0509842	MEAGHAN E KEEFE	03/05/17 03/26/17	JANITORIAL AND MAINT SERV	225.00	
05-16	AP 00920045	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP E0515712	ICONSTITUENT LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-30	AP E0519282	MEAGHAN E KEEFE	04/02/17 04/30/17	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00928165	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-20	AP E0526310	ICONSTITUENT LLC	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	7,155.00	
SUPPLIES AND MATERIALS						
04-04	AP E0502151	LENZIS CATERING CO INC	03/18/17 03/18/17	FOOD & BEVERAGE	369.80	
04-11	AP E0503984	QUENCH	03/19/17 04/18/17	WATER	49.97	

04-17	AP	E0506493	W.B. MASON CO. INC	03/01/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	130.19
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	26.39
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-980.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,177.54
05-03	AP	E0511447	NASHOBA PUBLISHING	05/25/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L	35.00
05-03	AP	E0511449	QUENCH	04/06/17	05/18/17	WATER	49.97
05-17	AP	E0515632	W.B. MASON CO. INC	04/01/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	45.90
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	25.98
05-19	AP	00923551	CITI PCARD-MICHAELS STORES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	16.25
05-19	AP	00923551	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	84.00
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	80.63
05-30	AP	E0519293	MARTELLO, BENJAMIN J.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	25.40
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-270.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	494.90
06-02	AP	E0520327	GATEHOUSE MEDIA NE	06/03/17	06/02/18	PUBLICATIONS/REFERENCE MAT'L	91.00
06-02	AP	E0520329	QUENCH	05/06/17	06/18/17	WATER	49.97
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	39.82
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	35.96
06-19	AP	00929152	CITI PCARD-MARKET BASKET	04/29/17	05/28/17	FOOD & BEVERAGE	11.80
06-19	AP	00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-298.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	693.78
						SUPPLIES AND MATERIALS TOTALS:	2,217.17
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	319.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	319.00
06-23	AP	00929269	XEROX CORPORATION	06/03/17	06/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
06-30	GL	MNT0069554		05/24/17	05/31/17	MAINTENANCE / REPAIRS	77.42
06-30	GL	MNT0069554		05/25/17	05/31/17	MAINTENANCE / REPAIRS	-49.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	402.00
						EQUIPMENT TOTALS:	8,103.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,910.51
						OFFICE TOTALS:	312,910.51
			2016 HON. NIKI TSONGAS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-01	AP	00924124	IMPACTOFFICE	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	384.00
						SUPPLIES AND MATERIALS TOTALS:	384.00
			EQUIPMENT				
06-01	AP	00924124	IMPACTOFFICE	01/19/17	01/19/17	WARRANTIES	49.00
06-23	AP	00929272	XEROX CORPORATION	05/13/17	06/02/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,035.00
						EQUIPMENT TOTALS:	7,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,468.00
						OFFICE TOTALS:	7,468.00
			2017 HON. MICHAEL R. TURNER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,883.69
							4,751.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL R. TURNER—Con.							
					PERSONNEL COMPENSATION .....	485,289.34	257,227.75
					TRAVEL .....	20,092.31	15,701.83
					RENT, COMMUNICATION, UTILITIES .....	40,077.74	20,979.92
					PRINTING AND REPRODUCTION .....	1,002.47	577.54
					OTHER SERVICES .....	16,049.31	6,230.51
					SUPPLIES AND MATERIALS .....	7,040.54	6,666.12
					EQUIPMENT .....	5,146.80	1,829.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,582.20	313,965.45
					OFFICE TOTALS:	579,582.20	313,965.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	252.21	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-51.90	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-487.10	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	348.45	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	4,409.59	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	378.74	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-98.20	
					FRANKED MAIL TOTALS:	4,751.79	
PERSONNEL COMPENSATION							
			CALIO,JESSICA .....	04/01/17 06/24/17	MILITARY LEGISLATIVE ASSISTANT .....	17,500.00	
			CALIO,JESSICA .....	06/01/17 06/24/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,458.33	
			DEBROSSE, FRANK .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	24,250.00	
			DONCHES, MICHELLE M. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00	
			DOUGLAS,DANIEL M .....	04/01/17 04/30/17	PAID INTERN .....	1,000.00	
			DOUGLAS,DANIEL M .....	05/01/17 06/30/17	STAFF ASSISTANT .....	4,166.66	
			HARE,DANIEL G .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	14,500.01	
			HARRAH, ANGELA D. ....	04/01/17 06/30/17	CASEWORKER .....	14,749.99	
			HAWES,TAMARA L .....	04/01/17 06/30/17	DIRECTOR OF COMMUNITY RELATION .....	12,750.00	
			HEIDA, MARTHA .....	04/01/17 06/30/17	CASEWORKER MANAGER .....	18,499.99	
			HOLMAN,REGINA M .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	7,000.00	
			HOWARD, ADAM .....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
			HOWARD,TIFFANY J .....	05/10/17 06/30/17	STAFF ASSISTANT .....	5,000.05	
			MOLINA, JAMES G .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	16,000.00	
			MONTGOMERY,CHADD S .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	13,000.00	
			RAKO,MORGAN P .....	04/01/17 06/30/17	STAFF/PRESS ASSISTANT .....	18,249.99	
			SAUNDERS,EUGENE L .....	04/01/17 06/30/17	CASEWORKER .....	10,999.99	
			VAUGHN,WILLIAM .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	2,499.99	
			WILSON,JEFFREY C .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	16,500.01	
			ZIEGLER,EMILY A .....	04/01/17 06/30/17	SCHEDULER .....	13,249.99	
					PERSONNEL COMPENSATION TOTALS:	257,227.75	
TRAVEL							
04-06	AP	E0501343	HOLMAN, REGINA M. ....	03/16/17 03/16/17	MEALS .....	43.00	

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04-06	AP	E0501343	HOLMAN, REGINA M.	03/16/17	03/18/17	TAXI/PARKING/TOLLS	65.08
04-06	AP	E0501344	CITIBANK GOV CARD SERVICE	02/03/17	03/23/17	COMMERCIAL TRANSPORTATION	906.00
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/08/17	03/10/17	LODGING	960.59
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/08/17	03/10/17	MEALS	53.70
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/09/17	03/10/17	CAR RENTAL	82.96
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	TAXI/PARKING/TOLLS	27.95
04-16	AP	00915122	GM FINANCIAL LEASING	04/01/17	04/30/17	AUTOMOBILE LEASE	367.74
04-17	AP	E0504321	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION	953.80
04-17	AP	E0504321	CITIBANK GOV CARD SERVICE	03/16/17	03/18/17	LODGING	554.18
04-25	AP	E0507319	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	GASOLINE	57.01
05-01	AP	E0510626	RAKO, MORGAN P.	04/09/17	04/09/17	TAXI/PARKING/TOLLS	63.79
05-11	AP	E0512992	HON MIKE TURNER	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	254.13
05-12	AP	E0514091	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	TAXI/PARKING/TOLLS	162.91
05-16	AP	00920713	GM FINANCIAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE	367.74
06-02	AP	E0519058	CITIBANK GOV CARD SERVICE	04/09/17	04/28/17	COMMERCIAL TRANSPORTATION	2,830.84
06-02	AP	E0519058	CITIBANK GOV CARD SERVICE	04/09/17	04/21/17	LODGING	879.94
06-02	AP	E0519058	CITIBANK GOV CARD SERVICE	04/09/17	04/20/17	MEALS	82.38
06-02	AP	E0519169	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	19.44
06-02	AP	E0519169	CITIBANK GOV CARD SERVICE	04/25/17	04/26/17	TAXI/PARKING/TOLLS	25.37
06-03	AP	E0519588	CITIBANK GOV CARD SERVICE	04/11/17	04/27/17	MEALS	95.13
06-03	AP	E0519588	CITIBANK GOV CARD SERVICE	04/10/17	04/19/17	GASOLINE	60.00
06-03	AP	E0519588	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS	68.40
06-14	AP	E0524010	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	COMMERCIAL TRANSPORTATION	1,553.40
06-16	AP	00928826	GM FINANCIAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	367.74
06-20	AP	E0525287	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	TAXI/PARKING/TOLLS	22.60
06-27	AP	E0528025	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	352.40
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	LODGING	1,823.08
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	MEALS	4.45
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	05/10/17	05/25/17	GASOLINE	47.12
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	04/26/17	04/28/17	TAXI/PARKING/TOLLS	29.85
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	04/24/17	05/22/17	LODGING	2,328.86
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	04/25/17	05/22/17	MEALS	72.85
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	CAR RENTAL	78.37
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	GASOLINE	4.89
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	TAXI/PARKING/TOLLS	34.14
						TRAVEL TOTALS:	15,701.83
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914880	LWMV LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
04-16	AP	00915085	ABM PARKING SERVICES	04/03/17	05/02/17	DISTRICT OFFICE PARKING	300.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	14.23
04-25	AP	E0507318	DIRECTV	04/04/17	05/03/17	UTILITIES	185.60
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	349.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	142.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	141.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,221.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.40
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	485.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	53.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MICHAEL R. TURNER—Con.						
05-16	AP 00920471	LWMV LIMITED PARTNERSHIP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18	
05-16	AP 00920677	ABM PARKING SERVICES	05/03/17 06/02/17	DISTRICT OFFICE PARKING	300.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	141.75	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	955.61	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	57.38	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.80	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)	95.00	
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL	19.02	
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	353.06	
05-31	AP E0519167	DIRECTV	05/04/17 06/03/17	UTILITIES	92.74	
06-02	AP E0519058	CITIBANK GOV CARD SERVICE	04/10/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	4.95	
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	55.29	
06-16	AP 00928584	LWMV LIMITED PARTNERSHIP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18	
06-16	AP 00928790	ABM PARKING SERVICES	06/03/17 07/02/17	DISTRICT OFFICE PARKING	300.00	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER)	25.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	141.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,432.30	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)	57.38	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.80	
06-29	AP 00929681	GENERAL SERVICES ADMIN.	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	356.66	
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)	105.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,979.92	
PRINTING AND REPRODUCTION						
05-01	AP E0510624	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PRINTING & REPRODUCTION	62.50	
05-12	AP E0514085	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION	29.95	
05-12	AP E0514086	DAVID L ANDRUKITIS INC	04/26/17 04/26/17	PRINTING & REPRODUCTION	62.50	
05-31	AP E0519168	SHARP ELECTRONICS CORPORATION	01/19/17 04/28/17	PRINTING & REPRODUCTION	138.90	
06-05	AP E0520137	DIGITAL FRINGE INC	04/28/17 04/28/17	PRINTING & REPRODUCTION	72.52	
06-05	AP E0520138	OREGON PRINTING	04/28/17 04/28/17	PRINTING & REPRODUCTION	181.22	
06-21	AP E0527229	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	577.54	
OTHER SERVICES						
04-16	AP 00914193	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00919787	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00927907	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-27	AP E0529216	INSURANCE SUPPORT CENTER	06/30/17 12/31/17	INSURANCE	650.51	
				OTHER SERVICES TOTALS:	6,230.51	
SUPPLIES AND MATERIALS						
04-06	AP E0501295	MIAMISBURG WEST CARROLLTON NEWS	04/03/17 04/02/18	PUBLICATIONS/REFERENCE MAT'L	26.00	
04-25	AP E0507321	SIRIUS XM RADIO INC	04/05/17 04/05/19	PUBLICATIONS/REFERENCE MAT'L	429.73	
04-25	AP E0507322	CULLIGAN LIMA	04/01/17 04/30/17	WATER	19.25	

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04-26	AP	E0507320	BLOOMBERG LP .....	03/31/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L .....	5,940.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/17/17	03/17/17	FOOD & BEVERAGE .....	25.05
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	11.10
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	FOOD & BEVERAGE .....	2.84
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	114.08
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-130.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	127.13
05-11	AP	E0512993	QUENCH .....	05/01/17	07/31/17	WATER .....	123.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	138.63
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-1,444.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	912.71
06-05	AP	E0520133	CULLIGAN LIMA .....	05/01/17	05/31/17	WATER .....	28.40
06-08	AP	E0521835	ONSTAR SUBSCRIPTION CENTER .....	06/03/17	06/02/18	PUBLICATIONS/REFERENCE MAT'L .....	199.90
06-15	AP	E0524014	CULLIGAN LIMA .....	06/01/17	06/30/17	WATER .....	22.34
06-21	AP	E0527228	HON MIKE TURNER .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	36.00
06-23	GL	FRM0069314	.....	05/30/17	05/30/17	FRAMING (TRANSFER) .....	34.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	15.73
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	33.00
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	8.26
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-397.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	390.17
						SUPPLIES AND MATERIALS TOTALS:	6,666.12
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	403.33
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	403.33
06-05	AP	E0520135	IMPACTOFFICE .....	05/03/17	05/03/17	MAINTENANCE / REPAIRS .....	150.00
06-05	AP	E0520136	IMPACTOFFICE .....	05/03/17	05/03/17	MAINTENANCE / REPAIRS .....	150.00
06-20	AP	E0525288	ICONSTITUENT LLC .....	05/30/17	05/30/17	MAINTENANCE / REPAIRS .....	160.00
06-20	AP	E0525289	ICONSTITUENT LLC .....	06/07/17	06/07/17	MAINTENANCE / REPAIRS .....	160.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	403.33
						EQUIPMENT TOTALS:	1,829.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,965.45
						OFFICE TOTALS:	313,965.45
			2015 HON. MICHAEL R. TURNER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-02	AR	AC-13054	VOSS CHEVROLET .....	01/23/15	01/23/15	AUTOMOBILE LEASE .....	-20.75
						TRAVEL TOTALS:	-20.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.75
						OFFICE TOTALS:	-20.75
			2017 HON. FRED UPTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,379.90
						PERSONNEL COMPENSATION .....	244,803.06
						TRAVEL .....	9,064.42
						RENT, COMMUNICATION, UTILITIES .....	24,458.27
						PRINTING AND REPRODUCTION .....	1,908.72

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. FRED UPTON—Con.							
				OTHER SERVICES .....	16,735.00	9,035.00	
				SUPPLIES AND MATERIALS .....	11,495.58	8,752.28	
				EQUIPMENT .....	1,148.75	387.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,286.09	300,789.51	
				OFFICE TOTALS:	573,286.09	300,789.51	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	176.15	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-68.95	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-43.10	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	1,146.54	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	1,217.81	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-48.55	
				FRANKED MAIL TOTALS:		2,379.90	
PERSONNEL COMPENSATION							
				BAILEY, DONALD E .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	6,000.00
				DILLON, CHADWICK L .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	9,000.00
				FITZPATRICK, MARILYN R. ....	04/01/17 06/30/17	CONSTITUENT SVC & OUTREACH REP .....	12,500.01
				FULLING, ALEXANDRIA M .....	04/01/17 06/14/17	DEPUTY SCHEDULER .....	6,166.67
				GIANNETTI, ANTHONY V .....	03/29/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,358.67
				HANSEN, COREY M .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	8,000.01
				HICKS, NIVIA D .....	04/01/17 06/30/17	CONSTIT SVC REPRESENTATIVE .....	12,500.01
				HILLEBRANDS, JOAN .....	04/01/17 06/30/17	CHIEF OF STAFF .....	41,802.75
				MOFFITT, KATHERINE V .....	04/01/17 06/30/17	STAFF ASSISTANT .....	11,499.99
				NIXON, KEITH R .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00
				PEIRCE, MATTHEW A .....	05/30/17 06/30/17	PAID INTERN .....	516.67
				RATNER, MARK D .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	27,500.01
				ROHS, PATRICK S .....	06/01/17 06/30/17	PAID INTERN .....	500.00
				RYAN, MICHAEL C .....	04/01/17 06/30/17	DISTRICT REPRESENTATIVE .....	20,000.01
				STONE, WILLIAM H .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01
				THOMAS, ELIZABETH M .....	04/01/17 06/30/17	EXEC ASSIST & POLICY ADVISOR .....	18,750.00
				TURNER, LYNN M .....	04/01/17 06/30/17	COMMUNITY LIAISON .....	17,000.01
				WILBUR, THOMAS S .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
				ZIELKE, JANET L .....	04/01/17 06/30/17	DISTRICT STAFF ASSISTANT .....	10,958.25
				PERSONNEL COMPENSATION TOTALS:		244,803.06	
TRAVEL							
04-06	AP	E0502537	STONE, WILLIAM H .....	03/13/17 03/13/17	PRIVATE AUTO MILEAGE .....	36.81	
04-07	AP	E0503554	HON. FRED UPTON .....	03/18/17 03/18/17	PRIVATE AUTO MILEAGE .....	75.97	
04-11	AP	E0503552	RYAN, MICHAEL C .....	03/08/17 03/30/17	PRIVATE AUTO MILEAGE .....	340.26	
04-25	AP	E0506963	HON. FRED UPTON .....	04/08/17 04/08/17	PRIVATE AUTO MILEAGE .....	45.48	
04-27	AP	E0508166	HON. FRED UPTON .....	04/12/17 04/13/17	PRIVATE AUTO MILEAGE .....	82.39	
04-28	AP	E0508168	HANSEN, COREY M .....	04/11/17 04/11/17	PRIVATE AUTO MILEAGE .....	35.85	

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05-01	AP	E0510381	HON. FRED UPTON	04/17/17	04/22/17	PRIVATE AUTO MILEAGE	232.19
05-01	AP	E0510382	FITZPATRICK, MARILYN	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	82.39
05-12	AP	E0513317	RYAN, MICHAEL C.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	717.97
05-12	AP	E0513321	TURNER, LYNN M.	01/04/17	01/27/17	PRIVATE AUTO MILEAGE	103.26
05-12	AP	E0513321	TURNER, LYNN M.	02/09/17	02/23/17	PRIVATE AUTO MILEAGE	95.23
05-12	AP	E0513321	TURNER, LYNN M.	03/18/17	03/24/17	PRIVATE AUTO MILEAGE	109.01
05-12	AP	E0513321	TURNER, LYNN M.	04/07/17	04/21/17	PRIVATE AUTO MILEAGE	232.19
05-12	AP	E0513321	TURNER, LYNN M.	04/24/17	04/27/17	PRIVATE AUTO MILEAGE	42.27
05-12	AP	E0513323	HON. FRED UPTON	04/24/17	04/25/17	PRIVATE AUTO MILEAGE	96.30
05-12	AP	E0513324	RATNER, MARK D.	04/18/17	04/20/17	CAR RENTAL	167.64
05-12	AP	E0513324	RATNER, MARK D.	04/19/17	04/19/17	GASOLINE	23.17
05-12	AP	E0513324	RATNER, MARK D.	04/20/17	04/20/17	GASOLINE	52.94
05-25	AP	E0517197	HON. FRED UPTON	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	38.52
05-25	AP	E0517315	HON. FRED UPTON	05/14/17	05/14/17	PRIVATE AUTO MILEAGE	24.08
06-02	AP	E0519222	CITIBANK GOV CARD SERVICE	04/07/17	04/29/17	COMMERCIAL TRANSPORTATION	2,276.62
06-02	AP	E0519222	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	265.29
06-02	AP	E0519222	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	TAXI/PARKING/TOLLS	18.00
06-05	AP	E0520317	HON. FRED UPTON	05/19/17	05/22/17	PRIVATE AUTO MILEAGE	54.04
06-08	AP	E0521674	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	462.80
06-08	AP	E0521680	FITZPATRICK, MARILYN	05/08/17	05/10/17	PRIVATE AUTO MILEAGE	64.41
06-14	AP	E0522853	RYAN, MICHAEL C.	05/04/17	05/27/17	PRIVATE AUTO MILEAGE	330.63
06-22	AP	E0527114	CITIBANK GOV CARD SERVICE	05/14/17	06/15/17	COMMERCIAL TRANSPORTATION	2,029.80
06-22	AP	E0527114	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	LODGING	745.40
06-28	AP	E0528042	HANSEN, COREY M.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	36.38
06-28	AP	E0528045	HON. FRED UPTON	06/04/17	06/05/17	PRIVATE AUTO MILEAGE	125.73
06-29	AP	E0528911	HON. FRED UPTON	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	21.40
						TRAVEL TOTALS:	9,064.42
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502535	TELNET WORLDWIDE INC	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	626.26
04-06	AP	E0502536	MICHIGAN GAS UTILITIES CORPORATION	02/09/17	03/10/17	UTILITIES	62.59
04-06	AP	E0502539	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	463.99
04-07	AP	E0503551	NUWAVE TECHNOLOGY PARTNERS	04/01/17	04/30/17	UTILITIES	75.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	8.13
04-16	AP	00914552	JUSTIN R MACK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914666	COLUMBIA 12 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	6.60
04-19	AP	E0503553	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.71
04-25	AP	E0506965	COMCAST	04/06/17	05/05/17	UTILITIES	274.58
04-26	AP	E0508171	CHARTER COMMUNICATIONS	04/17/17	05/16/17	UTILITIES	206.85
04-26	AP	E0508304	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	464.09
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	791.46
04-28	AP	E0510371	MICHIGAN GAS UTILITIES CORPORATION	03/11/17	04/10/17	UTILITIES	74.04
04-28	AP	E0510372	INDIANA MICHIGAN POWER	03/10/17	04/10/17	UTILITIES	150.94
05-01	AP	E0510373	TELNET WORLDWIDE INC	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	577.54
05-01	AP	E0510375	NUWAVE TECHNOLOGY PARTNERS	05/01/17	05/31/17	UTILITIES	75.00
05-01	AP	E0510376	ICONSTITUENT LLC	04/11/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE	1,845.00
05-09	AP	E0513319	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL .....	5.96	
05-16	AP 00920147	JUSTIN R MACK .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP 00920259	COLUMBIA 12 LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.00	
05-25	AP E0517195	COMCAST .....	05/06/17 06/05/17	UTILITIES .....	274.58	
05-25	AP E0517196	CHARTER COMMUNICATIONS .....	05/17/17 06/16/17	UTILITIES .....	206.85	
05-25	AP E0517198	NUWAVE TECHNOLOGY PARTNERS .....	06/01/17 06/30/17	UTILITIES .....	75.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	131.25	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,139.74	
05-30	AP 00919206	FEDEX BILLING ONLINE .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	11.08	
06-01	AP E0519185	INDIANA MICHIGAN POWER .....	04/10/17 05/09/17	UTILITIES .....	142.83	
06-01	AP E0519186	AT&T MOBILITY .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	455.99	
06-05	AP E0520315	MICHIGAN GAS UTILITIES CORPORATION .....	04/11/17 05/11/17	UTILITIES .....	64.71	
06-05	AP E0520318	COLUMBIA 12 LLC .....	04/01/17 04/30/17	DISTRICT OFFICE PARKING .....	180.00	
06-05	AP E0520319	COLUMBIA 12 LLC .....	05/01/17 05/31/17	DISTRICT OFFICE PARKING .....	180.00	
06-05	AP E0520320	COLUMBIA 12 LLC .....	03/01/17 03/31/17	DISTRICT OFFICE PARKING .....	180.00	
06-05	AP E0520322	COLUMBIA 12 LLC .....	01/01/17 01/31/17	DISTRICT OFFICE PARKING .....	180.00	
06-07	AP 00924488	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	21.14	
06-08	AP 00924558	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	5.74	
06-14	AP E0522850	TELNET WORLDWIDE INC .....	05/15/17 06/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	594.22	
06-14	AP E0522852	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	87.76	
06-16	AP 00928263	JUSTIN R MACK .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP 00928374	COLUMBIA 12 LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,206.00	
06-19	AP 00925102	UNITED PARCEL SERVICE .....	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL .....	6.49	
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	6.35	
06-20	AP E0525755	COLUMBIA 12 LLC .....	02/01/17 02/28/17	DISTRICT OFFICE PARKING .....	180.00	
06-20	AP E0525756	COMCAST .....	06/06/17 07/05/17	UTILITIES .....	274.59	
06-21	AP E0527120	CHARTER COMMUNICATIONS .....	06/17/17 07/16/17	UTILITIES .....	206.86	
06-27	AP E0528044	AT&T MOBILITY .....	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	437.09	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	131.25	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	805.00	
06-28	AP E0528047	TELNET WORLDWIDE INC .....	06/15/17 07/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	606.19	
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	6.49	
06-29	AP E0528041	INDIANA MICHIGAN POWER .....	05/09/17 06/09/17	UTILITIES .....	179.78	
06-29	AP E0528912	ICONSTITUENT LLC .....	06/12/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,845.00	
06-29	AP E0528913	MICHIGAN GAS UTILITIES CORPORATION .....	05/12/17 06/12/17	UTILITIES .....	45.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,458.27
PRINTING AND REPRODUCTION						
04-07	AP E0502534	PARRETT BUSINESS MACHINES .....	02/15/17 03/14/17	PRINTING & REPRODUCTION .....	83.51	
04-25	AP E0506964	ACCURATE WORD LLC .....	04/06/17 04/06/17	PRINTING & REPRODUCTION .....	69.90	
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....	23.10	
05-01	AP E0510374	PARRETT BUSINESS MACHINES .....	03/15/17 04/14/17	PRINTING & REPRODUCTION .....	90.08	

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05-08	AP	E0513322	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	986.00
05-11	AP	00919068	PUBLIC PRINTER .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	97.68
05-25	AP	E0517194	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	39.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	78.90
06-01	GL	LAW0068833	.....	05/19/17	05/19/17	REPRODUCTION OF FED/PUBLIC LAW .....	100.00
06-08	AP	E0521677	PARRETT BUSINESS MACHINES .....	04/15/17	05/14/17	PRINTING & REPRODUCTION .....	91.44
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	147.50
06-28	AP	E0528049	PARRETT BUSINESS MACHINES .....	05/15/17	06/14/17	PRINTING & REPRODUCTION .....	100.66
						PRINTING AND REPRODUCTION TOTALS:	1,908.72
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00914454	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00920048	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00928168	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-20	AP	E0525758	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/17	09/30/17	SECURITY SERVICE .....	144.00
06-20	AP	E0525760	ENGINEERED PROTECTION SYSTEMS INC .....	07/01/17	09/30/17	SECURITY SERVICE .....	156.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,035.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0502538	GORDON WATER SYSTEMS INC .....	03/16/17	03/16/17	WATER .....	28.00
04-07	AP	E0503549	GORDON WATER SYSTEMS INC .....	03/25/17	04/24/17	WATER .....	8.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	10.97
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	199.52
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	49.88
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	227.89
04-28	AP	E0508168	HANSEN, COREY M. ....	04/09/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) .....	66.47
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-1,558.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	2,101.09
05-01	AP	E0510377	INTEGRITY BUSINESS SOLUTIONS .....	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) .....	80.45
05-01	AP	E0510378	THE TRI-CITY RECORD LLC .....	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L .....	59.00
05-01	AP	E0510379	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	40.00
05-01	AP	E0510380	MICHIGAN WEST COAST CHAMBER OF COMMERCE .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	40.00
05-01	AP	E0510383	HANSON BEVERAGE SERVICE .....	04/20/17	04/20/17	WATER .....	97.75
05-12	AP	E0513320	USA TODAY .....	02/28/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	601.75
05-12	AP	E0513321	TURNER, LYNN M. ....	03/08/17	03/08/17	FOOD & BEVERAGE .....	39.99
05-12	AP	E0513325	BAILEY, DONALD E. ....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	17.94
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/26/17	04/26/17	FOOD & BEVERAGE .....	24.12
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	144.93
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-957.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	7,024.65
06-02	AP	E0519094	GORDON WATER SYSTEMS INC .....	04/25/17	05/25/17	WATER .....	8.00
06-05	AP	E0520316	GORDON WATER SYSTEMS INC .....	05/11/17	05/11/17	WATER .....	17.25
06-08	AP	E0521689	DOUBLEDAY OFFICE PRODUCTS INC .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	53.74
06-20	AP	E0525768	GORDON WATER SYSTEMS INC .....	05/25/17	06/24/17	WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FRED UPTON—Con.						
06-20	AP	E0525769	06/05/17	06/05/17	FOOD & BEVERAGE .....	60.00
06-27	AP	E0528046	06/08/17	06/08/17	WATER .....	21.00
06-29	AP	00929617	05/31/17	05/31/17	WATER .....	216.91
06-29	AP	00929621	05/22/17	05/22/17	FOOD & BEVERAGE .....	20.43
06-29	AP	00929621	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	5.64
06-29	AP	00929622	06/02/17	06/02/17	FOOD & BEVERAGE .....	35.44
06-29	AP	00929622	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	182.99
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-2,866.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	2,641.48
				SUPPLIES AND MATERIALS TOTALS:		8,752.28
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	253.63
05-31	GL	MNT0068753	05/01/17	05/03/17	MAINTENANCE / REPAIRS .....	18.97
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	57.63
05-31	GL	RPY0068754	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	450.83
06-29	GL	AMR0069499	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	-450.83
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	57.63
				EQUIPMENT TOTALS:		387.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,789.51
				OFFICE TOTALS:		300,789.51
2016 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-05	AP	E0520323	12/01/16	12/31/16	DISTRICT OFFICE PARKING .....	180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		180.00
EQUIPMENT						
05-05	AP	00918722	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,820.00
				EQUIPMENT TOTALS:		10,820.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,000.00
				OFFICE TOTALS:		11,000.00
2017 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22,968.44	15,193.05
				PERSONNEL COMPENSATION .....	379,327.84	196,205.58
				TRAVEL .....	83,495.57	45,531.48
				RENT, COMMUNICATION, UTILITIES .....	37,684.20	20,878.11
				PRINTING AND REPRODUCTION .....	25,178.08	11,248.59
				OTHER SERVICES .....	22,526.00	11,930.00
				SUPPLIES AND MATERIALS .....	7,856.81	3,981.47
				EQUIPMENT .....	1,182.32	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,219.26	305,556.28

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OFFICE TOTALS: 580,219.26 305,556.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-25	AP	00918001	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	2,246.00
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	409.56
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-37.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,299.64
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	365.40
06-28	AP	00929670	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	10,922.40
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-12.75

FRANKED MAIL TOTALS: 15,193.05

PERSONNEL COMPENSATION

CAPENER, KAZIA E	03/18/17	04/16/17	PAID INTERN	483.34
CAPENER, KAZIA E	04/17/17	06/30/17	STAFF ASSISTANT	6,166.67
CHANDLER, DYLAN C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
DABNEY, MIRANDA	04/13/17	06/14/17	PAID INTERN	1,033.33
DE RAADT, EILEEN	04/10/17	06/30/17	FIELD REPRESENTATIVE	7,200.01
DUNKLIN, KRISTINA E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01
JONES, BRENDAN O.	05/08/17	05/17/17	PAID INTERN	166.67
JOVEN, ARIANA M	04/01/17	06/30/17	FIELD DEPUTY	8,750.01
LOBMEYER, DIXIE V	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
MENDES, JUSTIN G	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
NELSON, JONATHAN D	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	3,750.00
PERALTA, DAISY J	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,750.00
RENTERIA, ANDREW G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	17,000.01
RILLO, KAYLA A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,166.66
ROLEWSKI, COLE J	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
ROSA, ALLISON L	04/01/17	04/07/17	SCHEDULER	738.89
VETTER, ANNA R	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COMM DIR	21,249.99
VIVEROS, GABRIEL C	04/01/17	06/30/17	SCHEDULER	9,500.01
WOLFE, ALICIA G	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR	14,499.99

PERSONNEL COMPENSATION TOTALS: 196,205.58

TRAVEL

04-04	AP	E0501889	HON DAVID VALADAO	03/25/17	03/25/17	TAXI/PARKING/TOLLS	32.74
04-07	AP	E0505262	JOVEN, ARIANA M.	03/22/17	03/31/17	PRIVATE AUTO MILEAGE	134.02
04-07	AP	E0505264	JOVEN, ARIANA M.	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	472.83
04-07	AP	E0505265	WOLFE, ALICIA G.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE	289.44
04-12	AP	E0505266	LOBMEYER, DIXIE V.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	156.11
04-13	AP	E0507141	HON DAVID VALADAO	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	784.80
04-13	AP	E0507147	HON DAVID VALADAO	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	784.80
04-13	AP	E0507159	HON DAVID VALADAO	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	749.30
04-17	AP	E0505261	PERALTA, DAISY J	03/03/17	03/07/17	PRIVATE AUTO MILEAGE	24.82
04-18	AP	E0507158	HON DAVID VALADAO	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	595.80
04-18	AP	E0507160	HON DAVID VALADAO	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	595.80
04-18	AP	E0507214	RILLO, KAYLA A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	57.78
04-18	AP	E0507220	RENTERIA, ANDREW G.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	16.05
04-18	AP	E0507226	RILLO, KAYLA A.	01/09/17	01/19/17	PRIVATE AUTO MILEAGE	13.27
04-18	AP	E0507227	RILLO, KAYLA A.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	26.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
04-19	AP E0507221	HON DAVID VALADAO	03/30/17 03/30/17	TAXI/PARKING/TOLLS		32.74
04-21	AP E0509459	HON DAVID VALADAO	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION		784.80
04-21	AP E0509461	DUNKLIN, KRISTINA E.	04/06/17 04/06/17	PRIVATE AUTO MILEAGE		23.54
04-21	AP E0509631	CITIBANK GOV CARD SERVICE	03/07/17 03/21/17	COMMERCIAL TRANSPORTATION		891.32
04-21	AP E0509631	CITIBANK GOV CARD SERVICE	03/05/17 03/05/17	TAXI/PARKING/TOLLS		57.29
04-28	AP E0510198	HON DAVID VALADAO	04/03/16 04/06/17	TAXI/PARKING/TOLLS		32.74
04-28	AP E0510199	HON DAVID VALADAO	04/15/17 04/17/17	CAR RENTAL		280.89
04-28	AP E0510199	HON DAVID VALADAO	04/17/17 04/17/17	GASOLINE		38.45
05-05	AP E0514378	WOLFE, ALICIA G.	04/01/17 04/28/17	PRIVATE AUTO MILEAGE		158.90
05-05	AP E0514386	JOVEN, ARIANA M.	04/26/17 04/28/17	PRIVATE AUTO MILEAGE		43.34
05-05	AP E0514388	LOBMEYER, DIXIE V.	04/05/17 04/21/17	PRIVATE AUTO MILEAGE		91.70
05-05	AP E0514389	JOVEN, ARIANA M.	04/03/17 04/25/17	PRIVATE AUTO MILEAGE		561.32
05-08	AP E0514387	DE RAADT, EILEEN	04/13/17 04/28/17	PRIVATE AUTO MILEAGE		178.37
05-10	AP E0514384	PERALTA, DAISY J.	04/06/17 04/27/17	PRIVATE AUTO MILEAGE		21.45
05-11	AP E0513772	HON DAVID VALADAO	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		784.80
05-11	AP E0513773	HON DAVID VALADAO	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		784.80
05-11	AP E0513774	HON DAVID VALADAO	03/25/17 03/25/17	COMMERCIAL TRANSPORTATION		788.90
05-11	AP E0513775	HON DAVID VALADAO	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION		784.80
05-11	AP E0513776	HON DAVID VALADAO	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		235.80
05-11	AP E0514382	ROJEWSKI, COLE J.	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		784.80
05-11	AP E0514382	ROJEWSKI, COLE J.	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		595.80
05-11	AP E0514382	ROJEWSKI, COLE J.	04/24/17 04/25/17	LODGING		470.60
05-11	AP E0514382	ROJEWSKI, COLE J.	04/25/17 04/27/17	LODGING		670.98
05-11	AP E0514382	ROJEWSKI, COLE J.	04/27/17 04/28/17	LODGING		234.73
05-16	AP E0516482	ROJEWSKI, COLE J.	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION		784.80
05-16	AP E0516482	ROJEWSKI, COLE J.	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION		784.80
05-16	AP E0516482	ROJEWSKI, COLE J.	05/01/17 05/04/17	LODGING		1,478.20
05-16	AP E0516482	ROJEWSKI, COLE J.	05/04/17 05/05/17	LODGING		279.38
05-16	AP E0516519	CAPENER, KAZIA E.	04/25/17 05/03/17	TAXI/PARKING/TOLLS		29.03
05-17	AP E0516523	CITIBANK GOV CARD SERVICE	02/28/17 03/25/17	TAXI/PARKING/TOLLS		312.10
05-17	AP E0516528	HON DAVID VALADAO	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		784.80
05-17	AP E0516528	HON DAVID VALADAO	05/02/17 05/04/17	TAXI/PARKING/TOLLS		24.55
05-18	AP E0516520	CITIBANK GOV CARD SERVICE	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION		467.80
05-18	AP E0518070	CITIBANK GOV CARD SERVICE	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION		467.80
05-18	AP E0518070	CITIBANK GOV CARD SERVICE	03/22/17 03/25/17	TAXI/PARKING/TOLLS		34.80
05-18	AP E0518076	CITIBANK GOV CARD SERVICE	04/02/17 04/06/17	COMMERCIAL TRANSPORTATION		1,129.70
05-18	AP E0518076	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	LODGING		2,319.79
05-18	AP E0518076	CITIBANK GOV CARD SERVICE	03/29/17 03/30/17	TAXI/PARKING/TOLLS		38.46
05-23	AP E0516527	HON DAVID VALADAO	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION		189.00
05-25	AP E0520709	VETTER, ANNA R	05/04/17 05/04/17	PRIVATE AUTO MILEAGE		6.96
05-25	AP E0520709	VETTER, ANNA R	05/02/17 05/03/17	TAXI/PARKING/TOLLS		17.17
05-25	AP E0520710	VETTER, ANNA R	05/11/17 05/16/17	PRIVATE AUTO MILEAGE		48.15
05-25	AP E0520710	VETTER, ANNA R	05/17/17 05/17/17	TAXI/PARKING/TOLLS		15.30



05-25	AP	E0520712	VETTER, ANNA R	04/26/17	05/01/17	PRIVATE AUTO MILEAGE	39.06
05-25	AP	E0520714	ROJEWSKI, COLE J.	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	784.80
05-25	AP	E0520714	ROJEWSKI, COLE J.	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	784.80
05-25	AP	E0520714	ROJEWSKI, COLE J.	05/16/17	05/18/17	LODGING	664.10
05-26	AP	E0518790	HON DAVID VALADAO	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	784.80
06-01	AP	E0521796	HON DAVID VALADAO	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	1,569.80
06-01	AP	E0521796	HON DAVID VALADAO	05/19/17	05/20/17	CAR RENTAL	333.28
06-01	AP	E0521796	HON DAVID VALADAO	05/16/17	05/20/17	TAXI/PARKING/TOLLS	32.74
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	467.80
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	6.09
06-12	AP	E0522166	DUNKLIN, KRISTINA E.	05/16/17	05/24/17	PRIVATE AUTO MILEAGE	32.10
06-12	AP	E0522167	VETTER, ANNA R	05/11/17	05/11/17	TAXI/PARKING/TOLLS	45.00
06-12	AP	E0524176	WOLFE, ALICIA G.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE	105.93
06-12	AP	E0524177	MENDES, JUSTIN G.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	349.03
06-12	AP	E0524178	DE RAADT, EILEEN	05/29/17	05/31/17	PRIVATE AUTO MILEAGE	146.06
06-12	AP	E0524178	DE RAADT, EILEEN	05/19/17	05/19/17	TAXI/PARKING/TOLLS	4.50
06-12	AP	E0524179	LOBMEYER, DIXIE V.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	162.59
06-12	AP	E0524193	DE RAADT, EILEEN	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	329.67
06-12	AP	E0524194	JOVEN, ARIANA M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	478.40
06-12	AP	E0524195	ROJEWSKI, COLE J.	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	784.80
06-12	AP	E0524195	ROJEWSKI, COLE J.	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	784.80
06-12	AP	E0524195	ROJEWSKI, COLE J.	05/21/17	05/21/17	LODGING	1,218.28
06-15	AP	E0524191	DE RAADT, EILEEN	05/18/17	05/18/17	MEALS	11.00
06-15	AP	E0524191	DE RAADT, EILEEN	05/16/17	05/29/17	PRIVATE AUTO MILEAGE	280.55
06-15	AP	E0524191	DE RAADT, EILEEN	05/17/17	05/17/17	TAXI/PARKING/TOLLS	4.50
06-15	AP	E0526973	DUNKLIN, KRISTINA E.	05/28/17	06/05/17	CAR RENTAL	227.08
06-15	AP	E0526973	DUNKLIN, KRISTINA E.	05/31/17	06/01/17	PRIVATE AUTO MILEAGE	74.90
06-19	AP	E0524994	HON DAVID VALADAO	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	780.00
06-19	AP	E0524994	HON DAVID VALADAO	05/22/17	05/25/17	TAXI/PARKING/TOLLS	32.74
06-21	AP	E0528648	ROJEWSKI, COLE J.	06/07/17	06/17/17	COMMERCIAL TRANSPORTATION	1,569.50
06-21	AP	E0528648	ROJEWSKI, COLE J.	06/07/17	06/14/17	LODGING	2,878.57
06-21	AP	E0528648	ROJEWSKI, COLE J.	06/07/17	06/07/17	MEALS	16.50
06-22	AP	E0528647	CITIBANK GOV CARD SERVICE	05/27/17	06/04/17	COMMERCIAL TRANSPORTATION	1,732.40
06-22	AP	E0528647	CITIBANK GOV CARD SERVICE	05/17/17	05/25/17	TAXI/PARKING/TOLLS	40.45
06-22	AP	E0528800	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	1,284.70
06-22	AP	E0528800	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	TAXI/PARKING/TOLLS	10.29
06-22	AP	E0528806	HON DAVID VALADAO	06/09/17	06/20/17	COMMERCIAL TRANSPORTATION	2,899.20
06-22	AP	E0528806	HON DAVID VALADAO	06/15/17	06/16/17	CAR RENTAL	238.51
06-22	AP	E0528806	HON DAVID VALADAO	06/16/17	06/16/17	TAXI/PARKING/TOLLS	40.92
06-27	AP	E0527081	RENTERIA, ANDREW G.	05/29/17	06/05/17	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	E0527081	RENTERIA, ANDREW G.	05/29/17	05/29/17	TAXI/PARKING/TOLLS	12.86
06-28	AP	E0530117	MENDES, JUSTIN G.	05/02/17	05/26/17	COMMERCIAL TRANSPORTATION	20.00
06-28	AP	E0530117	MENDES, JUSTIN G.	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
06-28	AP	E0530117	MENDES, JUSTIN G.	06/12/17	06/16/17	MEALS	68.29
06-28	AP	E0530117	MENDES, JUSTIN G.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	20.33
						TRAVEL TOTALS:	45,531.48
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501885	COMCAST	03/19/17	04/18/17	UTILITIES	388.77
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	20.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
04-09	AP 00913252	UNITED PARCEL SERVICE .....	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL .....		4.84
04-16	AP 00914543	COUNTY OF KERN GENERAL .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00914735	1890 ARTESIA LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
04-18	AP E0507218	FIRESIDE21 .....	03/08/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,300.00
04-18	AP E0507224	1890 ARTESIA LLC .....	03/28/17 04/29/17	UTILITIES .....		123.00
04-18	AP E0507225	CALTRONICS BUSINESS SYSTEMS .....	03/01/17 03/31/17	EQUIP RENTAL (EFF 1/3/03) .....		344.23
04-21	AP 00913662	UNITED PARCEL SERVICE .....	03/31/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		41.25
04-21	AP E0509626	COMCAST .....	04/07/17 05/06/17	UTILITIES .....		339.58
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/07/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....		5.33
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....		14.58
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL .....		64.40
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		81.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		798.78
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		96.01
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/14/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		26.54
04-28	AP 00918331	UNITED PARCEL SERVICE .....	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL .....		15.49
04-28	AP E0510200	COMCAST .....	04/19/17 05/18/17	UTILITIES .....		389.24
04-28	AP E0510207	BRIGHT HOUSE NETWORKS .....	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		214.34
05-04	AP E0513767	VERIZON WIRELESS .....	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		325.24
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL .....		294.71
05-08	AP 00918917	UNITED PARCEL SERVICE .....	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL .....		11.08
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL .....		9.26
05-11	AP 00919038	UNITED PARCEL SERVICE .....	04/28/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		77.95
05-11	AP 00919038	UNITED PARCEL SERVICE .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....		8.52
05-16	AP 00920138	COUNTY OF KERN GENERAL .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00920327	1890 ARTESIA LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
05-17	AP E0516523	CITIBANK GOV CARD SERVICE .....	03/10/17 03/25/17	UTILITIES .....		60.93
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL .....		50.75
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		47.99
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/08/17 05/08/17	POSTAGE / COURIER / BOX RENTAL .....		22.57
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL .....		37.21
05-18	AP 00923231	UNITED PARCEL SERVICE .....	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL .....		5.54
05-19	AP 00923551	CITI PCARD-VZWLSS IVR VB .....	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		324.94
05-22	AP E0517972	COMCAST .....	05/07/17 06/06/17	UTILITIES .....		339.58
05-25	AP E0517973	BRIGHT HOUSE NETWORKS .....	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		214.34
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		20.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		81.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		1,007.70
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		96.01
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....		105.00
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER) .....		10.00

05-30	AP	E0520628	COMCAST	05/20/17	06/19/17	UTILITIES	56.46
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.66
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	39.44
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	69.26
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	15.84
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-31	AP	E0521797	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	325.24
06-01	AP	E0522161	COMCAST	05/19/17	06/18/17	UTILITIES	389.24
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	57.47
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	UTILITIES	9.95
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	UTILITIES	4.99
06-08	AP	00924583	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	22.04
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	7.77
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	6.24
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	32.48
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	6.63
06-12	AP	E0524176	WOLFE, ALICIA G	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	69.96
06-15	AP	E0524173	1890 ARTESIA LLC	05/28/17	05/30/17	UTILITIES	115.00
06-15	AP	E0524175	1890 ARTESIA LLC	04/28/17	05/30/17	UTILITIES	90.82
06-16	AP	00928254	COUNTY OF KERN GENERAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928441	1890 ARTESIA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	-5.64
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	10.34
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.33
06-22	AP	E0526321	COMCAST	06/07/17	07/06/17	UTILITIES	339.59
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	306.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	98.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	651.42
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.01
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	2.05
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	37.14
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	8.52
06-29	AP	00929656	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	4.84
06-29	AP	00929658	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	12.40
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	4.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,878.11
			PRINTING AND REPRODUCTION				
04-18	AP	E0507223	ALL VALLEY PRINTING INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	62.21
04-18	AP	E0507225	CALTRONICS BUSINESS SYSTEMS	03/01/17	03/31/17	PRINTING & REPRODUCTION	66.44
04-25	AP	E0509630	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	149.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	30.00
05-11	AP	00919068	PUBLIC PRINTER	03/30/17	03/30/17	PRINTING & REPRODUCTION	243.02
05-19	AP	00923551	CITI PCARD-BAY PHOTO LAB	03/29/17	04/28/17	PRINTING & REPRODUCTION	119.71
05-31	AP	E0520708	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	299.80
05-31	AP	E0520711	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	74.95
06-07	AP	E0521798	MARTIN GRAPHICS & PRINTING SERVICES	05/22/17	05/22/17	PRINTING & REPRODUCTION	2,035.25
06-08	AP	E0521794	THE FRANKING GROUP	05/18/17	05/18/17	PRINTING & REPRODUCTION	7,599.00
06-19	AP	00929152	CITI PCARD-BAY PHOTO LAB	04/29/17	05/28/17	PRINTING & REPRODUCTION	34.95
06-21	AP	E0527074	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	332.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID G. VALADAO—Con.						
06-26	AP E0526339	ALL VALLEY PRINTING INC .....	05/02/17 05/02/17	PRINTING & REPRODUCTION .....	148.76	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	52.60	
					PRINTING AND REPRODUCTION TOTALS:	11,248.59
OTHER SERVICES						
04-04	AP E0501887	KINGS REHABILITATION CENTER INC .....	02/01/17 02/28/17	JANITORIAL AND MAINT SERV .....	250.00	
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914405	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP 00914406	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-15	AP E0516472	KINGS REHABILITATION CENTER INC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....	250.00	
05-16	AP 00920000	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00920001	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
05-25	AP E0517975	KINGS REHABILITATION CENTER INC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....	250.00	
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00928120	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00928121	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,475.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	11,930.00
SUPPLIES AND MATERIALS						
04-04	AP E0502110	VETTER, ANNA R .....	03/25/17 03/25/17	FOOD & BEVERAGE .....	121.55	
04-12	AP E0505266	LOBMEYER, DIXIE V .....	03/10/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	32.69	
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	188.39	
04-19	AP 00917820	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	182.55	
04-21	AP E0509625	SPARKLETT'S & SIERRA SPRINGS .....	03/22/17 04/05/17	WATER .....	73.92	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/13/17 03/13/17	FOOD & BEVERAGE .....	35.44	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/16/17 03/16/17	FOOD & BEVERAGE .....	24.72	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/17/17 03/17/17	FOOD & BEVERAGE .....	28.70	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	FOOD & BEVERAGE .....	29.54	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/23/17 03/23/17	FOOD & BEVERAGE .....	33.54	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/27/17 03/27/17	FOOD & BEVERAGE .....	23.69	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	9.44	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	43.50	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	24.79	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/03/17 04/03/17	FOOD & BEVERAGE .....	57.04	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/11/17 04/11/17	FOOD & BEVERAGE .....	79.21	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	10.79	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-84.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	113.40	
05-01	GL FRM0067952	.....	04/21/17 04/21/17	FRAMING (TRANSFER) .....	50.00	
05-02	AP E0510804	VETTER, ANNA R .....	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
05-05	AP E0514386	JOVEN, ARIANA M. ....	04/28/17 04/28/17	FOOD & BEVERAGE .....	15.00	
05-05	AP E0514388	LOBMEYER, DIXIE V. ....	04/05/17 04/05/17	FOOD & BEVERAGE .....	12.00	
05-11	AP E0513771	THE FRESNO BEE .....	05/24/17 11/21/17	PUBLICATIONS/REFERENCE MAT'L .....	207.26	

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05-16	AP	E0516519	CAPENER, KAZIA E.	04/29/17	05/05/17	FOOD & BEVERAGE	35.78
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	9.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	23.62
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	23.01
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	43.55
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	176.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	7.92
05-18	AP	E0516481	CAPENER, KAZIA E.	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	16.75
05-25	AP	E0517974	SPARKLETT'S & SIERRA SPRINGS	04/19/17	05/03/17	WATER	55.13
05-25	AP	E0520709	VETTER, ANNA R	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	21.94
05-25	AP	E0520710	VETTER, ANNA R	05/17/17	05/17/17	FOOD & BEVERAGE	102.52
05-25	AP	E0520710	VETTER, ANNA R	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	27.07
05-25	AP	E0520712	VETTER, ANNA R	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	43.79
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	355.28
06-01	AP	00924103	CAPITOL MARKING PRODUCTS INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	102.63
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	62.22
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	15.45
06-19	AP	00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	31.71
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER	83.86
06-19	AP	00929152	CITI PCARD-LOS ANGELES TIMES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	0.99
06-28	AP	E0527072	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	177.61
06-28	AP	E0527082	VETTER, ANNA R	06/09/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	27.98
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	6.66
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE	49.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	FOOD & BEVERAGE	20.43
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	24.79
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	21.87
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	106.38
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE	3.37
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	37.08
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	220.64
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	0.85
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	45.09
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	2.61
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	53.90
06-30	AP	E0528805	VETTER, ANNA R	06/15/17	06/15/17	FOOD & BEVERAGE	80.32
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	477.32
SUPPLIES AND MATERIALS TOTALS:							3,981.47
EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,556.28
OFFICE TOTALS:							305,556.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AR AC-13169	CITIBANK	03/03/16 03/05/16	COMMERCIAL TRANSPORTATION		-244.60
					TRAVEL TOTALS:	-244.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-244.60
					OFFICE TOTALS:	-244.60
2016 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP E0524296	FREY,BRIDGETT	11/18/16 12/03/16	TAXI/PARKING/TOLLS		37.26
					TRAVEL TOTALS:	37.26
RENT, COMMUNICATION, UTILITIES						
06-14	AP E0524290	UPS	12/23/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		3.37
06-14	AP E0524294	COMCAST	12/02/16 01/02/17	UTILITIES		96.63
06-14	AP E0524295	VERIZON	12/19/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		58.75
06-14	AP E0524297	UNITED PARCEL SERVICE	12/20/16 12/23/16	POSTAGE / COURIER / BOX RENTAL		5.84
06-14	AP E0524298	VERIZON	11/25/16 12/22/16	TELECOMSRV/EQ/TOLL CHARGE		122.51
06-14	AP E0524302	COMCAST	12/15/16 01/02/17	UTILITIES		174.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	461.42
SUPPLIES AND MATERIALS						
06-14	AP E0524291	QUILL CORPORATION	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)		18.98
06-22	AP E0524299	WEST WINGS WRITERS	12/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,000.00
					SUPPLIES AND MATERIALS TOTALS:	2,018.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,517.66
					OFFICE TOTALS:	2,517.66
2017 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,200.17
					PERSONNEL COMPENSATION	387,213.52
					TRAVEL	34,350.39
					RENT, COMMUNICATION, UTILITIES	48,326.83
					PRINTING AND REPRODUCTION	37,307.77
					OTHER SERVICES	22,352.63
					SUPPLIES AND MATERIALS	2,725.62
					EQUIPMENT	2,994.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,470.93
					OFFICE TOTALS:	549,470.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		21.84

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04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-12.75	
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	13,194.59	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	102.55	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	119.38	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-12.75	
							FRANKED MAIL TOTALS:	13,412.86
PERSONNEL COMPENSATION								
		ALCALA,SANDRA		06/01/17	06/30/17	SHARED EMPLOYEE	1,050.00	
		ALLEN,AARON M		04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,260.00	
		ALLEN,STEPHANIE R		04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,984.49	
		BLANKENSHIP, APRIL L		04/01/17	06/30/17	FINANCE ADMINISTRATOR	4,500.00	
		BRYANT,JANINE P		04/01/17	06/30/17	DISTRICT DIRECTOR	27,500.01	
		CARRAY,MARIAH W		04/01/17	04/16/17	PAID INTERN	960.00	
		CARRAY,MARIAH W		04/17/17	06/30/17	SCHEDULE COORDINATOR	8,838.88	
		GUILIANO,ROSE A		06/05/17	06/30/17	PAID INTERN	1,560.00	
		GUZMAN BARRON,PAOLA A		04/01/17	06/30/17	DISTRICT STAFF ASSIST	10,506.00	
		HINKLE,SCOTT A		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,413.74	
		KAI,KRYSTAL C		06/01/17	06/30/17	SHARED EMPLOYEE	1,000.00	
		MALDONADO,JENNIFER		04/01/17	06/30/17	FIELD REPRESENTATIVE CASEWORKE	10,663.50	
		MEYER,EDWARD V		04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE	14,569.50	
		OLIVA,TOMAS		04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE	13,132.50	
		PAZ JR,CARLOS		06/01/17	06/30/17	SHARED EMPLOYEE	1,050.00	
		RAMIREZ,DAYANARA A		04/01/17	06/30/17	DEPUTY PRESS SECRETARY	9,549.99	
		REYES,CHRISTINA E		04/01/17	04/21/17	SCHEDULE COORDINATOR	3,381.70	
		WALSH,TIMOTHY		04/01/17	06/30/17	CHIEF OF STAFF	42,102.75	
							PERSONNEL COMPENSATION TOTALS:	199,023.06
TRAVEL								
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	02/16/17	03/10/17	COMMERCIAL TRANSPORTATION	651.80	
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	01/30/17	02/03/17	LODGING	833.56	
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	01/29/17	02/22/17	GASOLINE	92.90	
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	01/29/17	02/17/17	TAXI/PARKING/TOLLS	540.00	
04-16	AP	00914911	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	509.77	
04-19	AP	E0506428	MALDONADO, JENNIFER	03/09/17	03/31/17	PRIVATE AUTO MILEAGE	87.50	
04-19	AP	E0506428	MALDONADO, JENNIFER	03/24/17	03/31/17	TAXI/PARKING/TOLLS	30.75	
04-19	AP	E0506562	GUZMAN BARRON, PAOLA A.	03/09/17	03/21/17	PRIVATE AUTO MILEAGE	20.40	
04-25	AP	E0508314	ALLEN, STEPHANIE R.	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	92.25	
04-25	AP	E0508314	ALLEN, STEPHANIE R.	03/24/17	03/24/17	TAXI/PARKING/TOLLS	15.00	
04-25	AP	E0508510	OLIVA, TOMAS	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	109.00	
04-25	AP	E0509082	WALSH, TIMOTHY	03/27/17	03/31/17	MEALS	60.27	
04-25	AP	E0509082	WALSH, TIMOTHY	03/15/17	03/15/17	PRIVATE AUTO MILEAGE	122.00	
04-25	AP	E0509082	WALSH, TIMOTHY	03/27/17	03/27/17	TAXI/PARKING/TOLLS	10.00	
04-25	AP	E0509082	WALSH, TIMOTHY	03/27/17	03/31/17	TAXI/PARKING/TOLLS	111.32	
04-27	AR	AC-13047	FORD MOTOR CREDIT COMPANY	03/03/17	04/02/17	AUTOMOBILE LEASE	-485.49	
04-27	AR	AC-13048	FORD MOTOR CREDIT COMPANY	02/03/17	03/02/17	AUTOMOBILE LEASE	-485.49	
04-27	AR	AC-13049	FORD MOTOR CREDIT COMPANY	01/03/17	02/02/17	AUTOMOBILE LEASE	-485.49	
04-28	AP	00918334	CHASE MANHATTAN BANK (FORD CR)	03/03/17	04/02/17	AUTOMOBILE LEASE	485.49	
04-28	AP	00918335	CHASE MANHATTAN BANK (FORD CR)	02/03/17	03/02/17	AUTOMOBILE LEASE	485.49	
04-28	AP	00918336	CHASE MANHATTAN BANK (FORD CR)	01/03/17	02/02/17	AUTOMOBILE LEASE	485.49	
04-28	AP	E0510096	WALSH, TIMOTHY	04/07/17	04/08/17	LODGING	277.09	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
04-28	AP E0510096	WALSH, TIMOTHY .....	04/07/17 04/08/17	TAXI/PARKING/TOLLS .....	117.40	
05-02	AP E0510399	ALLEN, AARON M. ....	04/10/17 04/10/17	COMMERCIAL TRANSPORTATION .....	25.00	
05-02	AP E0510399	ALLEN, AARON M. ....	04/10/17 04/14/17	MEALS .....	128.65	
05-03	AP E0510972	BRYANT, JANINE P. ....	04/06/17 04/14/17	PRIVATE AUTO MILEAGE .....	38.00	
05-03	AP E0510972	BRYANT, JANINE P. ....	04/07/17 04/07/17	TAXI/PARKING/TOLLS .....	7.00	
05-04	AP E0510934	BRYANT, JANINE P. ....	02/02/17 02/27/17	PRIVATE AUTO MILEAGE .....	42.00	
05-04	AP E0510934	BRYANT, JANINE P. ....	02/15/17 02/15/17	TAXI/PARKING/TOLLS .....	15.00	
05-04	AP E0510969	BRYANT, JANINE P. ....	03/08/17 03/22/17	PRIVATE AUTO MILEAGE .....	41.25	
05-05	AP E0511469	CITIBANK GOV CARD SERVICE .....	03/14/17 04/10/17	COMMERCIAL TRANSPORTATION .....	3,488.20	
05-05	AP E0511469	CITIBANK GOV CARD SERVICE .....	02/27/17 03/02/17	LODGING .....	693.87	
05-05	AP E0511469	CITIBANK GOV CARD SERVICE .....	03/10/17 03/25/17	GASOLINE .....	81.87	
05-05	AP E0511469	CITIBANK GOV CARD SERVICE .....	03/03/17 03/25/17	TAXI/PARKING/TOLLS .....	630.00	
05-11	AP E0513832	GUZMAN BARRON, PAOLA A. ....	04/18/17 04/19/17	MEALS .....	35.69	
05-11	AP E0513832	GUZMAN BARRON, PAOLA A. ....	04/11/17 04/25/17	PRIVATE AUTO MILEAGE .....	115.25	
05-11	AP E0513832	GUZMAN BARRON, PAOLA A. ....	04/06/17 04/11/17	TAXI/PARKING/TOLLS .....	100.16	
05-11	AP E0513868	ALLEN, STEPHANIE R. ....	04/06/17 04/29/17	PRIVATE AUTO MILEAGE .....	71.15	
05-11	AP E0513919	OLIVA, TOMAS .....	04/06/17 04/30/17	PRIVATE AUTO MILEAGE .....	219.25	
05-11	AP E0514234	MALDONADO, JENNIFER .....	04/05/17 04/27/17	PRIVATE AUTO MILEAGE .....	86.95	
05-16	AP 00920502	FORD MOTOR CREDIT .....	05/01/17 05/31/17	AUTOMOBILE LEASE .....	509.77	
05-30	AP E0519925	RAMIREZ, DAYANARA A. ....	05/04/17 05/04/17	COMMERCIAL TRANSPORTATION .....	25.00	
05-30	AP E0519925	RAMIREZ, DAYANARA A. ....	05/04/17 05/05/17	LODGING .....	183.02	
05-30	AP E0519925	RAMIREZ, DAYANARA A. ....	05/08/17 05/11/17	MEALS .....	118.80	
05-30	AP E0519925	RAMIREZ, DAYANARA A. ....	05/09/17 05/11/17	PRIVATE AUTO MILEAGE .....	125.50	
06-02	AP E0520772	WALSH, TIMOTHY .....	05/01/17 05/04/17	LODGING .....	865.62	
06-02	AP E0520772	WALSH, TIMOTHY .....	05/01/17 05/18/17	MEALS .....	62.17	
06-02	AP E0520772	WALSH, TIMOTHY .....	05/01/17 05/19/17	TAXI/PARKING/TOLLS .....	255.77	
06-02	AP E0520772	WALSH, TIMOTHY .....	05/03/17 05/04/17	TAXI/PARKING/TOLLS .....	5.00	
06-14	AP E0523643	GUZMAN BARRON, PAOLA A. ....	05/02/17 05/31/17	PRIVATE AUTO MILEAGE .....	114.50	
06-14	AP E0523643	GUZMAN BARRON, PAOLA A. ....	05/16/17 05/16/17	TAXI/PARKING/TOLLS .....	15.00	
06-14	AP E0523644	OLIVA, TOMAS .....	05/04/17 05/22/17	PRIVATE AUTO MILEAGE .....	136.60	
06-15	AR AC-13151	PERRY FORD .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	-15.00	
06-16	AP 00928613	FORD MOTOR CREDIT .....	06/01/17 06/30/17	AUTOMOBILE LEASE .....	509.77	
06-19	AP E0524753	MALDONADO, JENNIFER .....	05/02/17 05/29/17	PRIVATE AUTO MILEAGE .....	176.90	
06-19	AP E0524758	CITIBANK GOV CARD SERVICE .....	05/26/17 06/04/17	COMMERCIAL TRANSPORTATION .....	562.90	
06-20	AP E0525791	ALLEN, STEPHANIE R. ....	05/02/17 05/31/17	PRIVATE AUTO MILEAGE .....	133.05	
06-20	AP E0528083	CITIBANK GOV CARD SERVICE .....	04/29/17 06/20/17	COMMERCIAL TRANSPORTATION .....	2,699.20	
06-20	AP E0528083	CITIBANK GOV CARD SERVICE .....	05/18/17 05/19/17	LODGING .....	831.27	
06-20	AP E0528083	CITIBANK GOV CARD SERVICE .....	05/05/17 05/05/17	GASOLINE .....	47.31	
06-20	AP E0528083	CITIBANK GOV CARD SERVICE .....	05/03/17 05/21/17	TAXI/PARKING/TOLLS .....	270.00	
06-26	AP E0529081	CITIBANK GOV CARD SERVICE .....	04/13/17 06/06/17	COMMERCIAL TRANSPORTATION .....	3,771.00	
06-26	AP E0529081	CITIBANK GOV CARD SERVICE .....	03/27/17 04/21/17	LODGING .....	2,767.67	
06-26	AP E0529081	CITIBANK GOV CARD SERVICE .....	04/13/17 04/13/17	GASOLINE .....	48.52	
06-26	AP E0529081	CITIBANK GOV CARD SERVICE .....	03/29/17 04/26/17	TAXI/PARKING/TOLLS .....	450.00	

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06-29	AP	E0528066	WALSH, TIMOTHY .....	06/13/17	06/14/17	MEALS .....	18.80	
06-29	AP	E0528066	WALSH, TIMOTHY .....	06/01/17	06/16/17	TAXI/PARKING/TOLLS .....	134.23	
							TRAVEL TOTALS:	24,322.67
RENT, COMMUNICATION, UTILITIES								
04-03	AP	E0501758	COX COMMUNICATIONS .....	03/20/17	04/19/17	UTILITIES .....	84.70	
04-04	AP	E0502789	AT&T .....	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	818.63	
04-05	AP	E0503450	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	525.29	
04-16	AP	00914551	ROBERT CHELL .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-16	AP	00914866	ONONCHI ORIMONOSHO CO LTD .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,450.00	
04-18	AP	E0506429	PITNEY BOWES INC .....	04/01/17	06/30/17	EQUIP RENTAL (EFF 1/3/03) .....	180.00	
04-21	AP	00913662	UNITED PARCEL SERVICE .....	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL .....	10.78	
04-24	AP	E0508313	TIME WARNER CABLE .....	04/19/17	05/18/17	UTILITIES .....	282.90	
04-24	AP	E0508315	SAN DIEGO GAS & ELECTRIC .....	03/08/17	04/06/17	UTILITIES .....	218.70	
04-24	AP	E0508316	AT&T U-VERSE (SM) .....	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.00	
04-24	AP	E0508317	AT&T .....	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	639.82	
04-26	AP	00918004	UNITED PARCEL SERVICE .....	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL .....	23.37	
04-26	AP	E0509639	AT&T .....	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	92.50	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	16.51	
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	34.39	
04-28	AP	E0510297	COX COMMUNICATIONS .....	04/20/17	05/19/17	UTILITIES .....	85.78	
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	19.00	
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL .....	13.25	
05-09	AP	E0512793	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	521.44	
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	4.10	
05-11	AP	E0513829	RAMIREZ, DAYANARA A .....	04/25/17	04/25/17	UTILITIES .....	29.95	
05-12	AP	E0512505	AT&T .....	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	818.95	
05-16	AP	00920146	ROBERT CHELL .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-16	AP	00920458	ONONCHI ORIMONOSHO CO LTD .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,450.00	
05-22	AP	E0517250	TIME WARNER CABLE .....	05/19/17	06/18/17	UTILITIES .....	282.90	
05-22	AP	E0517686	AT&T .....	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	649.43	
05-23	AP	E0517251	AT&T U-VERSE (SM) .....	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	92.50	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	9.86	
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	27.39	
05-26	AP	E0519023	AT&T .....	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00	
06-01	AP	E0520361	SAN DIEGO GAS & ELECTRIC .....	04/06/17	05/08/17	UTILITIES .....	264.30	
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	50.23	
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	-11.96	
06-08	AP	E0521643	COX COMMUNICATIONS .....	05/20/17	06/19/17	UTILITIES .....	85.78	
06-09	AP	E0522274	AT&T .....	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	882.46	
06-14	AP	E0523638	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	519.91	
06-16	AP	00928262	ROBERT CHELL .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-16	AP	00928571	ONONCHI ORIMONOSHO CO LTD .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,450.00	
06-19	AP	00925102	UNITED PARCEL SERVICE .....	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL .....	5.89	
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	13.07	
06-22	AP	E0526142	AT&T U-VERSE (SM) .....	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	94.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JUAN VARGAS—Con.						
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	98.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	100.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	9.37	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.35	
06-28	AP	E0527757	06/19/17 07/18/17	TIME WARNER CABLE	282.91	
06-28	AP	E0527758	05/08/17 06/07/17	SAN DIEGO GAS & ELECTRIC	260.39	
06-28	AP	E0527951	05/07/17 06/06/17	AT&T	635.07	
06-28	AP	E0528059	05/15/17 06/14/17	AT&T	75.00	
06-29	AP	00929656	06/12/17 06/12/17	UNITED PARCEL SERVICE	5.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,824.90	
PRINTING AND REPRODUCTION						
04-10	AP	E0504647	03/29/17 03/29/17	ACCURATE WORD LLC	99.95	
04-18	AP	E0507020	04/03/17 04/03/17	ACCURATE WORD LLC	69.95	
04-19	AP	E0506562	03/08/17 03/08/17	GUZMAN BARRON, PAOLA A.	19.40	
04-25	AP	E0509077	04/12/17 04/12/17	ACCURATE WORD LLC	105.00	
04-25	AP	E0509078	04/17/17 04/17/17	ACCURATE WORD LLC	69.95	
04-25	AP	E0509079	04/18/17 04/18/17	ACCURATE WORD LLC	84.95	
06-30	AP	E0528060	04/10/17 04/12/17	ELEVATE LLC	36,473.92	
				PRINTING AND REPRODUCTION TOTALS:	36,923.12	
OTHER SERVICES						
04-16	AP	00914417	04/01/17 04/30/17	LEIDOS DIGITAL SOLUTIONS INC	3,335.00	
04-19	AP	E0506430	04/21/17 04/21/17	MALDONADO, JENNIFER	206.63	
05-16	AP	00920012	05/01/17 05/31/17	LEIDOS DIGITAL SOLUTIONS INC	3,335.00	
06-16	AP	00928132	06/01/17 06/30/17	LEIDOS DIGITAL SOLUTIONS INC	3,335.00	
06-21	AP	E0523640	06/02/17 06/02/17	DEMPSEY ALARMS LLC	1,750.00	
				OTHER SERVICES TOTALS:	11,961.63	
SUPPLIES AND MATERIALS						
04-06	AP	E0503175	03/02/17 03/16/17	SPARKLETTS & SIERRA SPRINGS	50.89	
04-25	AP	E0508314	03/23/17 03/23/17	ALLEN, STEPHANIE R.	20.00	
04-27	AP	00918008	04/06/17 04/06/17	BOISE CASCADE COMPANY	-202.27	
04-30	GL	FL00067955	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	257.09	
05-01	AP	E0510362	02/01/17 02/01/17	OLIVA, TOMAS	190.00	
05-04	AP	E0512139	03/30/17 04/19/17	SPARKLETTS & SIERRA SPRINGS	119.70	
05-11	AP	E0514234	04/17/17 04/17/17	MALDONADO, JENNIFER	16.37	
05-31	AP	E0519782	01/03/17 04/22/17	BLANKENSHIP, APRIL L.	468.80	
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	15.68	
06-08	AP	E0521644	04/27/17 05/11/17	SPARKLETTS & SIERRA SPRINGS	32.70	
06-12	AP	E0522249	04/23/17 05/22/17	READYREFRESH BY NESTLE	122.79	
06-30	GL	FL00069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-38.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	28.50	
				SUPPLIES AND MATERIALS TOTALS:	1,064.25	
EQUIPMENT						
04-06	AP	E0501855	02/03/17 02/04/17	SIDS CARPET BARN INC	6,243.67	

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04-26	AP	00918185	SIDS CARPET BARN INC .....	02/03/17	02/04/17	CARPET .....	-6,243.67	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	499.00	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	499.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	499.00	
							EQUIPMENT TOTALS:	1,497.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,029.49
							OFFICE TOTALS:	<u>313,029.49</u>

2016 HON. JUAN VARGAS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-20	AP	E0506442	MALDONADO, JENNIFER .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	669.12	
							SUPPLIES AND MATERIALS TOTALS:	669.12
EQUIPMENT								
04-20	AP	00917825	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,542.63	
04-26	AP	00918185	SIDS CARPET BARN INC .....	02/03/17	02/04/17	CARPET .....	6,243.67	
05-04	AP	00918602	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,368.04	
05-04	AP	00918603	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,342.01	
							EQUIPMENT TOTALS:	20,496.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,165.47
							OFFICE TOTALS:	<u>21,165.47</u>

2017 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	336.84	246.31
PERSONNEL COMPENSATION .....	471,714.27	240,269.39
TRAVEL .....	27,629.46	21,103.46
RENT, COMMUNICATION, UTILITIES .....	51,919.77	25,627.89
PRINTING AND REPRODUCTION .....	264.49	251.69
OTHER SERVICES .....	18,660.00	9,705.00
SUPPLIES AND MATERIALS .....	3,420.98	2,663.74
EQUIPMENT .....	3,308.65	1,792.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,254.46	301,659.98
OFFICE TOTALS:	<u>577,254.46</u>	<u>301,659.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	172.24	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-13.20	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	20.86	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	66.41	
							FRANKED MAIL TOTALS:	246.31
PERSONNEL COMPENSATION								
		ACOSTA,SAMUEL .....	04/01/17	06/30/17	CASEWORKER .....		11,250.00	
		BAKER,ASHLEY V .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....		18,750.00	
		BIRABIL,LORRAINE B .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		12,500.00	
		CASTRO,DANIEL .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....		9,000.00	
		DECKER,NELLY R .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....		14,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARC A. VEASEY—Con.						
		ENGLANDER, EMILY L .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,999.99	
		HAGAN, ANNE B .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	23,250.00	
		HAMILTON, JANE .....	04/01/17 06/30/17	CHIEF OF STAFF .....	42,102.75	
		JACKSON, JARRETT R .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	9,999.99	
		JONES, SYDNEY .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	10,500.00	
		ORTEGA, FABIAN .....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....	9,999.99	
		PERKINS, DEBRA .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,000.00	
		PHIPPS, JANE L .....	04/01/17 06/30/17	SCHEDULER/OFFICE MANAGER .....	17,499.99	
		VARNER, NICOLE A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,500.00	
		VILLAREYES PEREZ, PALOMA I .....	04/01/17 06/30/17	STAFF ASST/PRESS ASST .....	10,916.67	
		WARD, JENNIFER L .....	04/01/17 06/30/17	DIRECTOR OF CASEWORK .....	12,500.01	
		WOODY, THADDEUS S .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....	14,250.00	
					PERSONNEL COMPENSATION TOTALS:	240,269.39
TRAVEL						
04-10	AP E0504245	ORTEGA, FABIAN .....	01/07/17 03/14/17	PRIVATE AUTO MILEAGE .....	200.84	
04-25	AP E0510228	CITIBANK GOV CARD SERVICE .....	01/30/17 02/27/17	COMMERCIAL TRANSPORTATION .....	2,581.40	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	02/12/17 02/12/17	COMMERCIAL TRANSPORTATION .....	234.20	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	02/25/17 02/28/17	COMMERCIAL TRANSPORTATION .....	238.40	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	COMMERCIAL TRANSPORTATION .....	677.40	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	03/19/17 03/24/17	COMMERCIAL TRANSPORTATION .....	482.40	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	02/12/17 02/17/17	LODGING .....	1,041.95	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	02/12/17 02/15/17	MEALS .....	22.20	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	02/12/17 02/17/17	CAR RENTAL .....	424.57	
04-26	AP E0510544	CITIBANK GOV CARD SERVICE .....	02/12/17 02/13/17	TAXI/PARKING/TOLLS .....	94.40	
04-26	AP E0510943	CITIBANK GOV CARD SERVICE .....	03/02/17 04/05/17	COMMERCIAL TRANSPORTATION .....	3,299.60	
05-03	AP E0511312	HON MARC VEASEY .....	03/02/17 03/07/17	CAR RENTAL .....	306.27	
05-04	AP E0510944	CITIBANK GOV CARD SERVICE .....	03/12/17 03/14/17	CAR RENTAL .....	185.49	
05-04	AP E0510944	CITIBANK GOV CARD SERVICE .....	03/24/17 03/26/17	CAR RENTAL .....	73.46	
05-18	AP E0518265	CITIBANK GOV CARD SERVICE .....	03/21/17 03/21/17	COMMERCIAL TRANSPORTATION .....	25.00	
05-18	AP E0518265	CITIBANK GOV CARD SERVICE .....	03/22/17 03/22/17	COMMERCIAL TRANSPORTATION .....	50.00	
05-18	AP E0518265	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....	188.40	
05-18	AP E0518265	CITIBANK GOV CARD SERVICE .....	03/19/17 03/24/17	LODGING .....	2,055.30	
05-18	AP E0518265	CITIBANK GOV CARD SERVICE .....	03/20/17 03/21/17	MEALS .....	80.50	
05-18	AP E0518265	CITIBANK GOV CARD SERVICE .....	03/19/17 03/24/17	CAR RENTAL .....	320.32	
05-18	AP E0518265	CITIBANK GOV CARD SERVICE .....	03/19/17 03/23/17	TAXI/PARKING/TOLLS .....	290.00	
05-26	AP E0518391	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION .....	3,091.60	
05-26	AP E0518391	CITIBANK GOV CARD SERVICE .....	04/05/17 04/08/17	LODGING .....	324.87	
05-26	AP E0518493	CITIBANK GOV CARD SERVICE .....	03/30/17 04/03/17	CAR RENTAL .....	144.52	
05-26	AP E0518493	CITIBANK GOV CARD SERVICE .....	04/06/17 04/25/17	CAR RENTAL .....	996.17	
05-26	AP E0518493	CITIBANK GOV CARD SERVICE .....	03/12/17 03/14/17	TAXI/PARKING/TOLLS .....	28.14	
06-14	AP E0523534	CITIBANK GOV CARD SERVICE .....	04/28/17 05/25/17	COMMERCIAL TRANSPORTATION .....	2,997.40	
06-14	AP E0523536	CITIBANK GOV CARD SERVICE .....	04/28/17 05/22/17	CAR RENTAL .....	528.45	
06-14	AP E0523536	CITIBANK GOV CARD SERVICE .....	03/30/17 05/09/17	TAXI/PARKING/TOLLS .....	120.21	
					TRAVEL TOTALS:	21,103.46

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RENT, COMMUNICATION, UTILITIES									
04-05	AP	E0504183	TIME WARNER CABLE .....	03/17/17	04/16/17	UTILITIES .....			384.19
04-05	AP	E0504184	VERIZON WIRELESS .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....			311.92
04-05	AP	E0504185	AT&T .....	02/22/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE .....			17.75
04-05	AP	E0504186	AT&T .....	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE .....			71.96
04-05	AP	E0504187	LOGIX COMMUNICATIONS LP .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....			241.16
04-10	AP	E0504240	KYVON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....			300.00
04-12	AP	E0506922	AT&T .....	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE .....			204.16
04-12	AP	E0506923	AT&T .....	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....			87.88
04-16	AP	00914755	MEADOWBROOK BRENTWOOD LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,132.00
04-16	AP	00914882	MARKSMEN EXPLORATION LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			2,741.00
04-25	AP	E0510221	TIME WARNER CABLE .....	04/17/17	05/16/17	UTILITIES .....			384.19
04-25	AP	E0510223	AT&T .....	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE .....			83.48
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....			40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....			131.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....			769.22
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....			88.84
04-28	AP	E0510227	VERIZON WIRELESS .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....			312.23
05-02	AP	E0511313	KYVON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....			300.00
05-10	AP	E0514998	LOGIX COMMUNICATIONS LP .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....			126.47
05-16	AP	00920348	MEADOWBROOK BRENTWOOD LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,132.00
05-16	AP	00920473	MARKSMEN EXPLORATION LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			2,741.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....			40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....			131.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....			753.76
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRNSF) .....			88.84
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....			10.00
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....			19.47
05-31	AP	E0521938	AT&T .....	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE .....			188.97
05-31	AP	E0521939	AT&T .....	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....			77.60
05-31	AP	E0521941	TIME WARNER CABLE .....	05/17/17	06/16/17	UTILITIES .....			384.19
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....			12.06
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....			8.42
06-08	AP	E0521943	VERIZON WIRELESS .....	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE .....			312.23
06-09	AP	E0521944	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....			300.00
06-12	AP	E0525729	AT&T .....	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE .....			188.99
06-12	AP	E0525730	AT&T .....	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....			81.33
06-12	AP	E0525732	AT&T .....	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE .....			76.49
06-16	AP	00928462	MEADOWBROOK BRENTWOOD LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			3,132.00
06-16	AP	00928586	MARKSMEN EXPLORATION LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....			2,741.00
06-19	AP	E0521942	AT&T .....	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....			75.67
06-27	AP	E0529988	TIME WARNER CABLE .....	06/17/17	07/16/17	UTILITIES .....			384.19
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....			40.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....			131.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....			758.80
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRNSF) .....			88.84
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....			0.34
RENT, COMMUNICATION, UTILITIES TOTALS:									
									25,627.89
PRINTING AND REPRODUCTION									
05-11	AP	00919068	PUBLIC PRINTER .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....			145.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARC A. VEASEY—Con.						
06-08	AP	E0521936	12/30/16	03/21/17	PRINTING & REPRODUCTION .....	64.30
06-08	AP	E0521940	12/30/16	04/11/17	PRINTING & REPRODUCTION .....	12.46
06-09	AP	E0521937	12/30/16	03/22/17	PRINTING & REPRODUCTION .....	29.59
PRINTING AND REPRODUCTION TOTALS:						251.69
OTHER SERVICES						
04-16	AP	00914504	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00914620	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00920098	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00920213	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00928218	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00928328	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-20	AP	E0525727	01/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR .....	750.00
OTHER SERVICES TOTALS:						9,705.00
SUPPLIES AND MATERIALS						
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE .....	336.74
04-19	AP	00917820	03/01/17	03/28/17	WATER .....	119.06
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	259.59
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	46.00
04-19	AP	00917820	03/01/17	03/28/17	FOOD & BEVERAGE .....	161.64
04-19	AP	00917820	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.40
04-27	AP	00918003	03/31/17	03/31/17	WATER .....	86.94
04-30	GL	RMS0067957	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	14.00
05-19	AP	00923551	03/29/17	04/28/17	WATER .....	87.42
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	92.00
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE .....	71.34
05-19	AP	00923551	03/29/17	04/28/17	FOOD & BEVERAGE .....	485.00
05-19	AP	00923551	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	210.45
05-19	AP	00923551	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.40
05-23	AP	00923537	04/30/17	04/30/17	WATER .....	21.99
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-36.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	13.57
06-19	AP	00929152	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	79.95
06-19	AP	00929152	04/29/17	05/28/17	WATER .....	130.67
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	46.00
06-19	AP	00929152	04/29/17	05/28/17	FOOD & BEVERAGE .....	108.00
06-19	AP	00929152	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	36.40
06-29	AP	00929617	05/31/17	05/31/17	WATER .....	121.94
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	98.24
SUPPLIES AND MATERIALS TOTALS:						2,663.74
EQUIPMENT						
04-25	AP	00917934	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	986.00
04-25	AP	00917934	03/07/17	03/07/17	WARRANTIES .....	82.00
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	241.50

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	241.50	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	241.50	
							EQUIPMENT TOTALS:	1,792.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,659.98
							OFFICE TOTALS:	301,659.98

2016 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
05-18	AR	AC-13095	FEDERAL EXPRESS CORP .....	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL .....	-1.05	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.05
							OFFICE TOTALS:	-1.05

2017 HON. FILEMON VELA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	565.23	569.21
PERSONNEL COMPENSATION .....	454,825.63	230,438.97
TRAVEL .....	29,436.33	11,239.05
RENT, COMMUNICATION, UTILITIES .....	32,245.71	16,442.88
PRINTING AND REPRODUCTION .....	1,055.51	674.67
OTHER SERVICES .....	26,992.06	11,858.74
SUPPLIES AND MATERIALS .....	15,118.78	5,813.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,239.25	277,036.64
OFFICE TOTALS:	560,239.25	277,036.64

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	120.25	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-56.65	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	415.78	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	101.53	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-11.70	
							FRANKED MAIL TOTALS:	569.21

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	2,444.68
ADAME,MARIANA .....	04/01/17	06/30/17	STAFF .....	11,250.00
BARRERA-JAROSS, MARIA .....	04/01/17	06/30/17	SENIOR CASEWORKER .....	15,000.00
BRODY, PERRY F. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	31,749.99
CARTER,MICKEALA Y .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	13,749.99
CORTEZ, MARISELA .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,999.99
DE LOS SANTOS,KAREN .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	18,000.00
GUAJARDO,ANISSA .....	04/01/17	06/30/17	CASEWORKER .....	11,250.00
LARA,SALLY .....	04/01/17	06/30/17	CASEWORKER/OFFICE MANAGER .....	15,000.00
LYNCH, LIZA M. ....	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER .....	17,499.99
MCCARTY,GRACYN P .....	04/01/17	04/25/17	PAID INTERN .....	583.33
MERBERG, JULIE T. ....	04/01/17	05/31/17	SENIOR POLICY ADVISOR .....	10,000.00
MERBERG, JULIE T. ....	06/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	6,666.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
		PEREIDA,JOSE .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	15,000.00	
		RANGEL,BRENDA M .....	04/01/17 06/30/17	DISTRICT PRESS SEC/CASWORKER .....	11,250.00	
		ROBLES,CLARISSA V .....	04/01/17 06/30/17	ASSISTANT PRESS SECRETARY .....	11,250.00	
		THERIOT,LUKE A .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....	20,000.01	
		VALDEZ,CARLOS O .....	06/02/17 06/30/17	PAID INTERN .....	744.32	
				PERSONNEL COMPENSATION TOTALS:	230,438.97	
TRAVEL						
04-21	AP E0509462	CITIBANK GOV CARD SERVICE .....	02/25/17 03/16/17	TAXI/PARKING/TOLLS .....	6.63	
04-21	AP E0509487	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	MEALS .....	7.34	
04-21	AP E0509503	CITIBANK GOV CARD SERVICE .....	02/27/17 02/27/17	GASOLINE .....	42.01	
04-25	AP E0509113	LARA, SALLY .....	02/23/17 02/23/17	MEALS .....	10.79	
04-25	AP E0509113	LARA, SALLY .....	02/25/17 02/25/17	MEALS .....	14.23	
04-26	AP E0509533	MCCARTY, GRACYN P. ....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....	25.00	
04-26	AP E0509533	MCCARTY, GRACYN P. ....	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION .....	25.00	
04-26	AP E0509567	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....	526.80	
04-26	AP E0509567	CITIBANK GOV CARD SERVICE .....	03/20/17 03/20/17	COMMERCIAL TRANSPORTATION .....	618.94	
04-26	AP E0509567	CITIBANK GOV CARD SERVICE .....	03/27/17 03/27/17	COMMERCIAL TRANSPORTATION .....	549.54	
04-26	AP E0509567	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....	549.54	
04-26	AP E0509567	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	549.54	
05-19	AP E0518991	CITIBANK GOV CARD SERVICE .....	04/08/17 04/08/17	COMMERCIAL TRANSPORTATION .....	381.80	
05-19	AP E0518991	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION .....	381.80	
05-19	AP E0518991	CITIBANK GOV CARD SERVICE .....	04/10/17 04/10/17	MEALS .....	12.37	
05-19	AP E0518991	CITIBANK GOV CARD SERVICE .....	04/10/17 04/11/17	MEALS .....	6.38	
05-19	AP E0518991	CITIBANK GOV CARD SERVICE .....	04/12/17 04/12/17	MEALS .....	10.80	
05-19	AP E0518991	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	MEALS .....	17.32	
05-19	AP E0518992	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	COMMERCIAL TRANSPORTATION .....	60.00	
05-19	AP E0518992	CITIBANK GOV CARD SERVICE .....	04/08/17 04/08/17	COMMERCIAL TRANSPORTATION .....	553.68	
05-19	AP E0518992	CITIBANK GOV CARD SERVICE .....	04/25/17 04/25/17	COMMERCIAL TRANSPORTATION .....	628.98	
05-19	AP E0518992	CITIBANK GOV CARD SERVICE .....	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....	549.58	
05-19	AP E0518992	CITIBANK GOV CARD SERVICE .....	05/01/17 05/01/17	COMMERCIAL TRANSPORTATION .....	549.58	
05-19	AP E0518992	CITIBANK GOV CARD SERVICE .....	04/24/17 04/25/17	LODGING .....	401.35	
05-19	AP E0519010	CITIBANK GOV CARD SERVICE .....	03/30/17 03/31/17	LODGING .....	127.33	
05-19	AP E0519010	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	MEALS .....	54.12	
05-19	AP E0519010	CITIBANK GOV CARD SERVICE .....	04/01/17 04/01/17	CAR RENTAL .....	181.52	
05-19	AP E0519010	CITIBANK GOV CARD SERVICE .....	04/06/17 04/08/17	CAR RENTAL .....	217.11	
05-19	AP E0519010	CITIBANK GOV CARD SERVICE .....	03/31/17 03/31/17	GASOLINE .....	27.30	
05-19	AP E0519010	CITIBANK GOV CARD SERVICE .....	04/01/17 04/01/17	GASOLINE .....	18.00	
05-19	AP E0519010	CITIBANK GOV CARD SERVICE .....	04/07/17 04/07/17	GASOLINE .....	62.00	
05-30	AP E0518977	CITIBANK GOV CARD SERVICE .....	04/07/17 04/23/17	COMMERCIAL TRANSPORTATION .....	297.04	
05-30	AP E0518977	CITIBANK GOV CARD SERVICE .....	04/08/17 04/08/17	COMMERCIAL TRANSPORTATION .....	880.56	
05-30	AP E0518977	CITIBANK GOV CARD SERVICE .....	04/08/17 04/08/17	MEALS .....	7.69	
05-30	AP E0518977	CITIBANK GOV CARD SERVICE .....	04/12/17 04/12/17	MEALS .....	9.35	
05-30	AP E0518977	CITIBANK GOV CARD SERVICE .....	04/17/17 04/17/17	MEALS .....	8.54	

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05-30	AP	E0518977	CITIBANK GOV CARD SERVICE .....	04/08/17	04/08/17	TAXI/PARKING/TOLLS .....	16.30
05-30	AP	E0518977	CITIBANK GOV CARD SERVICE .....	04/17/17	04/17/17	TAXI/PARKING/TOLLS .....	22.38
05-30	AP	E0518989	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	333.80
05-30	AP	E0518989	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	333.80
06-07	AP	E0521819	HON VELA FILEMON .....	05/24/17	05/24/17	TAXI/PARKING/TOLLS .....	23.00
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	LODGING .....	157.95
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE .....	05/25/17	05/25/17	GASOLINE .....	9.37
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	TAXI/PARKING/TOLLS .....	30.31
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE .....	05/24/17	05/24/17	TAXI/PARKING/TOLLS .....	9.03
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE .....	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION .....	549.58
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE .....	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION .....	392.58
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE .....	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION .....	392.58
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE .....	05/07/17	05/07/17	LODGING .....	547.71
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE .....	05/13/17	05/13/17	TAXI/PARKING/TOLLS .....	51.00
06-20	AP	00929206	CITIBANK GOV CARD SERVICE .....	04/10/17	04/10/17	MEALS .....	0.10
TRAVEL TOTALS:							11,239.05
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0502490	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	633.50
04-05	AP	E0502580	TIME WARNER CABLE .....	03/28/17	04/27/17	UTILITIES .....	390.60
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	24.41
04-16	AP	00914683	MARILYN I WHITE .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	5.47
04-21	AP	E0509487	CITIBANK GOV CARD SERVICE .....	02/28/17	02/28/17	UTILITIES .....	8.00
04-26	AP	E0509535	BROWNSVILLE PUBLIC UTILITIES .....	03/01/17	03/29/17	UTILITIES .....	505.96
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	139.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	895.43
04-27	AP	E0509728	TIME WARNER CABLE .....	04/20/17	05/19/17	UTILITIES .....	457.00
05-10	AP	E0513646	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	634.20
05-10	AP	E0513651	TIME WARNER CABLE .....	04/28/17	05/27/17	UTILITIES .....	207.92
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	149.86
05-16	AP	00920276	MARILYN I WHITE .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
05-17	AP	E0516955	TIME WARNER CABLE .....	05/05/17	06/04/17	UTILITIES .....	435.40
05-22	AP	E0516954	BROWNSVILLE PUBLIC UTILITIES .....	03/30/17	04/28/17	UTILITIES .....	556.63
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	139.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	951.67
05-26	AP	E0518996	TIME WARNER CABLE .....	05/20/17	06/19/17	UTILITIES .....	457.00
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	82.92
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	127.60
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	14.08
06-08	AP	E0521814	TIME WARNER CABLE .....	05/28/17	06/27/17	UTILITIES .....	391.03
06-09	AP	E0522420	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	834.19
06-16	AP	00928391	MARILYN I WHITE .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	32.68
06-19	AP	E0525132	BROWNSVILLE PUBLIC UTILITIES .....	04/29/17	05/31/17	UTILITIES .....	649.25
06-19	AP	E0525134	TIME WARNER CABLE .....	06/05/17	07/04/17	UTILITIES .....	435.40
06-27	AP	E0529931	TIME WARNER CABLE .....	06/28/17	07/27/17	UTILITIES .....	391.03
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FILEMON VELA—Con.						
06-27	GL	EMSO069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	139.50	
06-27	GL	EMSO069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	929.43	
06-29	AP	00929799	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	3.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,442.88
PRINTING AND REPRODUCTION						
04-11	AP	E0504634	03/25/17 04/24/17	PRINTING & REPRODUCTION	124.44	
04-26	AP	00918183	12/25/16 01/24/17	PRINTING & REPRODUCTION	9.49	
04-28	AP	00913380	02/24/17 02/24/17	PRINTING & REPRODUCTION	48.84	
05-11	AP	00919068	04/05/17 04/05/17	PRINTING & REPRODUCTION	243.02	
05-19	AP	E0516952	02/25/17 03/24/17	PRINTING & REPRODUCTION	124.44	
05-19	AP	E0516953	04/25/17 05/24/17	PRINTING & REPRODUCTION	124.44	
					PRINTING AND REPRODUCTION TOTALS:	674.67
OTHER SERVICES						
04-04	AP	E0502050	02/01/17 02/28/17	JANITORIAL AND MAINT SERV	200.00	
04-16	AP	00914505	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
04-26	AP	E0509543	04/30/17 05/29/17	SECURITY SERVICE	170.08	
04-26	AP	E0509544	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	200.00	
05-10	AP	E0513662	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	120.00	
05-11	AP	00919144	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	120.00	
05-16	AP	00920099	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
05-19	AP	E0516951	04/26/17 06/29/17	SECURITY SERVICE	523.66	
05-25	AP	E0518970	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	200.00	
06-14	AP	E0523778	06/01/17 06/30/17	JANITORIAL AND MAINT SERV	120.00	
06-14	AP	E0523789	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	200.00	
06-16	AP	00928219	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00	
					OTHER SERVICES TOTALS:	11,858.74
SUPPLIES AND MATERIALS						
04-03	AP	E0501292	02/23/17 02/23/17	FOOD & BEVERAGE	293.23	
04-13	AP	00913659	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)	113.19	
04-14	AP	00913617	03/14/17 03/14/17	OFFICE SUPPLIES (OUTSIDE)	142.07	
04-14	AP	00913619	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.66	
04-14	AP	00913619	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.14	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	103.00	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	33.65	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	6.75	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	45.96	
04-19	AP	00917820	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	21.15	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	238.86	
04-19	AP	00917820	03/01/17 03/28/17	FOOD & BEVERAGE	25.00	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	4.23	
04-19	AP	00917820	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	24.79	
04-25	AP	E0509113	02/03/17 02/03/17	FOOD & BEVERAGE	43.09	
04-25	AP	E0509113	02/23/17 02/23/17	FOOD & BEVERAGE	20.18	

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04-25	AP	E0509113	LARA, SALLY .....	02/24/17	02/24/17	FOOD & BEVERAGE .....	5.73
04-25	AP	E0509113	LARA, SALLY .....	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE) .....	106.54
04-25	AP	E0509113	LARA, SALLY .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	27.01
04-25	AP	E0509113	LARA, SALLY .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	70.28
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	641.58
05-02	AP	00918522	IMPACTOFFICE .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	12.95
05-02	AP	00918522	IMPACTOFFICE .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	137.88
05-15	AP	E0516956	CULLIGAN OF RIO GRANDE VALLEY .....	03/31/17	03/31/17	WATER .....	34.27
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	173.64
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	41.60
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	104.94
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.72
05-19	AP	00923551	CITI PCARD-FASTSIGNS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	185.08
05-19	AP	00923551	CITI PCARD-HEB .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	66.99
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	21.15
05-19	AP	E0516957	CULLIGAN OF RIO GRANDE VALLEY .....	05/01/17	05/31/17	WATER .....	41.53
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-179.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	316.95
06-01	AP	00924123	IMPACTOFFICE .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	494.00
06-07	AP	E0521819	HON VELA FILEMON .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	314.40
06-08	AP	00913616	IMPACTOFFICE .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	206.68
06-08	AP	E0521820	BRODY, PERRY F. ....	02/19/17	02/19/17	OFFICE SUPPLIES (OUTSIDE) .....	86.59
06-14	AP	E0523795	LARA, SALLY .....	06/02/17	06/02/17	FOOD & BEVERAGE .....	4.99
06-16	AP	E0525130	CULLIGAN OF RIO GRANDE VALLEY .....	05/08/17	06/30/17	WATER .....	28.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.38
06-19	AP	00929152	CITI PCARD-HEB .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	10.00
06-19	AP	00929152	CITI PCARD-HEB .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	6.72
06-19	AP	00929152	CITI PCARD-MICHAELS STORES .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.42
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	21.15
06-19	AP	00929152	CITI PCARD-SAMSCLUB .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	73.90
06-19	AP	00929152	CITI PCARD-SAMSCLUB .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	84.41
06-19	AP	00929152	CITI PCARD-TACO PALENQUE WESLACO .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	12.47
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	4.96
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	18.03
06-28	AP	E0527459	LYNCH, LIZA M. ....	06/09/17	06/09/17	FOOD & BEVERAGE .....	903.96
06-28	AP	E0527459	LYNCH, LIZA M. ....	06/12/17	06/12/17	FOOD & BEVERAGE .....	142.91
06-28	AP	E0527459	LYNCH, LIZA M. ....	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) .....	25.80
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-27.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	373.56

SUPPLIES AND MATERIALS TOTALS: 5,813.12  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,036.64  
 OFFICE TOTALS: 277,036.64

2016 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-09	AP	00918876	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	877.92
							EQUIPMENT TOTALS: 877.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 877.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
					OFFICE TOTALS:	877.92
2017 HON. NYDIA M. VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	496.65	382.46
				PERSONNEL COMPENSATION .....	399,530.51	206,600.00
				TRAVEL .....	4,539.08	3,562.88
				RENT, COMMUNICATION, UTILITIES .....	94,637.12	48,492.49
				PRINTING AND REPRODUCTION .....	592.24	485.34
				OTHER SERVICES .....	27,214.16	11,955.00
				SUPPLIES AND MATERIALS .....	7,232.43	5,242.98
				EQUIPMENT .....	4,045.78	1,979.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,287.97	278,701.09
				OFFICE TOTALS:	538,287.97	278,701.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	204.97
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	71.58
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	105.91
				FRANKED MAIL TOTALS:		382.46
PERSONNEL COMPENSATION						
		ALVES, MERCY .....	04/01/17	06/30/17	CASEWORKER .....	13,749.99
		CRUZ, EVELYN .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	19,749.99
		DARNER, MICHAEL P .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	2,000.00
		ERKEL, RICHARD M .....	04/01/17	06/30/17	FINANCIAL SERVICES COUNSEL .....	21,249.99
		FEBUS, DIANA J. ....	04/01/17	06/30/17	CASEWORKER .....	11,750.01
		GARCIA, MORAIMA .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00
		HOCHBERG, JACOB J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,250.00
		MARTINEZ, JONATHAN E .....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	5,000.00
		MARTINEZ, JONATHAN E .....	05/01/17	06/30/17	SR LEGISLATIVE ASSISTANT .....	10,000.00
		MINEHARDT, ADAM H. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00
		MORCELO, LUCY .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	12,000.00
		ORTIZ, SAMMY D .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	9,999.99
		PELLETIER, JUSTIN M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	8,750.01
		PROBY, TERA L .....	04/01/17	06/30/17	SCHEDULER .....	11,250.00
		QUINONES, IRIS H. ....	04/01/17	06/30/17	COMMUNITY LIAISON .....	15,000.00
		RETTIG, KACIE M .....	06/01/17	06/30/17	SPECIAL ASSISTANT .....	4,000.00
		ROSARIO, MARITZA .....	04/01/17	06/30/17	STAFF ASSISTANT .....	10,250.01
		ROTH, ANDREW N .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,750.00
		SFERLAZZO, JULIA R .....	05/01/17	06/30/17	COUNSEL .....	3,333.34
		TORRES PIZARRO, ROSANNA .....	05/01/17	06/30/17	POLICY ADVISOR .....	3,333.34
		WILEY, DANIEL K. ....	04/01/17	06/30/17	COMMUNITY COORDINATOR .....	18,750.00

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		XIAO,JIANHANG .....	04/01/17	06/30/17	COMMUNITY LIAISON .....		10,833.33
						PERSONNEL COMPENSATION TOTALS:	206,600.00
		TRAVEL					
04-07	AP	E0503132	ERKEL, RICHARD M. ....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	10.03
04-07	AP	E0503132	ERKEL, RICHARD M. ....	03/03/17	03/03/17	TAXI/PARKING/TOLLS .....	10.00
04-07	AP	E0503136	ERKEL, RICHARD M. ....	03/01/17	03/06/17	COMMERCIAL TRANSPORTATION .....	214.40
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE .....	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION .....	55.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE .....	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION .....	338.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	306.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE .....	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION .....	55.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	55.20
05-05	AP	E0512200	CITIBANK GOV CARD SERVICE .....	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION .....	55.20
05-05	AP	E0512200	CITIBANK GOV CARD SERVICE .....	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION .....	55.20
05-05	AP	E0512202	CITIBANK GOV CARD SERVICE .....	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION .....	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE .....	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION .....	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION .....	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE .....	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION .....	283.00
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE .....	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION .....	289.00
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE .....	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION .....	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE .....	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION .....	55.20
06-02	AP	E0520300	CITIBANK GOV CARD SERVICE .....	05/03/17	05/04/17	COMMERCIAL TRANSPORTATION .....	374.06
06-16	AP	E0524522	CITIBANK GOV CARD SERVICE .....	05/11/17	05/13/17	COMMERCIAL TRANSPORTATION .....	360.00
06-16	AP	E0524522	CITIBANK GOV CARD SERVICE .....	05/03/17	05/04/17	LODGING .....	125.19
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION .....	283.00
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE .....	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION .....	55.20
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE .....	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION .....	55.20
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE .....	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION .....	194.00
06-16	AP	E0524533	TORRES PIZARRO, ROSANNA .....	05/11/17	05/11/17	TAXI/PARKING/TOLLS .....	25.88
06-16	AP	E0524533	TORRES PIZARRO, ROSANNA .....	05/13/17	05/13/17	TAXI/PARKING/TOLLS .....	10.90
06-20	AP	E0525961	MARTINEZ, JONATHAN E. ....	06/03/17	06/03/17	TAXI/PARKING/TOLLS .....	20.00
06-20	AP	E0525962	MARTINEZ, JONATHAN E. ....	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION .....	31.75
06-20	AP	E0525962	MARTINEZ, JONATHAN E. ....	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION .....	16.50
06-20	AP	E0525963	MARTINEZ, JONATHAN E. ....	06/05/17	06/05/17	MEALS .....	8.37
						TRAVEL TOTALS:	3,562.88
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0503134	FEDEX .....	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL .....	62.70
04-07	AP	E0503482	VERIZON .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	144.99
04-16	AP	00914940	HAVE REALTY CORP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00
04-16	AP	00915030	16 COURT STREET OWNER LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	6,042.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	65.79
04-17	AP	E0505985	NATIONAL GRID .....	02/28/17	03/30/17	UTILITIES .....	102.89
04-17	AP	E0505986	CON EDISON .....	03/07/17	04/05/17	UTILITIES .....	360.05
04-17	AP	E0505987	16 COURT STREET OWNER LLC .....	02/07/17	03/09/17	UTILITIES .....	210.85
04-17	AP	E0505989	VERIZON WIRELESS .....	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.41
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	166.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	634.68
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRNSF) .....	27.13
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. NYDIA M. VELAZQUEZ—Con.						
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		24.68
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		40.09
05-16	AP 00920532	HAVE REALTY CORP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
05-16	AP 00920622	16 COURT STREET OWNER LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
05-19	AP E0517085	VERIZON	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		144.99
05-19	AP E0517087	VERIZON	03/10/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,580.11
05-19	AP E0517091	NATIONAL GRID	03/30/17 05/01/17	UTILITIES		69.17
05-19	AP E0517104	16 COURT STREET OWNER LLC	03/09/17 04/07/17	UTILITIES		235.42
05-19	AP E0517106	VERIZON WIRELESS	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		75.69
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		632.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		182.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		103.25
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)		27.13
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.69
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)		140.00
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		146.00
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		85.95
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		70.27
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-15	AP E0524524	VERIZON	05/13/17 06/12/17	TELECOMSRV/EQ/TOLL CHARGE		157.16
06-15	AP E0524526	VERIZON	04/10/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,583.27
06-15	AP E0524540	CON EDISON	04/05/17 05/03/17	UTILITIES		375.18
06-16	AP 00928643	HAVE REALTY CORP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
06-16	AP 00928733	16 COURT STREET OWNER LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
06-16	AP E0524545	CON EDISON	05/03/17 06/02/17	UTILITIES		476.86
06-19	AP 00928992	FEDEX BILLING ONLINE	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL		79.77
06-22	AP E0524525	16 COURT STREET OWNER LLC	04/07/17 05/05/17	UTILITIES		221.42
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		182.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		541.21
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRNSF)		27.13
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.48
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		22.15
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		9.57
06-29	GL HRS0069516		05/01/17 05/31/17	RECORDING - (TRANSFER)		95.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		48,492.49
PRINTING AND REPRODUCTION						
04-03	AP E0503135	DAVID L ANDRUKITIS INC	03/29/17 03/29/17	PRINTING & REPRODUCTION		112.50
04-07	AP E0503486	DAVID L ANDRUKITIS INC	03/30/17 03/30/17	PRINTING & REPRODUCTION		33.50
05-11	AP 00919068	PUBLIC PRINTER	03/24/17 03/24/17	PRINTING & REPRODUCTION		48.84
05-19	AP E0517094	DAVID L ANDRUKITIS INC	05/05/17 05/05/17	PRINTING & REPRODUCTION		100.50
05-19	AP E0517110	DAVID L ANDRUKITIS INC	05/04/17 05/04/17	PRINTING & REPRODUCTION		33.50
06-16	AP E0524530	SQUAR-PIX	05/10/17 05/10/17	PRINTING & REPRODUCTION		150.00

06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.50
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	485.34
04-07	AP	E0503485	FOURTH GENERATION SERVICES .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	650.00
04-16	AP	00914472	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00920066	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-19	AP	E0517097	FOURTH GENERATION SERVICES .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	650.00
06-16	AP	00928186	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-16	AP	E0524528	FOURTH GENERATION SERVICES .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	650.00
						OTHER SERVICES TOTALS:	11,955.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0503137	READYREFRESH BY NESTLE .....	02/23/17	03/22/17	WATER .....	94.03
04-07	AP	E0503131	HAGUE QUALITY WATER OF MD INC .....	03/20/17	04/20/17	WATER .....	63.00
04-13	AP	E0505679	BURRELLESLUCE INFORMATION SERVICES .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	170.15
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	65.37
05-05	AP	00918767	XARISMA INC .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	52.00
05-18	AP	E0517090	READYREFRESH BY NESTLE .....	03/23/17	04/22/17	WATER .....	88.64
05-18	AP	E0517098	W.B. MASON CO. INC .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	322.00
05-19	AP	E0517088	SQUAR-PIX .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	150.00
05-19	AP	E0517093	HAGUE QUALITY WATER OF MD INC .....	04/20/17	05/19/17	WATER .....	63.00
05-19	AP	E0517101	BURRELLESLUCE INFORMATION SERVICES .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	150.55
05-23	AP	E0517082	TVEYES INC .....	05/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-49.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	832.91
06-02	AP	E0520297	HAGUE QUALITY WATER OF MD INC .....	05/20/17	05/20/17	WATER .....	63.00
06-02	AP	E0520298	STAPLES ADVANTAGE .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	98.53
06-02	AP	E0520299	STAPLES ADVANTAGE .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	103.40
06-08	AP	00923782	IMPACTOFFICE .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	178.00
06-16	AP	E0524532	BURRELLESLUCE INFORMATION SERVICES .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	143.60
06-16	AP	E0524543	STAPLES ADVANTAGE .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	17.10
06-16	AP	E0524544	READYREFRESH BY NESTLE .....	04/23/17	05/22/17	WATER .....	95.33
06-20	AP	E0525960	MARTINEZ, JONATHAN E. ....	06/05/17	06/05/17	FOOD & BEVERAGE .....	188.00
06-28	GL	FRM0069558	.....	06/12/17	06/12/17	FRAMING (TRANSFER) .....	100.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	253.37
						SUPPLIES AND MATERIALS TOTALS:	5,242.98
		EQUIPMENT					
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	659.98
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	659.98
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	659.98
						EQUIPMENT TOTALS:	1,979.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,701.09
						OFFICE TOTALS:	278,701.09
		2016 HON. NYDIA M. VELAZQUEZ					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-07	AP	E0503130	CRUZ, EVELYN .....	12/08/16	12/08/16	MEALS .....	9.87
05-05	AP	E0512203	CITIBANK GOV CARD SERVICE .....	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION .....	55.10
05-22	AP	E0517079	MARTINEZ, JONATHAN E. ....	12/19/16	12/22/16	MEALS .....	90.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
05-23	AP E0517075	MARTINEZ, JONATHAN E.	12/19/16 12/19/16	TAXI/PARKING/TOLLS		32.00
05-23	AP E0517075	MARTINEZ, JONATHAN E.	12/22/16 12/22/16	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:	193.09
SUPPLIES AND MATERIALS						
04-06	AP E0503133	CRUZ, EVELYN	10/25/16 10/25/16	OFFICE SUPPLIES (OUTSIDE)		61.70
04-07	AP E0503483	CRUZ, EVELYN	09/24/16 09/24/16	FOOD & BEVERAGE		80.00
04-07	AP E0503484	CRUZ, EVELYN	09/21/16 09/21/16	OFFICE SUPPLIES (OUTSIDE)		25.56
					SUPPLIES AND MATERIALS TOTALS:	167.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.35
					OFFICE TOTALS:	360.35
2017 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,629.36
					PERSONNEL COMPENSATION	421,337.77
					TRAVEL	15,659.93
					RENT, COMMUNICATION, UTILITIES	36,378.43
					PRINTING AND REPRODUCTION	2,651.60
					OTHER SERVICES	21,540.00
					SUPPLIES AND MATERIALS	13,124.77
					EQUIPMENT	2,001.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,323.64
					OFFICE TOTALS:	517,323.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		1,458.91
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-11.15
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-44.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		308.47
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		1,045.09
					FRANKED MAIL TOTALS:	2,756.67
PERSONNEL COMPENSATION						
					ADAMCZEWSKI, MEGAN M	14,375.01
					AVERY, ELIZABETH S.	20,499.99
					BAACK, KORRY L.	22,250.01
					BLAKER, AMY	11,124.99
					CHINTAMANI, SAMEER	900.00
					CHINTAMANI, SAMEER	3,750.00
					DEVOOGHT, JOSEPH	924.00
					ENGDAHL, SETH M	11,250.00
					GULVAS, GREGORY J.	20,499.99
					GURNAK, MARY A	12,500.01

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		KUBON, THOMAS P. ....	04/01/17	06/30/17	FEDERAL CASEWORKER .....	14,000.01
		LEATHERMAN, MIA B. ....	06/16/17	06/30/17	TEMPORARY EMPLOYEE .....	3,200.00
		LITTLE, JASMINE N. ....	04/01/17	05/04/17	PAID INTERN .....	1,813.33
		LOPEZ, MARK A. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	10,525.74
		PETERSON, MICHAEL A. ....	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT .....	6,000.00
		PETERSON, MICHAEL A. ....	06/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	3,333.33
		REED, DAWN N. ....	04/01/17	06/30/17	CONGRESSIONAL RELATIONS MGR .....	11,874.99
		REED, KRYSITIE D. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,000.00
		SCHAEFER, SONJA A. ....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,416.67
		SPICER, KEVIN H. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	24,999.99
					PERSONNEL COMPENSATION TOTALS:	211,238.06
		TRAVEL				
04-21	AP	E0505920 CITIBANK GOV CARD SERVICE .....	03/07/17	03/24/17	COMMERCIAL TRANSPORTATION .....	729.20
04-21	AP	E0505930 CITIBANK GOV CARD SERVICE .....	02/10/17	02/26/17	COMMERCIAL TRANSPORTATION .....	1,282.00
04-27	AP	E0508793 GULVAS, GREGORY J. ....	03/27/17	03/27/17	PRIVATE AUTO MILEAGE .....	78.06
04-27	AP	E0508793 GULVAS, GREGORY J. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	6.00
04-28	AP	E0508794 AVERY, ELIZABETH S. ....	02/10/17	03/01/17	PRIVATE AUTO MILEAGE .....	183.18
04-28	AP	E0508794 AVERY, ELIZABETH S. ....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	11.00
04-28	AP	E0508801 GULVAS, GREGORY J. ....	03/10/17	03/15/17	PRIVATE AUTO MILEAGE .....	179.17
04-28	AP	E0508801 GULVAS, GREGORY J. ....	03/10/17	03/15/17	TAXI/PARKING/TOLLS .....	12.95
04-28	AP	E0508802 KUBON, THOMAS P. ....	01/09/17	01/15/17	PRIVATE AUTO MILEAGE .....	85.49
04-28	AP	E0508802 KUBON, THOMAS P. ....	02/10/17	02/22/17	PRIVATE AUTO MILEAGE .....	229.62
04-28	AP	E0508802 KUBON, THOMAS P. ....	03/07/17	03/30/17	PRIVATE AUTO MILEAGE .....	267.13
04-28	AP	E0508802 KUBON, THOMAS P. ....	01/15/17	01/15/17	TAXI/PARKING/TOLLS .....	6.00
04-28	AP	E0508802 KUBON, THOMAS P. ....	02/14/17	02/14/17	TAXI/PARKING/TOLLS .....	12.00
04-28	AP	E0508802 KUBON, THOMAS P. ....	03/30/17	03/30/17	TAXI/PARKING/TOLLS .....	18.00
04-28	AP	E0508811 LOPEZ, MARK A. ....	02/27/17	02/27/17	MEALS .....	28.34
04-28	AP	E0508811 LOPEZ, MARK A. ....	02/26/17	02/27/17	TAXI/PARKING/TOLLS .....	60.00
04-28	AP	E0509993 LOPEZ, MARK A. ....	03/08/17	03/24/17	PRIVATE AUTO MILEAGE .....	186.35
04-28	AP	E0509993 LOPEZ, MARK A. ....	04/04/17	04/20/17	PRIVATE AUTO MILEAGE .....	627.08
05-31	AP	E0518473 LOPEZ, MARK A. ....	04/21/17	04/29/17	PRIVATE AUTO MILEAGE .....	203.30
05-31	AP	E0518473 LOPEZ, MARK A. ....	05/04/17	05/11/17	PRIVATE AUTO MILEAGE .....	283.50
06-08	AP	E0521739 GULVAS, GREGORY J. ....	04/21/17	04/24/17	PRIVATE AUTO MILEAGE .....	126.63
06-08	AP	E0521739 GULVAS, GREGORY J. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	6.00
06-08	AP	E0521758 GURNAK, MARY A. ....	01/07/17	01/14/17	PRIVATE AUTO MILEAGE .....	53.71
06-08	AP	E0521758 GURNAK, MARY A. ....	03/23/17	03/23/17	PRIVATE AUTO MILEAGE .....	15.73
06-09	AP	E0521735 BLAKER, AMY .....	01/07/17	01/23/17	PRIVATE AUTO MILEAGE .....	83.74
06-09	AP	E0521755 CITIBANK GOV CARD SERVICE .....	03/30/17	05/16/17	COMMERCIAL TRANSPORTATION .....	1,001.60
06-12	AP	E0521741 DEVOOGHT, JOSEPH .....	05/15/17	05/16/17	LODGING .....	99.68
06-12	AP	E0521741 DEVOOGHT, JOSEPH .....	05/15/17	05/16/17	MEALS .....	58.21
06-12	AP	E0521741 DEVOOGHT, JOSEPH .....	05/15/17	05/16/17	CAR RENTAL .....	201.97
06-12	AP	E0521741 DEVOOGHT, JOSEPH .....	05/16/17	05/16/17	GASOLINE .....	17.30
06-12	AP	E0521741 DEVOOGHT, JOSEPH .....	05/15/17	05/16/17	TAXI/PARKING/TOLLS .....	41.43
06-20	AP	E0525619 LOPEZ, MARK A. ....	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION .....	250.40
06-20	AP	E0525619 LOPEZ, MARK A. ....	06/05/17	06/05/17	MEALS .....	6.32
06-20	AP	E0525619 LOPEZ, MARK A. ....	06/05/17	06/05/17	TAXI/PARKING/TOLLS .....	20.00
06-28	AP	E0528566 AVERY, ELIZABETH S. ....	03/28/17	03/28/17	PRIVATE AUTO MILEAGE .....	18.08
06-28	AP	E0528566 AVERY, ELIZABETH S. ....	04/24/17	04/24/17	PRIVATE AUTO MILEAGE .....	5.24
06-28	AP	E0528566 AVERY, ELIZABETH S. ....	05/15/17	05/18/17	PRIVATE AUTO MILEAGE .....	49.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCLOSKY—Con.						
06-28	AP E0528567	GULVAS, GREGORY J.	05/15/17 05/29/17	PRIVATE AUTO MILEAGE		171.47
06-28	AP E0528567	GULVAS, GREGORY J.	05/29/17 05/29/17	TAXI/PARKING/TOLLS		0.74
06-29	AP E0528587	CITIBANK GOV CARD SERVICE	05/15/17 06/03/17	COMMERCIAL TRANSPORTATION		500.80
					TRAVEL TOTALS:	7,217.34
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		23.37
04-16	AP 00914734	CLAIR HOEKSEMA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,615.22
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		4.79
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL		9.82
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		3.92
04-21	AP E0505919	NIPSCO	02/14/17 03/15/17	UTILITIES		157.64
04-21	AP E0505937	AT&T	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,324.78
04-21	AP E0505943	COMCAST	03/19/17 04/18/17	UTILITIES		126.93
04-26	AP 00918004	UNITED PARCEL SERVICE	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL		6.70
04-26	AP E0509994	AT&T	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,331.87
04-26	AP E0509997	NIPSCO	03/15/17 04/17/17	UTILITIES		177.13
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		103.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,107.13
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.66
04-27	AP E0508807	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		17.20
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		8.64
04-28	AP E0509995	COMCAST	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		126.93
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)		20.00
05-08	AP 00918917	UNITED PARCEL SERVICE	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL		4.32
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		5.01
05-11	AP 00919038	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL		6.24
05-16	AP 00920326	CLAIR HOEKSEMA	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,615.22
05-18	AP 00923231	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL		14.33
05-18	AP 00923231	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		4.32
05-18	AP 00923231	UNITED PARCEL SERVICE	05/09/17 05/09/17	POSTAGE / COURIER / BOX RENTAL		6.77
05-18	AP 00923231	UNITED PARCEL SERVICE	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL		16.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		103.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		1,081.10
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.18
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)		20.00
05-31	AP 00923777	UNITED PARCEL SERVICE	05/11/17 05/11/17	POSTAGE / COURIER / BOX RENTAL		4.32
05-31	AP 00923777	UNITED PARCEL SERVICE	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL		5.30
05-31	AP 00923777	UNITED PARCEL SERVICE	05/17/17 05/17/17	POSTAGE / COURIER / BOX RENTAL		13.55
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL		4.32
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		4.32
06-08	AP E0521720	AT&T	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE		100.89

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06-09	AP	E0521745	NIPSCO .....	04/17/17	05/15/17	UTILITIES .....	145.38
06-09	AP	E0521746	COMCAST .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	117.43
06-09	AP	E0521748	AT&T .....	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,332.10
06-09	AP	E0521754	VERIZON BUSINESS SERVICES .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	15.69
06-16	AP	00928440	CLAIR HOEKSEMA .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,615.22
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	10.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	103.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,095.48
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.48
06-28	AP	E0528582	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	15.58
06-28	AP	E0528584	VERIZON BUSINESS SERVICES .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	17.24
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL .....	2.11
06-29	AP	E0528598	AT&T .....	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.19
			PRINTING AND REPRODUCTION				
04-27	AP	E0508815	DAVID L ANDRUKITIS INC .....	04/03/17	04/03/17	PRINTING & REPRODUCTION .....	32.50
06-09	AP	E0521744	DAVID L ANDRUKITIS INC .....	05/26/17	05/26/17	PRINTING & REPRODUCTION .....	65.00
						PRINTING AND REPRODUCTION TOTALS:	97.50
			OTHER SERVICES				
04-16	AP	00914443	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00920038	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-09	AP	E0521732	CLEANING MASTERS .....	01/03/17	04/29/17	JANITORIAL AND MAINT SERV .....	1,530.00
06-16	AP	00928158	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	11,535.00
			SUPPLIES AND MATERIALS				
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	8.00
04-27	AP	E0508796	MCSHANES .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	223.64
04-27	AP	E0508797	COASTAL VALLEY WATER COMPANY .....	03/10/17	03/10/17	WATER .....	13.90
04-27	AP	E0508800	MCSHANES .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	60.53
04-27	AP	E0508810	MCSHANES .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	70.19
04-27	AP	E0508812	COASTAL VALLEY WATER COMPANY .....	04/07/17	04/07/17	WATER .....	13.90
04-27	AP	E0508813	COASTAL VALLEY WATER COMPANY .....	04/01/17	04/30/17	WATER .....	10.50
04-28	AP	E0508794	AVERY, ELIZABETH S. ....	02/10/17	03/01/17	FOOD & BEVERAGE .....	54.77
04-28	AP	E0508798	HAINES&COMPANY INC .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	391.91
04-28	AP	E0508803	MCSHANES .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	122.83
04-28	AP	E0508806	BAACK, KORRY L. ....	03/22/17	03/22/17	FOOD & BEVERAGE .....	29.97
04-28	AP	E0508806	BAACK, KORRY L. ....	02/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	632.86
04-28	AP	E0508811	LOPEZ, MARK A. ....	03/08/17	04/07/17	FOOD & BEVERAGE .....	420.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-57.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	628.58
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	8.00
05-31	AP	E0518470	BAACK, KORRY L. ....	05/08/17	05/08/17	HABITATION EXPENSE .....	117.14
05-31	AP	E0518470	BAACK, KORRY L. ....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	465.25
05-31	AP	E0518470	BAACK, KORRY L. ....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	782.34
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-114.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,500.49
06-09	AP	E0521723	COASTAL VALLEY WATER COMPANY .....	05/05/17	05/05/17	WATER .....	13.90
06-09	AP	E0521725	COASTAL VALLEY WATER COMPANY .....	05/01/17	05/31/17	WATER .....	10.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER J. VISCLOSKY—Con.						
06-09	AP E0521742	COASTAL VALLEY WATER COMPANY	04/21/17 04/21/17	WATER		20.85
06-09	AP E0521747	COASTAL VALLEY WATER COMPANY	05/19/17 05/19/17	WATER		13.90
06-09	AP E0521749	MCSHANES	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		116.03
06-09	AP E0521750	MCSHANES	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)		39.75
06-09	AP E0521751	MCSHANES	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		83.72
06-09	AP E0521761	BAACK, KORRY L	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		1,127.94
06-09	AP E0521761	BAACK, KORRY L	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)		190.32
06-12	AP E0521760	SCHAEFER, SONJA A.	05/02/17 05/02/17	FOOD & BEVERAGE		26.92
06-14	AP E0521753	MCSHANES	04/24/17 04/24/17	FOOD & BEVERAGE		49.95
06-14	AP E0521753	MCSHANES	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)		63.39
06-20	AP E0525619	LOPEZ, MARK A.	04/21/17 04/21/17	FOOD & BEVERAGE		20.00
06-20	AP E0525619	LOPEZ, MARK A.	05/12/17 06/05/17	FOOD & BEVERAGE		102.64
06-28	AP E0528566	AVERY, ELIZABETH S.	04/28/17 04/28/17	FOOD & BEVERAGE		20.00
06-28	AP E0528569	MCSHANES	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE)		131.23
06-28	AP E0528585	MCSHANES	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		209.48
06-28	AP E0528600	COASTAL VALLEY WATER COMPANY	06/01/17 06/30/17	WATER		10.50
06-28	AP E0528602	COASTAL VALLEY WATER COMPANY	06/02/17 06/02/17	WATER		13.90
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		8.00
06-29	AP E0528591	BAACK, KORRY L	06/08/17 06/08/17	FOOD & BEVERAGE		42.59
06-29	AP E0528591	BAACK, KORRY L	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		391.17
06-29	AP E0528591	BAACK, KORRY L	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)		105.74
06-30	AP E0528613	WALL STREET JOURNAL	06/17/17 06/16/18	PUBLICATIONS/REFERENCE MAT'L		1,050.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		852.67
				SUPPLIES AND MATERIALS TOTALS:		10,098.89
EQUIPMENT						
04-21	AP E0505932	AT&T	04/11/17 05/10/17	MAINTENANCE / REPAIRS		100.89
04-21	AP E0505942	AT&T	03/11/17 04/10/17	MAINTENANCE / REPAIRS		100.89
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		300.00
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		300.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		1,101.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,979.43
				OFFICE TOTALS:		263,979.43
2016 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL		1,304.10
				FRANKED MAIL TOTALS:		1,304.10
TRAVEL						
04-28	AP E0508805	KUBON, THOMAS P.	12/10/16 12/28/16	PRIVATE AUTO MILEAGE		147.31
04-28	AP E0508805	KUBON, THOMAS P.	12/28/16 12/28/16	TAXI/PARKING/TOLLS		6.28
06-16	AP E0521733	BLAKER, AMY	01/09/16 01/16/16	PRIVATE AUTO MILEAGE		127.01

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06-16	AP	E0521733	BLAKER, AMY	02/16/16	02/17/16	PRIVATE AUTO MILEAGE	62.96
06-16	AP	E0521733	BLAKER, AMY	03/23/16	03/28/16	PRIVATE AUTO MILEAGE	59.99
06-16	AP	E0521733	BLAKER, AMY	04/05/16	04/30/16	PRIVATE AUTO MILEAGE	79.70
06-16	AP	E0521733	BLAKER, AMY	05/20/16	05/23/16	PRIVATE AUTO MILEAGE	33.10
06-16	AP	E0521733	BLAKER, AMY	06/08/16	06/27/16	PRIVATE AUTO MILEAGE	58.91
06-16	AP	E0521733	BLAKER, AMY	07/30/16	07/30/16	PRIVATE AUTO MILEAGE	12.74
06-16	AP	E0521733	BLAKER, AMY	09/05/16	09/28/16	PRIVATE AUTO MILEAGE	48.06
06-16	AP	E0521733	BLAKER, AMY	10/04/16	10/24/16	PRIVATE AUTO MILEAGE	100.22
06-16	AP	E0521733	BLAKER, AMY	11/16/16	11/16/16	PRIVATE AUTO MILEAGE	18.58
06-16	AP	E0521733	BLAKER, AMY	12/14/16	12/21/16	PRIVATE AUTO MILEAGE	20.74
06-16	AP	E0521757	GURNAK, MARY A.	01/14/16	01/16/16	PRIVATE AUTO MILEAGE	55.30
06-16	AP	E0521757	GURNAK, MARY A.	02/27/16	02/27/16	PRIVATE AUTO MILEAGE	12.42
06-16	AP	E0521757	GURNAK, MARY A.	03/13/16	03/24/16	PRIVATE AUTO MILEAGE	30.46
06-16	AP	E0521757	GURNAK, MARY A.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	11.12
TRAVEL TOTALS:							884.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,189.00
OFFICE TOTALS:							2,189.00

2015 HON. PETER J. VISLOSKY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-08	AP	E0509999	BLAKER, AMY	09/07/15	09/20/15	PRIVATE AUTO MILEAGE	58.63
06-16	AP	E0521728	BLAKER, AMY	05/25/15	05/28/15	PRIVATE AUTO MILEAGE	33.71
06-16	AP	E0521728	BLAKER, AMY	07/24/15	07/24/15	PRIVATE AUTO MILEAGE	31.02
06-16	AP	E0521728	BLAKER, AMY	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	110.66
06-16	AP	E0521728	BLAKER, AMY	11/18/15	11/18/15	PRIVATE AUTO MILEAGE	17.60
06-16	AP	E0521728	BLAKER, AMY	12/09/15	12/16/15	PRIVATE AUTO MILEAGE	21.60
06-16	AP	E0521756	GURNAK, MARY A.	04/27/15	04/27/15	PRIVATE AUTO MILEAGE	14.56
06-16	AP	E0521756	GURNAK, MARY A.	05/03/15	05/15/15	PRIVATE AUTO MILEAGE	56.78
06-16	AP	E0521756	GURNAK, MARY A.	06/06/15	06/06/15	PRIVATE AUTO MILEAGE	12.88
06-16	AP	E0521756	GURNAK, MARY A.	09/14/15	09/16/15	PRIVATE AUTO MILEAGE	26.66
06-16	AP	E0521756	GURNAK, MARY A.	10/26/15	10/27/15	PRIVATE AUTO MILEAGE	20.61
06-16	AP	E0521756	GURNAK, MARY A.	11/09/15	11/09/15	PRIVATE AUTO MILEAGE	15.34
TRAVEL TOTALS:							420.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420.05
OFFICE TOTALS:							420.05

2014 HON. PETER J. VISLOSKY  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
05-12	AP	00919102	CDW GOVERNMENT INC. C/O ISM IN	12/10/14	01/22/15	OFFICE SUPPLIES (OUTSIDE)	424.50
SUPPLIES AND MATERIALS TOTALS:							424.50
EQUIPMENT							
05-12	AP	00919102	CDW GOVERNMENT INC. C/O ISM IN	12/10/14	01/22/15	COMPUTER HARDW PURCH LESS THAN \$25,000	833.91
EQUIPMENT TOTALS:							833.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,258.41
OFFICE TOTALS:							1,258.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	138.26	8.69
				PERSONNEL COMPENSATION .....	528,260.73	264,703.75
				TRAVEL .....	34,322.96	21,099.03
				RENT, COMMUNICATION, UTILITIES .....	43,314.52	26,603.60
				PRINTING AND REPRODUCTION .....	1,780.70	1,204.40
				OTHER SERVICES .....	11,344.00	5,580.00
				SUPPLIES AND MATERIALS .....	16,678.78	8,394.14
				EQUIPMENT .....	792.00	396.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,631.95	327,989.61
				OFFICE TOTALS:	636,631.95	327,989.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		58.93
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-67.50
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-21.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		66.44
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		25.57
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-53.35
				FRANKED MAIL TOTALS:		8.69
PERSONNEL COMPENSATION						
		BURRIS, MEGHAN K .....	04/01/17 05/03/17	COMMUNICATIONS DIRECTOR .....		7,333.34
		COOK, KRISTOPHER D .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		11,250.00
		DRAGO, JERICA M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,000.01
		FEARS, JORDAN M .....	04/01/17 06/30/17	DIR DISTRICT RELATIONS DEVELOP .....		18,687.51
		GALLAGHER, THOMAS P. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		6,000.00
		GATES, ZACHARY L .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,749.99
		HOLLANDER, EMILY L .....	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES .....		15,000.00
		LOWRY, MICHAEL T .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		28,500.00
		MCCANN, MEGHAN B .....	04/01/17 04/09/17	SCHEDULE COORDINATOR .....		1,300.00
		MORGAN, CHRISTIAN G .....	04/01/17 06/30/17	CHIEF OF STAFF .....		39,603.75
		O'CONNOR, MARY M .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		6,250.00
		PARDO, ALELI M .....	06/14/17 06/30/17	COMMUNICATIONS DIRECTOR .....		2,361.11
		RUST, ERIK R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		18,750.00
		SMITH, EMILY A .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		STEVENS, MOLLY Q .....	04/20/17 06/30/17	SCHEDULE COORDINATOR .....		11,438.88
		STONEBRAKER, MIRIAM H .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,750.00
		THOMAS, PAIGE R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,000.00
		WAGLEY, RACHEL L .....	04/01/17 06/30/17	FOREIGN POLICY ADVISOR .....		19,812.50
		WINSHIP, JACQUELINE N .....	04/01/17 04/30/17	FIELD REPRESENTATIVE .....		4,583.33
		WINSHIP, JACQUELINE N .....	05/01/17 06/30/17	SENIOR COMMUNITY LIAISON .....		11,333.34
				PERSONNEL COMPENSATION TOTALS:		264,703.75

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		TRAVEL					
04-07	AP	E0502959	HOLLANDER, EMILY L.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	54.30
04-07	AP	E0502960	HON ANN L WAGNER	02/08/17	02/27/17	COMMERCIAL TRANSPORTATION	1,125.60
04-15	AP	E0505277	FEARS, JORDAN M.	03/14/17	03/23/17	MEALS	55.00
04-15	AP	E0505277	FEARS, JORDAN M.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	188.16
04-24	AP	E0497759	MCCANN, MEGHAN B.	03/05/17	03/07/17	CAR RENTAL	210.80
04-28	AP	E0505272	WINSHIP, JACQUELINE N	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	173.34
04-28	AP	E0505272	WINSHIP, JACQUELINE N	03/29/17	03/29/17	TAXI/PARKING/TOLLS	3.00
05-04	AP	E0511381	FEARS, JORDAN M.	04/01/17	04/20/17	PRIVATE AUTO MILEAGE	185.11
05-04	AP	E0511385	HOLLANDER, EMILY L.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	17.66
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,573.80
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	LODGING	3,187.68
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	MEALS	8.00
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	TAXI/PARKING/TOLLS	364.00
05-11	AP	E0514134	WINSHIP, JACQUELINE N	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	80.25
05-11	AP	E0514136	STONEBRAKER, MIRIAM H.	04/19/17	04/19/17	MEALS	22.85
05-11	AP	E0514136	STONEBRAKER, MIRIAM H.	03/10/17	03/13/17	PRIVATE AUTO MILEAGE	58.37
05-11	AP	E0514136	STONEBRAKER, MIRIAM H.	04/07/17	04/21/17	PRIVATE AUTO MILEAGE	99.19
05-11	AP	E0514143	MORGAN, CHRISTIAN G.	02/06/17	02/08/17	LODGING	416.78
05-17	AP	E0515318	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	1,876.00
05-17	AP	E0515318	CITIBANK GOV CARD SERVICE	03/27/17	04/05/17	LODGING	1,385.45
05-19	AP	E0517803	CITIBANK GOV CARD SERVICE	04/03/17	04/05/17	TAXI/PARKING/TOLLS	88.00
05-24	AP	E0518879	LOWRY, MICHAEL T.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	42.05
05-24	AP	E0518879	LOWRY, MICHAEL T.	05/11/17	05/13/17	TAXI/PARKING/TOLLS	52.00
06-05	AP	E0522153	STONEBRAKER, MIRIAM H.	05/16/17	05/27/17	PRIVATE AUTO MILEAGE	83.94
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/08/17	05/11/17	MEALS	36.59
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	67.36
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	8.00
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	38.00
06-05	AP	E0522592	WINSHIP, JACQUELINE N	05/08/17	05/22/17	PRIVATE AUTO MILEAGE	74.37
06-06	AP	E0522243	HON ANN L WAGNER	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION	2,336.40
06-06	AP	E0522243	HON ANN L WAGNER	04/03/17	04/25/17	COMMERCIAL TRANSPORTATION	1,200.60
06-20	AP	E0525099	FEARS, JORDAN M.	05/02/17	06/01/17	PRIVATE AUTO MILEAGE	333.57
06-20	AP	E0525102	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	234.20
06-20	AP	E0525102	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	890.16
06-20	AP	E0525103	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	1,903.80
06-20	AP	E0525103	CITIBANK GOV CARD SERVICE	04/28/17	05/18/17	LODGING	1,385.45
06-26	AP	E0528394	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	239.20
						TRAVEL TOTALS:	21,099.03
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0501272	WINDSTREAM COMMUNICATIONS INC	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	715.82
04-05	AP	E0501275	CHARTER COMMUNICATIONS	03/24/17	04/23/17	UTILITIES	168.37
04-13	AP	E0504553	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,187.65
04-16	AP	00914867	PATRICK MILLER PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	42.94
04-20	AP	E0506728	CAPITOL FRANKING GROUP LLC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	7,674.94
04-24	AP	E0508950	CHARTER COMMUNICATIONS	04/24/17	05/23/17	UTILITIES	168.37
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	138.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	115.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ANN WAGNER—Con.						
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,064.30
04-26	GL	EMS0067846	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.63
05-04	AP	E0511386	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	715.55
05-11	AP	E0514137	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	867.70
05-16	AP	00920459	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-24	AP	E0518878	05/24/17	06/23/17	UTILITIES	170.89
05-24	AP	E0520213	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	715.54
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0068623	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,054.68
05-25	GL	EMS0068623	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.23
06-07	AP	00924491	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	132.49
06-08	AP	00924571	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	138.13
06-16	AP	00928572	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-16	AP	E0525101	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,182.18
06-26	GL	GRP0069370	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0069396	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,054.66
06-27	GL	EMS0069396	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.28
06-29	GL	HRS0069516	05/01/17	05/31/17	RECORDING - (TRANSFER)	95.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,603.60
PRINTING AND REPRODUCTION						
04-04	AP	E0501273	03/10/17	03/10/17	PRINTING & REPRODUCTION	89.85
04-04	AP	E0502958	03/21/17	03/21/17	PRINTING & REPRODUCTION	29.95
04-04	AP	E0502961	03/23/17	04/12/17	PRINTING & REPRODUCTION	94.95
04-18	AP	E0506733	02/03/17	02/03/17	PRINTING & REPRODUCTION	505.05
04-18	AP	E0506734	04/06/17	04/06/17	PRINTING & REPRODUCTION	105.80
04-18	AP	E0506735	02/17/17	03/09/17	PRINTING & REPRODUCTION	184.00
04-24	AP	E0508946	04/12/17	05/02/17	PRINTING & REPRODUCTION	39.95
05-17	AP	E0515319	04/28/17	04/28/17	PRINTING & REPRODUCTION	29.95
05-17	AP	E0516389	05/04/17	05/04/17	PRINTING & REPRODUCTION	29.95
06-22	AP	E0529129	06/16/17	06/16/17	PRINTING & REPRODUCTION	94.95
					PRINTING AND REPRODUCTION TOTALS:	1,204.40
OTHER SERVICES						
04-16	AP	00914027	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919620	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927741	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-11	AP	E0504527	03/23/17	03/23/17	FOOD & BEVERAGE	60.10
04-11	AP	E0504527	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	94.48
04-13	AP	E0504520	02/24/17	03/23/17	WATER	49.86

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04-15	AP	E0504571	CAPITOL HOST .....	01/27/17	01/27/17	FOOD & BEVERAGE .....	3,487.00
04-28	AP	E0496478	MORGAN, CHRISTIAN G. ....	02/23/17	02/23/17	FOOD & BEVERAGE .....	165.52
04-28	AP	E0505272	WINSHIP, JACQUELINE N .....	03/14/17	03/14/17	FOOD & BEVERAGE .....	30.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-192.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	141.19
05-04	AP	E0511381	FEARS, JORDAN M. ....	04/04/17	04/12/17	FOOD & BEVERAGE .....	83.00
05-04	AP	E0511384	QUENCH .....	05/01/17	07/31/17	WATER .....	90.00
05-08	AP	E0505278	MORGAN, CHRISTIAN G. ....	03/23/17	03/23/17	FOOD & BEVERAGE .....	180.10
05-11	AP	E0514135	PURITAN SPRINGS WATER .....	03/24/17	04/20/17	WATER .....	61.90
05-12	AP	E0514133	MORGAN, CHRISTIAN G. ....	04/18/17	05/02/17	FOOD & BEVERAGE .....	188.00
05-15	AP	E0514142	FEARS, JORDAN M. ....	05/02/17	05/02/17	FOOD & BEVERAGE .....	89.91
05-16	AP	E0514144	LOWRY, MICHAEL T. ....	04/27/17	04/28/17	FOOD & BEVERAGE .....	2,186.60
05-24	AP	E0517804	WALL STREET JOURNAL .....	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L .....	429.00
05-25	AP	00923889	ST LOUIS POST-DISPATCH .....	02/26/17	02/24/18	PUBLICATIONS/REFERENCE MAT'L .....	441.04
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-17.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	76.77
06-05	AP	E0520944	MORGAN, CHRISTIAN G. ....	05/08/17	05/25/17	FOOD & BEVERAGE .....	259.68
06-05	AP	E0522153	STONEBRAKER, MIRIAM H. ....	05/30/17	05/30/17	FOOD & BEVERAGE .....	45.69
06-05	AP	E0522153	STONEBRAKER, MIRIAM H. ....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	15.04
06-05	AP	E0522591	PURITAN SPRINGS WATER .....	04/21/17	05/18/17	WATER .....	55.88
06-05	AP	E0522592	WINSHIP, JACQUELINE N .....	05/05/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	67.15
06-20	AP	E0525099	FEARS, JORDAN M. ....	05/04/17	05/19/17	FOOD & BEVERAGE .....	121.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-121.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	304.55
SUPPLIES AND MATERIALS TOTALS:							8,394.14
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	132.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	132.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	132.00
EQUIPMENT TOTALS:							396.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,989.61
OFFICE TOTALS:							327,989.61
2016 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-02	AP	00918045	CAPITOL IDEA TECHNOLOGY INC .....	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) .....	143.52
SUPPLIES AND MATERIALS TOTALS:							143.52
EQUIPMENT							
05-04	AP	00918452	DELL MARKETING LP .....	01/25/17	02/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,627.94
EQUIPMENT TOTALS:							3,627.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,771.46
OFFICE TOTALS:							3,771.46
2017 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....							31,195.99
PERSONNEL COMPENSATION .....							218,224.97
TRAVEL .....							14,437.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
				RENT, COMMUNICATION, UTILITIES .....	50,877.01	23,735.00
				PRINTING AND REPRODUCTION .....	19,672.77	15,055.77
				OTHER SERVICES .....	25,317.49	13,303.92
				SUPPLIES AND MATERIALS .....	3,463.09	2,683.00
				EQUIPMENT .....	1,720.16	1,171.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,821.99	315,514.59
				OFFICE TOTALS:	581,821.99	315,514.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	03/01/17	03/31/17	FRANKED MAIL .....	7,384.01
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL .....	7,542.01
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL .....	-57.20
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL .....	-147.40
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL .....	1,310.51
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL .....	10,969.89
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL .....	-99.30
				FRANKED MAIL TOTALS:		26,902.52
PERSONNEL COMPENSATION						
			04/01/17	06/30/17	SCHEDULER .....	9,500.01
			04/01/17	06/30/17	STAFF ASSISTANT .....	8,250.00
			04/01/17	06/30/17	SHARED EMPLOYEE .....	3,600.00
			04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,249.99
			04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	13,749.99
			05/01/17	05/31/17	SHARED EMPLOYEE .....	500.00
			04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99
			04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,249.99
			04/01/17	05/31/17	FIELD REPRESENTATIVE .....	13,333.34
			06/01/17	06/30/17	DISTRICT DIRECTOR OF OPERATION .....	6,666.67
			04/01/17	06/30/17	CHIEF OF STAFF .....	35,000.01
			04/01/17	06/30/17	SENIOR CASEWORKER .....	12,000.00
			04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	14,499.99
			04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,250.00
			04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99
			04/01/17	06/30/17	DISTRICT DIRECTOR OF ADMINISTR .....	20,000.01
			04/01/17	06/30/17	OFFICE MANAGER .....	11,124.99
				PERSONNEL COMPENSATION TOTALS:		218,224.97
TRAVEL						
04-14	AP	E0504214	03/10/17	03/17/17	PRIVATE AUTO MILEAGE .....	86.14
04-14	AP	E0504215	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	524.30
04-17	AP	E0504212	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	1,985.60
04-17	AP	E0504212	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	69.00
04-17	AP	E0504213	03/02/17	03/03/17	LODGING .....	101.01

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04-17	AP	E0504213	CITIBANK GOV CARD SERVICE .....	03/03/17	03/03/17	MEALS .....	8.03
04-17	AP	E0504213	CITIBANK GOV CARD SERVICE .....	03/02/17	03/06/17	CAR RENTAL .....	140.42
04-17	AP	E0504213	CITIBANK GOV CARD SERVICE .....	03/03/17	03/06/17	GASOLINE .....	63.07
04-19	AP	E0505889	KRASNY, DUSTIN M. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	1,577.50
05-05	AP	E0512583	MORRIS, ALEXANDER J. ....	04/01/17	04/25/17	PRIVATE AUTO MILEAGE .....	594.92
05-05	AP	E0512587	CITIBANK GOV CARD SERVICE .....	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION .....	860.80
05-10	AP	E0513439	HON. TIMOTHY WALBERG .....	04/28/17	04/30/17	PRIVATE AUTO MILEAGE .....	54.20
05-16	AP	E0514626	RAJZER, STEPHEN .....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	512.53
05-17	AP	E0514628	RAJZER, STEPHEN .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	339.19
05-17	AP	E0514628	RAJZER, STEPHEN .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	462.24
05-18	AP	00923419	KRASNY, DUSTIN M. ....	04/01/17	04/25/17	PRIVATE AUTO MILEAGE .....	932.40
05-19	AP	E0515370	BROWN, JOANNA C. ....	04/18/17	04/23/17	PRIVATE AUTO MILEAGE .....	584.22
05-19	AP	E0515370	BROWN, JOANNA C. ....	04/18/17	04/23/17	TAXI/PARKING/TOLLS .....	49.70
05-19	AP	E0516516	CITIBANK GOV CARD SERVICE .....	05/10/17	05/12/17	COMMERCIAL TRANSPORTATION .....	242.40
06-14	AP	E0522427	CITIBANK GOV CARD SERVICE .....	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION .....	1,357.20
06-14	AP	E0523142	MORRIS, ALEXANDER J. ....	05/03/17	05/31/17	PRIVATE AUTO MILEAGE .....	593.85
06-14	AP	E0523150	KRASNY, DUSTIN M. ....	05/01/17	05/31/17	PRIVATE AUTO MILEAGE .....	1,236.12
06-14	AP	E0523156	HON. TIMOTHY WALBERG .....	05/05/17	05/29/17	PRIVATE AUTO MILEAGE .....	301.21
06-14	AP	E0523813	LAYTON, ELISE .....	05/16/17	05/26/17	PRIVATE AUTO MILEAGE .....	121.02
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE .....	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION .....	514.80
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE .....	06/13/17	06/16/17	LODGING .....	839.28
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE .....	05/11/17	05/12/17	MEALS .....	41.12
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE .....	05/10/17	05/12/17	CAR RENTAL .....	201.99
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE .....	05/11/17	05/12/17	GASOLINE .....	43.57
						TRAVEL TOTALS:	14,437.83
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501457	CONSTITUENT SERVICES INC .....	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	128.35
04-14	AP	E0504218	CONSTITUENT SERVICES INC .....	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
04-14	AP	E0504221	VERIZON WIRELESS .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.16
04-14	AP	E0504223	COMCAST .....	03/28/17	04/27/17	UTILITIES .....	363.73
04-16	AP	00914684	TAX SEASON WIDOWS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-17	AP	E0505887	CONSTITUENT SERVICES INC .....	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	177.40
04-18	AP	E0505550	CONSTITUENT SERVICES INC .....	04/04/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,145.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	116.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	458.20
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
05-03	AP	E0511435	VERIZON WIRELESS .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.40
05-09	AP	E0513663	COMCAST .....	04/28/17	05/27/17	UTILITIES .....	373.49
05-10	AP	E0513443	CONSTITUENT SERVICES INC .....	05/01/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,570.00
05-16	AP	00920277	TAX SEASON WIDOWS LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-25	AP	E0518146	CONSTITUENT SERVICES INC .....	05/10/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	116.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	462.12
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
06-02	AP	E0519491	JACKSON PACK N SHIP! .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	59.63
06-06	AP	E0521039	VERIZON WIRELESS .....	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	291.40
06-09	AP	E0521596	CONSTITUENT SERVICES INC .....	05/25/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	532.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIM WALBERG—Con.						
06-14	AP E0522426	COMCAST	05/28/17 06/27/17	UTILITIES		363.99
06-16	AP 00928392	TAX SEASON WIDOWS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-20	AP E0522425	COMMONWEALTH COMMERCE CENTER	05/30/17 05/30/17	TEMPORARY SPACE RENTAL		838.60
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		453.33
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,735.00
PRINTING AND REPRODUCTION						
04-14	AP E0504216	AMERICAN SPEEDY PRINTING CENTERS	03/22/17 03/22/17	PRINTING & REPRODUCTION		63.93
04-14	AP E0504217	AMERICAN SPEEDY PRINTING CENTERS	03/28/17 03/28/17	PRINTING & REPRODUCTION		80.00
04-14	AP E0504884	AMERICAN SPEEDY PRINTING CENTERS	03/30/17 03/30/17	PRINTING & REPRODUCTION		2,750.00
04-17	AP E0505056	CAPITAL MAIL SERVICES LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION		9,098.71
05-19	AP E0515827	ABC REPRODUCTION COMPANY	05/10/17 05/10/17	PRINTING & REPRODUCTION		337.50
05-19	AP E0516943	AMERICAN OFFICE SOLUTIONS INC	04/01/17 04/30/17	PRINTING & REPRODUCTION		16.25
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		26.30
06-06	AP E0521041	ABC REPRODUCTION COMPANY	05/25/17 05/25/17	PRINTING & REPRODUCTION		67.50
06-15	AP E0523580	WCSR RADIO HILLSDALE	05/23/17 05/29/17	ADVERTISEMENTS		360.00
06-15	AP E0523582	JACKSON RADIO WORK INC	05/23/17 05/29/17	ADVERTISEMENTS		880.00
06-15	AP E0523584	JACKSON RADIO WORK INC	05/23/17 05/29/17	ADVERTISEMENTS		640.00
06-19	AP E0525471	JTV INC	05/17/17 05/29/17	ADVERTISEMENTS		300.00
06-21	AP E0526666	AMERICAN OFFICE SOLUTIONS INC	05/01/17 05/31/17	PRINTING & REPRODUCTION		435.58
					PRINTING AND REPRODUCTION TOTALS:	15,055.77
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-14	AP E0504220	TERRY YOUNKIN	03/03/17 03/31/17	JANITORIAL AND MAINT SERV		250.00
04-16	AP 00914017	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-20	AP E0506754	GRANGER CONTAINER SERVICE INC	04/01/17 06/30/17	JANITORIAL AND MAINT SERV		77.25
04-27	AP 00913368	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-02	AP E0511867	TERRY YOUNKIN	04/07/17 04/27/17	JANITORIAL AND MAINT SERV		200.00
05-11	AP 00919170	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-16	AP 00919610	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		116.67
06-09	AP 00924586	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-16	AP 00927731	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP E0522884	TERRY YOUNKIN	05/05/17 05/26/17	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	13,303.92
SUPPLIES AND MATERIALS						
04-14	AP E0504215	MORRIS, ALEXANDER J	03/20/17 03/31/17	FOOD & BEVERAGE		80.52
04-14	AP E0504222	QUENCH	04/01/17 04/30/17	WATER		24.97
04-14	AP E0504224	THE DAILY TELEGRAM	04/21/17 04/20/18	PUBLICATIONS/REFERENCE MAT'L		442.00
04-20	AP E0506910	ANDERSON, CARLY	02/26/17 02/26/17	OFFICE SUPPLIES (OUTSIDE)		296.09

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04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	97.80
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	40.25
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	17.91
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-349.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	898.68
05-05	AP	E0512481	QUENCH .....	05/01/17	05/31/17	WATER .....	24.97
05-10	AP	E0514067	GAZELLE PUBLISHING INC .....	06/01/17	05/31/19	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-12	AP	E0514578	JACKSON CITIZEN PATRIOT .....	05/13/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L .....	260.00
05-17	AP	E0514628	RAJZER, STEPHEN .....	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE) .....	23.73
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	52.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-652.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	176.74
06-14	AP	E0522388	QUENCH .....	06/01/17	06/30/17	WATER .....	24.97
06-14	AP	E0523142	MORRIS, ALEXANDER J. ....	05/11/17	05/26/17	FOOD & BEVERAGE .....	100.65
06-14	AP	E0524237	ANDERSON, ALYSSA M. ....	06/06/17	06/06/17	HABITATION EXPENSE .....	40.85
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	128.33
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	176.16
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	44.04
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	16.40
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) .....	17.08
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-487.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,115.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,683.00
04-18	AP	E0504225	VSGI .....	03/06/17	03/05/18	WARRANTIES .....	623.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	182.86
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	182.86
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	182.86
						EQUIPMENT TOTALS:	1,171.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,514.59
						OFFICE TOTALS:	315,514.59

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2017 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,999.55	1,880.21
PERSONNEL COMPENSATION .....	412,597.79	213,165.43
TRAVEL .....	31,915.97	17,879.99
RENT, COMMUNICATION, UTILITIES .....	56,066.67	28,598.18
PRINTING AND REPRODUCTION .....	1,229.45	937.75
OTHER SERVICES .....	21,132.00	10,585.00
SUPPLIES AND MATERIALS .....	10,523.40	6,478.39
EQUIPMENT .....	1,332.00	666.00
	<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>280,190.95</b>
	<b>OFFICE TOTALS:</b>	<b>280,190.95</b>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	226.37
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-139.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL		-54.95
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL		727.94
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL		1,193.45
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL		-72.90
					FRANKED MAIL TOTALS:	1,880.21
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	04/01/17 06/30/17	CONST COMMUNICATIONS MGR		13,416.66
		ANDERSON,MARGIE D	04/14/17 06/30/17	CONSTITUENT SERVICES REP		10,154.38
		BILLMAN,TUCKER H	06/19/17 06/30/17	FIELD REP - LAGRANGE		1,083.33
		BOUNDS, LORISSA M.	04/01/17 06/30/17	CHIEF OF STAFF		29,602.74
		BUSHUE,RILEY J	04/01/17 06/30/17	DIR. SOUTHERN OREGON OFFICE		23,750.01
		DISCHIGEL,JUSTIN N	04/01/17 04/30/17	LEGISLATIVE CORRESPONDENT		2,916.67
		DISCHIGEL,JUSTIN N	05/01/17 06/30/17	COMMUNICATIONS DIRECTOR		8,333.34
		DONCHES, MICHELLE M.	04/01/17 06/30/17	SHARED EMPLOYEE		4,500.00
		FERGUSON, TROY L.	04/01/17 06/30/17	CONSTIT SVC REPRESENTATIVE		15,750.00
		FORREST,JENNIFER A	04/01/17 06/30/17	STAFF ASSISTANT		10,333.33
		FULLER,KATHRYN A	04/01/17 06/30/17	STAFF ASSISTANT		8,250.00
		MALCOLM,ANDREW	04/01/17 05/01/17	COMMUNICATIONS DIRECTOR		9,041.67
		MALCOLM,ANDREW	05/01/17 05/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,750.00
		MARTIN STILES,MELISSA G	04/01/17 06/30/17	DISTRICT EXECUTIVE ASSISTANT		8,874.99
		PAY,KATELYN E	04/01/17 06/30/17	DIRECTOR SOUTHERN OREGON		15,000.00
		RAY,REBECCA M	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,333.33
		STARR, BROOKE K.	05/30/17 06/30/17	TEMPORARY EMPLOYEE		1,949.98
		STRADER, NICHOLAS L.	04/01/17 06/30/17	DIRECTOR CENTRAL OREGON OFFIC		22,500.00
		WONSYLD, MARISA A	04/01/17 06/30/17	PART-TIME EMPLOYEE		8,625.00
					PERSONNEL COMPENSATION TOTALS:	213,165.43
TRAVEL						
04-04	AP	E0500463	02/06/17 02/27/17	PRIVATE AUTO MILEAGE		249.10
04-17	AP	E0504325	03/09/17 03/31/17	PRIVATE AUTO MILEAGE		14.20
04-17	AP	E0504328	03/17/17 03/19/17	CAR RENTAL		107.86
04-17	AP	E0504328	03/05/17 03/19/17	GASOLINE		50.70
05-10	AP	E0514096	05/02/17 05/02/17	PRIVATE AUTO MILEAGE		1.15
05-11	AP	E0513564	03/02/17 03/04/17	LODGING		516.55
05-11	AP	E0513564	03/02/17 03/02/17	MEALS		7.55
05-11	AP	E0513564	03/02/17 03/05/17	CAR RENTAL		193.56
05-11	AP	E0513564	03/02/17 03/02/17	GASOLINE		45.02
05-15	AP	E0514138	04/11/17 04/14/17	LODGING		276.65
05-15	AP	E0514138	04/11/17 04/15/17	MEALS		17.30
05-15	AP	E0514138	04/10/17 04/15/17	CAR RENTAL		390.94
05-15	AP	E0514138	04/13/17 04/15/17	GASOLINE		121.41
05-18	AP	E0515227	01/13/17 02/12/17	PRIVATE AUTO MILEAGE		20.00
05-18	AP	E0515227	02/22/17 03/19/17	PRIVATE AUTO MILEAGE		177.00
05-19	AP	E0515233	04/11/17 04/17/17	COMMERCIAL TRANSPORTATION		450.00

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05-19	AP	E0515233	MALCOLM, ANDREW	04/11/17	04/13/17	LODGING	259.30
05-19	AP	E0515233	MALCOLM, ANDREW	04/11/17	04/17/17	MEALS	51.27
05-19	AP	E0515233	MALCOLM, ANDREW	04/11/17	04/11/17	TAXI/PARKING/TOLLS	13.80
05-22	AP	E0515230	WONSYLD, MARISA A.	04/12/17	04/14/17	MEALS	23.98
05-22	AP	E0515230	WONSYLD, MARISA A.	04/12/17	04/14/17	PRIVATE AUTO MILEAGE	166.60
05-24	AP	E0515234	DISCIGIL, JUSTIN N.	04/10/17	04/16/17	COMMERCIAL TRANSPORTATION	666.40
05-24	AP	E0515234	DISCIGIL, JUSTIN N.	04/10/17	04/13/17	LODGING	408.04
05-24	AP	E0515234	DISCIGIL, JUSTIN N.	04/12/17	04/12/17	MEALS	5.00
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/15/17	LODGING	1,277.11
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/13/17	MEALS	16.99
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/15/17	CAR RENTAL	471.38
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/13/17	MEALS	87.99
05-25	AP	E0519830	PAY, KATELYN E.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE	69.45
05-26	AP	E0515229	BUSHUE, RILEY J.	04/11/17	04/18/17	COMMERCIAL TRANSPORTATION	529.99
05-26	AP	E0515229	BUSHUE, RILEY J.	04/11/17	04/15/17	LODGING	369.64
05-26	AP	E0515229	BUSHUE, RILEY J.	04/11/17	04/11/17	MEALS	4.79
05-26	AP	E0515229	BUSHUE, RILEY J.	04/14/17	04/15/17	CAR RENTAL	54.51
05-26	AP	E0515229	BUSHUE, RILEY J.	04/15/17	04/15/17	GASOLINE	22.65
06-02	AP	E0517585	HON. GREG WALDEN	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	505.00
06-02	AP	E0517585	HON. GREG WALDEN	04/12/17	04/13/17	LODGING	91.32
06-02	AP	E0517585	HON. GREG WALDEN	03/06/17	03/06/17	MEALS	7.50
06-02	AP	E0517585	HON. GREG WALDEN	03/19/17	03/19/17	MEALS	11.77
06-02	AP	E0517585	HON. GREG WALDEN	02/08/17	02/12/17	CAR RENTAL	352.48
06-02	AP	E0519827	DISCIGIL, JUSTIN N.	05/07/17	05/12/17	COMMERCIAL TRANSPORTATION	936.70
06-02	AP	E0519827	DISCIGIL, JUSTIN N.	05/07/17	05/12/17	LODGING	303.08
06-02	AP	E0519827	DISCIGIL, JUSTIN N.	05/08/17	05/12/17	CAR RENTAL	250.00
06-07	AP	E0519831	WONSYLD, MARISA A.	05/07/17	05/08/17	LODGING	98.74
06-07	AP	E0519831	WONSYLD, MARISA A.	05/07/17	05/09/17	MEALS	30.60
06-07	AP	E0519831	WONSYLD, MARISA A.	05/05/17	05/08/17	CAR RENTAL	166.33
06-07	AP	E0519831	WONSYLD, MARISA A.	05/07/17	05/09/17	GASOLINE	90.99
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/11/17	05/10/17	COMMERCIAL TRANSPORTATION	4,581.40
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/11/17	04/12/17	LODGING	350.62
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/13/17	04/21/17	MEALS	77.16
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/11/17	04/22/17	CAR RENTAL	596.21
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/13/17	04/19/17	GASOLINE	144.29
06-14	AP	E0523169	PAY, KATELYN E.	04/13/17	04/13/17	MEALS	11.00
06-15	AP	00925043	PAY, KATELYN E.	06/09/17	06/16/17	COMMERCIAL TRANSPORTATION	1,033.10
06-15	AP	00925043	PAY, KATELYN E.	05/19/17	05/22/17	PRIVATE AUTO MILEAGE	30.20
06-15	AP	E0523961	HON. GREG WALDEN	04/13/17	05/09/17	LODGING	403.91
06-15	AP	E0523961	HON. GREG WALDEN	03/16/17	03/16/17	MEALS	7.00
06-15	AP	E0523961	HON. GREG WALDEN	04/29/17	04/30/17	CAR RENTAL	34.59
06-15	AP	E0523961	HON. GREG WALDEN	04/30/17	04/30/17	GASOLINE	9.53
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/09/17	05/09/17	MEALS	16.88
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/08/17	05/10/17	CAR RENTAL	93.00
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/09/17	05/10/17	GASOLINE	46.29
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/13/17	05/29/17	PRIVATE AUTO MILEAGE	52.50
06-29	AP	E0526309	HON. GREG WALDEN	03/02/17	03/19/17	MEALS	23.05
06-29	AP	E0526309	HON. GREG WALDEN	06/10/17	06/10/17	MEALS	18.82
06-29	AP	E0526309	HON. GREG WALDEN	06/02/17	06/10/17	CAR RENTAL	350.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
06-29	AP E0526309	HON. GREG WALDEN	06/05/17 06/10/17	GASOLINE		17.18
					TRAVEL TOTALS:	17,879.99
		RENT, COMMUNICATION, UTILITIES				
04-03	AP E0499297	GORGE NETWORKS INC	02/01/17 02/28/17	UTILITIES		57.74
04-03	AP E0499513	GORGE NETWORKS INC	02/23/17 04/30/17	UTILITIES		147.09
04-16	AP 00914733	PORT OF HOOD RIVER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
04-16	AP 00914741	SOMNER HELM BUILDING LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
04-16	AP 00914949	NMMRB LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
04-16	AP 00915063	COMPASS COMMERCIAL INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-17	AP E0504329	CENTURYLINK	03/21/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE		80.86
04-18	AP E0504327	INFOSTRUCTURE	03/21/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE		38.35
04-18	AP E0504824	LEIDOS DIGITAL SOLUTIONS INC	02/06/17 02/06/17	TELECOMSRV/EQ/TOLL CHARGE		3,677.20
04-21	AP 00913662	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL		16.29
04-21	AP 00913662	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		17.46
04-26	AP 00918004	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL		7.81
04-26	AP 00918004	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		27.68
04-26	AP 00918004	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL		-2.71
04-26	AP 00918004	UNITED PARCEL SERVICE	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL		9.60
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		147.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		45.02
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
04-28	AP 00918331	UNITED PARCEL SERVICE	04/18/17 04/18/17	POSTAGE / COURIER / BOX RENTAL		6.61
05-08	AP 00918917	UNITED PARCEL SERVICE	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		4.22
05-10	AP E0513563	EASTERN OREGON NET INC	05/02/17 08/01/17	UTILITIES		464.85
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL		10.82
05-11	AP 00919038	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		30.23
05-16	AP 00920325	PORT OF HOOD RIVER	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
05-16	AP 00920333	SOMNER HELM BUILDING LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
05-16	AP 00920541	NMMRB LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
05-16	AP 00920655	COMPASS COMMERCIAL INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
05-18	AP 00923231	UNITED PARCEL SERVICE	05/04/17 05/04/17	POSTAGE / COURIER / BOX RENTAL		-0.97
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		41.93
05-19	AP 00923551	CITI PCARD-BENDBROADBAND BEND, OR	03/29/17 04/28/17	UTILITIES		186.67
05-19	AP 00923551	CITI PCARD-GORGE NETWORKS INC	03/29/17 04/28/17	UTILITIES		39.54
05-19	AP 00923551	CITI PCARD-INFOSTRUCTURE	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		196.62
05-19	AP 00923551	CITI PCARD-P360 VOICEDATA CLOUD	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		390.23
05-19	AP 00923551	CITI PCARD-VZWLSS MY VZ VB P	03/29/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE		371.59
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		147.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		37.92
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER)		105.00

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06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL .....	4.47
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	6.01
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	10.77
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL .....	8.52
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	6.59
06-06	AP	E0519821	SOUTHERN OREGON AUDIO VISUAL .....	04/14/17	04/14/17	EQUIP RENTAL (EFF 1/3/03) .....	875.00
06-07	AP	E0519825	MEDFORD SCHOOL DISTRICT 549C .....	04/14/17	04/14/17	TEMPORARY SPACE RENTAL .....	250.00
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-08	AP	00924583	UNITED PARCEL SERVICE .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-14	AP	E0519824	FOURS RIVER CULTURAL CTR .....	02/21/17	02/21/17	TEMPORARY SPACE RENTAL .....	335.00
06-16	AP	00928439	PORT OF HOOD RIVER .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	316.75
06-16	AP	00928447	SOMNER HELM BUILDING LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	660.00
06-16	AP	00928652	NMMRB LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,850.00
06-16	AP	00928768	COMPASS COMMERCIAL INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,395.00
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL .....	5.64
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL .....	4.98
06-19	AP	00925102	UNITED PARCEL SERVICE .....	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL .....	6.34
06-19	AP	00929152	CITI PCARD-INFOSTRUCTURE .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.74
06-19	AP	00929152	CITI PCARD-P360 VOICEDATA CLOUD .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	390.13
06-19	AP	00929152	CITI PCARD-VZWLSS MY VZ VB P .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	439.96
06-22	AP	E0526947	LIGHT WAVE COMMUNICATIONS .....	04/12/17	04/12/17	RECORDING (OUTSIDE) .....	580.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	35.21
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	59.19
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	8.41
06-29	AP	00929658	UNITED PARCEL SERVICE .....	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL .....	15.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,598.18
			PRINTING AND REPRODUCTION				
05-17	AP	E0515225	ACCURATE WORD LLC .....	04/24/17	04/24/17	PRINTING & REPRODUCTION .....	89.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	64.00
06-07	AP	E0519831	WONSYLD, MARISA A. ....	05/07/17	05/08/17	PRINTING & REPRODUCTION .....	138.00
06-14	AP	E0523169	PAY, KATELYN E. ....	04/06/17	04/06/17	PRINTING & REPRODUCTION .....	224.00
06-14	AP	E0523963	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	139.90
06-14	AP	E0523964	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	69.95
06-14	AP	E0523968	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	39.95
06-14	AP	E0523971	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	69.95
06-14	AP	E0523979	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	69.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	32.10
						PRINTING AND REPRODUCTION TOTALS:	937.75
			OTHER SERVICES				
04-03	AP	E0499512	LEONNA HIGHLAND .....	03/11/17	03/11/17	JANITORIAL AND MAINT SERV .....	40.00
04-16	AP	00914084	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914085	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-28	AP	E0510117	LEONNA HIGHLAND .....	04/15/17	04/15/17	JANITORIAL AND MAINT SERV .....	40.00
05-16	AP	00919678	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919679	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-03	AP	E0519828	LEONNA HIGHLAND .....	05/13/17	05/13/17	JANITORIAL AND MAINT SERV .....	40.00
06-16	AP	00927798	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. GREG WALDEN—Con.						
06-16	AP 00927799	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-28	AP E0528040	LEONNA HIGHLAND	06/10/17 06/10/17	JANITORIAL AND MAINT SERV		40.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,585.00
04-05	AP E0497414	STRADER, NICHOLAS L	03/01/17 03/01/17	FOOD & BEVERAGE		9.07
04-05	AP E0497414	STRADER, NICHOLAS L	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		215.94
04-17	AP E0504323	AHERN, NOLAN W.	03/01/17 03/01/17	FOOD & BEVERAGE		98.88
04-17	AP E0504325	PAY, KATELYN E.	03/13/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		309.87
04-17	AP E0504326	DONCHES, MICHELLE M.	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		59.98
04-25	AP E0509083	WONSYLD, MARISA A.	03/07/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		139.06
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		53.85
04-28	AP E0509085	FULLER, KATHRYN A.	03/23/17 03/26/17	FOOD & BEVERAGE		420.04
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,289.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		1,565.12
05-10	AP E0514096	MARTIN STILES, MELISSA G.	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)		32.52
05-11	AP E0513564	STRADER, NICHOLAS L	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		19.88
05-18	AP E0515236	HAGUE QUALITY WATER OF MD INC	04/12/17 05/11/17	WATER		63.00
05-19	AP 00923551	CITI PCARD-EARTH20	03/29/17 04/28/17	WATER		10.00
05-19	AP 00923551	CITI PCARD-WB MASON	03/29/17 04/28/17	FOOD & BEVERAGE		21.12
05-22	AP E0515230	WONSYLD, MARISA A.	04/10/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		72.14
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		49.85
05-25	AP E0519830	PAY, KATELYN E.	04/07/17 04/07/17	WATER		6.99
05-25	AP E0519830	PAY, KATELYN E.	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)		73.70
05-26	AP E0515229	BUSHUE, RILEY J.	03/04/17 03/04/17	OFFICE SUPPLIES (OUTSIDE)		179.99
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		2,035.71
06-02	AP E0519826	MATSYS RESTAURANT & CATERING	03/07/17 03/07/17	FOOD & BEVERAGE		236.00
06-03	AP E0519822	HAGUE QUALITY WATER OF MD INC	05/12/17 06/11/17	WATER		63.00
06-03	AP E0519823	FULLER, KATHRYN A.	04/26/17 04/26/17	FOOD & BEVERAGE		185.84
06-07	AP 00924395	EXPRESS OFFICE PRODUCTS	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)		66.06
06-07	AP E0519831	WONSYLD, MARISA A.	05/02/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)		21.57
06-14	AP E0523169	PAY, KATELYN E.	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		11.18
06-15	AP E0523852	FULLER, KATHRYN A.	05/20/17 05/21/17	FOOD & BEVERAGE		47.18
06-15	AP E0523852	FULLER, KATHRYN A.	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		41.27
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		349.50
06-19	AP 00929152	CITI PCARD-ARGUS OBSERVER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		48.00
06-19	AP 00929152	CITI PCARD-EARTH20	04/29/17 05/28/17	WATER		9.00
06-19	AP 00929152	CITI PCARD-NEWSPAPER-CIRCULATION	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		233.37
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		21.91
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-676.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,768.80
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,478.39
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		222.00

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05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	222.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	222.00	
						EQUIPMENT TOTALS:	666.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,190.95	
						OFFICE TOTALS:	280,190.95	

2016 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-18	AP	E0515227	HON. GREG WALDEN .....	12/31/16	12/31/16	PRIVATE AUTO MILEAGE .....	5.00	
						TRAVEL TOTALS:	5.00	
SUPPLIES AND MATERIALS								
06-12	AP	00924639	W.B. MASON CO. INC .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	375.00	
						SUPPLIES AND MATERIALS TOTALS:	375.00	
EQUIPMENT								
06-09	AP	00924510	W.B. MASON CO. INC .....	02/09/17	02/09/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,621.00	
						EQUIPMENT TOTALS:	3,621.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,001.00	
						OFFICE TOTALS:	4,001.00	

2017 HON. MARK WALKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,405.56	1,159.36
PERSONNEL COMPENSATION .....	426,545.75	214,088.34
TRAVEL .....	26,489.57	19,971.35
RENT, COMMUNICATION, UTILITIES .....	51,057.18	27,308.67
PRINTING AND REPRODUCTION .....	1,427.74	467.23
OTHER SERVICES .....	25,500.01	11,561.27
SUPPLIES AND MATERIALS .....	11,613.79	6,595.45
EQUIPMENT .....	2,159.20	371.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,198.80	281,522.77
OFFICE TOTALS:	546,198.80	281,522.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	463.04	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-25.65	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-59.90	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	408.65	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	398.72	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-25.50	
						FRANKED MAIL TOTALS:	1,159.36	
PERSONNEL COMPENSATION								
		ABRAMES, KATHERINE O .....	04/01/17	06/30/17	SCHEDULER .....		7,500.00	
		ALLEN, AMBER M .....	05/22/17	06/30/17	STAFF ASSISTANT .....		3,250.00	
		BABB, ALISON .....	04/01/17	06/30/17	FINANCIAL MANAGER .....		5,250.00	
		BLACKWELL, NASYA D .....	06/06/17	06/30/17	PAID INTERN .....		1,500.00	
		CARSON, DWAYNE D .....	04/01/17	06/30/17	ASST. DIR OF COALI FOR THE RSC .....		2,499.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
		CARSON,DWAYNE D .....	05/01/17 06/30/17	ASST. DIR OF COALI FOR THE RSC (OTHER COMPENSATION) .....	1,000.00	
		DOHERTY, KATHRYN J. ....	04/01/17 04/30/17	SHARED EMPLOYEE .....	500.00	
		EMMONS,JULIE S .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	17,850.00	
		EMMONS,JULIE S .....	05/01/17 05/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	500.00	
		FARMER,STEVEN Z .....	04/01/17 06/30/17	STAFF ASSISTANT .....	7,749.99	
		HILLIARD,HANNAH G .....	04/01/17 06/30/17	MGR CPC/SPEC PJT DEP PRES SEC .....	9,999.99	
		HILLIARD,HANNAH G .....	05/01/17 05/01/17	MGR CPC/SPEC PJT DEP PRES SEC (OTHER COMPENSATION) .....	1,000.00	
		LUGINBILL,SCOTT T .....	04/01/17 06/30/17	CHIEF OF STAFF .....	29,523.84	
		MALLOY,ARCHIE J .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	11,896.50	
		MAU,RUSSELL W .....	05/15/17 06/30/17	LEGISLATIVE ASSISTANT .....	5,366.67	
		MINOR,JACK M .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	20,000.01	
		MITCHEM,LUKE L .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	9,500.01	
		OLIVO,RODOLPH .....	03/01/17 06/30/17	STAFF ASSISTANT .....	10,875.00	
		OSBORNE, JANINE M. ....	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES .....	18,385.50	
		OSBORNE, JANINE M. ....	05/01/17 05/01/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	500.00	
		PERKINS,OLGA C .....	04/01/17 06/30/17	CONSTITUENT LIAISON .....	11,587.50	
		SPRATLEY,LAURA E .....	04/01/17 05/08/17	PAID INTERN .....	1,520.00	
		WALKER,ALEXA L .....	04/01/17 06/30/17	DIR OF OPERATIONS & MBR SERV .....	12,500.01	
		WALKER,RYAN L .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	15,333.34	
		WOODWARD,JOSHUA R .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	214,088.34	
TRAVEL						
04-04	AP 00907266	OSBORNE, JANINE M. ....	02/07/17 02/15/17	MEALS .....	29.57	
04-04	AP 00907266	OSBORNE, JANINE M. ....	01/06/17 01/27/17	PRIVATE AUTO MILEAGE .....	62.04	
04-04	AP 00907266	OSBORNE, JANINE M. ....	02/01/17 02/27/17	PRIVATE AUTO MILEAGE .....	153.12	
04-04	AP 00912211	MALLOY, ARCHIE J. ....	02/02/17 02/24/17	PRIVATE AUTO MILEAGE .....	181.12	
04-11	AP 00913513	NISSAN MOTOR ACCEPTANCE CORPORATION .....	01/01/17 01/31/17	AUTOMOBILE LEASE .....	549.92	
04-11	AP 00913514	NISSAN MOTOR ACCEPTANCE CORPORATION .....	02/01/17 02/28/17	AUTOMOBILE LEASE .....	549.92	
04-11	AP 00913515	NISSAN MOTOR ACCEPTANCE CORPORATION .....	03/01/17 03/31/17	AUTOMOBILE LEASE .....	549.92	
04-15	AP 00912836	CITIBANK GOV CARD SERVICE .....	01/27/17 02/25/17	COMMERCIAL TRANSPORTATION .....	2,260.62	
04-15	AP 00912836	CITIBANK GOV CARD SERVICE .....	02/27/17 03/02/17	COMMERCIAL TRANSPORTATION .....	1,127.61	
04-15	AP 00912836	CITIBANK GOV CARD SERVICE .....	01/25/17 02/03/17	LODGING .....	856.89	
04-16	AP 00913722	NISSAN MOTOR ACCEPTANCE CORPORATION .....	04/01/17 04/30/17	AUTOMOBILE LEASE .....	549.92	
04-29	AP 00913211	ABRAMES, KATHERINE O. ....	01/25/17 01/26/17	MEALS .....	70.55	
04-29	AP 00913211	ABRAMES, KATHERINE O. ....	01/25/17 01/27/17	TAXI/PARKING/TOLLS .....	28.19	
05-02	AP 00913233	MALLOY, ARCHIE J. ....	03/01/17 03/01/17	MEALS .....	19.00	
05-02	AP 00913233	MALLOY, ARCHIE J. ....	02/27/17 03/02/17	CAR RENTAL .....	293.02	
05-02	AP 00913233	MALLOY, ARCHIE J. ....	03/17/17 03/23/17	PRIVATE AUTO MILEAGE .....	88.62	
05-03	AP 00915425	MINOR, JACK M. ....	03/30/17 04/08/17	MEALS .....	44.53	
05-03	AP 00915425	MINOR, JACK M. ....	03/30/17 04/08/17	PRIVATE AUTO MILEAGE .....	355.52	
05-03	AP 00915425	MINOR, JACK M. ....	04/03/17 04/07/17	TAXI/PARKING/TOLLS .....	23.29	
05-04	AP 00918639	CITIBANK GOV CARD SERVICE .....	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....	1,796.41	
05-04	AP 00918639	CITIBANK GOV CARD SERVICE .....	02/27/17 03/03/17	LODGING .....	829.14	

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05-11	AP	00918632	OSBORNE, JANINE M.	03/13/17	03/30/17	PRIVATE AUTO MILEAGE	99.00
05-11	AP	00918632	OSBORNE, JANINE M.	04/10/17	04/26/17	PRIVATE AUTO MILEAGE	180.84
05-16	AP	00919313	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/17	05/31/17	AUTOMOBILE LEASE	549.92
05-18	AP	00918963	MALLOY, ARCHIE J.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	41.36
05-26	AP	00919196	OSBORNE, JANINE M.	03/28/17	03/28/17	MEALS	7.66
05-26	AP	00919196	OSBORNE, JANINE M.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	8.00
05-30	AP	00923454	LUGINBILL, SCOTT	04/09/17	04/11/17	LODGING	280.71
05-30	AP	00923454	LUGINBILL, SCOTT	04/11/17	04/12/17	MEALS	50.36
05-30	AP	00923454	LUGINBILL, SCOTT	04/09/17	04/12/17	PRIVATE AUTO MILEAGE	292.51
06-09	AP	00923831	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	247.20
06-09	AP	00923831	CITIBANK GOV CARD SERVICE	04/25/17	05/01/17	COMMERCIAL TRANSPORTATION	671.41
06-14	AP	00924223	MALLOY, ARCHIE J.	05/08/17	05/12/17	CAR RENTAL	170.06
06-14	AP	00924223	MALLOY, ARCHIE J.	05/11/17	05/12/17	GASOLINE	40.00
06-14	AP	00924223	MALLOY, ARCHIE J.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	115.19
06-14	AP	00924354	WALKER, RYAN L.	05/29/17	05/31/17	MEALS	21.08
06-14	AP	00924354	WALKER, RYAN L.	05/29/17	05/31/17	CAR RENTAL	518.79
06-14	AP	00924354	WALKER, RYAN L.	05/29/17	05/31/17	GASOLINE	92.15
06-14	AP	00924361	MINOR, JACK M.	05/23/17	05/26/17	MEALS	28.97
06-14	AP	00924361	MINOR, JACK M.	05/23/17	05/26/17	PRIVATE AUTO MILEAGE	290.40
06-14	AP	00924361	MINOR, JACK M.	05/24/17	05/25/17	TAXI/PARKING/TOLLS	41.24
06-14	AP	00924386	EMMONS, JULIE S.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	500.64
06-14	AP	00924651	MINOR, JACK M.	05/11/17	05/13/17	MEALS	40.09
06-14	AP	00924651	MINOR, JACK M.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	353.76
06-14	AP	00924651	MINOR, JACK M.	05/11/17	05/13/17	TAXI/PARKING/TOLLS	52.00
06-14	AP	00924652	FARMER, STEVEN Z.	05/30/17	05/31/17	MEALS	71.32
06-14	AP	00924918	MINOR, JACK M.	06/05/17	06/10/17	MEALS	36.08
06-14	AP	00924918	MINOR, JACK M.	06/05/17	06/10/17	PRIVATE AUTO MILEAGE	290.40
06-14	AP	00924918	MINOR, JACK M.	06/07/17	06/10/17	TAXI/PARKING/TOLLS	19.39
06-16	AP	00927440	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/17	06/30/17	AUTOMOBILE LEASE	549.92
06-21	AP	00924653	MAU, RUSSELL W.	05/29/17	05/31/17	MEALS	54.00
06-26	AP	00929172	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,019.42
06-26	AP	00929172	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	835.94
06-26	AP	00929172	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	TAXI/PARKING/TOLLS	87.00
06-29	AP	00929302	HILLIARD, HANNAH G.	05/30/17	05/30/17	MEALS	11.29
06-29	AP	00929302	HILLIARD, HANNAH G.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	274.56
06-29	AP	00929302	HILLIARD, HANNAH G.	05/25/17	06/14/17	PRIVATE AUTO MILEAGE	284.64
06-29	AP	00929306	HON MARK WALKER	06/08/17	06/08/17	TAXI/PARKING/TOLLS	150.00
06-29	AP	00929314	MAU, RUSSELL W.	06/18/17	06/20/17	MEALS	38.66
06-30	AP	00929539	EMMONS, JULIE S.	06/13/16	06/16/17	MEALS	36.28
06-30	AP	00929539	EMMONS, JULIE S.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	16.00
06-30	AP	00929539	EMMONS, JULIE S.	06/14/17	06/16/17	TAXI/PARKING/TOLLS	84.19
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	19,971.35
04-06	AP	00912586	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-06	AP	00912587	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-13	AP	00912778	TIME WARNER CABLE	04/06/17	05/05/17	UTILITIES	308.36
04-14	AP	00912774	DUKE ENERGY CORPORATION	02/23/17	03/28/17	UTILITIES	199.80
04-15	AP	00913227	READY TELECOM INC	03/02/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE	36.30
04-15	AP	00913228	READY TELECOM INC	04/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	206.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
04-15	AP 00913229	READY TELECOM INC	02/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE	169.99	
04-15	AP 00913230	READY TELECOM INC	03/02/17 04/02/17	TELECOMSRV/EQ/TOLL CHARGE	169.99	
04-15	AP 00913231	READY TELECOM INC	04/02/17 04/02/17	TELECOMSRV/EQ/TOLL CHARGE	182.05	
04-15	AP 00913232	JEFFRIES CLEANING SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	110.00	
04-15	AP 00913236	KYVON	02/10/17 02/10/17	TELECOMSRV/EQ/TOLL CHARGE	412.50	
04-16	AP 00914868	ELM STREET WEST INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00914939	KOTIS HOLDINGS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,321.50	
04-16	AP 00915011	LAPRADE INVESTMENTS LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-19	AP 00912585	PIEDMONT NATURAL GAS	02/15/17 03/15/17	UTILITIES	76.35	
04-19	AP 00917820	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/01/17 03/28/17	UTILITIES	446.73	
04-20	AP 00913509	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.20	
04-26	AP 00913508	KYVON	04/10/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE	200.00	
04-26	AP 00917998	GENERAL SERVICES ADMIN.	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	45.33	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	64.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	153.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,298.56	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)	50.34	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.60	
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	7.28	
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL	13.28	
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	20.00	
05-03	AP 00918081	TIME WARNER CABLE	04/19/17 05/18/17	UTILITIES	410.15	
05-04	AP 00918742	JEFFRIES CLEANING SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-110.00	
05-05	AP 00918304	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	75.00	
05-05	AP 00918306	KYVON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-05	AP 00918312	PIEDMONT NATURAL GAS	03/15/17 04/18/17	UTILITIES	60.37	
05-05	AP 00918313	VERIZON WIRELESS	04/11/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE	275.45	
05-05	AP 00918317	DUKE ENERGY CORPORATION	03/28/17 04/26/17	UTILITIES	195.96	
05-10	AP 00918635	TIME WARNER CABLE	05/06/17 06/05/17	UTILITIES	308.76	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	49.36	
05-16	AP 00920460	ELM STREET WEST INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00920531	KOTIS HOLDINGS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,321.50	
05-16	AP 00920603	LAPRADE INVESTMENTS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-19	AP 00923551	CITI PCARD-HAPPY RENTZ INC	03/29/17 04/28/17	EQUIP RENTAL (EFF 1/3/03)	90.74	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	63.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,313.22	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRNSF)	50.34	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.98	
05-26	AP 00920855	TIME WARNER CABLE	05/19/17 06/18/17	UTILITIES	410.15	
05-30	AP 00924010	GENERAL SERVICES ADMIN.	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	46.86	
06-09	AP 00924019	DUKE ENERGY CORPORATION	04/26/17 05/25/17	UTILITIES	212.46	
06-09	AP 00924021	VERIZON WIRELESS	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE	294.78	

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06-12	AP	00924219	TIME WARNER CABLE .....	06/06/17	07/05/17	UTILITIES .....	308.76
06-14	AP	00924220	PIEDMONT NATURAL GAS .....	04/18/17	05/17/17	UTILITIES .....	30.47
06-14	AP	00924626	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
06-14	AP	00924654	KYVON .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
06-16	AP	00928573	ELM STREET WEST INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00928642	KOTIS HOLDINGS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,321.50
06-16	AP	00928714	LAPRADE INVESTMENTS LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-19	AP	00924358	POSTMASTER .....	06/30/17	06/29/18	POSTAGE / COURIER / BOX RENTAL .....	132.00
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	34.23
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	241.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	122.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	63.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	699.06
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	50.34
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	11.42
06-29	AP	00929178	TIME WARNER CABLE .....	06/19/17	07/18/17	UTILITIES .....	410.16
06-29	AP	00929681	GENERAL SERVICES ADMIN. ....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	46.86
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	34.88
06-30	AP	00929538	VERIZON WIRELESS .....	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	369.46
RENT, COMMUNICATION, UTILITIES TOTALS:							27,308.67
PRINTING AND REPRODUCTION							
04-04	AP	00912588	ACCURATE WORD LLC .....	03/23/17	03/23/17	PRINTING & REPRODUCTION .....	39.95
04-11	AP	00913237	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	39.95
05-03	AP	00913641	BSL GEM LASER EXPRESS LLC .....	01/01/17	03/31/17	PRINTING & REPRODUCTION .....	188.75
05-03	AP	00915413	ACCURATE WORD LLC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	39.95
05-26	AP	00923563	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	69.95
06-19	AP	00929152	CITI PCARD-VISTAPR VISTAPRINT.COM .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	62.98
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	25.70
PRINTING AND REPRODUCTION TOTALS:							467.23
OTHER SERVICES							
04-13	AP	00913501	SENSATIONAL TOUCH JANITORIAL .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	265.00
04-14	AP	00913220	SENSATIONAL TOUCH JANITORIAL .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	212.00
04-14	AP	00913239	DISTRICT MEDIA GROUP LLC .....	04/03/17	04/03/17	TRAINING .....	450.00
04-16	AP	00914621	PROFESSIONAL TECHNICIANS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	00914945	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-04	AP	00918742	JEFFRIES CLEANING SERVICES .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	110.00
05-10	AP	00918636	JEFFRIES CLEANING SERVICES .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	110.00
05-16	AP	00920214	PROFESSIONAL TECHNICIANS LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	00920537	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-14	AP	00924356	JAMES ANDREW PIEDAD .....	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR .....	500.00
06-14	AP	00924359	JEFFRIES CLEANING SERVICES .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	110.00
06-14	AP	00924360	SENSATIONAL TOUCH JANITORIAL .....	06/01/17	06/30/17	JANITORIAL AND MAINT SERV .....	265.00
06-14	AP	00924934	SENSATIONAL TOUCH JANITORIAL .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	212.00
06-16	AP	00928329	PROFESSIONAL TECHNICIANS LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	00928648	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17	06/30/17	SECURITY SERVICE .....	372.27
OTHER SERVICES TOTALS:							11,561.27
SUPPLIES AND MATERIALS							
04-04	AP	00906738	NGSC INC .....	02/22/17	02/22/17	HABITATION EXPENSE .....	434.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MARK WALKER—Con.						
04-04	AP 00906739	NGSC INC	02/22/17 02/22/17	HABITATION EXPENSE		237.00
04-04	AP 00907266	OSBORNE, JANINE M.	01/16/17 01/16/17	FOOD & BEVERAGE		15.00
04-05	AP 00907789	FARMER, STEVEN Z.	02/18/17 02/18/17	FOOD & BEVERAGE		41.60
04-05	AP 00907998	READY TELECOM INC	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE)		182.05
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		62.35
04-19	AP 00917820	CITI PCARD-BJ WHOLESale	03/01/17 03/28/17	FOOD & BEVERAGE		23.46
04-19	AP 00917820	CITI PCARD-HARRIS TEETER	03/01/17 03/28/17	FOOD & BEVERAGE		20.06
04-19	AP 00917820	CITI PCARD-LOWE'S FOODS	03/01/17 03/28/17	FOOD & BEVERAGE		15.26
04-19	AP 00917820	CITI PCARD-NATIONWIDE INS	03/01/17 03/28/17	AUTO EXPENSES		512.57
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		640.77
04-19	AP 00917820	CITI PCARD-TARGET	03/01/17 03/28/17	FOOD & BEVERAGE		12.86
04-20	AP 00913497	WALKER, ALEXA L.	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		44.98
04-27	AP 00913273	BOISE CASCADE COMPANY	03/14/17 03/14/17	FOOD & BEVERAGE		32.37
04-27	AP 00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	FOOD & BEVERAGE		47.64
04-27	AP 00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		3.40
04-29	AP 00913211	ABRAMES, KATHERINE O.	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		33.73
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-1,022.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		662.23
05-01	GL FRM0067952		04/21/17 04/21/17	FRAMING (TRANSFER)		50.00
05-10	AP 00918633	FARMER, STEVEN Z.	04/17/17 04/30/17	FOOD & BEVERAGE		44.33
05-11	AP 00918632	OSBORNE, JANINE M.	04/26/17 04/26/17	FOOD & BEVERAGE		10.55
05-18	AP 00918963	MALLOY, ARCHIE J.	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		34.68
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		10.53
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		7.75
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		10.00
05-19	AP 00923551	CITI PCARD-APPLE STORE	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		31.18
05-19	AP 00923551	CITI PCARD-BJ WHOLESale	03/29/17 04/28/17	FOOD & BEVERAGE		27.01
05-19	AP 00923551	CITI PCARD-FRESH LOCAL FOOD GROUP	03/29/17 04/28/17	FOOD & BEVERAGE		716.29
05-19	AP 00923551	CITI PCARD-HOBBY LOBBY	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		8.52
05-19	AP 00923551	CITI PCARD-OFFICE DEPOT	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)		37.22
05-19	AP 00923551	CITI PCARD-SQU SQ CHEF HAMM INC	03/29/17 04/28/17	FOOD & BEVERAGE		346.96
05-19	AP 00923551	CITI PCARD-TARGET	03/29/17 04/28/17	FOOD & BEVERAGE		109.13
05-26	AP 00919196	OSBORNE, JANINE M.	03/08/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		20.59
05-30	AP 00923454	LUGINBILL, SCOTT	02/23/17 02/23/17	AUTO EXPENSES		411.46
05-30	AP 00923454	LUGINBILL, SCOTT	03/29/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		338.71
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-215.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		801.23
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	FOOD & BEVERAGE		23.79
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	FOOD & BEVERAGE		39.74
06-06	AP 00924316	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		100.80
06-12	AP 00924207	QUENCH	01/10/17 04/30/17	WATER		219.57
06-14	AP 00924651	MINOR, JACK M.	05/15/17 05/15/17	FOOD & BEVERAGE		51.51
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		18.24

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06-19	AP	00929152	CITI PCARD-BEST NAME BADGES .....	04/29/17	05/28/17	UNIFORMS .....	25.53
06-19	AP	00929152	CITI PCARD-CHICK-FIL-A .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	71.52
06-19	AP	00929152	CITI PCARD-HARRIS TEETER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	101.39
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	342.10
06-19	AP	00929152	CITI PCARD-PANERA BREAD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	74.66
06-19	AP	00929152	CITI PCARD-PARTY CITY .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	43.96
06-19	AP	00929152	CITI PCARD-TARGET .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	82.63
06-19	AP	00929152	CITI PCARD-WAL-MART .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	22.95
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	13.71
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	FOOD & BEVERAGE .....	23.46
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	FOOD & BEVERAGE .....	27.18
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) .....	39.95
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	23.22
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-68.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	517.07
						SUPPLIES AND MATERIALS TOTALS:	6,595.45

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	515.70
05-31	GL	MNT0068753	.....	01/01/17	01/31/17	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0068753	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0068753	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0068753	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	319.70
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	319.70
						EQUIPMENT TOTALS:	371.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,522.77
						OFFICE TOTALS:	281,522.77

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2016 HON. MARK WALKER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	21.93
						FRANKED MAIL TOTALS:	21.93
SUPPLIES AND MATERIALS							
04-04	AP	00907266	OSBORNE, JANINE M. ....	12/09/16	12/09/16	FOOD & BEVERAGE .....	7.26
						SUPPLIES AND MATERIALS TOTALS:	7.26
EQUIPMENT							
05-31	GL	MNT0068753	.....	10/02/16	10/31/16	MAINTENANCE / REPAIRS .....	-189.68
05-31	GL	MNT0068753	.....	11/01/16	11/30/16	MAINTENANCE / REPAIRS .....	-196.00
05-31	GL	MNT0068753	.....	12/01/16	12/31/16	MAINTENANCE / REPAIRS .....	-196.00
						EQUIPMENT TOTALS:	-581.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-552.49
						OFFICE TOTALS:	-552.49

2017 HON. JACKIE WALORSKI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,367.67	28,625.76
PERSONNEL COMPENSATION .....	422,106.25	215,403.67
TRAVEL .....	19,730.27	15,511.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
				RENT, COMMUNICATION, UTILITIES .....	22,885.95	12,130.50
				PRINTING AND REPRODUCTION .....	1,990.24	459.90
				OTHER SERVICES .....	17,220.41	9,286.40
				SUPPLIES AND MATERIALS .....	16,761.34	8,865.87
				EQUIPMENT .....	3,654.25	2,774.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,716.38	293,058.34
				OFFICE TOTALS:	533,716.38	293,058.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	UNITED STATES POSTAL SERVICE .....		228.53
04-30	GL	FLG0067955	04/20/17 04/30/17	FRANKED MAIL .....		-8.65
05-31	GL	FLG0068805	05/20/17 05/31/17	FRANKED MAIL .....		-42.65
06-02	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		287.19
06-28	AP	00923773	04/01/17 04/30/17	UNITED STATES POSTAL SERVICE .....		27,555.86
06-28	AP	00929507	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		641.48
06-28	AP	00929548	05/01/17 05/31/17	UNITED STATES POSTAL SERVICE .....		-36.00
06-30	GL	FLG0069616	06/20/17 06/30/17	FRANKED MAIL .....		
				FRANKED MAIL TOTALS:		28,625.76
PERSONNEL COMPENSATION						
			04/01/17 06/30/17	AMMEN, FAITH E .....		18,750.00
			04/01/17 06/30/17	CHRISTOPHEL, SHARON E .....		12,750.00
			04/01/17 06/30/17	DANKLER, MICHAEL .....		30,000.00
			04/01/17 06/30/17	FAKER, JANET J .....		8,487.00
			04/01/17 06/30/17	FALKOWSKI, BENJAMIN E .....		41,250.00
			04/01/17 06/30/17	FERTITTA, ELLA G .....		7,500.00
			04/01/17 06/30/17	LEE, CHRISTOPHER M .....		7,500.00
			04/01/17 06/30/17	MORRISSEY, JOHN M .....		18,124.99
			04/01/17 06/30/17	PARSONS, BENJAMIN P .....		10,500.00
			04/01/17 06/30/17	RUHLEN, MARY E .....		2,499.99
			04/01/17 06/30/17	SCHULTZ, MARTIN J .....		12,500.01
			04/01/17 06/30/17	SIMONETTI, STEPHEN A .....		10,416.66
			04/01/17 06/30/17	SPAULDING, BRIAN P .....		18,750.00
			04/01/17 06/30/17	TETZLAFF, THARRA N .....		7,625.01
			04/01/17 06/30/17	WELSH, JAMES .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		215,403.67
TRAVEL						
04-12	AP	E0502337	02/03/17 03/27/17	CITIBANK GOV CARD SERVICE .....		4,991.60
04-12	AP	E0502337	01/24/17 01/26/17	CITIBANK GOV CARD SERVICE .....		501.52
04-12	AP	E0502337	02/21/17 02/24/17	CITIBANK GOV CARD SERVICE .....		339.65
04-17	AP	E0503964	03/02/17 03/17/17	PARSONS, BENJAMIN P .....		43.16
04-17	AP	E0503965	02/21/17 02/23/17	MORRISSEY, JOHN M .....		485.04
04-17	AP	E0503965	02/21/17 02/23/17	MORRISSEY, JOHN M .....		16.02
04-17	AP	E0503965	02/21/17 02/21/17	MORRISSEY, JOHN M .....		15.71

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04-24	AP	E0506150	HON JACQUELINE WALORSKI-SWIHART	04/02/17	04/06/17	PRIVATE AUTO MILEAGE	539.44
04-25	AP	E0506144	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION	1,753.40
04-25	AP	E0506144	CITIBANK GOV CARD SERVICE	03/05/17	03/06/17	CAR RENTAL	58.85
04-25	AP	E0506151	LEE, CHRISTOPHER M.	03/01/17	03/16/17	PRIVATE AUTO MILEAGE	467.28
04-25	AP	E0506151	LEE, CHRISTOPHER M.	03/16/17	03/28/17	PRIVATE AUTO MILEAGE	298.08
04-25	AP	E0506151	LEE, CHRISTOPHER M.	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	112.64
05-11	AP	E0513104	PARSONS, BENJAMIN P.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	42.33
05-11	AP	E0513104	PARSONS, BENJAMIN P.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	30.00
05-12	AP	E0513099	FERTITTA, ELLA G.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	10.85
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/05/17	04/06/17	CAR RENTAL	73.24
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/05/17	04/05/17	GASOLINE	23.75
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	01/09/17	01/11/17	PRIVATE AUTO MILEAGE	119.64
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	02/13/17	02/14/17	PRIVATE AUTO MILEAGE	31.46
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	03/07/17	03/24/17	PRIVATE AUTO MILEAGE	109.04
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	78.06
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	13.90
05-15	AP	E0513926	LEE, CHRISTOPHER M.	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	381.96
05-15	AP	E0513926	LEE, CHRISTOPHER M.	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	153.56
06-03	AP	E0520864	SPAULDING, BRIAN P.	01/24/17	01/26/17	MEALS	77.71
06-03	AP	E0520864	SPAULDING, BRIAN P.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	181.02
06-03	AP	E0520864	SPAULDING, BRIAN P.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	447.26
06-03	AP	E0520864	SPAULDING, BRIAN P.	02/27/17	02/28/17	PRIVATE AUTO MILEAGE	71.90
06-03	AP	E0520864	SPAULDING, BRIAN P.	01/13/17	01/26/17	TAXI/PARKING/TOLLS	79.42
06-14	AP	E0522947	WELSH, JAMES	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	8.67
06-14	AP	E0522947	WELSH, JAMES	07/07/17	07/12/17	PRIVATE AUTO MILEAGE	8.80
06-14	AP	E0522947	WELSH, JAMES	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	5.68
06-14	AP	E0522947	WELSH, JAMES	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	4.49
06-14	AP	E0522948	PARSONS, BENJAMIN P.	05/10/17	05/22/17	PRIVATE AUTO MILEAGE	56.14
06-14	AP	E0523526	LEE, CHRISTOPHER M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	734.36
06-20	AP	E0525365	CITIBANK GOV CARD SERVICE	04/29/17	06/13/17	COMMERCIAL TRANSPORTATION	1,500.00
06-28	AP	E0528271	DANKLER, MICHAEL	06/12/17	06/12/17	TAXI/PARKING/TOLLS	30.45
06-29	AP	E0528402	HON JACQUELINE WALORSKI-SWIHART	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	269.72
06-30	AP	E0528146	CITIBANK GOV CARD SERVICE	03/27/17	05/22/17	COMMERCIAL TRANSPORTATION	1,091.00
06-30	AP	E0528146	CITIBANK GOV CARD SERVICE	04/17/17	04/20/17	CAR RENTAL	235.36
06-30	AP	E0528403	SPAULDING, BRIAN P.	02/23/17	02/27/17	MEALS	17.82
06-30	AP	E0528403	SPAULDING, BRIAN P.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	15,511.98
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0499879	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.78
04-06	AP	E0501507	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.59
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	16.57
04-14	AP	E0503927	COMCAST	03/31/17	04/30/17	UTILITIES	293.85
04-14	AP	E0503928	ROCHESTER TELEPHONE COMPANY INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	103.76
04-16	AP	00914869	ONE PROPERTIES 202 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
04-16	AP	00914870	CORNERMARKET PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	3.52
04-25	AP	E0506778	AT&T	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.78
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	130.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JACKIE WALORSKI—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	599.55	
04-28	AP	E0510578	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.92	
05-08	AP	00918917	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	3.19	
05-10	AP	E0513920	05/01/17 05/30/17	UTILITIES	294.22	
05-12	AP	E0513921	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	97.88	
05-16	AP	00920461	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39	
05-16	AP	00920462	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-25	AP	E0518552	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE	186.03	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	110.75	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	601.22	
06-03	AP	E0520867	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.92	
06-14	AP	E0523525	05/31/17 06/30/17	UTILITIES	294.22	
06-16	AP	00928574	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39	
06-16	AP	00928575	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-20	AP	E0525377	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	103.48	
06-20	AP	E0525385	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.88	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	646.06	
06-29	AP	00929658	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	18.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,130.50
PRINTING AND REPRODUCTION						
05-01	AP	E0510564	04/19/17 04/19/17	PRINTING & REPRODUCTION	184.50	
05-01	AP	E0510577	04/13/17 04/13/17	PRINTING & REPRODUCTION	39.95	
05-12	AP	E0513927	05/02/17 05/02/17	PRINTING & REPRODUCTION	69.95	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	45.50	
06-28	GL	LAW0069513	06/21/17 06/21/17	REPRODUCTION OF FED/PUBLIC LAW	120.00	
				PRINTING AND REPRODUCTION TOTALS:		459.90
OTHER SERVICES						
04-06	AP	E0501508	04/01/17 06/30/17	SECURITY SERVICE	164.01	
04-16	AP	00914444	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
04-17	AP	E0503926	03/01/17 03/31/17	JANITORIAL AND MAINT SERV	150.00	
05-09	AP	E0513101	03/29/17 06/30/17	SECURITY SERVICE	1,202.39	
05-16	AP	00920039	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
05-24	AP	E0516818	04/01/17 04/30/17	JANITORIAL AND MAINT SERV	150.00	
06-16	AP	00928159	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,490.00	
06-20	AP	E0525378	05/01/17 05/31/17	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:		9,286.40
SUPPLIES AND MATERIALS						
04-03	AP	E0499901	03/02/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)	134.81	
04-13	AP	00913482	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	49.25	
04-14	AP	E0503966	04/01/17 06/30/17	WATER	93.00	

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04-25	AP	E0506449	CULLIGAN OF MICHIANA .....	01/31/17	02/28/17	WATER .....	28.70
04-25	AP	E0506450	CULLIGAN OF MICHIANA .....	03/31/17	04/28/17	WATER .....	29.52
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	21.78
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	52.56
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-18.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	613.48
05-12	AP	E0513102	MORRISSEY, JOHN M. ....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	198.55
05-12	AP	E0513102	MORRISSEY, JOHN M. ....	03/21/17	03/21/17	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-12	AP	E0513103	TETZLAFF, THARRA N. ....	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	6.38
05-22	AP	E0514683	RUHLEN, MARY ELLEN .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	317.99
05-26	AP	E0521062	CULLIGAN OF MICHIANA .....	04/28/17	05/31/17	WATER .....	29.53
05-30	AP	E0517926	AMMEN, FAITH E. ....	05/14/17	05/14/17	FOOD & BEVERAGE .....	27.04
05-30	AP	E0517927	POLITICO LLC .....	05/13/17	01/29/19	PUBLICATIONS/REFERENCE MAT'L .....	3,092.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-145.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	350.61
06-03	AP	E0520864	SPAULDING, BRIAN P. ....	01/03/17	01/13/17	FOOD & BEVERAGE .....	26.01
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	FOOD & BEVERAGE .....	13.61
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	42.68
06-14	AP	E0522947	WELSH, JAMES .....	05/01/17	05/01/17	FOOD & BEVERAGE .....	17.98
06-14	AP	E0523526	LEE, CHRISTOPHER M. ....	03/21/17	04/20/17	FOOD & BEVERAGE .....	100.00
06-14	AP	E0523526	LEE, CHRISTOPHER M. ....	05/04/17	05/04/17	FOOD & BEVERAGE .....	10.00
06-20	AP	E0525376	CULLIGAN OF MICHIANA .....	05/31/17	06/30/17	WATER .....	29.20
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	FOOD & BEVERAGE .....	15.48
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	81.58
06-29	AP	E0528401	BETHEL COLLEGE INC .....	06/01/17	06/01/17	FOOD & BEVERAGE .....	3,291.51
06-30	AP	E0528403	SPAULDING, BRIAN P. ....	02/15/17	02/15/17	FOOD & BEVERAGE .....	8.55
06-30	AP	E0528403	SPAULDING, BRIAN P. ....	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE) .....	19.20
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	425.87
						SUPPLIES AND MATERIALS TOTALS:	8,865.87
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	228.33
05-31	AP	E0518553	US BUSINESS SYSTEMS INC .....	04/01/17	06/30/17	MAINTENANCE / REPAIRS .....	195.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	228.33
06-06	AP	00924330	DELL MARKETING LP .....	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,894.27
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	228.33
						EQUIPMENT TOTALS:	2,774.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,058.34
						OFFICE TOTALS:	293,058.34

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2017 HON. MIMI WALTERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,297.94	849.91
PERSONNEL COMPENSATION .....	390,953.44	201,661.27
TRAVEL .....	16,664.61	8,464.44
RENT, COMMUNICATION, UTILITIES .....	69,533.79	40,194.02
PRINTING AND REPRODUCTION .....	2,821.79	530.85
OTHER SERVICES .....	19,200.00	6,900.00
SUPPLIES AND MATERIALS .....	2,907.61	2,493.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIMI WALTERS—Con.						
				EQUIPMENT .....	1,545.18	772.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,924.36	261,866.59
				OFFICE TOTALS:	504,924.36	261,866.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	109.22
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-152.45
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-76.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	673.27
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	364.52
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-68.15
				FRANKED MAIL TOTALS:		849.91
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN .....		1,600.00
				ANFINSON, T E .....		872.42
				ANFINSON, THOMAS E .....		1,300.00
				ARRIGHI, THOMAS W .....		18,562.50
				BECKHAM, HILTON S .....		6,750.00
				FITZPATRICK, CASEY T .....		17,499.99
				HESS, HANNAH M .....		9,999.99
				HIGBEE, DONOVAN J .....		9,000.00
				JOHNSON, TAYLOR C .....		2,243.06
				KRISHNAN, ARVIND .....		7,500.00
				LALIBERTE, CODY T .....		10,208.33
				LEE, ALEXANDER J .....		6,666.66
				OH, SAMUEL S .....		37,500.00
				RANDLE, KATHARINE B .....		10,208.33
				SAMORA, JAY A .....		9,000.00
				SANCHEZ, VINCENT .....		9,000.00
				SERSLEV, NATHANIEL C .....		21,249.99
				WISSMANN, YVETTE T. ....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		201,661.27
TRAVEL						
04-18	AP	E0506495	SERSLEV, NATHANIEL C. ....	03/17/17 03/30/17	PRIVATE AUTO MILEAGE .....	110.92
04-18	AP	E0506495	SERSLEV, NATHANIEL C. ....	03/17/17 03/24/17	TAXI/PARKING/TOLLS .....	10.72
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE .....	03/10/17 03/10/17	COMMERCIAL TRANSPORTATION .....	364.20
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE .....	03/19/17 03/19/17	COMMERCIAL TRANSPORTATION .....	275.20
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE .....	03/24/17 03/24/17	COMMERCIAL TRANSPORTATION .....	275.20
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE .....	03/26/17 03/26/17	COMMERCIAL TRANSPORTATION .....	275.20
04-19	AP	E0506503	SANCHEZ, VINCENT .....	03/25/17 03/30/17	PRIVATE AUTO MILEAGE .....	21.95
04-19	AP	E0506515	SAMORA, JAY A .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	57.72
04-19	AP	E0507513	HIGBEE, DONOVAN J .....	03/16/17 03/31/17	PRIVATE AUTO MILEAGE .....	106.50

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04-19	AP	E0507513	HIGBEE, DONOVAN J.	03/19/17	03/22/17	TAXI/PARKING/TOLLS	11.71
04-21	AP	E0509354	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	275.20
04-21	AP	E0509354	CITIBANK GOV CARD SERVICE	03/05/17	03/06/17	LODGING	193.35
05-03	AP	E0511528	SANCHEZ, VINCENT	04/04/17	04/14/17	PRIVATE AUTO MILEAGE	45.64
05-03	AP	E0511539	SERSLEV, NATHANIEL C.	04/07/17	04/14/17	PRIVATE AUTO MILEAGE	77.55
05-03	AP	E0511539	SERSLEV, NATHANIEL C.	04/07/17	04/13/17	TAXI/PARKING/TOLLS	8.72
05-03	AP	E0511543	HESS, HANNAH M.	04/06/17	04/13/17	PRIVATE AUTO MILEAGE	72.24
05-03	AP	E0511544	HIGBEE, DONOVAN J.	04/07/17	04/12/17	PRIVATE AUTO MILEAGE	39.06
05-03	AP	E0511544	HIGBEE, DONOVAN J.	04/10/17	04/12/17	TAXI/PARKING/TOLLS	6.70
05-03	AP	E0511549	SAMORA, JAY A.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	32.62
05-04	AP	E0511532	BECKHAM, HILTON S.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	15.51
05-04	AP	E0511922	OH, SAMUEL S.	03/05/17	03/06/17	TAXI/PARKING/TOLLS	23.00
05-19	AP	E0519011	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	195.20
05-19	AP	E0519011	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	LODGING	362.25
05-26	AP	E0519048	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	275.20
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	591.58
05-30	AP	E0519053	OH, SAMUEL S.	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	591.58
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/11/17	LODGING	626.79
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/11/17	MEALS	73.77
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/11/17	CAR RENTAL	267.57
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/12/17	TAXI/PARKING/TOLLS	169.47
06-01	AP	E0520349	HIGBEE, DONOVAN J.	05/07/17	05/13/17	PRIVATE AUTO MILEAGE	53.82
06-01	AP	E0520350	HESS, HANNAH M.	05/02/17	05/13/17	PRIVATE AUTO MILEAGE	56.49
06-01	AP	E0520351	BECKHAM, HILTON S.	05/12/17	05/13/17	PRIVATE AUTO MILEAGE	44.09
06-01	AP	E0520352	SAMORA, JAY A.	05/04/17	05/13/17	PRIVATE AUTO MILEAGE	42.86
06-02	AP	E0520354	SERSLEV, NATHANIEL C.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	114.21
06-02	AP	E0520354	SERSLEV, NATHANIEL C.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	2.36
06-08	AP	E0521968	SANCHEZ, VINCENT	05/02/17	05/13/17	PRIVATE AUTO MILEAGE	17.67
06-12	AP	E0522617	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	275.20
06-12	AP	E0522617	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	195.20
06-12	AP	E0522744	ARRIGHI, THOMAS W.	05/08/17	05/11/17	MEALS	88.31
06-12	AP	E0522744	ARRIGHI, THOMAS W.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	34.03
06-12	AP	E0525641	SAMORA, JAY A.	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	44.74
06-12	AP	E0525666	HESS, HANNAH M.	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	57.25
06-12	AP	E0525667	HIGBEE, DONOVAN J.	04/20/17	04/30/17	PRIVATE AUTO MILEAGE	35.91
06-12	AP	E0525667	HIGBEE, DONOVAN J.	04/28/17	04/28/17	TAXI/PARKING/TOLLS	6.61
06-12	AP	E0525669	SANCHEZ, VINCENT	04/24/17	04/26/17	PRIVATE AUTO MILEAGE	31.58
06-14	AP	E0525668	SERSLEV, NATHANIEL C.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	48.41
06-14	AP	E0525668	SERSLEV, NATHANIEL C.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	11.97
06-26	AP	E0526817	SERSLEV, NATHANIEL C.	05/18/17	05/29/17	PRIVATE AUTO MILEAGE	113.74
06-26	AP	E0526817	SERSLEV, NATHANIEL C.	05/24/17	05/29/17	TAXI/PARKING/TOLLS	13.24
06-26	AP	E0526820	SAMORA, JAY A.	05/18/17	05/31/17	PRIVATE AUTO MILEAGE	83.90
06-26	AP	E0526822	BECKHAM, HILTON S.	05/24/17	05/29/17	PRIVATE AUTO MILEAGE	43.15
06-26	AP	E0526823	HESS, HANNAH M.	05/17/17	05/29/17	PRIVATE AUTO MILEAGE	84.98
06-26	AP	E0529478	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	560.10
06-26	AP	E0529478	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	690.93
06-27	AP	E0526818	HIGBEE, DONOVAN J.	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	119.94
06-27	AP	E0526818	HIGBEE, DONOVAN J.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	5.83
06-27	AP	E0526819	SANCHEZ, VINCENT	05/17/17	05/29/17	PRIVATE AUTO MILEAGE	135.60
						TRAVEL TOTALS:	8,464.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MIMI WALTERS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914550	LBA IV-PPI LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		8,704.80
04-18	AP E0506497	AT&T .....	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	496.94	
04-21	AP E0509360	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.64	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	151.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	579.17	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	19.45	
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....	5.19	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	26.55	
05-16	AP 00920145	LBA IV-PPI LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	8,704.80	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	105.75	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	594.53	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	16.51	
05-30	AP E0519050	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.94	
05-30	AP E0519053	OH, SAMUEL S. ....	05/08/17 05/11/17	UTILITIES .....	16.00	
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	36.30	
06-08	AP 00924571	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	11.96	
06-12	AP E0525664	AT&T .....	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.34	
06-14	AP E0522616	TELEPHONE TOWNHALL MEETING INC .....	05/01/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	14,627.59	
06-16	AP 00928261	LBA IV-PPI LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00	
06-26	AP E0526821	AT&T .....	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	497.42	
06-26	AP E0526825	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	319.94	
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	20.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	105.75	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	582.96	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.74	
06-29	GL HRS0069516	.....	05/01/17 05/31/17	RECORDING - (TRANSFER) .....	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,194.02
PRINTING AND REPRODUCTION						
04-21	AP E0509336	ACCURATE WORD LLC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....	109.90	
04-21	AP E0509350	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/17 03/31/17	PRINTING & REPRODUCTION .....	17.22	
05-01	AP E0510445	ACCURATE WORD LLC .....	04/13/17 04/13/17	PRINTING & REPRODUCTION .....	125.85	
05-03	AP E0510458	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/17 03/31/17	PRINTING & REPRODUCTION .....	9.68	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.50	
05-30	AP E0519049	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/01/17 04/30/17	PRINTING & REPRODUCTION .....	22.98	
06-19	AP E0525264	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/01/17 05/31/17	PRINTING & REPRODUCTION .....	232.32	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
					PRINTING AND REPRODUCTION TOTALS:	530.85
OTHER SERVICES						
04-16	AP 00913935	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00	

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05-16	AP	00919528	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
06-16	AP	00927650	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	2,300.00
						OTHER SERVICES TOTALS:	6,900.00
SUPPLIES AND MATERIALS							
04-04	AP	E0502179	SPARKLETTS & SIERRA SPRINGS .....	02/13/17	03/07/17	WATER .....	64.14
04-21	AP	E0509361	SPARKLETTS & SIERRA SPRINGS .....	03/13/17	04/04/17	WATER .....	43.16
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	79.91
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-365.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	210.66
05-03	AP	E0511549	SAMORA, JAY A. ....	04/12/17	04/12/17	FOOD & BEVERAGE .....	20.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	91.87
05-30	AP	E0519053	OH, SAMUEL S. ....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	54.92
05-30	AP	E0519053	OH, SAMUEL S. ....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	176.06
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-116.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	521.08
06-01	AP	E0520348	SPARKLETTS & SIERRA SPRINGS .....	04/10/17	05/02/17	WATER .....	62.65
06-01	AP	E0520352	SAMORA, JAY A. ....	05/10/17	05/10/17	FOOD & BEVERAGE .....	20.00
06-02	AP	E0520354	SERSLEV, NATHANIEL C. ....	05/12/17	05/13/17	FOOD & BEVERAGE .....	919.79
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/27/17	04/27/17	FOOD & BEVERAGE .....	54.04
06-09	AP	E0522606	KYVON .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....	420.00
06-27	AP	E0526818	HIGBEE, DONOVAN J. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	70.00
06-27	AP	E0526819	SANCHEZ, VINCENT .....	05/23/17	05/23/17	FOOD & BEVERAGE .....	61.74
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	69.91
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-117.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	151.58
						SUPPLIES AND MATERIALS TOTALS:	2,493.51
EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	257.53
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	257.53
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	257.53
						EQUIPMENT TOTALS:	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,866.59
						OFFICE TOTALS:	261,866.59
2016 HON. MIMI WALTERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-05	AP	E0510442	PROSPER GROUP CORPORATION .....	11/29/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	11,875.00
						OTHER SERVICES TOTALS:	11,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,875.00
						OFFICE TOTALS:	11,875.00
2017 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	-319.92
						PERSONNEL COMPENSATION .....	455,155.11
						TRAVEL .....	49,202.98
						RENT, COMMUNICATION, UTILITIES .....	41,558.22
						PRINTING AND REPRODUCTION .....	277.90
							-210.12
							234,317.15
							33,186.66
							21,769.76
							111.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
				OTHER SERVICES .....	26,627.29	11,528.76
				SUPPLIES AND MATERIALS .....	13,766.67	11,440.68
				EQUIPMENT .....	5,100.71	5,100.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,368.96	317,244.70
				OFFICE TOTALS:	591,368.96	317,244.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		16.09
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-200.20
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-75.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		99.42
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		11.62
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-62.00
				FRANKED MAIL TOTALS:		-210.12
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,121.01
		AUGUSTUS,IMANI M .....	04/01/17 05/11/17	LEG CORRESPONDENT/LEG AIDE .....		3,986.12
		AUGUSTUS,IMANI M .....	05/12/17 06/30/17	LEGISLATIVE ASSISTANT .....		5,716.67
		BENNETT,CHRISTOPHER P .....	04/01/17 04/13/17	HVAC ACTING MEMBER SVS COORD .....		3,539.59
		BERG,ALYSSA M .....	04/01/17 05/11/17	SCHEDULER .....		4,178.93
		BERG,ALYSSA M .....	05/12/17 06/26/17	LEGISLATIVE CORRESPONDENT .....		4,586.63
		BERG,ALYSSA M .....	03/01/17 03/31/17	SCHEDULER (OVERTIME) .....		502.76
		BERTOCCI,TIMOTHY J .....	04/01/17 06/30/17	HVAC TRANSITION DIRECTOR .....		14,481.05
		BERTOCCI,TIMOTHY J .....	04/14/17 04/30/17	LEGISLATIVE DIRECTOR .....		4,425.19
		BRILEY,JOHN .....	04/01/17 05/11/17	ACTING LEGISLATIVE DIRECTOR .....		7,365.48
		BRILEY,JOHN .....	04/14/17 04/30/17	DEPUTY LD & SENIOR LEG COUNSEL .....		2,884.52
		BRILEY,JOHN .....	05/12/17 06/30/17	SENIOR LEGISLATIVE COUNSEL .....		10,888.89
		CYRULNIK-DERCHER,SAMANTHA R .....	04/01/17 05/11/17	LEG COUNSEL FOR LOCAL ISSUES .....		4,769.78
		CYRULNIK-DERCHER,SAMANTHA R .....	05/12/17 06/30/17	SENIOR LEGISLATIVE COUNSEL .....		7,077.77
		FRIE,AMANDA L .....	04/01/17 06/30/17	OFFICE MANAGER .....		13,682.76
		HOFFMAN,KYLE J .....	04/01/17 06/30/17	CONSTITUENT ADVOCATE/STAFF AST .....		9,500.01
		KJESETH,PEDER L .....	04/01/17 06/30/17	OUTREACH MANAGER .....		14,096.55
		KJESETH,PEDER L .....	04/24/17 04/30/17	AGRICULTURE FIELD REP .....		1,083.44
		KROGMANN,MARK N .....	04/01/17 06/30/17	CONSTITUENT ADVOCATE .....		11,520.75
		PETERSEN,ERIC D .....	04/01/17 06/23/17	TEMPORARY EMPLOYEE .....		4,150.00
		PIERCE JR,JOHN S .....	04/01/17 06/30/17	COMMUNITY FIELD REP .....		13,261.26
		SCHLOESSER,SHAWN P .....	04/01/17 06/30/17	VETERANS FIELD REPRESENTATIVE .....		13,500.75
		SEVERS,SARA V .....	04/01/17 04/13/17	HVAC ACTING COMM DIRECTOR .....		2,166.66
		SEVERS,SARA V .....	04/01/17 06/30/17	STAFF ASSISTANT-ARDMORE OFFICE .....		8,373.48
		SEVERS,SARA V .....	04/14/17 04/30/17	DEPUTY CHIEF OF STAFF .....		4,459.86
		SPICER MURPHY,ANN L .....	04/01/17 06/30/17	CONSTITUENT ADVOCATE .....		11,324.01
		STOCK,JESSE C .....	04/01/17 06/30/17	PRESS SECRETARY .....		12,624.99

			SYRJAMAKI, JOSHUA M .....	04/01/17	06/30/17	CHIEF OF STAFF .....		36,048.24
							PERSONNEL COMPENSATION TOTALS:	234,317.15
			TRAVEL					
04-03	AP	E0500358	SCHLOESSER, SHAWN P .....	01/18/17	01/31/17	PRIVATE AUTO MILEAGE .....		3.91
04-03	AP	E0500374	SCHLOESSER, SHAWN P .....	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION .....		25.00
04-03	AP	E0500374	SCHLOESSER, SHAWN P .....	02/01/17	02/24/17	PRIVATE AUTO MILEAGE .....		205.81
04-04	AP	E0500385	SYRJAMAKI, JOSHUA M .....	02/15/17	02/15/17	TAXI/PARKING/TOLLS .....		18.00
04-04	AP	E0500388	SEVERS, SARA V. ....	02/25/17	03/06/17	TAXI/PARKING/TOLLS .....		237.00
04-04	AP	E0500391	CITIBANK GOV CARD SERVICE .....	01/14/17	01/25/17	TAXI/PARKING/TOLLS .....		104.14
04-13	AP	E0500362	CITIBANK GOV CARD SERVICE .....	02/16/17	02/22/17	LODGING .....		6,285.06
04-13	AP	E0500362	CITIBANK GOV CARD SERVICE .....	02/17/17	02/17/17	MEALS .....		62.75
04-13	AP	E0500362	CITIBANK GOV CARD SERVICE .....	01/30/17	02/20/17	TAXI/PARKING/TOLLS .....		412.84
04-17	AP	E0503666	STOCK, JESSE C. ....	02/17/17	02/27/17	MEALS .....		69.21
04-17	AP	E0503666	STOCK, JESSE C. ....	02/07/17	02/07/17	PRIVATE AUTO MILEAGE .....		88.92
04-17	AP	E0503666	STOCK, JESSE C. ....	02/20/17	02/27/17	TAXI/PARKING/TOLLS .....		50.70
04-20	AP	E0505445	HON. TIMOTHY J. WALZ .....	03/02/17	03/24/17	PRIVATE AUTO MILEAGE .....		587.97
04-21	AP	E0505454	HOFFMAN, KYLE J. ....	03/01/17	03/29/17	PRIVATE AUTO MILEAGE .....		636.65
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE .....	02/08/17	02/22/17	COMMERCIAL TRANSPORTATION .....		4,679.60
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE .....	01/26/17	02/20/17	MEALS .....		790.11
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE .....	02/20/17	02/20/17	GASOLINE .....		10.70
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE .....	01/22/17	02/19/17	TAXI/PARKING/TOLLS .....		286.14
05-03	AP	E0511204	SCHLOESSER, SHAWN P .....	04/13/17	04/14/17	CAR RENTAL .....		127.67
05-03	AP	E0511204	SCHLOESSER, SHAWN P .....	04/13/17	04/14/17	GASOLINE .....		37.33
05-03	AP	E0511204	SCHLOESSER, SHAWN P .....	04/13/17	04/13/17	TAXI/PARKING/TOLLS .....		9.00
05-03	AP	E0511220	SCHLOESSER, SHAWN P .....	03/03/17	03/30/17	PRIVATE AUTO MILEAGE .....		287.99
05-03	AP	E0511221	KJESETH, PEDER L. ....	03/03/17	03/27/17	PRIVATE AUTO MILEAGE .....		750.07
05-05	AP	E0511196	BERTOCCI, TIMOTHY J .....	02/17/17	02/17/17	TAXI/PARKING/TOLLS .....		6.93
05-17	AP	E0516412	PIERCE JR, JOHN S .....	01/12/17	01/26/17	PRIVATE AUTO MILEAGE .....		287.83
05-17	AP	E0516412	PIERCE JR, JOHN S .....	02/09/17	02/24/17	PRIVATE AUTO MILEAGE .....		184.04
05-17	AP	E0516412	PIERCE JR, JOHN S .....	03/03/17	03/27/17	PRIVATE AUTO MILEAGE .....		558.54
05-17	AP	E0516412	PIERCE JR, JOHN S .....	04/04/17	04/25/17	PRIVATE AUTO MILEAGE .....		566.03
05-23	AP	E0519526	CITIBANK GOV CARD SERVICE .....	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION .....		2,686.40
05-23	AP	E0519527	CITIBANK GOV CARD SERVICE .....	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION .....		1,041.60
05-24	AP	E0516413	SYRJAMAKI, JOSHUA M .....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....		28.75
05-24	AP	E0516414	HOFFMAN, KYLE J. ....	04/04/17	04/26/17	PRIVATE AUTO MILEAGE .....		929.83
05-24	AP	E0516417	SEVERS, SARA V. ....	04/23/17	05/02/17	MEALS .....		47.24
05-24	AP	E0516417	SEVERS, SARA V. ....	02/09/17	02/24/17	PRIVATE AUTO MILEAGE .....		124.50
05-24	AP	E0516417	SEVERS, SARA V. ....	04/02/17	05/02/17	PRIVATE AUTO MILEAGE .....		313.00
05-24	AP	E0516417	SEVERS, SARA V. ....	04/02/17	05/02/17	TAXI/PARKING/TOLLS .....		202.64
05-24	AP	E0516419	HON. TIMOTHY J. WALZ .....	04/07/17	04/28/17	PRIVATE AUTO MILEAGE .....		400.18
05-24	AP	E0516420	HON. TIMOTHY J. WALZ .....	04/30/17	04/30/17	TAXI/PARKING/TOLLS .....		16.41
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE .....	03/29/17	04/20/17	COMMERCIAL TRANSPORTATION .....		3,515.20
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE .....	03/28/17	03/31/17	LODGING .....		975.84
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE .....	03/29/17	03/29/17	MEALS .....		81.52
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE .....	04/12/17	04/13/17	CAR RENTAL .....		50.65
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE .....	03/28/17	04/20/17	TAXI/PARKING/TOLLS .....		63.17
06-09	AP	00924102	KJESETH, PEDER L. ....	04/07/17	04/28/17	PRIVATE AUTO MILEAGE .....		460.10
06-09	AP	00924104	CITIBANK GOV CARD SERVICE .....	02/27/17	03/02/17	LODGING .....		831.27
06-09	AP	00924104	CITIBANK GOV CARD SERVICE .....	02/27/17	03/01/17	MEALS .....		9.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
06-21	AP 00924105	CITIBANK GOV CARD SERVICE .....	03/28/17 03/31/17	COMMERCIAL TRANSPORTATION .....	468.40	
06-23	AP 00924871	SCHLOESSER,SHAWN P .....	05/02/17 05/02/17	GASOLINE .....	45.22	
06-23	AP 00924871	SCHLOESSER,SHAWN P .....	05/01/17 05/29/17	PRIVATE AUTO MILEAGE .....	318.49	
06-23	AP 00924871	SCHLOESSER,SHAWN P .....	05/24/17 05/24/17	TAXI/PARKING/TOLLS .....	9.00	
06-23	AP 00924873	CITIBANK GOV CARD SERVICE .....	05/14/17 05/14/17	COMMERCIAL TRANSPORTATION .....	249.20	
06-23	AP 00924873	CITIBANK GOV CARD SERVICE .....	05/02/17 05/03/17	LODGING .....	472.40	
06-23	AP 00924875	CITIBANK GOV CARD SERVICE .....	05/02/17 05/02/17	MEALS .....	12.26	
06-23	AP 00924875	CITIBANK GOV CARD SERVICE .....	04/23/17 05/03/17	TAXI/PARKING/TOLLS .....	234.00	
06-26	AP 00924879	HOFFMAN, KYLE J. ....	05/01/17 05/24/17	PRIVATE AUTO MILEAGE .....	717.97	
06-26	AP 00924888	CITIBANK GOV CARD SERVICE .....	04/02/17 04/09/17	COMMERCIAL TRANSPORTATION .....	660.40	
06-26	AP 00924888	CITIBANK GOV CARD SERVICE .....	04/02/17 04/02/17	MEALS .....	126.50	
06-26	AP 00924888	CITIBANK GOV CARD SERVICE .....	04/02/17 04/03/17	TAXI/PARKING/TOLLS .....	47.08	
06-26	AP 00928989	HON. TIMOTHY J. WALZ .....	05/04/17 05/29/17	PRIVATE AUTO MILEAGE .....	616.32	
06-29	AP 00924881	STOCK, JESSE C. ....	03/01/17 03/02/17	MEALS .....	26.45	
06-29	AP 00924881	STOCK, JESSE C. ....	03/01/17 03/02/17	TAXI/PARKING/TOLLS .....	35.32	
					TRAVEL TOTALS:	33,186.66
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0500376	CHARTER COMMUNICATIONS .....	03/10/17 04/09/17	UTILITIES .....	228.47	
04-04	AP E0500378	UPS .....	02/14/17 03/06/17	POSTAGE / COURIER / BOX RENTAL .....	46.56	
04-04	AP E0500390	UPS .....	02/13/17 02/13/17	POSTAGE / COURIER / BOX RENTAL .....	38.67	
04-04	AP E0500392	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	13.70	
04-10	AP E0503673	CHARTER COMMUNICATIONS .....	03/27/17 04/26/17	UTILITIES .....	735.13	
04-13	AP E0503653	XCEL ENERGY .....	02/14/17 03/16/17	UTILITIES .....	111.89	
04-13	AP E0503688	KYVON .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
04-14	AP E0503683	UPS .....	02/22/17 02/22/17	POSTAGE / COURIER / BOX RENTAL .....	9.00	
04-14	AP E0503687	CITY OF MANKATO .....	02/09/17 03/09/17	UTILITIES .....	104.72	
04-16	AP 00914871	PURA VIDA PROPERTY LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
04-16	AP 00915175	THE PROW COMPANY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,513.46	
04-19	AP E0505450	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	725.26	
04-20	AP E0505452	UPS .....	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL .....	20.00	
04-20	AP E0505516	UNITED PARCEL SERVICE .....	02/27/17 03/01/17	POSTAGE / COURIER / BOX RENTAL .....	64.02	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	134.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	108.50	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	763.93	
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....	225.00	
05-01	AP E0511207	CHARTER COMMUNICATIONS .....	04/27/17 05/26/17	UTILITIES .....	738.85	
05-01	AP E0511224	CHARTER COMMUNICATIONS .....	04/10/17 05/09/17	UTILITIES .....	231.49	
05-03	AP E0511198	UPS .....	03/22/17 04/12/17	POSTAGE / COURIER / BOX RENTAL .....	79.14	
05-03	AP E0511199	NORTHERN STATES POWER COMPANY .....	03/16/17 04/16/17	UTILITIES .....	129.21	
05-03	AP E0511223	VERIZON BUSINESS SERVICES .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.97	
05-05	AP E0511212	CITY OF MANKATO .....	03/09/17 04/10/17	UTILITIES .....	118.55	
05-16	AP 00920463	PURA VIDA PROPERTY LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
05-16	AP 00920765	THE PROW COMPANY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,513.46	

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05-24	AP	E0516416	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-24	AP	E0516421	UPS	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	2.83
05-24	AP	E0516422	UPS	04/18/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	25.59
05-24	AP	E0516424	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	678.48
05-24	AP	E0516430	CENTERPOINT ENERGY RESOURCE CORPORATION	03/24/17	04/25/17	UTILITIES	15.41
05-24	AP	E0516431	CHARTER COMMUNICATIONS	05/10/17	06/09/17	UTILITIES	230.48
05-24	AP	E0516432	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	UTILITIES	9.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	759.37
06-08	AP	00924109	UNITED PARCEL SERVICE	04/19/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	73.91
06-08	AP	00924110	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-08	AP	00924111	XCEL ENERGY	04/16/17	05/15/17	UTILITIES	154.60
06-09	AP	00924071	UNITED PARCEL SERVICE	05/12/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	47.74
06-09	AP	00924099	CHARTER COMMUNICATIONS	05/27/17	06/26/17	UTILITIES	719.04
06-09	AP	00924106	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.47
06-09	AP	00924108	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	129.03
06-14	AP	00924997	CENTERPOINT ENERGY RESOURCE CORPORATION	02/23/17	03/24/17	UTILITIES	37.45
06-16	AP	00928576	PURA VIDA PROPERTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	00928878	THE PROW COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,513.46
06-21	AP	00924105	CITIBANK GOV CARD SERVICE	03/23/17	03/22/18	UTILITIES	658.95
06-23	AP	00924866	UPS	05/19/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	42.75
06-23	AP	00924869	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,237.63
06-23	AP	00924871	SCHLOESSER,SHAWN P	05/02/17	05/02/17	TEMPORARY SPACE RENTAL	35.00
06-26	AP	00924098	CITY OF MANKATO	04/10/17	05/10/17	UTILITIES	128.06
06-26	AP	00924885	CENTERPOINT ENERGY RESOURCE CORPORATION	05/25/17	06/27/17	UTILITIES	14.29
06-26	AP	00928990	SPICER MURPHY,ANN L	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	116.79
06-26	AP	00928991	UPS	05/08/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	73.90
06-26	AP	00928993	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.50
06-26	AP	00928994	CHARTER COMMUNICATIONS	06/10/17	07/09/17	UTILITIES	230.50
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	14.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	528.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,769.76
			PRINTING AND REPRODUCTION				
05-24	AP	E0516427	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	99.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	11.20
						PRINTING AND REPRODUCTION TOTALS:	111.10
			OTHER SERVICES				
04-14	AP	E0503693	SHRED-IT USA LLC	03/21/17	03/21/17	JANITORIAL AND MAINT SERV	33.45
04-16	AP	00914456	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914457	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0505461	ROHN INDUSTRIES	03/29/17	03/29/17	JANITORIAL AND MAINT SERV	36.40
04-20	AP	E0505447	AMERICAN PROPERTY MGMT AND SERVICES	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	218.00
05-05	AP	E0511219	THE CARETAKERS OF MANKATO	01/01/17	03/31/17	JANITORIAL AND MAINT SERV	465.21
05-16	AP	00920050	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920051	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	AP	E0516418	ROHN INDUSTRIES	04/26/17	04/26/17	JANITORIAL AND MAINT SERV	36.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TIMOTHY J. WALZ—Con.						
05-24	AP	E0516428	04/01/17 04/30/17	AMERICAN PROPERTY MGMT AND SERVICES		218.00
06-08	AP	00924100	04/18/17 04/18/17	SHRED-IT USA LLC		33.45
06-09	AP	00924096	05/24/17 05/24/17	ROHN INDUSTRIES		36.40
06-16	AP	00928170	06/01/17 06/30/17	HOUSECALL LLC		1,615.00
06-16	AP	00928171	06/01/17 06/30/17	FIRESIDE21		1,785.00
06-23	AP	00924868	05/16/17 05/16/17	SHRED-IT USA LLC		33.45
06-26	AP	00924880	05/01/17 05/31/17	AMERICAN PROPERTY MGMT AND SERVICES		218.00
					OTHER SERVICES TOTALS:	11,528.76
SUPPLIES AND MATERIALS						
04-03	AP	E0500358	01/18/17 01/18/17	SCHLOESSER,SHAWN P		6.40
04-03	AP	E0500359	03/17/17 04/16/17	HAGUE QUALITY WATER OF MD INC		63.00
04-03	AP	E0500374	02/23/17 02/23/17	SCHLOESSER,SHAWN P		9.83
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-AMAZON MKTPLACE PMTS		281.45
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-CASEAPP		34.00
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-NY TIMES NATL SALES		42.30
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-TARGET		44.50
04-20	AP	E0505460	03/01/17 03/31/17	MINNESOTA CLIPPING SERVICE		447.10
04-20	AP	E0505511	03/22/17 04/30/17	CULLIGAN OF ROCHESTER		29.42
04-26	AP	E0503681	01/17/17 01/19/17	CITIBANK GOV CARD SERVICE		5,292.28
04-27	AP	00918008	04/03/17 04/03/17	BOISE CASCADE COMPANY		1,197.00
04-30	GL	FLG0067955	04/20/17 04/30/17	OFFICE SUPPLIES (OUTSIDE)		-1,153.00
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		190.00
05-03	AP	E0511218	04/17/17 05/16/17	HAGUE QUALITY WATER OF MD INC		63.00
05-05	AP	E0511211	03/28/17 04/30/17	CULLIGAN WATER CONDITIONING OF MANKATO		34.75
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-AMAZON MKTPLACE PMTS		48.48
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-BEST BUY		102.99
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-NY TIMES NATL SALES		42.30
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-PAYPAL SCORE-MPLS		55.00
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-TARGET		13.99
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-THE STAR TRIBUNE CIRCU		0.30
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-TOTAL FORCE		328.89
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-WALGREENS		6.41
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-WAS HPO ST D IGTA SUBS		99.00
05-24	AP	E0516413	05/03/17 05/03/17	SYRJAMAKI,JOSHUA M		97.20
05-24	AP	E0516415	04/01/17 04/30/17	MINNESOTA CLIPPING SERVICE		336.90
05-24	AP	E0516484	04/19/17 05/31/17	CULLIGAN OF ROCHESTER		22.47
05-24	AP	E0516486	05/01/17 05/31/17	CULLIGAN WATER CONDITIONING OF MANKATO		14.54
05-31	AP	E0516374	02/17/17 02/17/17	CITIBANK GOV CARD SERVICE		250.00
05-31	GL	FLG0068805	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-375.00
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		1,432.51
06-08	AP	00924101	05/17/17 06/16/17	HAGUE QUALITY WATER OF MD INC		63.00
06-09	AP	00924141	06/01/17 06/30/17	CULLIGAN OF ROCHESTER		22.47
06-09	AP	00924602	02/23/17 02/23/17	W.B. MASON CO. INC		495.00

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06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-35.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	11.61
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	136.53
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	42.30
06-19	AP	00929152	CITI PCARD-THE STAR TRIBUNE CIRCU .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	430.04
06-23	AP	00924877	MINNESOTA CLIPPING SERVICE .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	340.75
06-26	AP	00924882	SCHLOESSER,SHAWN P .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	10.00
06-26	AP	00924883	CULLIGAN WATER CONDITIONING OF MANKATO .....	05/05/17	06/30/17	WATER .....	41.02
06-26	AP	00924888	CITIBANK GOV CARD SERVICE .....	04/21/17	04/21/17	FOOD & BEVERAGE .....	-500.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	407.59
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	817.16
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-237.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	338.19
						SUPPLIES AND MATERIALS TOTALS:	11,440.68
			EQUIPMENT				
05-02	AP	00918027	HOUSECALL LLC .....	04/01/17	04/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,639.66
06-15	AP	00925016	HOUSECALL LLC .....	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,113.05
06-15	AP	00925016	HOUSECALL LLC .....	05/19/17	05/19/17	WARRANTIES .....	348.00
						EQUIPMENT TOTALS:	5,100.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,244.70
						OFFICE TOTALS:	317,244.70

2016 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-04	AP	E0500396	SCHLOESSER,SHAWN P .....	12/02/16	12/07/16	PRIVATE AUTO MILEAGE .....	217.78
05-19	AP	E0516487	PIERCE JR,JOHN S .....	10/05/16	10/27/16	PRIVATE AUTO MILEAGE .....	320.47
05-19	AP	E0516487	PIERCE JR,JOHN S .....	11/09/16	11/17/16	PRIVATE AUTO MILEAGE .....	187.25
05-19	AP	E0516487	PIERCE JR,JOHN S .....	12/12/16	12/14/16	PRIVATE AUTO MILEAGE .....	184.04
						TRAVEL TOTALS:	909.54
			SUPPLIES AND MATERIALS				
04-04	AP	E0500396	SCHLOESSER,SHAWN P .....	12/13/16	12/13/16	FOOD & BEVERAGE .....	33.00
						SUPPLIES AND MATERIALS TOTALS:	33.00
			EQUIPMENT				
06-09	AP	00924632	W.B. MASON CO. INC .....	01/18/17	01/18/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,388.00
						EQUIPMENT TOTALS:	1,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,330.54
						OFFICE TOTALS:	2,330.54

2017 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	307.34	213.75
PERSONNEL COMPENSATION .....	515,865.14	264,001.65
TRAVEL .....	37,903.55	21,457.16
RENT, COMMUNICATION, UTILITIES .....	19,596.96	12,739.67
PRINTING AND REPRODUCTION .....	1,076.98	171.33
OTHER SERVICES .....	14,765.00	8,905.00
SUPPLIES AND MATERIALS .....	8,833.15	4,949.19
EQUIPMENT .....	900.00	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,248.12
					OFFICE TOTALS:	312,887.75
					599,248.12	312,887.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	1.61
04-30	GL	FLG0067955	04/20/17	04/30/17	FRANKED MAIL	-47.05
05-31	GL	FLG0068805	05/20/17	05/31/17	FRANKED MAIL	-9.75
06-02	AP	00923773	04/01/17	04/30/17	FRANKED MAIL	44.86
06-28	AP	00929548	05/01/17	05/31/17	FRANKED MAIL	235.73
06-30	GL	FLG0069616	06/20/17	06/30/17	FRANKED MAIL	-11.65
						FRANKED MAIL TOTALS:
						213.75
PERSONNEL COMPENSATION						
		AWAN, IMRAN	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01
		BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
		DAMRON, DAVID A.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,000.01
		FARHADIAN, SARAH	04/01/17	06/30/17	LEG DIRECTOR / GENERAL COUNSEL	30,000.00
		FLINK, LAURIE	04/01/17	06/30/17	COMMUNITY SVS DIR/MIAMI-DADE	17,155.95
		GALLAGHER, ELIZABETH A.	04/01/17	06/30/17	CASEWORK DIRECTOR	15,836.25
		GERSON, KEVIN M	04/03/17	06/30/17	PART-TIME EMPLOYEE	5,500.00
		GREEN, LORI	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
		HOLLERS, LOGAN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
		JEREZ, PHILLIP	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR	10,625.01
		KUMAR, ROSALYN	04/01/17	06/30/17	DEPUTY COS/FLOOR DIRECTOR	300.00
		LANE, KAITLYN M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT/CORRES	9,999.99
		LIQUERMAN, MICHAEL	04/01/17	06/30/17	OUTREACH COORDINAT/PRESS ASST	13,314.99
		MYLOTT, LAUREN A	04/01/17	06/30/17	SCHEDULER	12,500.01
		PAIKOWSKY, STEVEN M.	04/01/17	06/30/17	SENIOR ADVISOR	11,250.00
		PIERESCHI, VIVIAN F.	04/01/17	06/30/17	DEP DIST DIRECTOR-BROWARD	15,000.00
		POUGH, TRACIE S.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
		STEINBERG, JONATHAN S	04/01/17	06/30/17	LEGIS CORRES/LEGIS ASST	11,250.00
		VIGGIANO, MICHAEL J	04/01/17	06/30/17	STAFF ASSISTANT	9,166.67
						PERSONNEL COMPENSATION TOTALS:
						264,001.65
TRAVEL						
04-06	AP	E0502195	02/06/17	02/28/17	PRIVATE AUTO MILEAGE	100.00
04-06	AP	E0502267	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	227.94
04-06	AP	E0502267	02/23/17	02/24/17	MEALS	44.42
04-06	AP	E0502267	02/27/17	03/01/17	TAXI/PARKING/TOLLS	35.13
04-11	AP	E0504385	02/02/17	02/26/17	PRIVATE AUTO MILEAGE	120.50
04-11	AP	E0504385	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	92.00
04-11	AP	E0504385	02/17/17	02/17/17	TAXI/PARKING/TOLLS	15.00
04-11	AP	E0504385	03/29/17	03/31/17	TAXI/PARKING/TOLLS	15.00
04-12	AP	E0504365	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	247.50

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04-12	AP	E0504365	LIQUERMAN,MICHAEL	03/08/17	03/08/17	TAXI/PARKING/TOLLS	2.00
04-12	AP	E0504566	STEINBERG, JONATHAN S.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	57.97
04-17	AP	E0493930	GREEN, LORI	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	222.50
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	01/30/17	03/30/17	COMMERCIAL TRANSPORTATION	3,390.06
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	02/23/17	02/26/17	LODGING	2,800.00
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	02/06/17	02/11/17	MEALS	35.89
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	02/01/17	02/21/17	TAXI/PARKING/TOLLS	554.26
04-21	AP	00917951	GREEN, LORI	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	258.25
04-21	AP	E0502112	KUMAR,ROSALYN	02/25/17	02/25/17	TAXI/PARKING/TOLLS	33.96
04-21	AP	E0504431	PIERESCHI, VIVIAN F.	03/14/17	03/15/17	PRIVATE AUTO MILEAGE	32.50
04-24	AP	E0504367	GALLAGHER, ELIZABETH A.	02/26/17	02/26/17	PRIVATE AUTO MILEAGE	14.00
04-24	AP	E0504367	GALLAGHER, ELIZABETH A.	03/12/17	03/29/17	PRIVATE AUTO MILEAGE	94.00
04-24	AP	E0504367	GALLAGHER, ELIZABETH A.	03/17/17	03/29/17	TAXI/PARKING/TOLLS	23.03
04-24	AP	E0507855	DAMRON, DAVID A.	03/30/17	04/02/17	COMMERCIAL TRANSPORTATION	319.40
04-24	AP	E0507855	DAMRON, DAVID A.	03/30/17	03/30/17	MEALS	24.06
04-24	AP	E0507855	DAMRON, DAVID A.	03/30/17	04/02/17	TAXI/PARKING/TOLLS	29.66
04-28	AP	E0509893	CITIBANK GOV CARD SERVICE	02/28/17	03/27/17	COMMERCIAL TRANSPORTATION	2,063.80
04-28	AP	E0509893	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS	25.81
04-28	AP	E0509893	CITIBANK GOV CARD SERVICE	02/27/17	03/22/17	TAXI/PARKING/TOLLS	449.67
04-29	AP	E0509055	FARHADIAN,SARAH	02/23/17	02/25/17	MEALS	67.14
04-29	AP	E0509055	FARHADIAN,SARAH	02/23/17	02/25/17	TAXI/PARKING/TOLLS	58.09
04-29	AP	E0509055	FARHADIAN,SARAH	03/29/17	03/29/17	TAXI/PARKING/TOLLS	10.03
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION	1,626.40
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	LODGING	689.29
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/24/17	MEALS	87.42
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	TAXI/PARKING/TOLLS	268.80
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	166.40
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	LODGING	238.66
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	02/24/17	02/26/17	MEALS	97.81
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	CAR RENTAL	-195.02
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	TAXI/PARKING/TOLLS	12.72
05-10	AP	E0513312	STEINBERG, JONATHAN S.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	12.48
05-22	AP	E0518522	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	TAXI/PARKING/TOLLS	8.09
05-30	AP	E0518524	GREEN, LORI	04/02/17	04/20/17	PRIVATE AUTO MILEAGE	168.30
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	COMMERCIAL TRANSPORTATION	1,042.00
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	04/04/17	04/27/17	LODGING	295.54
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	MEALS	71.14
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	145.15
05-30	AP	E0521254	DAMRON, DAVID A.	04/13/17	04/19/17	COMMERCIAL TRANSPORTATION	402.18
05-30	AP	E0521254	DAMRON, DAVID A.	03/30/17	04/14/17	LODGING	371.60
05-30	AP	E0521254	DAMRON, DAVID A.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	19.03
05-30	AP	E0521256	LIQUERMAN,MICHAEL	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	275.50
05-30	AP	E0521257	FLINK, LAURIE	04/13/17	04/30/17	PRIVATE AUTO MILEAGE	140.00
05-30	AP	E0521257	FLINK, LAURIE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	5.00
05-30	AP	E0521261	GALLAGHER, ELIZABETH A.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	63.00
05-30	AP	E0521261	GALLAGHER, ELIZABETH A.	04/12/17	04/26/17	TAXI/PARKING/TOLLS	4.18
05-30	AP	E0521345	CITIBANK GOV CARD SERVICE	03/30/17	05/04/17	COMMERCIAL TRANSPORTATION	934.40
05-30	AP	E0521345	CITIBANK GOV CARD SERVICE	04/07/17	04/16/17	MEALS	28.36
05-30	AP	E0521345	CITIBANK GOV CARD SERVICE	03/27/17	04/26/17	TAXI/PARKING/TOLLS	525.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
06-09	AP E0522569	STEINBERG, JONATHAN S.	05/23/17 05/23/17	TAXI/PARKING/TOLLS	9.11	
06-14	AP E0524058	PIERESCHI, VIVIAN F.	04/11/17 04/27/17	PRIVATE AUTO MILEAGE	52.50	
06-14	AP E0524058	PIERESCHI, VIVIAN F.	05/07/17 05/28/17	PRIVATE AUTO MILEAGE	203.00	
06-14	AP E0524059	LIQUERMAN, MICHAEL	05/01/17 05/26/17	PRIVATE AUTO MILEAGE	349.50	
06-14	AP E0524060	GREEN, LORI	05/01/17 05/27/17	PRIVATE AUTO MILEAGE	334.85	
06-14	AP E0524060	GREEN, LORI	05/10/17 05/10/17	TAXI/PARKING/TOLLS	5.00	
06-14	AP E0524061	FLINK, LAURIE	05/05/17 05/27/17	PRIVATE AUTO MILEAGE	161.00	
06-14	AP E0524061	FLINK, LAURIE	05/08/17 05/08/17	TAXI/PARKING/TOLLS	20.00	
06-14	AP E0524063	DAMRON, DAVID A.	05/25/17 05/30/17	COMMERCIAL TRANSPORTATION	560.82	
06-14	AP E0524063	DAMRON, DAVID A.	05/26/17 05/27/17	CAR RENTAL	91.59	
06-14	AP E0524063	DAMRON, DAVID A.	05/26/17 05/30/17	TAXI/PARKING/TOLLS	31.62	
06-14	AP E0524064	GALLAGHER, ELIZABETH A.	05/05/17 05/31/17	PRIVATE AUTO MILEAGE	115.50	
06-14	AP E0524064	GALLAGHER, ELIZABETH A.	05/17/17 05/24/17	TAXI/PARKING/TOLLS	9.78	
06-30	AP E0529492	CITIBANK GOV CARD SERVICE	05/02/17 05/09/17	COMMERCIAL TRANSPORTATION	510.96	
06-30	AP E0529492	CITIBANK GOV CARD SERVICE	05/09/17 05/09/17	MEALS	22.08	
06-30	AP E0529492	CITIBANK GOV CARD SERVICE	05/10/17 05/10/17	TAXI/PARKING/TOLLS	16.55	
				TRAVEL TOTALS:		21,457.16
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0501213	VERIZON WIRELESS	02/13/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE	47.28	
04-06	AP E0502115	VERIZON	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE	25.29	
04-06	AP E0502168	VERIZON WIRELESS	02/22/17 03/21/17	TELECOMSRV/EQ/TOLL CHARGE	357.81	
04-06	AP E0502170	VERIZON WIRELESS	01/23/17 02/22/17	TELECOMSRV/EQ/TOLL CHARGE	70.34	
04-06	AP E0502411	VERIZON WIRELESS	01/22/17 02/21/17	TELECOMSRV/EQ/TOLL CHARGE	416.28	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL	5.39	
04-09	AP 00913252	UNITED PARCEL SERVICE	03/29/17 03/29/17	POSTAGE / COURIER / BOX RENTAL	6.91	
04-12	AP E0504381	COMCAST	04/01/17 04/30/17	UTILITIES	129.95	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	7.75	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/05/17 04/05/17	POSTAGE / COURIER / BOX RENTAL	9.64	
04-21	AP E0506807	AT & T	02/28/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE	358.83	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	134.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	748.03	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	59.43	
04-27	AP E0509054	VERIZON WIRELESS	03/22/17 04/21/17	TELECOMSRV/EQ/TOLL CHARGE	520.94	
04-28	AP 00918331	UNITED PARCEL SERVICE	04/19/17 04/19/17	POSTAGE / COURIER / BOX RENTAL	177.82	
05-04	AP E0511443	AT & T	02/17/17 03/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.12	
05-05	AP E0512082	AT & T	03/17/17 04/16/17	TELECOMSRV/EQ/TOLL CHARGE	855.12	
05-05	AP E0512085	VERIZON	04/20/17 05/19/17	TELECOMSRV/EQ/TOLL CHARGE	20.40	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	10.76	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/02/17 05/02/17	POSTAGE / COURIER / BOX RENTAL	17.37	
05-16	AP E0514319	COMCAST	05/01/17 05/31/17	UTILITIES	120.45	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	134.00	

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05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	2,673.81
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	48.38
05-30	AP	E0521252	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	359.04
05-30	AP	E0521253	VERIZON WIRELESS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	291.14
05-30	AP	E0521254	DAMRON, DAVID A.	04/13/17	04/13/17	UTILITIES	8.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	5.82
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	5.82
06-02	AP	E0522637	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	359.04
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	51.48
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-08	AP	E0521925	VERIZON	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.07
06-12	AP	E0522674	AT & T	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	856.00
06-14	AP	E0524056	AT & T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	359.04
06-14	AP	E0524062	COMCAST	06/01/17	06/30/17	UTILITIES	144.32
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,691.63
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.86
06-29	AP	00929656	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	6.01
06-29	AP	E0528561	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	560.70
06-30	AP	E0529492	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	UTILITIES	2.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,739.67
						PRINTING AND REPRODUCTION	
04-28	AP	00913380	PUBLIC PRINTER	02/16/17	02/16/17	PRINTING & REPRODUCTION	48.84
06-14	AP	E0524060	GREEN, LORI	05/19/17	05/19/17	PRINTING & REPRODUCTION	94.87
06-14	AP	E0524061	FLINK, LAURIE	05/27/17	05/27/17	PRINTING & REPRODUCTION	9.92
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	17.70
						PRINTING AND REPRODUCTION TOTALS:	171.33
						OTHER SERVICES	
04-12	AP	E0504452	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-16	AP	00914952	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0506811	ICONSTITUENT LLC	03/22/17	03/22/17	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-16	AP	00920544	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-30	AP	E0521255	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-14	AP	E0524057	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00928655	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,905.00
						SUPPLIES AND MATERIALS	
04-06	AP	E0502119	OFFICE DEPOT INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	20.49
04-06	AP	E0502195	PIERESCHI, VIVIAN F.	02/26/17	02/26/17	FOOD & BEVERAGE	27.73
04-06	AP	E0502241	MIAMI HERALD	03/21/17	03/19/18	PUBLICATIONS/REFERENCE MAT'L	407.68
04-06	AP	E0502306	OFFICE DEPOT INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	36.58
04-11	AP	E0504385	FLINK, LAURIE	02/24/17	02/24/17	FOOD & BEVERAGE	11.00
04-17	AP	E0493930	GREEN, LORI	02/25/17	02/25/17	FOOD & BEVERAGE	95.91
04-17	AP	E0493930	GREEN, LORI	02/05/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	56.69
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	13.95
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	408.66
04-19	AP	00917820	CITI PCARD-B&H PHOTO	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	128.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-19	AP 00917820	CITI PCARD-PUBLIX .....	03/01/17 03/28/17	FOOD & BEVERAGE .....	134.93	
04-19	AP E0506795	OFFICE DEPOT INC .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	171.92	
04-19	AP E0506796	OFFICE DEPOT INC .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	43.11	
04-19	AP E0506806	OFFICE DEPOT INC .....	02/16/17 02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	180.99	
04-19	AP E0506808	OFFICE DEPOT INC .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	44.49	
04-19	AP E0506810	OFFICE DEPOT INC .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....	49.35	
04-19	AP E0507847	READYREFRESH BY NESTLE .....	03/18/17 03/24/17	WATER .....	71.56	
04-19	GL FRM0067789	.....	04/06/17 04/06/17	FRAMING (TRANSFER) .....	31.00	
04-26	AP E0509056	READYREFRESH BY NESTLE .....	12/25/16 01/24/17	WATER .....	90.55	
04-27	AP E0509076	READYREFRESH BY NESTLE .....	01/25/17 02/24/17	WATER .....	21.58	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-215.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	249.41	
05-05	AP E0512084	READYREFRESH BY NESTLE .....	04/12/17 04/24/17	WATER .....	101.54	
05-16	AP E0514318	DORIS ITALIAN MARKET OF PEMBROKE PINES .....	05/01/17 05/01/17	FOOD & BEVERAGE .....	32.90	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.80	
05-19	AP 00923551	CITI PCARD-PUBLIX .....	03/29/17 04/28/17	FOOD & BEVERAGE .....	104.65	
05-24	AP E0518523	OFFICE DEPOT INC .....	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	36.58	
05-30	AP E0519119	OFFICE DEPOT INC .....	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	21.90	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	747.45	
06-12	AP E0522675	READYREFRESH BY NESTLE .....	04/25/17 05/24/17	WATER .....	54.55	
06-14	AP E0524060	GREEN, LORI .....	05/11/17 05/21/17	FOOD & BEVERAGE .....	63.72	
06-14	AP E0524060	GREEN, LORI .....	05/30/17 05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	19.02	
06-14	AP E0524061	FLINK, LAURIE .....	05/04/17 05/07/17	FOOD & BEVERAGE .....	155.29	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	159.00	
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	68.48	
06-19	AP 00929152	CITI PCARD-PUBLIX .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	52.57	
06-19	AP 00929152	CITI PCARD-SQU SQ STERLING GROUP .....	04/29/17 05/28/17	FOOD & BEVERAGE .....	825.00	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-30.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	427.45	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>4,949.19</b>
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	150.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	150.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	150.00	
					<b>EQUIPMENT TOTALS:</b>	<b>450.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>312,887.75</b>
					<b>OFFICE TOTALS:</b>	<b>312,887.75</b>

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2016 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-05	AP 00918444	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/17 03/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	909.82	

05-05	AP	00918444	CDW GOVERNMENT INC. C/O ISM IN .....	03/30/17	03/30/17	WARRANTIES .....	211.96	
							EQUIPMENT TOTALS:	1,121.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121.78
							OFFICE TOTALS:	1,121.78

2014 HON. DEBBIE WASSERMAN-SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-09	AP	00918730	CDW GOVERNMENT INC. C/O ISM IN .....	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE) .....	474.05	
							SUPPLIES AND MATERIALS TOTALS:	474.05
EQUIPMENT								
05-09	AP	00918728	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/15	03/23/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,020.21	
05-09	AP	00918728	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/15	03/23/15	WARRANTIES QTY - 3 .....	601.23	
05-09	AP	00918730	CDW GOVERNMENT INC. C/O ISM IN .....	03/20/15	03/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,217.90	
							EQUIPMENT TOTALS:	5,839.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,313.39
							OFFICE TOTALS:	6,313.39

2017 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,619.06	16,557.91
PERSONNEL COMPENSATION .....	314,211.67	165,649.46
TRAVEL .....	10,699.69	8,040.61
RENT, COMMUNICATION, UTILITIES .....	47,151.83	27,669.80
PRINTING AND REPRODUCTION .....	669.68	493.34
OTHER SERVICES .....	12,205.00	6,625.00
SUPPLIES AND MATERIALS .....	6,969.71	3,691.66
EQUIPMENT .....	5,145.00	2,775.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,671.64	231,502.78
OFFICE TOTALS:	413,671.64	231,502.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	5.18	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	23.60	
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	16,494.14	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	34.99	
							FRANKED MAIL TOTALS:	16,557.91

PERSONNEL COMPENSATION

BRANDENBURG,DUSTIN J .....	04/01/17	05/26/17	SCHEDULER .....	12,444.45
BRANDENBURG,DUSTIN J .....	05/01/17	05/26/17	SCHEDULER (OTHER COMPENSATION) .....	4,666.67
CLOUD,HAMILTON S .....	04/01/17	06/30/17	SPECIAL EVENTS DIRECTOR .....	15,240.00
COOPER,ZACHARY .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01
DARNER,MICHAEL P .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	2,000.00
DORSEY,RYKIA G .....	04/17/17	06/30/17	PRESS SECRETARY .....	12,333.33
FERGUSON,PATRICK .....	06/16/17	06/30/17	LEGISLATIVE COUNSEL .....	2,708.33
JIMENEZ, BLANCA E. ....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	21,271.74
LAWSON,DION A .....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	5,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
		NICHOLSON, TERRY M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		10,668.00
		POWELL, JASON R .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		3,141.00
		REZAEI-ROD, PANIZ .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		1,250.01
		SAMUEL, TWAUN .....	04/01/17 06/30/17	CHIEF OF STAFF .....		15,000.00
		SANCHEZ, ANDREW .....	04/01/17 04/30/17	PAID INTERN .....		1,500.00
		SANCHEZ, ANDREW .....	05/01/17 06/30/17	CONGRESSIONAL AIDE .....		4,800.00
		SENGSTOCK, KATHLEEN .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		18,515.34
		THOMPSON, CORA A. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,250.01
		URIARTE, ALEXANDRA .....	04/01/17 05/26/17	LEGISLATIVE ASSISTANT .....		7,777.78
		WALKER, TIAYANA C .....	06/12/17 06/30/17	LEGISLATIVE ASSISTANT .....		2,902.78
		WOODWARD, NATHANIEL .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....		11,430.00
				PERSONNEL COMPENSATION TOTALS:		165,649.46
TRAVEL						
04-03	AP E0500817	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	COMMERCIAL TRANSPORTATION .....		1,769.40
04-03	AP E0500817	CITIBANK GOV CARD SERVICE .....	01/29/17 02/28/17	TAXI/PARKING/TOLLS .....		111.23
04-06	AP E0503514	BRANDENBURG, DUSTIN J .....	01/04/17 03/28/17	PRIVATE AUTO MILEAGE .....		207.90
04-06	AP E0503514	BRANDENBURG, DUSTIN J .....	03/23/17 03/28/17	TAXI/PARKING/TOLLS .....		79.00
04-18	AP E0505552	CITIBANK GOV CARD SERVICE .....	03/07/17 03/27/17	COMMERCIAL TRANSPORTATION .....		2,633.40
05-23	AP E0517175	CITIBANK GOV CARD SERVICE .....	04/03/17 04/16/17	COMMERCIAL TRANSPORTATION .....		1,128.60
06-08	AP E0521535	BRANDENBURG, DUSTIN J .....	04/03/17 04/28/17	PRIVATE AUTO MILEAGE .....		35.31
06-08	AP E0521535	BRANDENBURG, DUSTIN J .....	05/01/17 05/27/17	PRIVATE AUTO MILEAGE .....		46.65
06-14	AP E0523628	CITIBANK GOV CARD SERVICE .....	06/06/17 06/06/17	COMMERCIAL TRANSPORTATION .....		275.20
06-19	AP E0525694	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	COMMERCIAL TRANSPORTATION .....		1,735.00
06-19	AP E0525694	CITIBANK GOV CARD SERVICE .....	04/29/17 05/28/17	TAXI/PARKING/TOLLS .....		18.92
				TRAVEL TOTALS:		8,040.61
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0503856	AT&T .....	01/08/17 02/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,788.94
04-16	AP 00915005	ALLIANCE FINANCIAL MANAGEMENT INC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		3,630.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL .....		7.08
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		28.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		134.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,315.02
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		37.16
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		12.86
04-27	AP 00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL .....		9.51
04-28	AP 00918323	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....		48.79
04-28	AP 00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		14.61
05-08	AP E0512730	AT&T .....	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,798.85
05-08	AP E0512731	TIME WARNER CABLE .....	04/16/17 05/15/17	UTILITIES .....		292.33
05-10	AP E0512728	BLUE CHIP MOVING&STORAGE .....	04/01/17 04/30/17	TEMPORARY SPACE RENTAL .....		216.00
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....		16.27
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....		97.49
05-15	AP E0515049	BLUE CHIP MOVING&STORAGE .....	05/01/17 05/31/17	TEMPORARY SPACE RENTAL .....		216.00

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05-16	AP	00920597	ALLIANCE FINANCIAL MANAGEMENT INC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00
05-22	AP	E0517263	TIME WARNER CABLE .....	05/16/17	06/15/17	UTILITIES .....	292.33
05-25	AP	E0518613	ADVANCED PARTY RENTALS .....	05/12/17	05/12/17	EQUIP RENTAL (EFF 1/3/03) .....	29.25
05-25	AP	E0518619	ADVANCED PARTY RENTALS .....	05/10/17	05/10/17	EQUIP RENTAL (EFF 1/3/03) .....	97.50
05-25	AP	E0518620	AT&T .....	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,860.87
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	134.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,622.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	37.16
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	22.26
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	190.00
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	383.46
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	108.99
06-08	AP	00924571	FEDEX BILLING ONLINE .....	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL .....	122.88
06-15	AP	E0522891	ROCKET MAIL LLC .....	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL .....	1,376.74
06-16	AP	00928708	ALLIANCE FINANCIAL MANAGEMENT INC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00
06-19	AP	00927436	FEDEX BILLING ONLINE .....	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL .....	2.72
06-19	AP	E0525658	BLUE CHIP MOVING&STORAGE .....	06/01/17	06/30/17	TEMPORARY SPACE RENTAL .....	216.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	280.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	134.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,529.08
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	37.16
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	14.08
06-28	AP	E0527818	TIME WARNER CABLE .....	06/18/17	07/15/17	UTILITIES .....	292.34
06-28	AP	E0527819	AT&T .....	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,893.67
06-29	AP	00929799	FEDEX BILLING ONLINE .....	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL .....	13.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,669.80
			PRINTING AND REPRODUCTION				
05-16	AP	E0515050	XEROX CORPORATION .....	12/20/16	03/20/17	PRINTING & REPRODUCTION .....	277.34
06-22	AP	E0528597	DAVID L ANDRUKITIS INC .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	40.00
06-22	AP	E0528599	DAVID L ANDRUKITIS INC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	96.00
06-26	AP	E0528595	DAVID L ANDRUKITIS INC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	40.00
06-28	AP	E0528572	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	493.34
			OTHER SERVICES				
04-16	AP	00914415	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920010	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-01	AP	E0520312	TRANSLATION 4 ALL INC .....	05/13/17	05/13/17	TRANSLATN AND INTERPRET SERV .....	725.00
06-12	AP	E0522894	INGLEWOOD UNIFIED SCHOOL DISTRICT .....	05/13/17	05/13/17	JANITORIAL AND MAINT SERV .....	320.00
06-16	AP	00928130	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	6,625.00
			SUPPLIES AND MATERIALS				
04-18	AP	E0505552	CITIBANK GOV CARD SERVICE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	91.31
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	141.56
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	612.11
05-08	AP	E0512727	BRANDENBURG,DUSTIN J .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	FOOD & BEVERAGE .....	13.13
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	FOOD & BEVERAGE .....	33.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. MAXINE WATERS—Con.						
05-18	AP 00919069	BOISE CASCADE COMPANY	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)	111.97	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)	25.42	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	81.81	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	887.74	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/08/17 05/08/17	FOOD & BEVERAGE	242.82	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	175.80	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)	107.73	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE)	35.91	
06-14	AP 00924828	IMPACTOFFICE	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	385.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	124.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)	11.97	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	FOOD & BEVERAGE	25.10	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	209.61	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	146.62	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	148.01	
					SUPPLIES AND MATERIALS TOTALS:	3,691.66
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	790.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	790.00	
06-29	AP E0528459	CANON BUSINESS SOLUTIONS	05/31/17 05/31/17	MAINTENANCE / REPAIRS	225.00	
06-29	AP E0528460	CANON BUSINESS SOLUTIONS	06/07/17 06/07/17	MAINTENANCE / REPAIRS	180.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	790.00	
					EQUIPMENT TOTALS:	2,775.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,502.78
					OFFICE TOTALS:	231,502.78
2016 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16 12/31/16	FRANKED MAIL	-0.16	
					FRANKED MAIL TOTALS:	-0.16
PRINTING AND REPRODUCTION						
05-22	AP E0517261	XEROX CORPORATION	09/30/16 12/20/16	PRINTING & REPRODUCTION	253.53	
					PRINTING AND REPRODUCTION TOTALS:	253.53
SUPPLIES AND MATERIALS						
04-05	AP E0502984	BLOOMBERG LP	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
06-23	AR AC-13197	XEROX CORPORATION	12/08/16 12/08/16	OFFICE SUPPLIES (OUTSIDE)	-400.00	
					SUPPLIES AND MATERIALS TOTALS:	5,540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,793.37
					OFFICE TOTALS:	5,793.37
2017 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	591.97
						408.94

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PERSONNEL COMPENSATION .....	459,712.33	235,506.77
TRAVEL .....	12,635.98	6,179.73
RENT, COMMUNICATION, UTILITIES .....	45,383.18	24,160.92
PRINTING AND REPRODUCTION .....	2,393.23	1,750.84
OTHER SERVICES .....	27,514.94	13,576.67
SUPPLIES AND MATERIALS .....	15,499.58	9,636.34
EQUIPMENT .....	1,669.20	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,400.41	292,054.81
OFFICE TOTALS:	565,400.41	292,054.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	220.65
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-59.45
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-43.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	186.23
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	137.61
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-32.20
					FRANKED MAIL TOTALS:	408.94

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	14,024.99
ALLEN,KIRSTEN N .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,575.01
BLOCK, KEVIN R. ....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,024.99
DARNER,MICHAEL P .....	05/01/17	05/31/17	SHARED EMPLOYEE .....	2,000.00
EDWARDS,JASI M .....	04/01/17	06/30/17	OFFICE MANAGER .....	7,650.00
GASKINS,PETRA N .....	04/01/17	06/30/17	OUTREACH COR & CONSTIT SVS REP .....	9,434.99
GEE JR,JAMES T .....	04/01/17	06/30/17	CHIEF OF STAFF .....	36,375.00
GILMARTIN,JAIMEE P .....	04/01/17	06/30/17	SCHEDULER .....	14,623.00
HOOD,PATRICIA A .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	10,554.48
JOHNSON,WILSAR F .....	04/01/17	06/25/17	LEGISLATIVE CORRESPONDENT .....	10,808.72
KAAL,KRYSTAL C .....	06/01/17	06/30/17	SHARED EMPLOYEE .....	1,000.00
KORTEN,BRADLEY T .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,797.50
LEE,YUJIN .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,710.00
MATOS-MORAN,ROBERT L .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	7,277.09
NICKSON,MICHAEL A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,000.01
OSMOND,KARI L .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	22,276.84
REED,CALVIN C .....	04/01/17	06/30/17	RESEARCH ASSISTANT .....	9,281.99
REED,MICHAEL D .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	19,027.16
SCANNELLI,LAUREN N .....	04/01/17	06/30/17	CONSTITUENT SERVICES REP .....	8,415.00
SIMMONS,JERMAINE P .....	04/01/17	06/30/17	SPECIAL ASSISTANT .....	7,650.00
			PERSONNEL COMPENSATION TOTALS:	235,506.77

TRAVEL

04-10	AP E0504068	EDWARDS, JASI M. ....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	109.89
04-13	AP E0504486	ALLEN, KIRSTEN N. ....	04/01/17	04/01/17	PRIVATE AUTO MILEAGE .....	188.32
04-13	AP E0504486	ALLEN, KIRSTEN N. ....	04/01/17	04/01/17	TAXI/PARKING/TOLLS .....	21.19
04-14	AP E0505673	OSMOND, KARI L .....	02/17/17	02/27/17	PRIVATE AUTO MILEAGE .....	29.43
04-14	AP E0505673	OSMOND, KARI L .....	03/02/17	03/18/17	PRIVATE AUTO MILEAGE .....	111.97
05-05	AP E0512275	ADEKUNLE, DORCAS A. ....	03/31/17	04/02/17	PRIVATE AUTO MILEAGE .....	228.98
05-05	AP E0512400	CITIBANK GOV CARD SERVICE .....	03/06/17	03/17/17	COMMERCIAL TRANSPORTATION .....	1,541.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
05-05	AP E0512400	CITIBANK GOV CARD SERVICE	02/28/17 03/23/17	LODGING	324.78	
05-05	AP E0512400	CITIBANK GOV CARD SERVICE	02/28/17 03/01/17	MEALS	25.90	
05-05	AP E0512400	CITIBANK GOV CARD SERVICE	02/28/17 03/01/17	TAXI/PARKING/TOLLS	45.00	
05-08	AP E0512853	CITIBANK GOV CARD SERVICE	03/31/17 04/01/17	LODGING	109.00	
05-08	AP E0512937	GEE JR, JAMES T.	01/30/17 02/06/17	COMMERCIAL TRANSPORTATION	239.00	
05-08	AP E0512937	GEE JR, JAMES T.	02/17/17 02/27/17	PRIVATE AUTO MILEAGE	181.90	
05-08	AP E0512937	GEE JR, JAMES T.	03/17/17 03/31/17	PRIVATE AUTO MILEAGE	272.85	
05-08	AP E0512937	GEE JR, JAMES T.	04/03/17 04/03/17	PRIVATE AUTO MILEAGE	90.95	
05-08	AP E0512937	GEE JR, JAMES T.	02/17/17 03/31/17	TAXI/PARKING/TOLLS	62.00	
05-09	AP E0512904	HON BONNIE WATSON COLEMAN	01/13/17 01/30/17	PRIVATE AUTO MILEAGE	345.02	
05-09	AP E0512904	HON BONNIE WATSON COLEMAN	02/12/17 02/27/17	PRIVATE AUTO MILEAGE	407.35	
05-09	AP E0512904	HON BONNIE WATSON COLEMAN	03/05/17 03/30/17	PRIVATE AUTO MILEAGE	561.22	
05-09	AP E0512904	HON BONNIE WATSON COLEMAN	03/06/17 03/06/17	PRIVATE AUTO MILEAGE	43.44	
05-09	AP E0512904	HON BONNIE WATSON COLEMAN	01/13/17 02/27/17	TAXI/PARKING/TOLLS	80.86	
05-09	AP E0512904	HON BONNIE WATSON COLEMAN	03/06/17 03/07/17	TAXI/PARKING/TOLLS	5.65	
05-09	AP E0512908	HON BONNIE WATSON COLEMAN	02/27/17 03/02/17	PRIVATE AUTO MILEAGE	13.32	
05-09	AP E0512908	HON BONNIE WATSON COLEMAN	03/02/17 03/15/17	PRIVATE AUTO MILEAGE	4.92	
05-09	AP E0512908	HON BONNIE WATSON COLEMAN	03/16/17 03/22/17	PRIVATE AUTO MILEAGE	4.92	
05-09	AP E0512908	HON BONNIE WATSON COLEMAN	03/23/17 03/29/17	PRIVATE AUTO MILEAGE	5.03	
05-09	AP E0512908	HON BONNIE WATSON COLEMAN	03/30/17 03/30/17	PRIVATE AUTO MILEAGE	1.07	
05-11	AP E0513828	SCANNELLI, LAUREN N.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE	55.91	
05-12	AP E0513827	EDWARDS, JASI M.	04/05/17 04/13/17	PRIVATE AUTO MILEAGE	48.63	
05-12	AP E0513830	GASKINS, PETRA N.	03/04/17 03/22/17	PRIVATE AUTO MILEAGE	89.89	
05-12	AP E0513830	GASKINS, PETRA N.	04/01/17 04/26/17	PRIVATE AUTO MILEAGE	189.02	
05-12	AP E0513831	OSMOND, KARI L.	04/27/17 05/01/17	PRIVATE AUTO MILEAGE	76.77	
05-23	AP E0517322	ALLEN, KIRSTEN N.	05/09/17 05/11/17	PRIVATE AUTO MILEAGE	191.53	
05-23	AP E0517322	ALLEN, KIRSTEN N.	05/09/17 05/11/17	TAXI/PARKING/TOLLS	20.00	
06-07	AP E0522078	OSMOND, KARI L.	05/09/17 05/23/17	PRIVATE AUTO MILEAGE	136.96	
06-08	AP E0522087	GASKINS, PETRA N.	05/03/17 05/22/17	PRIVATE AUTO MILEAGE	131.82	
06-08	AP E0522088	EDWARDS, JASI M.	05/03/17 05/12/17	PRIVATE AUTO MILEAGE	107.96	
06-23	AP E0526618	ADEKUNLE, DORCAS A.	05/15/17 05/15/17	TAXI/PARKING/TOLLS	75.83	
					TRAVEL TOTALS:	6,179.73
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914964	MOUNTAIN VIEW OFFICE PARK LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,132.37	
04-18	AP E0506444	PSEG CO	03/03/17 04/03/17	UTILITIES	165.21	
04-18	AP E0506445	VERIZON	03/02/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE	434.23	
04-20	AP E0507922	KORTEN, BRADLEY T.	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL	26.14	
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	6.01	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	118.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,854.61	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	148.44	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	55.29	

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05-05	AP	E0512277	COMCAST .....	04/14/17	05/13/17	UTILITIES .....	132.05
05-16	AP	00920556	MOUNTAIN VIEW OFFICE PARK LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
05-17	AP	E0515564	PSEG CO .....	04/03/17	05/03/17	UTILITIES .....	169.37
05-17	AP	E0515575	KORTEN, BRADLEY T. ....	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL .....	32.98
05-17	AP	E0515584	VERIZON .....	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	428.84
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	118.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,835.18
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	148.44
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	28.52
05-26	AP	E0518750	COMCAST .....	05/14/17	06/13/17	UTILITIES .....	132.05
06-16	AP	00928667	MOUNTAIN VIEW OFFICE PARK LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
06-22	AP	E0526621	VERIZON CABS .....	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	415.53
06-22	AP	E0526623	PSEG CO .....	05/03/17	06/02/17	UTILITIES .....	165.10
06-23	AP	E0527402	COMCAST .....	06/14/17	07/13/17	UTILITIES .....	132.06
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,825.51
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	148.44
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	28.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,160.92
			PRINTING AND REPRODUCTION				
04-05	AP	E0504067	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	290.80
04-19	AP	00917820	CITI PCARD-FEDEXOFFICE .....	03/01/17	03/28/17	PRINTING & REPRODUCTION .....	76.95
04-25	AP	00918156	ACCURATE WORD LLC .....	04/13/17	04/13/17	PRINTING & REPRODUCTION .....	95.62
05-11	AP	00919068	PUBLIC PRINTER .....	02/14/17	02/14/17	PRINTING & REPRODUCTION .....	145.34
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE .....	03/29/17	04/28/17	PRINTING & REPRODUCTION .....	152.63
06-05	AP	E0522065	ACCURATE WORD LLC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	99.90
06-20	AP	E0526624	ACCURATE WORD LLC .....	02/10/17	02/10/17	PRINTING & REPRODUCTION .....	425.10
06-21	AP	E0526565	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	464.50
						PRINTING AND REPRODUCTION TOTALS:	1,750.84
			OTHER SERVICES				
04-16	AP	00914469	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
04-19	AP	00917820	CITI PCARD-INT IN WHISTLE BUILDI .....	03/01/17	03/28/17	JANITORIAL AND MAINT SERV .....	250.00
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	180.65
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
05-16	AP	00920063	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY .....	03/29/17	04/28/17	SECURITY SERVICE .....	186.02
05-19	AP	00923551	CITI PCARD-INT IN WHISTLE BUILDI .....	03/29/17	04/28/17	JANITORIAL AND MAINT SERV .....	250.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-16	AP	00928183	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
06-19	AP	00929152	CITI PCARD-INT IN WHISTLE BUILDI .....	04/29/17	05/28/17	JANITORIAL AND MAINT SERV .....	250.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	13,576.67
			SUPPLIES AND MATERIALS				
04-13	AP	E0505103	WATCHUNG SPRING WATER .....	03/08/17	03/08/17	WATER .....	41.94
04-14	AP	E0505673	OSMOND, KARI L. ....	03/27/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	460.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BONNIE WATSON COLEMAN—Con.						
04-18	AP E0506443	WATCHUNG SPRING WATER .....	03/09/17 04/05/17	WATER .....		41.94
04-19	AP 00917820	CITI PCARD-4IMPRINT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		398.02
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		998.68
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		34.89
04-19	GL FRM0067789	.....	03/22/17 03/22/17	FRAMING (TRANSFER) .....		31.00
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	FOOD & BEVERAGE .....		30.15
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/24/17 03/24/17	FOOD & BEVERAGE .....		16.52
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/24/17 03/24/17	OFFICE SUPPLIES (OUTSIDE) .....		99.99
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		-151.00
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		480.71
05-10	AP E0512910	MERCER COUNTY COMMUNITY COLLEGE .....	04/01/17 04/01/17	FOOD & BEVERAGE .....		5,859.00
05-12	AP 00919214	CAPITOL MARKING PRODUCTS INC .....	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE) .....		41.50
05-17	AP E0515583	WATCHUNG SPRING WATER .....	04/19/17 05/03/17	WATER .....		69.91
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/18/17 04/18/17	FOOD & BEVERAGE .....		11.61
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/19/17 04/19/17	FOOD & BEVERAGE .....		36.07
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/26/17 04/26/17	FOOD & BEVERAGE .....		4.13
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE) .....		57.04
05-18	AP 00919069	BOISE CASCADE COMPANY .....	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE) .....		54.60
05-19	AP 00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		-217.20
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		535.98
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/05/17 05/05/17	FOOD & BEVERAGE .....		22.72
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....		37.69
06-19	AP 00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		39.12
06-22	AP E0526619	WATCHUNG SPRING WATER .....	05/10/17 05/31/17	WATER .....		59.91
06-23	GL FRM0069314	.....	06/09/17 06/09/17	FRAMING (TRANSFER) .....		50.00
06-28	GL FRM0069558	.....	05/09/17 05/09/17	FRAMING (TRANSFER) .....		34.00
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/02/17 06/02/17	FOOD & BEVERAGE .....		19.75
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		-97.00
06-30	GL FRM0069561	.....	05/31/17 05/31/17	FRAMING (TRANSFER) .....		34.00
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		461.46
					SUPPLIES AND MATERIALS TOTALS:	9,636.34
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		278.20
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		278.20
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		278.20
					EQUIPMENT TOTALS:	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,054.81
					OFFICE TOTALS:	292,054.81

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2016 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	73.59	
							FRANKED MAIL TOTALS:	73.59
TRAVEL								
05-05	AP	E0512274	HON BONNIE WATSON COLEMAN .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	93.42	
							TRAVEL TOTALS:	93.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.01
							OFFICE TOTALS:	167.01

2017 HON. RANDY K. WEBER, SR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,222.98	3,071.38
PERSONNEL COMPENSATION .....	454,822.23	234,444.44
TRAVEL .....	15,765.88	7,534.24
RENT, COMMUNICATION, UTILITIES .....	35,893.33	21,096.84
PRINTING AND REPRODUCTION .....	737.85	658.70
OTHER SERVICES .....	11,160.00	5,580.00
SUPPLIES AND MATERIALS .....	8,550.89	4,814.66
EQUIPMENT .....	1,296.75	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,449.91	277,788.26
OFFICE TOTALS:	531,449.91	277,788.26

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	327.10	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-53.40	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-68.05	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,377.55	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,609.98	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-121.80	
							FRANKED MAIL TOTALS:	3,071.38

PERSONNEL COMPENSATION							
			ARMSTRONG, DELORES .....	04/01/17	06/30/17	COMMUNITY LIAISON .....	12,500.01
			BAYER, DANIEL B .....	05/23/17	06/30/17	PAID INTERN .....	1,900.00
			BROWN, JANET J .....	04/01/17	06/30/17	CASEWORKER/OFFICE ASSISTANT .....	10,500.00
			BUCKLEY, DANIEL .....	04/01/17	06/30/17	FIELD REP/CASEWORKER .....	10,749.99
			BURNETT, BRADIE N .....	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER .....	10,500.00
			DOWD, REBECCA E .....	04/01/17	05/12/17	PAID INTERN .....	2,100.00
			DRY, DAVID J .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	11,250.00
			HOPPER, BLAKE S. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	13,749.99
			KINNEY, AUDRA J .....	06/13/17	06/30/17	PAID INTERN .....	900.00
			KORTOKRAX, CHRISTINE L .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER .....	15,000.00
			MCCRUM, MEGAN R .....	04/01/17	04/30/17	SHARED EMPLOYEE .....	7,000.00
			MCMICHAEL, CHARA A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,750.01
			MITCHELL, ANDREW R .....	03/30/17	06/30/17	STAFF ASSIST/ LEGISLATIVE CORR .....	9,100.00
			NOACK, SARAH M .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	17,499.99
			POLEFKO, EMMA G .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY K. WEBER, SR.—Con.						
		RIZZO, JANET M .....	04/01/17 06/30/17	DISTRICT REP/SCHEDULER .....		13,250.01
		STEVENS, CHRISTOPHER D .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		5,000.00
		STOIKA, MICHELLE E .....	04/03/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		13,444.44
		THIGPEN, CHRISTINE M .....	04/01/17 06/30/17	CASEWORKER .....		9,500.01
		WEBB, JEDADIAH P .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		20,499.99
				PERSONNEL COMPENSATION TOTALS:		234,444.44
TRAVEL						
04-05	AP E0502680	HON RANDALL K WEBER .....	03/24/17 03/26/17	COMMERCIAL TRANSPORTATION .....		797.14
04-05	AP E0502680	HON RANDALL K WEBER .....	03/26/17 03/26/17	MEALS .....		21.00
04-05	AP E0502680	HON RANDALL K WEBER .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....		21.95
04-12	AP E0504736	WEBB, JEDADIAH P. ....	03/02/17 03/29/17	PRIVATE AUTO MILEAGE .....		444.59
04-12	AP E0504736	WEBB, JEDADIAH P. ....	03/30/17 03/30/17	PRIVATE AUTO MILEAGE .....		38.52
04-12	AP E0504736	WEBB, JEDADIAH P. ....	03/24/17 03/30/17	TAXI/PARKING/TOLLS .....		6.00
04-25	AP E0508999	HON RANDALL K WEBER .....	03/29/17 03/31/17	TAXI/PARKING/TOLLS .....		36.32
04-25	AP E0509004	HON RANDALL K WEBER .....	03/03/17 03/04/17	PRIVATE AUTO MILEAGE .....		134.66
04-25	AP E0509019	MCMICHAEL, CHARA A. ....	04/07/17 04/07/17	TAXI/PARKING/TOLLS .....		49.28
05-01	AP E0510256	DOWD, REBECCA E. ....	04/18/17 04/18/17	TAXI/PARKING/TOLLS .....		8.10
05-01	AP E0510262	HON RANDALL K WEBER .....	04/14/17 04/25/17	COMMERCIAL TRANSPORTATION .....		364.88
05-01	AP E0510262	HON RANDALL K WEBER .....	04/09/17 04/09/17	MEALS .....		37.00
05-01	AP E0510262	HON RANDALL K WEBER .....	04/12/17 04/14/17	TAXI/PARKING/TOLLS .....		33.47
05-08	AP E0512616	WEBB, JEDADIAH P. ....	04/05/17 04/24/17	PRIVATE AUTO MILEAGE .....		242.36
05-08	AP E0512616	WEBB, JEDADIAH P. ....	04/24/17 04/28/17	PRIVATE AUTO MILEAGE .....		66.88
05-08	AP E0512616	WEBB, JEDADIAH P. ....	04/18/17 04/18/17	TAXI/PARKING/TOLLS .....		12.00
05-08	AP E0512620	HON RANDALL K WEBER .....	04/28/17 04/30/17	COMMERCIAL TRANSPORTATION .....		414.74
05-08	AP E0512620	HON RANDALL K WEBER .....	04/25/17 04/30/17	MEALS .....		25.63
05-08	AP E0512621	BROWN, JANET J. ....	04/24/17 04/24/17	PRIVATE AUTO MILEAGE .....		157.72
05-08	AP E0512624	BURNETT, BRADIE N. ....	04/21/17 04/28/17	PRIVATE AUTO MILEAGE .....		36.59
05-08	AP E0512624	BURNETT, BRADIE N. ....	04/21/17 04/21/17	TAXI/PARKING/TOLLS .....		15.00
05-08	AP E0512625	HOPPER, BLAKE S. ....	03/21/17 03/21/17	PRIVATE AUTO MILEAGE .....		13.91
05-10	AP E0514519	THIGPEN, CHRISTINE M. ....	03/29/17 04/25/17	PRIVATE AUTO MILEAGE .....		27.71
05-18	AP E0515778	HOPPER, BLAKE S. ....	04/03/17 04/26/17	PRIVATE AUTO MILEAGE .....		73.83
05-22	AP E0518467	CITIBANK GOV CARD SERVICE .....	04/05/17 04/20/17	MEALS .....		48.54
05-22	AP E0518467	CITIBANK GOV CARD SERVICE .....	03/31/17 04/10/17	TAXI/PARKING/TOLLS .....		64.03
05-26	AP E0518465	CITIBANK GOV CARD SERVICE .....	03/15/17 03/15/17	COMMERCIAL TRANSPORTATION .....		465.80
05-26	AP E0518465	CITIBANK GOV CARD SERVICE .....	03/03/17 03/20/17	MEALS .....		390.00
05-26	AP E0518465	CITIBANK GOV CARD SERVICE .....	03/23/17 03/27/17	GASOLINE .....		41.55
06-06	AP E0521372	HON RANDALL K WEBER .....	05/16/17 05/16/17	COMMERCIAL TRANSPORTATION .....		71.95
06-06	AP E0521372	HON RANDALL K WEBER .....	04/17/17 04/24/17	PRIVATE AUTO MILEAGE .....		171.79
06-06	AP E0521376	BROWN, JANET J. ....	05/08/17 05/08/17	PRIVATE AUTO MILEAGE .....		105.98
06-06	AP E0521380	BURNETT, BRADIE N. ....	05/09/17 05/09/17	PRIVATE AUTO MILEAGE .....		34.24
06-06	AP E0521380	BURNETT, BRADIE N. ....	05/09/17 05/09/17	TAXI/PARKING/TOLLS .....		3.00
06-14	AP E0523489	THIGPEN, CHRISTINE M. ....	05/01/17 05/19/17	PRIVATE AUTO MILEAGE .....		81.53
06-14	AP E0523489	THIGPEN, CHRISTINE M. ....	05/09/17 05/09/17	TAXI/PARKING/TOLLS .....		12.00

06-19	AP	E0523488	WEBB, JEDADIAH P.	05/01/17	05/17/17	PRIVATE AUTO MILEAGE	327.96
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE	286.76
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/05/17	05/23/17	TAXI/PARKING/TOLLS	35.00
06-23	AP	E0526357	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION	382.96
06-23	AP	E0526372	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING	410.30
06-23	AP	E0526458	HON RANDALL K WEBER	06/05/17	06/13/17	COMMERCIAL TRANSPORTATION	1,090.92
06-23	AP	E0526458	HON RANDALL K WEBER	06/11/17	06/11/17	MEALS	13.74
06-27	AP	E0527109	WEBB, JEDADIAH P.	06/13/17	06/14/17	MEALS	26.81
06-27	AP	E0527109	WEBB, JEDADIAH P.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	27.38
06-27	AP	E0527986	HON RANDALL K WEBER	05/06/17	05/31/17	PRIVATE AUTO MILEAGE	55.32
06-28	AP	E0527991	WEBB, JEDADIAH P.	06/15/17	06/16/17	LODGING	158.19
06-28	AP	E0527991	WEBB, JEDADIAH P.	06/15/17	06/16/17	MEALS	26.14
06-28	AP	E0527991	WEBB, JEDADIAH P.	06/15/17	06/16/17	TAXI/PARKING/TOLLS	96.20
06-28	AP	E0528861	NOACK, SARAH M.	06/06/17	06/21/17	TAXI/PARKING/TOLLS	26.87
TRAVEL TOTALS:							7,534.24
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0502653	AT&T	01/27/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE	312.51
04-10	AP	E0505012	TIME WARNER CABLE	03/24/17	04/23/17	UTILITIES	739.66
04-16	AP	00914549	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	00914833	BEAUMONT PRESERVATION PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
04-24	AP	E0509018	AT&T	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	337.19
04-24	AP	E0509021	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	UTILITIES	476.02
04-25	AP	E0509020	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	8.87
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,506.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	17.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	23.24
05-01	AP	E0510264	UPS	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	5.20
05-08	AP	E0512619	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	UTILITIES	477.15
05-08	AP	E0512622	TIME WARNER CABLE	04/24/17	05/23/17	UTILITIES	740.04
05-08	AP	E0512642	ATTICUS MEDIA LLC	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	4,163.09
05-16	AP	00920144	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00
05-16	AP	00920426	BEAUMONT PRESERVATION PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
05-17	AP	E0515776	AT&T	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	312.77
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	93.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,442.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	17.08
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	18.06
06-06	AP	E0521379	COMCAST	05/15/17	06/14/17	UTILITIES	337.96
06-07	AP	E0521377	TIME WARNER CABLE	05/24/17	06/23/17	UTILITIES	740.04
06-12	AP	E0523550	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	UTILITIES	453.67
06-14	AP	E0523551	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	46.79
06-16	AP	00928260	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	902.00
06-16	AP	00928540	BEAUMONT PRESERVATION PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	34.80
06-19	AP	E0525122	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	22.35
06-22	AP	E0526361	AT&T	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	312.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RANDY K. WEBER, SR.—Con.						
06-27	AP E0527989	UNITED PARCEL SERVICE	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	32.86	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,248.71	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	17.08	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.78	
06-29	AP E0528860	COMCAST	06/15/17 07/14/17	UTILITIES	357.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,096.84
PRINTING AND REPRODUCTION						
04-10	AP E0504747	ACCURATE WORD LLC	04/04/17 04/04/17	PRINTING & REPRODUCTION	279.80	
05-10	AP E0514520	ACCURATE WORD LLC	05/01/17 05/01/17	PRINTING & REPRODUCTION	239.00	
06-19	AP E0526380	ACCURATE WORD LLC	06/13/17 06/13/17	PRINTING & REPRODUCTION	139.90	
					PRINTING AND REPRODUCTION TOTALS:	658.70
OTHER SERVICES						
04-16	AP 00914502	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
05-16	AP 00920096	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
06-16	AP 00928216	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
					OTHER SERVICES TOTALS:	5,580.00
SUPPLIES AND MATERIALS						
04-03	AP E0500996	POLEFKO, EMMA G.	03/21/17 03/22/17	FOOD & BEVERAGE	57.50	
04-03	AP E0500996	POLEFKO, EMMA G.	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	41.24	
04-05	AP E0502678	MCMICHAEL, CHARA A.	03/13/17 03/13/17	PUBLICATIONS/REFERENCE MAT'L	209.30	
04-11	AP E0504738	MCMICHAEL, CHARA A.	04/04/17 04/04/17	FOOD & BEVERAGE	104.31	
04-25	AP E0509019	MCMICHAEL, CHARA A.	04/06/17 04/06/17	FOOD & BEVERAGE	107.99	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	FOOD & BEVERAGE	14.35	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	FOOD & BEVERAGE	73.94	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	FOOD & BEVERAGE	82.78	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/15/17 03/15/17	OFFICE SUPPLIES (OUTSIDE)	106.28	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	15.67	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)	577.54	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)	65.42	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	38.99	
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	FOOD & BEVERAGE	70.11	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	FOOD & BEVERAGE	274.12	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE	13.68	
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)	263.20	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	51.39	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	451.62	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	344.07	
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)	-136.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	255.51	
05-08	AP E0512616	WEBB, JEDADIAH P.	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE)	79.86	
05-08	AP E0512625	HOPPER, BLAKE S.	03/31/17 03/31/17	FOOD & BEVERAGE	25.00	



05-11	AP	E0510253	SPARKLETTS & SIERRA SPRINGS .....	04/05/17	04/05/17	WATER .....	7.29
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/17/17	04/17/17	FOOD & BEVERAGE .....	19.90
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	-48.80
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	71.12
05-18	AP	E0515778	HOPPER, BLAKE S. ....	04/11/17	04/11/17	FOOD & BEVERAGE .....	25.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	38.99
05-25	AP	E0518824	SPARKLETTS & SIERRA SPRINGS .....	05/04/17	05/04/17	WATER .....	20.76
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-155.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	371.23
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	FOOD & BEVERAGE .....	372.61
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	FOOD & BEVERAGE .....	169.43
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	173.26
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	5.61
06-06	AP	E0521375	MCMICHAEL, CHARA A. ....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	126.97
06-06	AP	E0521380	BURNETT, BRADIE N. ....	05/08/17	05/08/17	FOOD & BEVERAGE .....	7.98
06-19	AP	E0523488	WEBB, JEDADIAH P. ....	05/08/17	05/10/17	FOOD & BEVERAGE .....	32.26
06-19	AP	E0523488	WEBB, JEDADIAH P. ....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	28.92
06-28	AP	E0527990	SPARKLETTS & SIERRA SPRINGS .....	06/14/17	06/14/17	WATER .....	7.57
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	38.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/26/17	05/26/17	FOOD & BEVERAGE .....	203.28
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	51.83
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	FOOD & BEVERAGE .....	64.13
06-29	AP	00929622	BOISE CASCADE COMPANY .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	5.04
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	20.99
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-385.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	352.43
						SUPPLIES AND MATERIALS TOTALS:	4,814.66
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,788.26
						OFFICE TOTALS:	277,788.26
2016 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-23	AP	00923514	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/17	04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,694.40
						EQUIPMENT TOTALS:	9,694.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,694.40
						OFFICE TOTALS:	9,694.40
2017 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	4,235.51
						PERSONNEL COMPENSATION .....	341,310.48
						TRAVEL .....	17,085.48
						RENT, COMMUNICATION, UTILITIES .....	24,253.40
							13,078.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANIEL WEBSTER—Con.							
				PRINTING AND REPRODUCTION .....	16,493.01	14,856.73	
				OTHER SERVICES .....	14,096.67	8,166.67	
				SUPPLIES AND MATERIALS .....	4,772.86	3,004.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,247.41	237,171.96	
				OFFICE TOTALS:	422,247.41	237,171.96	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	233.03	
04-30	GL	FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....	-21.75	
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	3,764.30	
05-31	GL	FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....	-17.45	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....	146.95	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	113.91	
06-30	GL	FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....	-64.35	
				FRANKED MAIL TOTALS:		4,154.64	
PERSONNEL COMPENSATION							
				BROWN,CINDY A .....	04/01/17 06/30/17	COMMUNITY RELATIONS MGR. ....	15,000.00
				EMHOF,JARYN A .....	04/01/17 06/30/17	CHIEF OF STAFF/COMM DIRECTOR .....	30,000.00
				GREEN,SAMUEL O .....	04/01/17 06/30/17	CONSTITUENT SERVICES REPRESENT .....	8,499.99
				JATIVA, DANIEL .....	04/01/17 06/30/17	COMMUNICATIONS ASSISTANT .....	7,875.00
				JONES,PAMELA S .....	04/01/17 06/30/17	COMMUNITY RELATIONS REP .....	11,750.01
				KNIGHT,NATALI V .....	04/01/17 06/30/17	SCHEDULER/EXECUTIVE ASSISTANT .....	10,250.01
				KONCAR,STEVEN A .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	18,000.00
				MURTHA,LAURA J .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,249.99
				PEARSON,CHRISTA .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	13,250.01
				PERCIVAL,EMILY C .....	04/01/17 06/01/17	STAFF ATTORNEY .....	6,100.00
				SHYLKOFSKI,STEPHEN .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	8,250.00
				THOMPSON,JESSICA J .....	05/12/17 06/30/17	STAFF ASSISTANT .....	5,202.08
				TYRRELL,ABIGAIL J .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	16,250.01
				WARREN,DEBRA A .....	04/01/17 06/30/17	CONSTITUENT SERVICE REP .....	12,500.01
				WHITE,VICTORIA A .....	04/01/17 06/30/17	COMMUNITY RELATIONS ASSOCIATE .....	7,875.00
				PERSONNEL COMPENSATION TOTALS:		180,052.11	
TRAVEL							
04-05	AP	E0501135	WHITE, VICTORIA A. ....	02/09/17 02/15/17	PRIVATE AUTO MILEAGE .....	127.07	
04-05	AP	E0501137	WHITE, VICTORIA A. ....	02/17/17 03/13/17	PRIVATE AUTO MILEAGE .....	202.31	
04-07	AP	E0502821	WARREN, DEBRA .....	02/16/17 02/17/17	PRIVATE AUTO MILEAGE .....	104.72	
04-07	AP	E0502821	WARREN, DEBRA .....	02/16/17 02/17/17	TAXI/PARKING/TOLLS .....	9.00	
04-07	AP	E0502822	KNIGHT, NATALI V. ....	01/17/17 02/16/17	COMMERCIAL TRANSPORTATION .....	60.00	
04-07	AP	E0502822	KNIGHT, NATALI V. ....	01/17/17 02/16/17	PRIVATE AUTO MILEAGE .....	81.71	
04-07	AP	E0502822	KNIGHT, NATALI V. ....	01/17/17 01/17/17	TAXI/PARKING/TOLLS .....	1.06	
04-10	AP	E0502623	HON DANIEL WEBSTER .....	02/03/17 02/27/17	PRIVATE AUTO MILEAGE .....	202.75	
04-10	AP	E0502623	HON DANIEL WEBSTER .....	02/01/17 02/27/17	TAXI/PARKING/TOLLS .....	122.22	

04-11	AP	E0501134	HON DANIEL WEBSTER	02/28/17	03/14/17	PRIVATE AUTO MILEAGE	109.12
04-11	AP	E0501134	HON DANIEL WEBSTER	02/28/17	03/14/17	TAXI/PARKING/TOLLS	38.74
04-18	AP	E0502824	BROWN, CINDY	01/05/17	01/10/17	PRIVATE AUTO MILEAGE	205.48
04-21	AP	E0507618	EMHOF, JARYN A	03/19/17	03/30/17	PRIVATE AUTO MILEAGE	8.80
04-21	AP	E0508135	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,278.35
04-21	AP	E0508135	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	TAXI/PARKING/TOLLS	330.78
04-26	AP	E0501136	HON DANIEL WEBSTER	01/03/17	01/31/17	TAXI/PARKING/TOLLS	88.21
04-26	AP	E0510040	BROWN, CINDY	01/30/17	01/31/17	PRIVATE AUTO MILEAGE	70.84
04-26	AP	E0510040	BROWN, CINDY	01/30/17	01/31/17	TAXI/PARKING/TOLLS	7.18
04-27	AP	E0501138	JONES, PAMELA S.	02/23/17	03/07/17	PRIVATE AUTO MILEAGE	75.99
04-27	AP	E0501138	JONES, PAMELA S.	02/23/17	03/01/17	TAXI/PARKING/TOLLS	3.79
04-29	AP	E0510038	BROWN, CINDY	01/19/17	01/26/17	PRIVATE AUTO MILEAGE	332.20
04-29	AP	E0510038	BROWN, CINDY	01/20/17	01/26/17	TAXI/PARKING/TOLLS	30.84
04-29	AP	E0510097	BROWN, CINDY	02/18/17	02/25/17	PRIVATE AUTO MILEAGE	367.40
04-29	AP	E0510097	BROWN, CINDY	02/18/17	02/25/17	TAXI/PARKING/TOLLS	38.86
04-29	AP	E0510098	BROWN, CINDY	02/13/17	02/17/17	PRIVATE AUTO MILEAGE	300.96
04-29	AP	E0510098	BROWN, CINDY	02/10/17	02/17/17	TAXI/PARKING/TOLLS	35.79
04-29	AP	E0510099	BROWN, CINDY	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	49.28
04-29	AP	E0510099	BROWN, CINDY	02/28/17	02/28/17	TAXI/PARKING/TOLLS	3.72
05-01	AP	E0510039	BROWN, CINDY	01/11/17	01/18/17	PRIVATE AUTO MILEAGE	167.64
05-01	AP	E0510039	BROWN, CINDY	01/05/17	01/18/17	TAXI/PARKING/TOLLS	35.83
05-01	AP	E0510213	BROWN, CINDY	02/01/17	02/10/17	PRIVATE AUTO MILEAGE	328.68
05-01	AP	E0510213	BROWN, CINDY	02/01/17	02/09/17	TAXI/PARKING/TOLLS	30.45
05-03	AP	E0508102	KNIGHT, NATALI V.	02/21/17	02/25/17	PRIVATE AUTO MILEAGE	116.82
05-03	AP	E0508102	KNIGHT, NATALI V.	02/21/17	02/25/17	TAXI/PARKING/TOLLS	38.44
05-04	AP	E0511298	JONES, PAMELA S.	01/07/17	01/26/17	PRIVATE AUTO MILEAGE	140.58
05-04	AP	E0511298	JONES, PAMELA S.	01/07/17	01/26/17	TAXI/PARKING/TOLLS	9.09
05-04	AP	E0511299	JONES, PAMELA S.	02/06/17	02/17/17	PRIVATE AUTO MILEAGE	143.09
05-04	AP	E0511299	JONES, PAMELA S.	02/13/17	02/17/17	TAXI/PARKING/TOLLS	4.61
05-04	AP	E0511301	PEARSON, CHRISTA	01/09/17	02/08/17	PRIVATE AUTO MILEAGE	256.34
05-04	AP	E0511302	PEARSON, CHRISTA	02/10/17	03/06/17	PRIVATE AUTO MILEAGE	356.49
05-10	AP	E0513505	GREEN, SAMUEL O.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	56.32
05-10	AP	E0513507	GREEN, SAMUEL O.	02/16/17	02/17/17	PRIVATE AUTO MILEAGE	108.06
05-10	AP	E0513513	TYRRELL, ABIGAIL	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	9.81
05-10	AP	E0513517	HON DANIEL WEBSTER	01/06/17	01/06/17	TAXI/PARKING/TOLLS	13.97
05-11	AP	E0513515	HON DANIEL WEBSTER	03/17/17	03/30/17	PRIVATE AUTO MILEAGE	136.40
05-11	AP	E0513515	HON DANIEL WEBSTER	03/01/17	03/27/17	TAXI/PARKING/TOLLS	143.59
05-11	AP	E0513807	WHITE, VICTORIA A.	03/21/17	04/05/17	PRIVATE AUTO MILEAGE	136.31
05-15	AP	E0502622	HON DANIEL WEBSTER	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	218.24
05-15	AP	E0502622	HON DANIEL WEBSTER	01/09/17	01/30/17	TAXI/PARKING/TOLLS	136.07
05-15	AP	E0513806	SHYLKOFSKI, STEPHEN	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	45.32
05-15	AP	E0513806	SHYLKOFSKI, STEPHEN	04/18/17	04/18/17	TAXI/PARKING/TOLLS	6.72
05-17	AP	E0513834	WHITE, VICTORIA A.	04/07/17	04/19/17	PRIVATE AUTO MILEAGE	163.99
05-22	AP	E0515634	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	866.81
05-22	AP	E0515634	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	197.32
05-24	AP	E0515264	KNIGHT, NATALI V.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	49.50
06-07	AP	E0521415	WHITE, VICTORIA A.	04/21/17	05/01/17	PRIVATE AUTO MILEAGE	59.62
06-07	AP	E0521546	JONES, PAMELA S.	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	83.34
06-07	AP	E0521547	JONES, PAMELA S.	04/06/17	04/13/17	PRIVATE AUTO MILEAGE	238.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
06-07	AP E0521547	JONES, PAMELA S.	04/06/17 04/11/17	TAXI/PARKING/TOLLS	15.65	
06-07	AP E0521548	MURTHA, LAURA J.	04/18/17 04/27/17	PRIVATE AUTO MILEAGE	246.75	
06-07	AP E0521548	MURTHA, LAURA J.	04/18/17 04/25/17	TAXI/PARKING/TOLLS	6.35	
06-07	AP E0521549	MURTHA, LAURA J.	04/04/17 04/13/17	PRIVATE AUTO MILEAGE	310.38	
06-07	AP E0521549	MURTHA, LAURA J.	04/04/17 04/12/17	TAXI/PARKING/TOLLS	10.32	
06-07	AP E0521550	MURTHA, LAURA J.	03/02/17 03/31/17	PRIVATE AUTO MILEAGE	346.81	
06-07	AP E0521550	MURTHA, LAURA J.	03/02/17 03/31/17	TAXI/PARKING/TOLLS	24.29	
06-07	AP E0521551	MURTHA, LAURA J.	02/21/17 02/28/17	PRIVATE AUTO MILEAGE	141.59	
06-07	AP E0521551	MURTHA, LAURA J.	02/21/17 02/28/17	TAXI/PARKING/TOLLS	11.35	
06-07	AP E0521634	JONES, PAMELA S.	03/16/17 03/30/17	PRIVATE AUTO MILEAGE	181.50	
06-07	AP E0521634	JONES, PAMELA S.	03/16/17 03/30/17	TAXI/PARKING/TOLLS	17.73	
06-07	AP E0523131	BROWN, CINDY	03/09/17 03/21/17	PRIVATE AUTO MILEAGE	319.44	
06-07	AP E0523131	BROWN, CINDY	03/09/17 03/21/17	TAXI/PARKING/TOLLS	40.03	
06-07	AP E0523281	BROWN, CINDY	03/01/17 03/09/17	PRIVATE AUTO MILEAGE	404.80	
06-07	AP E0523281	BROWN, CINDY	03/01/17 03/08/17	TAXI/PARKING/TOLLS	28.93	
06-26	AP E0526879	HON DANIEL WEBSTER	04/03/17 04/28/17	PRIVATE AUTO MILEAGE	81.84	
06-26	AP E0526879	HON DANIEL WEBSTER	04/03/17 04/28/17	TAXI/PARKING/TOLLS	54.25	
06-27	AP E0526873	CITIBANK GOV CARD SERVICE	04/28/17 06/16/17	COMMERCIAL TRANSPORTATION	1,553.40	
06-27	AP E0526873	CITIBANK GOV CARD SERVICE	04/28/17 05/25/17	TAXI/PARKING/TOLLS	225.53	
06-27	AP E0526880	HON DANIEL WEBSTER	05/31/17 05/31/17	MEALS	14.70	
06-27	AP E0526880	HON DANIEL WEBSTER	05/01/17 05/25/17	PRIVATE AUTO MILEAGE	136.84	
06-27	AP E0526880	HON DANIEL WEBSTER	05/01/17 05/25/17	TAXI/PARKING/TOLLS	23.65	
06-27	AP E0526892	KONCAR, STEVEN A.	05/25/17 06/08/17	PRIVATE AUTO MILEAGE	6.60	
06-28	AP E0526878	KNIGHT, NATALI V.	05/15/17 05/19/17	PRIVATE AUTO MILEAGE	70.31	
					TRAVEL TOTALS:	13,858.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00914747	CITY OF MINNEOLA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82	
04-16	AP 00914748	CITY OF INVERNESS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33	
04-16	AP 00914749	ROBERT A BUCKNER	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00	
04-16	AP 00914922	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-21	AP E0508097	BRIGHT HOUSE NETWORKS	04/08/17 05/07/17	TELECOMSRV/EQ/TOLL CHARGE	274.90	
04-24	AP E0508101	WARREN, DEBRA	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	149.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	87.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	344.30	
04-28	AP E0496808	CENTURYLINK	01/13/17 02/13/17	TELECOMSRV/EQ/TOLL CHARGE	597.31	
04-28	AP E0502861	DUKE ENERGY CORPORATION	02/21/17 02/21/17	UTILITIES	70.00	
05-02	AP E0502820	CENTURYLINK	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE	592.95	
05-02	AP E0508146	VERIZON WIRELESS	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE	675.13	
05-03	AP E0513352	DUKE ENERGY CORPORATION	03/20/17 04/18/17	UTILITIES	36.20	
05-03	AP E0513354	DUKE ENERGY CORPORATION	02/21/17 03/20/17	UTILITIES	56.25	
05-03	AP E0513356	CENTURYLINK	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE	549.08	
05-10	AP E0513513	TYRRELL, ABIGAIL	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL	6.65	

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05-16	AP	00920339	CITY OF MINNEOLA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
05-16	AP	00920340	CITY OF INVERNESS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-16	AP	00920341	ROBERT A BUCKNER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
05-16	AP	00920513	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	E0515279	BRIGHT HOUSE NETWORKS	05/08/17	06/07/17	UTILITIES	84.98
05-18	AP	E0515311	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	647.24
05-18	AP	E0518419	FEDEX	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	10.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	87.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	337.85
05-26	AP	E0518412	FEDEX	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	11.36
06-01	AP	E0521542	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	547.16
06-07	AP	E0523167	FEDEX	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	6.53
06-07	AP	E0523184	DUKE ENERGY CORPORATION	04/18/17	05/17/17	UTILITIES	38.51
06-16	AP	00928453	CITY OF MINNEOLA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
06-16	AP	00928454	CITY OF INVERNESS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-16	AP	00928455	ROBERT A BUCKNER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
06-16	AP	00928624	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	E0526883	BRIGHT HOUSE NETWORKS	06/08/17	07/07/17	UTILITIES	84.98
06-19	AP	E0526889	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	311.19
06-26	AP	E0526877	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	38.50
06-26	AP	E0529214	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	541.35
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	114.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	92.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	341.70
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,078.54
			PRINTING AND REPRODUCTION				
04-04	AP	E0501189	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	318.75
04-18	AP	E0502823	TYRRELL, ABIGAIL	03/17/17	03/17/17	PRINTING & REPRODUCTION	15.47
04-28	AP	00913380	PUBLIC PRINTER	02/01/17	02/01/17	PRINTING & REPRODUCTION	140.97
05-10	AP	E0513513	TYRRELL, ABIGAIL	04/03/17	04/19/17	PRINTING & REPRODUCTION	342.40
05-17	AP	E0515274	FRANKING SERVICES LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	1,973.77
05-17	AP	E0515276	FRANKING SERVICES LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	2,425.62
05-17	AP	E0515281	FRANKING SERVICES LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	1,773.35
05-18	AP	E0515277	FRANKING SERVICES LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	1,370.91
05-19	AP	E0515265	FRANKING SERVICES LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	2,425.62
05-26	AP	E0518421	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	149.90
06-06	AP	E0521543	FRANKING SERVICES LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	1,494.35
06-06	AP	E0521544	FRANKING SERVICES LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	2,425.62
						PRINTING AND REPRODUCTION TOTALS:	14,856.73
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914424	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	E0502823	TYRRELL, ABIGAIL	03/17/17	03/17/17	JANITORIAL AND MAINT SERV	20.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0513357	GSL SOLUTIONS INC	04/25/17	04/25/17	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
05-16	AP	00920019	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	116.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DANIEL WEBSTER—Con.						
06-16	AP 00928139	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:	8,166.67
SUPPLIES AND MATERIALS						
04-05	AP E0501135	WHITE, VICTORIA A.	02/10/17 02/10/17	FOOD & BEVERAGE		20.00
04-05	AP E0501137	WHITE, VICTORIA A.	03/10/17 03/10/17	FOOD & BEVERAGE		20.00
04-13	AP E0507619	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER		41.14
04-18	AP E0502823	TYRRELL, ABIGAIL	03/02/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		89.29
04-18	AP E0502823	TYRRELL, ABIGAIL	03/02/17 03/02/17	PUBLICATIONS/REFERENCE MAT'L		45.48
04-18	AP E0502824	BROWN, CINDY	01/03/17 01/10/17	OFFICE SUPPLIES (OUTSIDE)		17.45
04-21	AP E0507618	EMHOF, JARYN A.	03/19/17 03/19/17	OFFICE SUPPLIES (OUTSIDE)		58.98
04-26	AP E0510040	BROWN, CINDY	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		40.65
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		150.10
04-27	AP 00913273	BOISE CASCADE COMPANY	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		11.25
04-27	AP 00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)		26.83
04-27	AP 00913273	BOISE CASCADE COMPANY	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		1.88
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	FOOD & BEVERAGE		6.86
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	FOOD & BEVERAGE		2.40
04-27	AP 00918008	BOISE CASCADE COMPANY	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)		32.90
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		308.09
04-27	AP 00918008	BOISE CASCADE COMPANY	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE)		11.29
04-27	AP 00918008	BOISE CASCADE COMPANY	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)		98.30
04-27	AP E0501138	JONES, PAMELA S.	03/02/17 03/02/17	FOOD & BEVERAGE		14.00
04-28	AP E0496807	READYREFRESH BY NESTLE	01/27/17 02/26/17	WATER		41.14
04-29	AP E0510038	BROWN, CINDY	01/19/17 01/19/17	OFFICE SUPPLIES (OUTSIDE)		13.30
04-29	AP E0510099	BROWN, CINDY	02/28/17 02/28/17	FOOD & BEVERAGE		15.00
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-181.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		302.00
05-01	AP E0510039	BROWN, CINDY	01/12/17 01/17/17	OFFICE SUPPLIES (OUTSIDE)		39.45
05-01	AP E0510213	BROWN, CINDY	02/07/17 02/08/17	FOOD & BEVERAGE		27.00
05-03	AP E0508102	KNIGHT, NATALI V.	02/23/17 03/16/17	PUBLICATIONS/REFERENCE MAT'L		10.46
05-03	AP E0513349	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER		41.14
05-04	AP E0511298	JONES, PAMELA S.	01/07/17 01/26/17	FOOD & BEVERAGE		10.00
05-04	AP E0511301	PEARSON, CHRISTA	01/09/17 02/08/17	FOOD & BEVERAGE		20.00
05-04	AP E0511302	PEARSON, CHRISTA	02/10/17 03/06/17	FOOD & BEVERAGE		20.00
05-10	AP E0513513	TYRRELL, ABIGAIL	04/08/17 04/08/17	HABITATION EXPENSE		4.24
05-17	AP E0513834	WHITE, VICTORIA A.	04/07/17 04/07/17	FOOD & BEVERAGE		40.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		84.79
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		39.50
05-24	AP E0515264	KNIGHT, NATALI V.	04/19/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		31.20
05-24	AP E0515264	KNIGHT, NATALI V.	04/17/17 04/17/17	PUBLICATIONS/REFERENCE MAT'L		6.50
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-33.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		197.00
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	FOOD & BEVERAGE		33.89

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06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	437.01	
06-07	AP	E0521545	EMHOF, JARYN A. ....	04/21/17	04/21/17	FOOD & BEVERAGE .....	59.99	
06-07	AP	E0521545	EMHOF, JARYN A. ....	04/21/17	05/06/17	OFFICE SUPPLIES (OUTSIDE) .....	169.98	
06-07	AP	E0521548	MURTHA, LAURA J. ....	04/19/17	04/19/17	FOOD & BEVERAGE .....	36.41	
06-07	AP	E0521634	JONES, PAMELA S. ....	03/16/17	03/30/17	FOOD & BEVERAGE .....	38.00	
06-07	AP	E0523132	READYREFRESH BY NESTLE .....	05/20/17	05/26/17	WATER .....	41.14	
06-07	AP	E0523281	BROWN, CINDY .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	13.00	
06-27	AP	E0526885	SHYLKOFSKI, STEPHEN .....	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	29.81	
06-28	AP	E0526878	KNIGHT, NATALI V. ....	05/15/17	05/19/17	PUBLICATIONS/REFERENCE MAT'L .....	6.50	
06-28	AP	E0526882	TYRRELL, ABIGAIL .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	12.36	
06-28	AP	E0526882	TYRRELL, ABIGAIL .....	06/02/17	06/02/17	PUBLICATIONS/REFERENCE MAT'L .....	90.93	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE) .....	38.45	
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	11.53	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) .....	32.28	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-216.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	443.76	
							SUPPLIES AND MATERIALS TOTALS:	3,004.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,171.96
							OFFICE TOTALS:	<u>237,171.96</u>

2016 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-15	AP	E0502622	HON DANIEL WEBSTER .....	01/02/17	01/02/17	PRIVATE AUTO MILEAGE .....	27.28	
05-15	AP	E0502622	HON DANIEL WEBSTER .....	01/02/17	01/02/17	TAXI/PARKING/TOLLS .....	5.87	
							TRAVEL TOTALS:	33.15
RENT, COMMUNICATION, UTILITIES								
06-15	AR	AC-13154	FEDERAL EXPRESS CORP .....	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL .....	-53.02	
06-15	AR	AC-13155	FEDERAL EXPRESS CORP .....	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL .....	-53.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-106.43
OTHER SERVICES								
04-07	AP	E0502492	GSL SOLUTIONS INC .....	12/28/16	12/28/16	WEB DEV HST,EMAIL & RLTD SERV .....	1,750.00	
							OTHER SERVICES TOTALS:	1,750.00
EQUIPMENT								
05-04	AP	00918637	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,870.57	
							EQUIPMENT TOTALS:	7,870.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,547.29
							OFFICE TOTALS:	<u>9,547.29</u>

2015 HON. DANIEL WEBSTER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
05-05	AP	00918585	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/16	01/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,981.12	
05-05	AP	00918585	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/16	01/04/16	WARRANTIES QTY - 4 .....	369.96	
							EQUIPMENT TOTALS:	3,351.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,351.08
							OFFICE TOTALS:	<u>3,351.08</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,034.88	1,453.48
				PERSONNEL COMPENSATION .....	502,649.66	263,047.90
				TRAVEL .....	19,981.53	7,228.70
				RENT, COMMUNICATION, UTILITIES .....	42,443.74	22,502.05
				PRINTING AND REPRODUCTION .....	689.18	386.83
				OTHER SERVICES .....	17,909.01	7,016.00
				SUPPLIES AND MATERIALS .....	11,871.23	5,148.18
				EQUIPMENT .....	1,261.94	541.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,841.17	307,325.08
				OFFICE TOTALS:	598,841.17	307,325.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		537.84
05-31	GL FLG0068805	UNITED STATES POSTAL SERVICE .....	05/20/17 05/31/17	FRANKED MAIL .....		-7.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		497.44
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		453.85
06-30	GL FLG0069616	UNITED STATES POSTAL SERVICE .....	06/20/17 06/30/17	FRANKED MAIL .....		-28.45
				FRANKED MAIL TOTALS:		1,453.48
PERSONNEL COMPENSATION						
		DARNER, MICHAEL P .....	04/01/17 04/30/17	SHARED EMPLOYEE .....		2,000.00
		ELLIOT, SUSAN B .....	04/04/17 06/30/17	OUTREACH REPRESENTATIVE .....		15,708.34
		ETKA, PATRICK L .....	04/01/17 06/30/17	SCHEDULER/EXECUTIVE ASSISTANT .....		10,500.00
		FOWLER, MARK J .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,500.01
		FURNARI, SHANNON M .....	04/01/17 06/30/17	CASEWORK MAN & COMM LIASON .....		12,166.67
		GAY, KENT C .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,499.99
		GREENFIELD, GEORGE R. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		4,050.00
		HAMILTON, KATHERINE R .....	05/22/17 05/22/17	DEPUTY CHIEF OF STAFF/COMM DIR .....		1,375.00
		HAMILTON, KATHERINE R .....	06/01/17 06/30/17	PRESS SECRETARY .....		4,583.33
		HARTMAN, KIRSTEN M .....	04/01/17 05/19/17	COMMUNICATIONS DIRECTOR .....		8,711.11
		LOEB, ISAAC B .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		12,375.00
		LYNN, HANS M .....	06/12/17 06/30/17	STAFF ASSISTANT .....		1,636.11
		MCLAREN, RYAN D .....	04/01/17 06/30/17	OUTREACH REPRESENTATIVE .....		12,125.01
		MCMARAMA, MEGAN S .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		10,815.00
		MOORE, SHANE .....	05/01/17 05/31/17	SHARED EMPLOYEE .....		400.00
		MORRIS, ALEXANDRA H .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,749.99
		MORRIS, ELIZABETH W .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,833.33
		ROGAN, ROBERT E .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		ROSENBLUTH, AARON B .....	04/01/17 06/30/17	STAFF ASSISTANT .....		8,000.01
		SATALIN, PATRICK .....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR .....		21,999.99
		SULLIVAN, MEGAN C .....	04/01/17 06/30/17	BUSINESS LIAISON .....		13,261.26
		TWIGG, GEORGE .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		22,500.00

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		VELLER,KEVIN S .....	04/01/17	06/30/17	OUTREACH REPRESENTATIVE .....	13,905.00
		WURZBURG,THEA K .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	8,250.00
					PERSONNEL COMPENSATION TOTALS:	263,047.90
	TRAVEL					
04-03	AP	E0501850 HON. PETER WELCH .....	03/01/17	03/01/17	MEALS .....	14.44
04-03	AP	E0501850 HON. PETER WELCH .....	02/12/17	02/12/17	GASOLINE .....	23.22
04-03	AP	E0501850 HON. PETER WELCH .....	02/09/17	03/02/17	TAXI/PARKING/TOLLS .....	241.68
04-03	AP	E0501851 SATALIN, PATRICK .....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	9.35
04-12	AP	E0505149 HON. PETER WELCH .....	03/07/17	03/07/17	MEALS .....	26.73
04-12	AP	E0505149 HON. PETER WELCH .....	03/05/17	03/05/17	GASOLINE .....	22.33
04-12	AP	E0505149 HON. PETER WELCH .....	03/07/17	03/16/17	TAXI/PARKING/TOLLS .....	77.44
04-12	AP	E0505158 TWIGG, GEORGE .....	03/06/17	03/31/17	MEALS .....	28.72
04-12	AP	E0505158 TWIGG, GEORGE .....	03/09/17	03/31/17	PRIVATE AUTO MILEAGE .....	264.00
04-12	AP	E0505158 TWIGG, GEORGE .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	3.35
04-13	AP	E0505137 ROSENBLUTH, AARON B. ....	03/27/17	03/27/17	TAXI/PARKING/TOLLS .....	7.00
04-16	AP	00915107 FORD MOTOR CREDIT .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	449.54
04-19	AP	E0507770 FOWLER, MARK J. ....	04/04/17	04/04/17	TAXI/PARKING/TOLLS .....	12.30
04-19	AP	E0507777 CITIBANK GOV CARD SERVICE .....	03/17/17	04/03/17	GASOLINE .....	68.46
05-10	AP	E0512849 ROSENBLUTH, AARON B. ....	03/31/17	03/31/17	MEALS .....	9.35
05-10	AP	E0512849 ROSENBLUTH, AARON B. ....	04/13/17	04/13/17	PRIVATE AUTO MILEAGE .....	322.56
05-10	AP	E0512850 FURNARI, SHANNON M .....	03/11/17	04/04/17	PRIVATE AUTO MILEAGE .....	152.90
05-10	AP	E0512851 FOWLER, MARK J. ....	04/11/17	04/13/17	COMMERCIAL TRANSPORTATION .....	415.40
05-10	AP	E0512851 FOWLER, MARK J. ....	04/11/17	04/13/17	MEALS .....	44.13
05-10	AP	E0512851 FOWLER, MARK J. ....	04/11/17	04/13/17	CAR RENTAL .....	198.38
05-10	AP	E0512851 FOWLER, MARK J. ....	04/13/17	04/13/17	GASOLINE .....	24.01
05-10	AP	E0512857 ROGAN,ROBERT E .....	04/14/17	04/14/17	MEALS .....	24.85
05-10	AP	E0512858 VELLER, KEVIN S. ....	03/06/17	03/15/17	MEALS .....	126.65
05-10	AP	E0512858 VELLER, KEVIN S. ....	03/02/17	03/20/17	PRIVATE AUTO MILEAGE .....	86.02
05-10	AP	E0512858 VELLER, KEVIN S. ....	03/02/17	03/23/17	TAXI/PARKING/TOLLS .....	6.85
05-10	AP	E0512860 SATALIN, PATRICK .....	04/26/17	04/26/17	TAXI/PARKING/TOLLS .....	6.53
05-16	AP	00920698 FORD MOTOR CREDIT .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	449.54
05-22	AP	E0516775 ELLIOT,SUSAN B .....	04/06/17	04/17/17	PRIVATE AUTO MILEAGE .....	125.76
05-22	AP	E0516775 ELLIOT,SUSAN B .....	04/07/17	04/07/17	TAXI/PARKING/TOLLS .....	4.25
05-22	AP	E0516780 SATALIN, PATRICK .....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	29.58
05-22	AP	E0516782 TWIGG, GEORGE .....	04/10/17	04/10/17	PRIVATE AUTO MILEAGE .....	5.76
05-22	AP	E0516782 TWIGG, GEORGE .....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	2.00
05-22	AP	E0516794 HON. PETER WELCH .....	03/17/17	04/13/17	MEALS .....	84.79
05-22	AP	E0516794 HON. PETER WELCH .....	03/16/17	04/06/17	TAXI/PARKING/TOLLS .....	137.93
05-26	AP	E0518471 CITIBANK GOV CARD SERVICE .....	04/06/17	04/25/17	COMMERCIAL TRANSPORTATION .....	478.62
05-26	AP	E0518471 CITIBANK GOV CARD SERVICE .....	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION .....	-142.94
05-26	AP	E0518472 CITIBANK GOV CARD SERVICE .....	03/27/17	04/18/17	GASOLINE .....	128.81
05-30	AP	E0519144 CITIBANK GOV CARD SERVICE .....	03/10/17	03/30/17	COMMERCIAL TRANSPORTATION .....	1,064.04
06-15	AP	E0524830 ELLIOT,SUSAN B .....	05/08/17	05/25/17	PRIVATE AUTO MILEAGE .....	248.64
06-15	AP	E0524834 FURNARI, SHANNON M .....	05/12/17	06/03/17	PRIVATE AUTO MILEAGE .....	177.26
06-16	AP	00928811 FORD MOTOR CREDIT .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	449.54
06-19	AP	E0524814 MORRIS, ALEXANDRA H. ....	06/01/17	06/01/17	TAXI/PARKING/TOLLS .....	13.52
06-21	AP	00929211 TWIGG, GEORGE .....	05/03/17	05/25/17	MEALS .....	30.60
06-21	AP	00929211 TWIGG, GEORGE .....	05/10/17	05/10/17	PRIVATE AUTO MILEAGE .....	82.56
06-21	AP	00929211 TWIGG, GEORGE .....	05/09/17	05/22/17	TAXI/PARKING/TOLLS .....	17.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
06-21	AP 00929217	HON. PETER WELCH .....	05/12/17 05/12/17	MEALS .....		25.00
06-21	AP 00929217	HON. PETER WELCH .....	04/25/17 05/22/17	TAXI/PARKING/TOLLS .....		63.01
06-22	AP E0526912	CITIBANK GOV CARD SERVICE .....	04/27/17 05/24/17	GASOLINE .....		188.46
06-22	AP E0526924	CITIBANK GOV CARD SERVICE .....	04/28/17 05/16/17	COMMERCIAL TRANSPORTATION .....		897.83
					TRAVEL TOTALS:	7,228.70
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501849	VERIZON BUSINESS SERVICES .....	03/10/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		23.32
04-03	AP E0501852	BURLINGTON ELECTRIC DEPT .....	02/13/17 03/13/17	UTILITIES .....		206.21
04-13	AP E0505157	FAIRPOINT COMMUNICATIONS INC .....	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		321.93
04-16	AP 00915117	FORTIETH BURLINGTON LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,755.98
04-19	AP E0507752	VERIZON WIRELESS .....	02/19/17 03/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		489.98
04-19	AP E0507753	ICONSTITUENT LLC .....	03/30/17 03/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		183.82
04-19	AP E0507763	BURLINGTON TELECOM .....	04/01/17 04/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		113.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		118.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		681.26
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		53.21
04-28	GL HRS0067909	.....	03/01/17 03/31/17	RECORDING - (TRANSFER) .....		60.00
05-01	AP E0507787	GATES-BRIGGS COMPANY .....	03/03/17 03/03/17	TEMPORARY SPACE RENTAL .....		550.00
05-02	AP E0507769	HAZEN UNION SCHOOL .....	03/24/17 03/25/17	TEMPORARY SPACE RENTAL .....		238.00
05-08	AP E0512557	BURLINGTON ELECTRIC DEPT .....	03/13/17 04/13/17	UTILITIES .....		214.74
05-09	AP E0512848	ICONSTITUENT LLC .....	04/12/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....		258.96
05-09	AP E0512852	VERIZON BUSINESS SERVICES .....	03/03/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		24.12
05-10	AP E0512856	FAIRPOINT COMMUNICATIONS INC .....	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		320.40
05-10	AP E0512859	ICONSTITUENT LLC .....	04/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....		29.90
05-11	AP E0513658	UPS .....	03/25/17 03/25/17	POSTAGE / COURIER / BOX RENTAL .....		16.23
05-11	AP E0513661	UPS .....	04/01/17 04/01/17	POSTAGE / COURIER / BOX RENTAL .....		3.65
05-12	AP E0512861	GMR TENT RENTALS .....	03/25/17 03/25/17	EQUIP RENTAL (EFF 1/3/03) .....		160.00
05-16	AP 00920708	FORTIETH BURLINGTON LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....		4,755.98
05-18	AP E0516791	VERIZON WIRELESS .....	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....		602.34
05-22	AP E0516784	UPS .....	04/08/17 04/08/17	POSTAGE / COURIER / BOX RENTAL .....		8.22
05-22	AP E0516786	UPS .....	04/15/17 04/15/17	POSTAGE / COURIER / BOX RENTAL .....		2.61
05-22	AP E0516787	UPS .....	04/22/17 04/22/17	POSTAGE / COURIER / BOX RENTAL .....		8.50
05-22	AP E0516788	UPS .....	04/29/17 04/29/17	POSTAGE / COURIER / BOX RENTAL .....		5.96
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		118.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		691.69
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....		53.21
06-02	AP E0519891	BURLINGTON ELECTRIC DEPT .....	04/13/17 05/12/17	UTILITIES .....		203.75
06-06	AP E0521271	ICONSTITUENT LLC .....	05/08/17 05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		160.03
06-06	AP E0521272	VERIZON BUSINESS SERVICES .....	04/09/17 05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....		20.24
06-06	AP E0521274	UNITED PARCEL SERVICE .....	04/28/17 05/03/17	POSTAGE / COURIER / BOX RENTAL .....		26.55
06-06	AP E0521278	UNITED PARCEL SERVICE .....	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....		5.92

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06-06	AP	E0521284	BURLINGTON TELECOM .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	113.00
06-06	AP	E0521292	STUDY HALL LLC .....	05/10/17	05/10/17	TEMPORARY SPACE RENTAL .....	150.00
06-16	AP	00928821	FORTIETH BURLINGTON LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,755.98
06-16	AP	E0524804	FAIRPOINT COMMUNICATIONS INC .....	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	320.40
06-16	AP	E0524806	BURLINGTON TELECOM .....	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE .....	113.00
06-16	AP	E0524813	VERIZON WIRELESS .....	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	540.14
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	118.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	719.11
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	53.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,502.05
PRINTING AND REPRODUCTION							
04-03	AP	E0501853	DAVID L ANDRUKITIS INC .....	03/17/17	03/17/17	PRINTING & REPRODUCTION .....	15.00
04-11	AP	E0505139	DAVID L ANDRUKITIS INC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	15.00
04-19	AP	E0507767	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	59.90
04-19	AP	E0507806	DAVID L ANDRUKITIS INC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	15.00
04-19	AP	E0507810	DAVID L ANDRUKITIS INC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	19.40
04-28	AP	00913380	PUBLIC PRINTER .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	97.68
05-08	AP	E0512843	ACCURATE WORD LLC .....	04/14/17	04/14/17	PRINTING & REPRODUCTION .....	59.90
05-19	AP	E0516781	DAVID L ANDRUKITIS INC .....	04/27/17	04/27/17	PRINTING & REPRODUCTION .....	15.00
05-19	AP	E0516789	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	29.95
05-19	AP	E0516793	DAVID L ANDRUKITIS INC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	15.00
06-06	AP	E0521288	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	15.00
06-15	AP	E0524811	DAVID L ANDRUKITIS INC .....	05/26/17	05/26/17	PRINTING & REPRODUCTION .....	15.00
06-15	AP	E0524833	DAVID L ANDRUKITIS INC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	15.00
						PRINTING AND REPRODUCTION TOTALS:	386.83
OTHER SERVICES							
04-10	AP	E0503589	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	260.00
04-13	AP	E0505143	UPSTREAM SOUND LLC .....	03/25/17	03/25/17	EQUIPMENT INSTALLATION .....	200.00
04-16	AP	00914510	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-19	AP	E0507759	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	03/31/17	03/31/17	JANITORIAL AND MAINT SERV .....	260.00
05-16	AP	00920104	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-22	AP	E0516775	ELLIOT,SUSAN B .....	04/11/17	04/11/17	TRAINING .....	45.00
05-22	AP	E0516792	PROGRESSIVE MOUNTAIN INSURANCE COMPANY .....	04/16/17	04/16/18	INSURANCE .....	286.00
06-06	AP	E0521286	LOSO PROFESSIONAL JANITORIAL SERVICE INC .....	04/01/17	04/30/17	JANITORIAL AND MAINT SERV .....	260.00
06-16	AP	00928224	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-21	AP	00929211	TWIGG, GEORGE .....	05/16/17	05/22/17	TRAINING .....	125.00
						OTHER SERVICES TOTALS:	7,016.00
SUPPLIES AND MATERIALS							
04-03	AP	E0501846	LEADERSHIP DIRECTORIES INC .....	04/30/17	04/18/18	PUBLICATIONS/REFERENCE MAT'L .....	775.00
04-03	AP	E0501848	MAGEE OFFICE PLUS .....	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) .....	67.02
04-10	AP	E0503591	MAGEE OFFICE PLUS .....	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE) .....	119.91
04-13	AP	E0505088	SATALIN, PATRICK .....	03/27/17	03/27/17	FOOD & BEVERAGE .....	32.00
04-13	AP	E0505089	LOEB, ISAAC B. ....	03/22/17	03/22/17	FOOD & BEVERAGE .....	55.00
04-13	AP	E0505090	MCNAMARA, MEGAN S. ....	03/28/17	03/28/17	FOOD & BEVERAGE .....	34.00
04-13	AP	E0505137	ROSENBLUTH, AARON B. ....	03/15/17	03/15/17	FOOD & BEVERAGE .....	50.00
04-13	AP	E0505141	ROGAN,ROBERT E .....	03/27/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L .....	340.91
04-13	AP	E0505159	READYREFRESH BY NESTLE .....	03/24/17	03/31/17	WATER .....	91.57
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	13.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. PETER WELCH—Con.						
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
04-19	AP	00917820	CITI PCARD-DUNKIN	03/01/17 03/28/17	FOOD & BEVERAGE	54.00
04-19	AP	00917820	CITI PCARD-GAN BURL FREE PRESS-C	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
04-19	AP	00917820	CITI PCARD-PAYPAL STROLLINGHE	03/01/17 03/28/17	FOOD & BEVERAGE	212.00
04-19	AP	E0507755	MAGEE OFFICE PLUS	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)	3.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	FOOD & BEVERAGE	13.83
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE)	27.18
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	FOOD & BEVERAGE	81.61
04-30	GL	RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	55.80
05-09	AP	E0512844	MAGEE OFFICE PLUS	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	260.07
05-10	AP	E0512846	MAGEE OFFICE PLUS	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE)	211.73
05-10	AP	E0512847	MAGEE OFFICE PLUS	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)	112.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17 04/18/17	FOOD & BEVERAGE	18.85
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	31.02
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
05-19	AP	00923551	CITI PCARD-GAN BURL FREE PRESS-C	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	00923551	CITI PCARD-HERITAGE FORD	03/29/17 04/28/17	AUTO EXPENSES	70.00
05-19	AP	00923551	CITI PCARD-STOWE REPORTEROO OF	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	00923551	CITI PCARD-THE CHRONICLE INC.	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	37.00
05-19	AP	00923551	CITI PCARD-THE NEWPORT DAILY EXPR	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	112.99
05-22	AP	E0516775	ELLIOT,SUSAN B	04/12/17 04/19/17	FOOD & BEVERAGE	141.20
05-22	AP	E0516777	LOEB, ISAAC B.	04/26/17 04/26/17	FOOD & BEVERAGE	48.00
05-22	AP	E0516783	READYREFRESH BY NESTLE	04/01/17 04/30/17	WATER	63.43
05-22	AP	E0516790	MCNAMARA, MEGAN S.	05/02/17 05/02/17	FOOD & BEVERAGE	114.18
05-31	GL	FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	39.57
06-05	AP	E0521287	ACCURATE WORD LLC	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	742.46
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	79.00
06-06	AP	E0521289	MAGEE OFFICE PLUS	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	68.97
06-06	AP	E0521290	MAGEE OFFICE PLUS	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	209.09
06-06	AP	E0521291	CDW GOVERNMENT INC. C/O ISM IN	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	111.57
06-15	AP	E0524832	MCNAMARA, MEGAN S.	05/24/17 05/24/17	FOOD & BEVERAGE	17.00
06-16	AP	E0524815	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER	89.57
06-16	AP	E0524831	MAGEE OFFICE PLUS	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE)	103.31
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
06-19	AP	00929152	CITI PCARD-GAN BURL FREE PRESS-C	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
06-19	AP	00929152	CITI PCARD-LOWES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	91.16
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	FOOD & BEVERAGE	105.81
06-29	AP	00929801	MAGEE OFFICE PLUS	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	86.86
06-30	GL	FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	81.78
					SUPPLIES AND MATERIALS TOTALS:	5,148.18
04-28	GL	MNT0067904	EQUIPMENT	04/01/17 04/30/17	MAINTENANCE / REPAIRS	240.00

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05-31	GL	MNT0068753	.....	05/01/17	05/16/17	MAINTENANCE / REPAIRS .....	61.94	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	120.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	120.00	
							EQUIPMENT TOTALS:	541.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,325.08
							OFFICE TOTALS:	<u>307,325.08</u>

2016 HON. PETER WELCH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-12	AP	00924642	W.B. MASON CO. INC .....	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 17 .....	390.83	
							SUPPLIES AND MATERIALS TOTALS:	390.83
EQUIPMENT								
05-19	AP	00923511	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/09/17	05/09/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,734.00	
06-12	AP	00924642	W.B. MASON CO. INC .....	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,688.00	
							EQUIPMENT TOTALS:	11,422.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,812.83
							OFFICE TOTALS:	<u>11,812.83</u>

2017 HON. BRAD R. WENSTRUP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,175.93	885.37
PERSONNEL COMPENSATION .....	403,457.67	205,705.49
TRAVEL .....	15,983.01	13,803.25
RENT, COMMUNICATION, UTILITIES .....	37,344.42	15,013.66
PRINTING AND REPRODUCTION .....	8,129.31	7,001.21
OTHER SERVICES .....	25,692.00	12,974.00
SUPPLIES AND MATERIALS .....	5,193.60	3,741.24
EQUIPMENT .....	2,491.20	2,131.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,467.14	261,255.42
OFFICE TOTALS:	<u>499,467.14</u>	<u>261,255.42</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	334.06	
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-71.65	
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-51.90	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	470.36	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	292.55	
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-88.05	
							FRANKED MAIL TOTALS:	885.37

PERSONNEL COMPENSATION

COMPTON, KACI L .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	6,300.00
CUMMINS, ANDREA R .....	04/01/17	06/30/17	FIELD REP/SPECIAL PROJECTS .....	12,249.99
DIKER, RYAN T .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,750.00
DONATO, JOSEPH M .....	06/05/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	3,322.22
GROENKE, JEFFREY D .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	17,499.99
HARLEY, DEREK N. ....	04/01/17	06/30/17	CHIEF OF STAFF .....	39,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD R. WENSTRUP—Con.						
		LANGENDERFER, LISA C. ....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		21,249.99
		LEWIS, TERESA L. ....	04/01/17 06/30/17	CASEWORKER .....		12,500.01
		LYMAN, APRIL M. ....	04/01/17 06/30/17	DEPUTY SCHEDULER .....		16,250.01
		MCAFFEE, ANDREW S. ....	04/01/17 06/30/17	FIELD REP/CASEWORKER .....		9,249.99
		PFEIFER, JEREMY M. ....	04/01/17 06/30/17	SHARED EMPLOYEE .....		2,499.99
		PRUS, JULIA A. ....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....		9,750.00
		RITACCO II, PAUL A. ....	04/01/17 06/30/17	FINANCIAL MANAGER .....		2,499.99
		SADLER, HAILEY G. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		17,499.99
		SUGARMAN, ALEC. ....	04/01/17 04/30/17	LEGISLATIVE ASSISTANT .....		3,833.33
		SUMBRUM, ABBIE C. ....	03/01/17 06/30/17	CASEWORKER .....		11,749.99
		WEBSTER, KATHERINE F. ....	04/01/17 06/30/17	STAFF ASSISTANT/SYSTEMS ADMIN .....		9,500.01
				PERSONNEL COMPENSATION TOTALS:		205,705.49
TRAVEL						
04-06	AP E0502555	HARLEY, DEREK N. ....	03/16/17 03/16/17	TAXI/PARKING/TOLLS .....		4.14
04-11	AP E0503310	HON BRAD R WENSTRUP .....	02/08/17 02/08/17	PRIVATE AUTO MILEAGE .....		258.06
04-17	AP E0504589	COMPTON, KACI L. ....	01/13/17 01/30/17	PRIVATE AUTO MILEAGE .....		169.00
04-17	AP E0504597	CUMMINS, ANDREA R. ....	03/01/17 03/16/17	PRIVATE AUTO MILEAGE .....		87.50
04-17	AP E0504600	MCAFFEE, ANDREW S. ....	02/01/17 02/22/17	PRIVATE AUTO MILEAGE .....		182.60
04-17	AP E0504600	MCAFFEE, ANDREW S. ....	03/03/17 03/23/17	PRIVATE AUTO MILEAGE .....		310.00
04-17	AP E0504603	LEWIS, TERESA L. ....	03/23/17 03/27/17	PRIVATE AUTO MILEAGE .....		111.60
04-17	AP E0504604	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....		1,710.70
04-18	AP E0504590	COMPTON, KACI L. ....	02/06/17 02/27/17	PRIVATE AUTO MILEAGE .....		143.00
04-18	AP E0504593	COMPTON, KACI L. ....	03/03/17 03/31/17	PRIVATE AUTO MILEAGE .....		250.05
04-26	AP 00917817	GROENKE, JEFFREY D. ....	03/03/17 03/03/17	PRIVATE AUTO MILEAGE .....		172.35
04-27	AP E0508463	CITIBANK GOV CARD SERVICE .....	04/15/17 04/15/17	COMMERCIAL TRANSPORTATION .....		33.55
05-12	AP E0514352	COMPTON, KACI L. ....	04/04/17 04/28/17	PRIVATE AUTO MILEAGE .....		346.50
05-15	AP E0513901	LEWIS, TERESA L. ....	04/06/17 04/24/17	PRIVATE AUTO MILEAGE .....		341.55
05-15	AP E0513906	CUMMINS, ANDREA R. ....	04/04/17 04/26/17	PRIVATE AUTO MILEAGE .....		90.40
05-15	AP E0513908	MCAFFEE, ANDREW S. ....	04/05/17 04/28/17	PRIVATE AUTO MILEAGE .....		341.40
05-15	AP E0513908	MCAFFEE, ANDREW S. ....	04/24/17 04/24/17	TAXI/PARKING/TOLLS .....		14.00
05-15	AP E0513953	HON BRAD R WENSTRUP .....	04/22/17 04/22/17	MEALS .....		75.36
05-15	AP E0513953	HON BRAD R WENSTRUP .....	04/24/17 04/24/17	PRIVATE AUTO MILEAGE .....		258.06
05-15	AP E0513953	HON BRAD R WENSTRUP .....	03/25/17 03/25/17	TAXI/PARKING/TOLLS .....		56.40
05-15	AP E0513953	HON BRAD R WENSTRUP .....	04/06/17 04/17/17	TAXI/PARKING/TOLLS .....		87.00
05-15	AP E0513953	HON BRAD R WENSTRUP .....	04/27/17 04/27/17	TAXI/PARKING/TOLLS .....		30.31
05-16	AP E0513902	CITIBANK GOV CARD SERVICE .....	03/30/17 03/30/17	COMMERCIAL TRANSPORTATION .....		174.20
05-16	AP E0513902	CITIBANK GOV CARD SERVICE .....	04/17/17 04/21/17	COMMERCIAL TRANSPORTATION .....		851.80
05-16	AP E0513902	CITIBANK GOV CARD SERVICE .....	04/05/17 04/21/17	TAXI/PARKING/TOLLS .....		29.06
05-19	AP E0518506	LANGENDERFER, LISA C. ....	04/19/17 04/21/17	LODGING .....		360.94
05-19	AP E0518506	LANGENDERFER, LISA C. ....	04/19/17 04/21/17	MEALS .....		62.95
05-19	AP E0518506	LANGENDERFER, LISA C. ....	04/19/17 04/21/17	CAR RENTAL .....		166.11
05-19	AP E0518506	LANGENDERFER, LISA C. ....	04/21/17 04/21/17	GASOLINE .....		15.88
05-24	AP E0518505	WEBSTER, KATHERINE F. ....	04/17/17 04/22/17	COMMERCIAL TRANSPORTATION .....		50.00

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05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/21/17	LODGING	721.88
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/20/17	MEALS	36.39
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/22/17	CAR RENTAL	264.36
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/21/17	04/21/17	GASOLINE	16.18
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/22/17	TAXI/PARKING/TOLLS	52.66
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/18/17	04/18/17	TAXI/PARKING/TOLLS	9.00
06-03	AP	E0520017	HARLEY, DEREK N.	04/11/17	04/13/17	LODGING	253.98
06-03	AP	E0520017	HARLEY, DEREK N.	04/11/17	04/13/17	MEALS	59.63
06-03	AP	E0520017	HARLEY, DEREK N.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	228.60
06-06	AP	E0517669	HON BRAD R WENSTRUP	03/10/17	03/13/17	PRIVATE AUTO MILEAGE	325.38
06-06	AP	E0517669	HON BRAD R WENSTRUP	03/27/17	03/27/17	TAXI/PARKING/TOLLS	15.06
06-14	AP	E0522309	GROENKE, JEFFREY D.	04/18/17	05/15/17	PRIVATE AUTO MILEAGE	477.14
06-14	AP	E0522309	GROENKE, JEFFREY D.	05/15/17	05/24/17	PRIVATE AUTO MILEAGE	78.66
06-14	AP	E0522309	GROENKE, JEFFREY D.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	5.00
06-14	AP	E0522437	HARLEY, DEREK N.	05/08/17	05/12/17	LODGING	496.29
06-14	AP	E0522437	HARLEY, DEREK N.	05/08/17	05/12/17	MEALS	115.04
06-14	AP	E0522437	HARLEY, DEREK N.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	114.30
06-14	AP	E0522437	HARLEY, DEREK N.	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	114.30
06-14	AP	E0522438	WEBSTER, KATHERINE F.	05/26/17	05/26/17	MEALS	35.87
06-14	AP	E0522438	WEBSTER, KATHERINE F.	05/26/17	05/27/17	TAXI/PARKING/TOLLS	39.97
06-14	AP	E0522511	COMPTON, KACI L.	04/12/17	04/26/17	PRIVATE AUTO MILEAGE	65.00
06-14	AP	E0522511	COMPTON, KACI L.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	513.00
06-14	AP	E0522512	CUMMINS, ANDREA R.	05/05/17	05/12/17	PRIVATE AUTO MILEAGE	83.35
06-14	AP	E0522512	CUMMINS, ANDREA R.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	13.00
06-14	AP	E0522654	DIERKER, RYAN T.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	7.92
06-15	AP	E0524359	DIERKER, RYAN T.	05/26/17	06/01/17	MEALS	69.97
06-15	AP	E0524359	DIERKER, RYAN T.	05/30/17	06/01/17	PRIVATE AUTO MILEAGE	159.17
06-15	AP	E0524359	DIERKER, RYAN T.	05/26/17	06/01/17	TAXI/PARKING/TOLLS	27.49
06-20	AP	E0523931	HON BRAD R WENSTRUP	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	174.20
06-20	AP	E0523931	HON BRAD R WENSTRUP	02/04/17	02/25/17	TAXI/PARKING/TOLLS	105.13
06-23	AP	E0524357	MCAFFEE, ANDREW S.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	294.85
06-23	AP	E0524357	MCAFFEE, ANDREW S.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	8.00
06-26	AP	E0524362	HON BRAD R WENSTRUP	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	642.60
06-26	AP	E0524362	HON BRAD R WENSTRUP	05/02/17	05/18/17	TAXI/PARKING/TOLLS	55.80
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/25/17	05/26/17	COMMERCIAL TRANSPORTATION	348.40
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/26/17	05/27/17	COMMERCIAL TRANSPORTATION	623.40
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/26/17	06/02/17	COMMERCIAL TRANSPORTATION	348.40
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	TAXI/PARKING/TOLLS	19.41
						TRAVEL TOTALS:	13,803.25
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0501408	LYMAN, APRIL M.	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	48.78
04-16	AP	00914834	ANDERSON TOWNSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
04-16	AP	00914835	STEPHEN C RYAN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-26	AP	E0508445	CINCINNATI BELL ANY DISTANCE INC	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	430.15
04-26	AP	E0508446	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	182.09
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	132.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	544.69
05-03	AP	E0511045	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES	208.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRAD R. WENSTRUP—Con.						
05-12	AP E0514904	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	565.51	
05-12	AP E0514905	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	516.33	
05-15	AP E0513904	BURDICK, CLIFTON L.	04/20/17 04/20/17	POSTAGE / COURIER / BOX RENTAL	20.59	
05-16	AP 00920427	ANDERSON TOWNSHIP	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
05-16	AP 00920428	STEPHEN C RYAN	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-18	AP E0514902	HARLEY, DEREK N.	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	3.96	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	118.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,339.09	
05-26	GL GRP0068675		05/01/17 05/31/17	HIR GRAPHICS (TRANSFER)	72.00	
05-30	AP E0517671	TIME WARNER CABLE	05/01/17 05/31/17	UTILITIES	208.72	
06-15	AP E0524360	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	576.87	
06-16	AP 00928541	ANDERSON TOWNSHIP	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
06-16	AP 00928542	STEPHEN C RYAN	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-19	AP 00929152	CITI PCARD-CIN BELL ELEC PAY	04/29/17 05/28/17	UTILITIES	171.48	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	118.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	964.71	
06-30	AP E0529659	TIME WARNER CABLE	06/01/17 06/30/17	UTILITIES	208.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,013.66	
PRINTING AND REPRODUCTION						
05-02	AP E0511005	ACCURATE WORD LLC	04/18/17 04/18/17	PRINTING & REPRODUCTION	119.85	
05-16	AP E0514060	RITACCO II, PAUL A.	02/17/17 02/28/17	ADVERTISEMENTS	799.45	
05-16	AP E0514060	RITACCO II, PAUL A.	03/10/17 03/31/17	ADVERTISEMENTS	2,766.66	
05-16	AP E0514903	ACCURATE WORD LLC	04/28/17 04/28/17	PRINTING & REPRODUCTION	79.90	
05-30	AP E0517673	HOMETOWN CONNECTIONS INC	03/29/17 03/29/17	PRINTING & REPRODUCTION	3,045.60	
06-14	AP E0522653	ACCURATE WORD LLC	05/15/17 05/15/17	PRINTING & REPRODUCTION	39.95	
06-26	AP E0529650	ACCURATE WORD LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION	149.80	
				PRINTING AND REPRODUCTION TOTALS:	7,001.21	
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-11	AP E0503309	GREATER CINCINNATI MAIDS INC	04/04/17 04/25/17	JANITORIAL AND MAINT SERV	304.00	
04-16	AP 00914480	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00914481	FIRESIDE21	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-17	AP E0504584	VERO SECURITY GROUP	04/01/17 04/30/17	SECURITY SERVICE	35.00	
04-17	AP E0504587	VERO SECURITY GROUP	04/01/17 04/30/17	SECURITY SERVICE	35.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-08	AP E0512103	GREATER CINCINNATI MAIDS INC	05/02/17 05/30/17	JANITORIAL AND MAINT SERV	380.00	
05-12	AP E0513949	VERO SECURITY GROUP	05/01/17 05/31/17	SECURITY SERVICE	35.00	
05-15	AP E0513952	VERO SECURITY GROUP	05/01/17 05/31/17	SECURITY SERVICE	35.00	
05-16	AP 00920074	ICONSTITUENT LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00920075	FIRESIDE21	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-30	AP E0517672	VERO SECURITY GROUP	05/11/17 05/11/17	SECURITY SERVICE	175.00	

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06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-15	AP	E0524364	CAPITOL MANAGEMENT SOLUTIONS LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-16	AP	00928194	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00928195	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-22	AP	E0527540	VERO SECURITY GROUP .....	06/01/17	06/30/17	SECURITY SERVICE .....	35.00
06-22	AP	E0527542	VERO SECURITY GROUP .....	06/01/17	06/30/17	SECURITY SERVICE .....	35.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							12,974.00
SUPPLIES AND MATERIALS							
04-06	AP	E0501408	LYMAN, APRIL M. ....	03/16/17	03/16/17	FOOD & BEVERAGE .....	42.54
04-17	AP	E0504588	QUENCH .....	04/01/17	06/30/17	WATER .....	105.00
04-18	AP	E0504593	COMPTON, KACI L. ....	03/03/17	03/03/17	FOOD & BEVERAGE .....	30.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-227.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	969.99
05-03	AP	E0511044	THE ENQUIRER .....	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L .....	462.34
05-12	AP	E0514352	COMPTON, KACI L. ....	04/22/17	04/22/17	FOOD & BEVERAGE .....	41.75
05-15	AP	E0513906	CUMMINS, ANDREA R. ....	04/22/17	04/24/17	FOOD & BEVERAGE .....	61.20
05-15	AP	E0513906	CUMMINS, ANDREA R. ....	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE) .....	50.01
05-15	AP	E0513954	LYMAN, APRIL M. ....	04/25/17	04/28/17	FOOD & BEVERAGE .....	120.90
05-15	AP	E0514061	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	145.39
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-141.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	567.86
06-06	AP	00924316	BOISE CASCADE COMPANY .....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	47.53
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	6.58
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	16.20
06-06	AP	E0517669	HON BRAD R WENSTRUP .....	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE) .....	93.05
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	105.77
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	865.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	35.88
06-23	AP	E0524357	MCAFFEE, ANDREW S. ....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	55.37
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	25.40
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-243.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	504.48
SUPPLIES AND MATERIALS TOTALS:							3,741.24
EQUIPMENT							
04-27	AP	E0507636	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	120.00
04-28	GL	RPY0067905	.....	03/01/17	03/31/17	EQUIPMENT PURCHASES .....	66.80
04-28	GL	RPY0067905	.....	04/01/17	04/30/17	EQUIPMENT PURCHASES .....	66.80
05-31	AP	E0518277	RITACCO II, PAUL A. ....	01/03/17	01/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	18.00
05-31	AP	E0518277	RITACCO II, PAUL A. ....	02/03/17	02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9.00
05-31	AP	E0518277	RITACCO II, PAUL A. ....	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	18.00
05-31	AP	E0518277	RITACCO II, PAUL A. ....	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	RPY0068754	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES .....	66.80
06-07	AP	E0520016	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
06-19	AP	00929152	CITI PCARD-DROPBOX .....	04/29/17	05/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	450.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	RPY0069555	.....	06/01/17	06/30/17	EQUIPMENT PURCHASES .....	66.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. BRAD R. WENSTRUP—Con.						
					EQUIPMENT TOTALS:	2,131.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>261,255.42</u>
					OFFICE TOTALS:	<u><u>261,255.42</u></u>
2016 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP	E0506378	DUBERSTEIN, REBECCA M.	08/15/16 08/18/16	LODGING	456.65
05-30	AP	E0517670	HON BRAD R WENSTRUP	11/13/16 12/05/16	TAXI/PARKING/TOLLS	29.94
					TRAVEL TOTALS:	486.59
PRINTING AND REPRODUCTION						
04-17	AP	E0504583	ACCURATE WORD LLC	11/10/16 11/10/16	PRINTING & REPRODUCTION	214.00
					PRINTING AND REPRODUCTION TOTALS:	214.00
SUPPLIES AND MATERIALS						
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	69.90
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16 11/23/16	OFFICE SUPPLIES (OUTSIDE)	311.24
06-23	AP	00929348	XARISMA INC	12/19/16 12/19/16	OFFICE SUPPLIES (OUTSIDE)	100.00
					SUPPLIES AND MATERIALS TOTALS:	481.14
EQUIPMENT						
05-23	AP	00923470	DELL MARKETING LP	01/18/17 01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,374.80
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16 11/23/16	OFFICE EQUIP PURCH LESS THAN \$25,000	629.95
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16 11/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,042.90
					EQUIPMENT TOTALS:	10,047.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,229.38</u>
					OFFICE TOTALS:	<u><u>11,229.38</u></u>
2017 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,457.21
					PERSONNEL COMPENSATION	234,175.01
					TRAVEL	23,343.61
					RENT, COMMUNICATION, UTILITIES	22,884.04
					PRINTING AND REPRODUCTION	852.74
					OTHER SERVICES	11,054.82
					SUPPLIES AND MATERIALS	6,116.23
					EQUIPMENT	138.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,022.39
					OFFICE TOTALS:	<u><u>303,022.39</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL	1,137.69

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04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	351.31
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-17.15
05-31	AP	00923896	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	258.31
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-9.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,245.86
06-28	AP	00929507	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	1,287.28
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	203.66
FRANKED MAIL TOTALS:							4,457.21

PERSONNEL COMPENSATION

BALLINGER, ROBERT A .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,000.00
BURKHAM, JAMES C .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	16,500.01
COX, CARA E .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,375.00
CROSS, TRACY .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	15,750.01
DEMING, JEFFERSON D .....	04/01/17	04/30/17	LEGISLATIVE ASSISTANT .....	4,166.67
DEMING, JEFFERSON D .....	05/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	13,958.34
GARCIA, JORDAN R .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	14,500.00
GILMORE, BENJAMIN L .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,999.99
KUYKENDALL, DARBIE D .....	04/01/17	06/30/17	SCHEDULER .....	13,999.99
LOVETT, KASEY L .....	04/01/17	06/30/17	STAFF ASSISTANT .....	12,750.01
MCGEHEE, JASON D .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	26,249.99
MOEGLEIN, VIVIAN M .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,499.99
RUHLEN, MARY E .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,250.01
SAYLOR, GEORGE R .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	19,500.01
SHUFFIELD, JONATHAN M .....	04/01/17	04/21/17	LEGISLATIVE DIRECTOR .....	4,958.33
WITTE, DAVID R .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	9,716.66
PERSONNEL COMPENSATION TOTALS:				234,175.01

TRAVEL

04-06	AP	E0503943	CROSS, TRACY .....	03/16/17	03/30/17	PRIVATE AUTO MILEAGE .....	92.66
04-06	AP	E0503954	COX, CARA E .....	03/23/17	03/28/17	PRIVATE AUTO MILEAGE .....	122.63
04-07	AP	E0503944	GILMORE, BENJAMIN L .....	03/01/17	03/30/17	PRIVATE AUTO MILEAGE .....	397.71
04-18	AP	E0506102	DEMING, JEFFERSON D .....	03/21/17	03/21/17	TAXI/PARKING/TOLLS .....	18.40
04-18	AP	E0506102	DEMING, JEFFERSON D .....	03/27/17	03/28/17	TAXI/PARKING/TOLLS .....	22.17
04-18	AP	E0506103	SHUFFIELD, JONATHAN .....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	20.92
04-19	AP	E0506105	CITIBANK GOV CARD SERVICE .....	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	4,753.40
04-19	AP	E0506105	CITIBANK GOV CARD SERVICE .....	03/14/17	03/14/17	MISCELLANEOUS TRAVEL .....	-173.80
04-19	AP	E0506119	MCGEHEE, JASON D .....	04/02/17	04/04/17	COMMERCIAL TRANSPORTATION .....	50.00
04-19	AP	E0506119	MCGEHEE, JASON D .....	04/04/17	04/04/17	MEALS .....	21.17
04-19	AP	E0506119	MCGEHEE, JASON D .....	03/28/17	03/31/17	PRIVATE AUTO MILEAGE .....	157.14
04-19	AP	E0506119	MCGEHEE, JASON D .....	04/04/17	04/04/17	TAXI/PARKING/TOLLS .....	46.75
04-20	AP	E0507744	COX, CARA E .....	04/07/17	04/13/17	PRIVATE AUTO MILEAGE .....	158.13
05-02	AP	E0510575	CROSS, TRACY .....	04/06/17	04/13/17	PRIVATE AUTO MILEAGE .....	112.32
05-09	AP	E0513034	CROSS, TRACY .....	04/19/17	04/19/17	PRIVATE AUTO MILEAGE .....	72.77
05-09	AP	E0513042	HON BRUCE WESTERMAN .....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	262.44
05-09	AP	E0513042	HON BRUCE WESTERMAN .....	03/03/17	03/31/17	TAXI/PARKING/TOLLS .....	388.17
05-09	AP	E0513057	COX, CARA E .....	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION .....	25.00
05-09	AP	E0513057	COX, CARA E .....	04/17/17	04/20/17	PRIVATE AUTO MILEAGE .....	245.88
05-09	AP	E0513057	COX, CARA E .....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	32.70
05-09	AP	E0513059	MOEGLEIN, VIVIAN M .....	03/15/17	04/25/17	TAXI/PARKING/TOLLS .....	42.02
05-09	AP	E0513064	BURKHAM, JAMES C .....	04/25/17	04/25/17	TAXI/PARKING/TOLLS .....	15.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
05-09	AP E0513109	BURKHAM, JAMES C.	04/25/17 04/25/17	TAXI/PARKING/TOLLS		15.67
05-09	AP E0513111	DEMING, JEFFERSON D.	04/19/17 04/19/17	MEALS		13.01
05-09	AP E0513111	DEMING, JEFFERSON D.	04/18/17 04/19/17	GASOLINE		32.97
05-10	AP E0513058	GILMORE, BENJAMIN L.	04/04/17 04/27/17	PRIVATE AUTO MILEAGE		544.77
05-10	AP E0513110	LOVETT, KASEY L.	04/09/17 04/13/17	MEALS		76.64
05-10	AP E0513110	LOVETT, KASEY L.	04/09/17 04/13/17	TAXI/PARKING/TOLLS		36.47
05-11	AP E0513855	BALLINGER, ROBERT A.	03/23/17 04/18/17	PRIVATE AUTO MILEAGE		161.82
05-19	AP E0516839	LOVETT, KASEY L.	04/30/17 05/05/17	TAXI/PARKING/TOLLS		25.56
05-19	AP E0516851	SAYLOR, GEORGE R.	04/07/17 04/25/17	MEALS		142.88
05-19	AP E0516851	SAYLOR, GEORGE R.	04/20/17 04/20/17	MEALS		4.41
05-19	AP E0516851	SAYLOR, GEORGE R.	04/10/17 04/13/17	PRIVATE AUTO MILEAGE		407.34
05-19	AP E0516851	SAYLOR, GEORGE R.	04/13/17 04/19/17	PRIVATE AUTO MILEAGE		104.90
05-19	AP E0516851	SAYLOR, GEORGE R.	04/17/17 04/17/17	TAXI/PARKING/TOLLS		0.75
05-19	AP E0516851	SAYLOR, GEORGE R.	04/24/17 04/25/17	TAXI/PARKING/TOLLS		39.80
05-25	AP E0516856	CITIBANK GOV CARD SERVICE	03/27/17 04/25/17	COMMERCIAL TRANSPORTATION		4,006.61
05-25	AP E0516856	CITIBANK GOV CARD SERVICE	04/04/17 04/17/17	LODGING		1,586.90
05-25	AP E0516856	CITIBANK GOV CARD SERVICE	04/19/17 04/20/17	CAR RENTAL		130.60
05-25	AP E0517910	GILMORE, BENJAMIN L.	05/02/17 05/10/17	PRIVATE AUTO MILEAGE		365.90
05-25	AP E0520503	CITIBANK GOV CARD SERVICE	04/02/17 04/04/17	COMMERCIAL TRANSPORTATION		836.60
05-26	AP E0518551	MCGEHEE, JASON D.	04/14/17 04/19/17	PRIVATE AUTO MILEAGE		114.57
05-26	AP E0518551	MCGEHEE, JASON D.	05/04/17 05/09/17	PRIVATE AUTO MILEAGE		170.24
06-07	AP E0521302	GARCIA, JORDAN R.	05/13/17 05/13/17	COMMERCIAL TRANSPORTATION		100.00
06-07	AP E0521302	GARCIA, JORDAN R.	05/06/17 05/13/17	MEALS		104.83
06-07	AP E0521302	GARCIA, JORDAN R.	05/08/17 05/11/17	GASOLINE		29.00
06-07	AP E0521302	GARCIA, JORDAN R.	05/13/17 05/13/17	TAXI/PARKING/TOLLS		20.44
06-12	AP E0522944	GILMORE, BENJAMIN L.	05/17/17 05/31/17	PRIVATE AUTO MILEAGE		329.85
06-12	AP E0522946	COX, CARA E.	05/26/17 05/30/17	PRIVATE AUTO MILEAGE		151.61
06-14	AP E0523501	BALLINGER, ROBERT A.	05/05/17 05/23/17	PRIVATE AUTO MILEAGE		266.49
06-26	AP E0526217	CITIBANK GOV CARD SERVICE	04/28/17 06/13/17	COMMERCIAL TRANSPORTATION		3,900.00
06-26	AP E0526217	CITIBANK GOV CARD SERVICE	05/08/17 05/10/17	LODGING		905.13
06-26	AP E0526217	CITIBANK GOV CARD SERVICE	05/11/17 05/15/17	CAR RENTAL		1,358.94
06-27	AP E0527094	COX, CARA E.	06/01/17 06/05/17	PRIVATE AUTO MILEAGE		144.99
06-28	AP E0527091	CROSS, TRACY	06/08/17 06/08/17	PRIVATE AUTO MILEAGE		62.46
06-28	AP E0527093	GILMORE, BENJAMIN L.	06/01/17 06/09/17	PRIVATE AUTO MILEAGE		174.33
06-29	AP E0528227	BALLINGER, ROBERT A.	06/14/17 06/14/17	PRIVATE AUTO MILEAGE		92.88
				TRAVEL TOTALS:		23,343.61
RENT, COMMUNICATION, UTILITIES						
04-03	AP E0501510	VERIZON WIRELESS	03/11/17 04/10/17	TELECOMSRV/EQ/TOLL CHARGE		413.21
04-04	AP E0502062	CENTURY LINK	03/18/17 04/17/17	UTILITIES		166.26
04-09	AP 00913252	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		44.42
04-16	AP 00914546	FRANKLIN COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00914547	NATIONAL PARK SERVICE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP 00914601	COUNTY OF UNION JUDGE	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00

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04-18	AP	E0506096	AT&T	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	665.50
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	106.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	609.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	122.93
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	7.53
05-02	AP	E0510573	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.30
05-02	AP	E0510574	PROPERTY OWNERS' ASSN	04/12/17	04/12/17	TEMPORARY SPACE RENTAL	403.28
05-09	AP	E0513036	CENTURY LINK	04/18/17	05/17/17	UTILITIES	166.42
05-09	AP	E0513054	LEIDOS DIGITAL SOLUTIONS INC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,252.32
05-09	AP	E0513061	LEIDOS DIGITAL SOLUTIONS INC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,251.48
05-10	AP	E0513110	LOVETT, KASEY L	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	12.69
05-15	AP	E0515284	AT&T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	665.99
05-16	AP	00920141	FRANKLIN COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00920142	NATIONAL PARK SERVICE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00920194	COUNTY OF UNION JUDGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	E0516839	LOVETT, KASEY L	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	12.69
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	594.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	36.81
06-01	AP	E0520818	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.30
06-06	AP	E0521293	CENTURY LINK	05/18/17	06/17/17	UTILITIES	166.42
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	22.98
06-16	AP	00928257	FRANKLIN COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928258	NATIONAL PARK SERVICE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00928309	COUNTY OF UNION JUDGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	37.14
06-22	AP	E0526218	AT&T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	666.03
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	535.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	47.43
06-28	AP	E0528304	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.30
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	37.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,884.04
PRINTING AND REPRODUCTION							
04-18	AP	E0506104	MOEGLEIN, VIVIAN M.	03/18/17	03/18/17	PRINTING & REPRODUCTION	10.58
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	AP	00913380	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION	145.34
05-11	AP	00919068	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	288.64
05-11	AP	00919068	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	97.68
05-17	AP	E0516866	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	59.95
06-19	AP	E0526219	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	69.95
06-19	AP	E0526220	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	139.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	852.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BRUCE WESTERMAN—Con.						
OTHER SERVICES						
04-16	AP 00914396	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
04-16	AP 00914397	ICONSTITUENT LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-26	AP 00918144	DEPT OF HOMELAND SECURITY .....	04/01/17 04/30/17	SECURITY SERVICE .....	274.94	
05-16	AP 00919991	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
05-16	AP 00919992	ICONSTITUENT LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY .....	05/01/17 05/31/17	SECURITY SERVICE .....	274.94	
06-16	AP 00928111	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00	
06-16	AP 00928112	ICONSTITUENT LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-29	AP 00929635	DEPT OF HOMELAND SECURITY .....	06/01/17 06/30/17	SECURITY SERVICE .....	274.94	
					OTHER SERVICES TOTALS:	11,054.82
SUPPLIES AND MATERIALS						
04-03	AP E0501509	MOUNTAIN VALLEY WATER MID ATLANTIC .....	03/20/17 03/20/17	WATER .....	300.20	
04-05	AP 00913123	IMPACTOFFICE .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) .....	664.00	
04-18	AP E0506104	MOEGLEIN, VIVIAN M. ....	03/18/17 03/18/17	OFFICE SUPPLIES (OUTSIDE) .....	39.63	
04-19	AP E0506119	MCGEHEE, JASON D .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	12.93	
04-19	AP E0506119	MCGEHEE, JASON D .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	344.94	
04-19	AP E0506438	MOUNTAIN VALLEY WATER MID ATLANTIC .....	04/10/17 04/10/17	WATER .....	399.45	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	19.99	
04-27	AP 00918262	EXPRESS OFFICE PRODUCTS .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	267.54	
04-27	AP 00918262	EXPRESS OFFICE PRODUCTS .....	01/10/17 01/10/17	OFFICE SUPPLIES (OUTSIDE) .....	463.41	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-39.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	902.22	
05-09	AP E0513034	CROSS.TRACY .....	03/30/17 03/30/17	FOOD & BEVERAGE .....	20.00	
05-09	AP E0513050	MOUNTAIN VALLEY WATER MID ATLANTIC .....	04/17/17 04/17/17	WATER .....	101.70	
05-09	AP E0513059	MOEGLEIN, VIVIAN M. ....	04/01/17 04/01/17	OFFICE SUPPLIES (OUTSIDE) .....	48.09	
05-10	AP E0513045	HOT SPRINGS VILLAGE VOICE .....	04/04/17 04/04/18	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
05-19	AP E0516837	MOEGLEIN, VIVIAN M. ....	04/30/17 05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	89.55	
05-22	AP E0516844	KUYKENDALL, DARBIE D. ....	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	17.86	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	19.99	
05-26	AP E0518551	MCGEHEE, JASON D .....	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	19.40	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-18.00	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	477.97	
06-06	AP E0520826	MCGEHEE, JASON D .....	05/05/17 05/05/17	FOOD & BEVERAGE .....	696.12	
06-07	AP E0521305	MOUNTAIN VALLEY WATER MID ATLANTIC .....	05/15/17 05/15/17	WATER .....	300.20	
06-23	GL FRM0069314	.....	06/08/17 06/08/17	FRAMING (TRANSFER) .....	5.00	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	19.99	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	898.05	
					SUPPLIES AND MATERIALS TOTALS:	6,116.23
EQUIPMENT						
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....	46.27	
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....	46.27	
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....	46.19	

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EQUIPMENT TOTALS: 138.73  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,022.39  
 OFFICE TOTALS: 303,022.39

2016 HON. BRUCE WESTERMAN  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 04-05 AP E0502464 LEIDOS DIGITAL SOLUTIONS INC ..... 12/30/16 12/30/16 PUBLICATIONS/REFERENCE MAT'L ..... 12,132.00  
 SUPPLIES AND MATERIALS TOTALS: 12,132.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,132.00  
 OFFICE TOTALS: 12,132.00

2016 HON. LYNN A. WESTMORELAND  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 05-08 AP E0510029 WOW! ..... 12/26/16 01/02/17 UTILITIES ..... 19.64  
 RENT, COMMUNICATION, UTILITIES TOTALS: 19.64  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 19.64  
 OFFICE TOTALS: 19.64

2017 HON. ROGER WILLIAMS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,825.40 1,141.21  
 PERSONNEL COMPENSATION ..... 470,220.19 232,117.95  
 TRAVEL ..... 41,777.04 26,163.43  
 RENT, COMMUNICATION, UTILITIES ..... 43,311.33 22,706.99  
 PRINTING AND REPRODUCTION ..... 3,415.50 1,794.90  
 OTHER SERVICES ..... 20,095.00 10,005.00  
 SUPPLIES AND MATERIALS ..... 7,153.72 2,987.10  
 EQUIPMENT ..... 1,724.70 862.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 589,522.88 297,778.93  
 OFFICE TOTALS: 589,522.88 297,778.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-27 AP 00917967 UNITED STATES POSTAL SERVICE ..... 03/01/17 03/31/17 FRANKED MAIL ..... 747.86  
 04-30 GL FLG0067955 ..... 04/20/17 04/30/17 FRANKED MAIL ..... -21.10  
 05-31 GL FLG0068805 ..... 05/20/17 05/31/17 FRANKED MAIL ..... -52.75  
 06-02 AP 00923773 UNITED STATES POSTAL SERVICE ..... 04/01/17 04/30/17 FRANKED MAIL ..... 236.21  
 06-28 AP 00929548 UNITED STATES POSTAL SERVICE ..... 05/01/17 05/31/17 FRANKED MAIL ..... 277.64  
 06-30 GL FLG0069616 ..... 06/20/17 06/30/17 FRANKED MAIL ..... -46.65  
 FRANKED MAIL TOTALS: 1,141.21

PERSONNEL COMPENSATION

ALLEN, AMBER ..... 04/01/17 06/30/17 SHARED EMPLOYEE ..... 999.99  
 ALLEN, JUSTIN ..... 04/01/17 06/30/17 SHARED EMPLOYEE ..... 3,999.99  
 ALLRED, HANNA R ..... 04/01/17 06/30/17 SCHEDULER ..... 10,500.00  
 BALL, ANDREA G ..... 04/01/17 06/30/17 PART-TIME EMPLOYEE ..... 9,999.99  
 BARTH, ZACHARY W ..... 04/01/17 06/30/17 LEGISLATIVE CORRESPONDENT ..... 9,249.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
		BLAUSER, EVAN W .....	06/09/17 06/30/17	STAFF ASSISTANT .....		2,093.06
		CAMACHO, ROBERT .....	04/01/17 06/30/17	DIRECTOR OF CONSTITUENT SVCS .....		16,250.01
		DALKE, KATHRYN L .....	04/01/17 06/07/17	STAFF ASSISTANT .....		5,583.33
		DILLON, SEAN .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		27,500.01
		ETUE, JOHN .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		24,999.99
		FREEBAIRN, J.S. ....	04/01/17 06/30/17	DEPUTY CHIEF OF STAFF .....		42,102.75
		HALE, ROBERT C .....	04/01/17 06/30/17	CHIEF OF STAFF .....		42,102.75
		HELTON, AARON L .....	04/01/17 06/30/17	STAFF ASSISTANT .....		6,750.00
		LANSFORD, NICOLE .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		11,499.99
		NICHOLAS, DONALD W. ....	04/01/17 06/30/17	FIELD REPRESENTATIVE .....		9,999.99
		ZITO, VINCENT J .....	04/01/17 05/17/17	PRESS SECRETARY .....		8,486.11
				PERSONNEL COMPENSATION TOTALS:		232,117.95
TRAVEL						
04-07	AP E0503753	BALL, ANDREA G. ....	03/01/17 03/28/17	PRIVATE AUTO MILEAGE .....		467.50
04-10	AP E0503745	HALE, ROBERT C. ....	01/04/17 03/09/17	COMMERCIAL TRANSPORTATION .....		4,112.60
04-17	AP E0505351	HELTON, AARON L. ....	03/08/17 03/30/17	PRIVATE AUTO MILEAGE .....		171.00
04-19	AP E0505419	ETUE, JOHN .....	03/23/17 03/31/17	LODGING .....		284.05
04-19	AP E0505419	ETUE, JOHN .....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		1,042.00
04-19	AP E0505419	ETUE, JOHN .....	03/23/17 03/24/17	TAXI/PARKING/TOLLS .....		44.50
05-02	AP E0510870	NICHOLAS, DONALD W. ....	03/01/17 03/31/17	PRIVATE AUTO MILEAGE .....		1,069.50
05-05	AP E0510867	CITIBANK GOV CARD SERVICE .....	03/02/17 03/27/17	COMMERCIAL TRANSPORTATION .....		3,468.80
05-05	AP E0510867	CITIBANK GOV CARD SERVICE .....	03/07/17 03/24/17	LODGING .....		2,399.94
05-05	AP E0510867	CITIBANK GOV CARD SERVICE .....	03/07/17 03/21/17	MEALS .....		54.70
05-17	AP E0516471	NICHOLAS, DONALD W. ....	04/10/17 04/11/17	LODGING .....		111.87
05-17	AP E0516471	NICHOLAS, DONALD W. ....	04/04/17 04/26/17	PRIVATE AUTO MILEAGE .....		908.00
05-18	AP E0516468	BALL, ANDREA G. ....	04/04/17 04/27/17	PRIVATE AUTO MILEAGE .....		271.50
05-19	AP E0516473	ETUE, JOHN .....	04/10/17 04/28/17	LODGING .....		348.65
05-19	AP E0516473	ETUE, JOHN .....	04/05/17 04/25/17	PRIVATE AUTO MILEAGE .....		1,003.00
05-19	AP E0516473	ETUE, JOHN .....	04/21/17 04/27/17	TAXI/PARKING/TOLLS .....		26.97
06-08	AP 00924134	HELTON, AARON L. ....	05/10/17 05/25/17	PRIVATE AUTO MILEAGE .....		228.00
06-09	AP 00924116	BALL, ANDREA G. ....	05/02/17 05/11/17	PRIVATE AUTO MILEAGE .....		227.50
06-09	AP 00924135	DILLON, SEAN .....	05/09/17 05/10/17	COMMERCIAL TRANSPORTATION .....		677.40
06-09	AP 00924135	DILLON, SEAN .....	05/09/17 05/10/17	LODGING .....		168.28
06-09	AP 00924135	DILLON, SEAN .....	05/09/17 05/10/17	MEALS .....		26.93
06-09	AP 00924135	DILLON, SEAN .....	05/09/17 05/10/17	CAR RENTAL .....		83.16
06-09	AP 00924135	DILLON, SEAN .....	05/10/17 05/10/17	GASOLINE .....		11.10
06-09	AP 00924135	DILLON, SEAN .....	05/09/17 05/10/17	TAXI/PARKING/TOLLS .....		32.26
06-12	AP 00924117	HELTON, AARON L. ....	04/17/17 04/29/17	LODGING .....		259.90
06-12	AP 00924117	HELTON, AARON L. ....	04/28/17 04/28/17	MEALS .....		11.90
06-12	AP 00924117	HELTON, AARON L. ....	04/17/17 04/30/17	PRIVATE AUTO MILEAGE .....		758.50
06-12	AP 00924117	HELTON, AARON L. ....	04/21/17 04/21/17	TAXI/PARKING/TOLLS .....		7.20
06-26	AP E0529331	CITIBANK GOV CARD SERVICE .....	03/28/17 04/28/17	COMMERCIAL TRANSPORTATION .....		2,238.20
06-26	AP E0529331	CITIBANK GOV CARD SERVICE .....	03/27/17 04/23/17	LODGING .....		3,421.71

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06-26	AP	E0529331	CITIBANK GOV CARD SERVICE .....	04/21/17	04/22/17	MEALS .....	25.68
06-27	AP	00924857	ETUE, JOHN .....	05/18/17	05/18/17	LODGING .....	196.65
06-27	AP	00924857	ETUE, JOHN .....	05/04/17	05/31/17	PRIVATE AUTO MILEAGE .....	1,120.00
06-27	AP	00924857	ETUE, JOHN .....	05/18/17	05/18/17	TAXI/PARKING/TOLLS .....	54.18
06-27	AP	00924863	NICHOLAS, DONALD W. ....	05/02/17	05/31/17	COMMERCIAL TRANSPORTATION .....	50.00
06-27	AP	00924863	NICHOLAS, DONALD W. ....	05/02/17	05/31/17	LODGING .....	112.00
06-27	AP	00924863	NICHOLAS, DONALD W. ....	05/02/17	05/31/17	MEALS .....	21.29
06-27	AP	00924863	NICHOLAS, DONALD W. ....	05/02/17	05/31/17	PRIVATE AUTO MILEAGE .....	575.50
06-27	AP	00924863	NICHOLAS, DONALD W. ....	05/02/17	05/31/17	TAXI/PARKING/TOLLS .....	71.51
						TRAVEL TOTALS:	26,163.43
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00913081	KYVON .....	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	500.00
04-05	AP	00913081	KYVON .....	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,022.00
04-06	AP	E0503750	QUENCH .....	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03) .....	37.00
04-06	AP	E0503756	AT&T .....	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	212.36
04-06	AP	E0503759	CHARTER COMMUNICATIONS .....	04/04/17	05/03/17	UTILITIES .....	364.52
04-12	AP	E0505342	TIME WARNER CABLE .....	04/06/17	05/05/17	UTILITIES .....	141.72
04-16	AP	00914548	CONGRESS HOLDINGS LTD .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,944.00
04-16	AP	00914883	KIMBALL BEND OF CLEBURN LP .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	113.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	983.88
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	33.49
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	35.00
05-02	AP	E0510850	FEDEX .....	04/12/17	04/13/17	POSTAGE / COURIER / BOX RENTAL .....	32.64
05-02	AP	E0510856	AT&T .....	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	212.76
05-02	AP	E0510858	FEDEX .....	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL .....	10.47
05-16	AP	00920143	CONGRESS HOLDINGS LTD .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,944.00
05-16	AP	00920474	KIMBALL BEND OF CLEBURN LP .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-18	AP	E0516469	CHARTER COMMUNICATIONS .....	05/04/17	06/03/17	UTILITIES .....	214.88
05-18	AP	E0516478	TIME WARNER CABLE .....	05/06/17	06/05/17	UTILITIES .....	132.55
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	113.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	973.18
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	36.14
06-08	AP	00924128	AT&T .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	242.58
06-09	AP	00924129	FEDEX .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	19.47
06-16	AP	00928259	CONGRESS HOLDINGS LTD .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,944.00
06-16	AP	00928587	KIMBALL BEND OF CLEBURN LP .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
06-27	AP	00924860	FEDEX .....	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL .....	11.35
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	68.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	123.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	968.54
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	40.97
06-28	AP	00924861	CHARTER COMMUNICATIONS .....	06/04/17	07/03/17	UTILITIES .....	364.89
06-28	AP	00924862	TIME WARNER CABLE .....	06/06/17	07/05/17	UTILITIES .....	135.20
06-28	AP	00929056	FEDEX .....	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL .....	46.90
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,706.99
04-12	AP	E0505348	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	1,499.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROGER WILLIAMS—Con.						
04-19	AP 00917820	CITI PCARD-PAYPAL MESSENGERPU	03/01/17 03/28/17	ADVERTISEMENTS		37.43
04-19	AP E0505419	ETUE, JOHN	04/04/17 04/04/17	PRINTING & REPRODUCTION		58.82
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
06-27	AP 00924857	ETUE, JOHN	05/23/17 05/23/17	PRINTING & REPRODUCTION		47.35
06-27	AP 00929055	ACCURATE WORD LLC	06/07/17 06/07/17	PRINTING & REPRODUCTION		144.95
				PRINTING AND REPRODUCTION TOTALS:		1,794.90
OTHER SERVICES						
04-16	AP 00914503	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP 00920097	LEIDOS DIGITAL SOLUTIONS INC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP 00928217	LEIDOS DIGITAL SOLUTIONS INC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
				OTHER SERVICES TOTALS:		10,005.00
SUPPLIES AND MATERIALS						
04-07	AP E0503753	BALL, ANDREA G.	03/21/17 03/21/17	FOOD & BEVERAGE		52.00
04-07	AP E0503768	FREEBAIRN, J.S.	03/10/17 03/11/17	OFFICE SUPPLIES (OUTSIDE)		158.28
04-17	AP E0505351	HELTON, AARON L.	03/29/17 03/30/17	FOOD & BEVERAGE		25.00
04-19	AP 00917820	CITI PCARD-BURLESON STAR ECOMM	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
04-19	AP 00917820	CITI PCARD-CLIFTON RECORD	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		85.00
04-19	AP 00917820	CITI PCARD-DALLAS MORNING NEWS PA	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
04-19	AP 00917820	CITI PCARD-HIGHLANDER	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		26.00
04-19	AP 00917820	CITI PCARD-STATESMAN	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
04-19	AP E0505419	ETUE, JOHN	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE)		19.46
04-21	AP E0505353	HICO NEWS REVIEW INC	04/16/17 04/16/18	PUBLICATIONS/REFERENCE MAT'L		24.95
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-45.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		685.31
05-01	AP 00918295	EXPRESS OFFICE PRODUCTS	02/02/17 02/02/17	OFFICE SUPPLIES (OUTSIDE)		37.32
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE		18.68
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)		117.68
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		114.97
05-18	AP E0516468	BALL, ANDREA G.	04/27/17 04/27/17	FOOD & BEVERAGE		20.00
05-18	AP E0516474	QUENCH	05/01/17 05/31/17	WATER		37.00
05-18	AP E0516476	FREEBAIRN, J.S.	05/02/17 05/02/17	FOOD & BEVERAGE		280.12
05-19	AP 00923551	CITI PCARD-DALLAS MORNING NEWS PA	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
05-19	AP 00923551	CITI PCARD-STATESMAN	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
05-19	AP 00923551	CITI PCARD-TEXAS PRESS CLIPPING	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		731.56
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		126.57
06-06	AP 00924316	BOISE CASCADE COMPANY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		26.64
06-08	AP 00924130	QUENCH	06/01/17 06/30/17	WATER		24.97
06-08	AP 00924131	QUENCH	06/01/17 06/30/17	WATER		37.00
06-12	AP 00924117	HELTON, AARON L.	04/29/17 04/29/17	OFFICE SUPPLIES (OUTSIDE)		21.64
06-19	AP 00929152	CITI PCARD-DALLAS MORNING NEWS PA	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
06-19	AP 00929152	CITI PCARD-STATESMAN	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
06-28	AP E0527578	FREEBAIRN, J.S.	06/05/17 06/05/17	FOOD & BEVERAGE		7.68

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06-30	AP	00924858	HICO NEWS REVIEW INC .....	04/16/17	04/16/17	PUBLICATIONS/REFERENCE MAT'L .....	24.95
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-180.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	523.39
						SUPPLIES AND MATERIALS TOTALS:	2,987.10
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	287.45
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	287.45
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,778.93
						OFFICE TOTALS:	297,778.93

2016 HON. ROGER WILLIAMS  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-07	AP	E0503746	HALE, ROBERT C. ....	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION .....	463.10
						TRAVEL TOTALS:	463.10
			RENT, COMMUNICATION, UTILITIES				
06-09	AP	00924133	CONGRESS HOLDINGS LTD .....	01/01/16	12/31/16	DISTRICT OFFICE RENT (PRIVATE) .....	1,139.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,139.01
			SUPPLIES AND MATERIALS				
05-08	AP	E0510913	FREEBAIRN, J. S. ....	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE) .....	36.99
						SUPPLIES AND MATERIALS TOTALS:	36.99
			EQUIPMENT				
04-05	AP	00913096	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,380.16
04-05	AP	00913096	CDW GOVERNMENT INC. C/O ISM IN .....	03/07/17	03/07/17	WARRANTIES .....	82.91
						EQUIPMENT TOTALS:	2,463.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,102.17
						OFFICE TOTALS:	4,102.17

2017 HON. FREDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	240.85	46.60
						PERSONNEL COMPENSATION .....	404,313.83	202,516.63
						TRAVEL .....	27,553.17	18,373.12
						RENT, COMMUNICATION, UTILITIES .....	55,754.47	29,593.17
						PRINTING AND REPRODUCTION .....	5,063.09	4,776.99
						OTHER SERVICES .....	13,560.05	5,967.06
						SUPPLIES AND MATERIALS .....	9,538.51	5,238.51
						EQUIPMENT .....	949.20	474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,973.17	266,986.68
						OFFICE TOTALS:	516,973.17	266,986.68

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	12.46
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	26.30
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	7.84
						FRANKED MAIL TOTALS:	46.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
PERSONNEL COMPENSATION						
		DARNER, MICHAEL P .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	2,000.00	
		FLYNN, ANTHONY G .....	04/01/17 04/30/17	SHARED EMPLOYEE .....	400.00	
		JEAN-PIERRE, DAPHNE .....	04/01/17 06/30/17	DISTRICT POLICY ASSISTANT .....	15,000.00	
		JONES, JOYCE .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	15,000.00	
		JONES, STEPHANIE J .....	04/17/17 06/30/17	CHIEF OF STAFF .....	26,722.22	
		KING JR, GREGORY .....	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		LAFLEUR, SHIRLEE M. ....	04/01/17 06/30/17	DIRECTOR OF FIELD OPERATIONS .....	18,750.00	
		LAWSON, DION A .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00	
		MC GEE, JOSEPH C .....	06/05/17 06/30/17	STAFF ASSISTANT .....	2,527.78	
		POSTELL, JOYCE M. ....	04/01/17 06/30/17	DISTRICT DIRECTOR .....	21,249.99	
		RANGE, CHEYENNE .....	06/12/17 06/30/17	SPECIAL ASSISTANT .....	2,005.56	
		ROSEME, JEAN .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	12,500.01	
		SCOTT II, CHARLES C .....	04/01/17 06/30/17	DIRECTOR OF OUTREACH .....	9,999.99	
		SIMON, DAVID .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00	
		SNYDER, ALEXIS L .....	04/01/17 06/30/17	DISTRICT CHIEF OF STAFF .....	28,749.99	
		TOLBERT, WALTA M .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	7,500.00	
		UBEZONU, NNEMDILIM I .....	04/01/17 04/14/17	STAFF ASSISTANT .....	1,361.11	
		WAIDE, CHERYL R .....	04/01/17 06/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	202,516.63	
TRAVEL						
04-06	AP E0501767	POSTELL, JOYCE M. ....	03/02/17 03/03/17	PRIVATE AUTO MILEAGE .....	35.36	
04-06	AP E0501767	POSTELL, JOYCE M. ....	03/02/17 03/17/17	TAXI/PARKING/TOLLS .....	11.00	
04-06	AP E0501768	SNYDER, ALEXIS L .....	03/07/17 03/11/17	TAXI/PARKING/TOLLS .....	101.20	
04-20	AP E0500667	CITIBANK GOV CARD SERVICE .....	02/03/17 03/14/17	COMMERCIAL TRANSPORTATION .....	2,294.80	
04-24	AP E0502458	UBEZONU, NNEMDILIM I. ....	02/01/17 02/28/17	PRIVATE AUTO MILEAGE .....	40.39	
05-04	AP E0512443	CITIBANK GOV CARD SERVICE .....	04/30/17 05/03/17	COMMERCIAL TRANSPORTATION .....	668.91	
05-05	AP E0510476	CITIBANK GOV CARD SERVICE .....	02/28/17 03/30/17	COMMERCIAL TRANSPORTATION .....	5,196.60	
05-18	AP E0517470	CITIBANK GOV CARD SERVICE .....	03/07/17 03/11/17	LODGING .....	1,611.34	
05-18	AP E0517470	CITIBANK GOV CARD SERVICE .....	03/09/17 03/12/17	MEALS .....	351.41	
05-18	AP E0517470	CITIBANK GOV CARD SERVICE .....	03/07/17 03/12/17	CAR RENTAL .....	363.55	
05-18	AP E0517470	CITIBANK GOV CARD SERVICE .....	03/11/17 03/11/17	GASOLINE .....	28.00	
05-18	AP E0517470	CITIBANK GOV CARD SERVICE .....	03/07/17 03/11/17	TAXI/PARKING/TOLLS .....	189.30	
05-22	AP E0518173	CITIBANK GOV CARD SERVICE .....	04/25/17 05/19/17	COMMERCIAL TRANSPORTATION .....	1,830.21	
05-23	AP E0517266	SCOTT II, CHARLES C. ....	04/01/17 04/25/17	PRIVATE AUTO MILEAGE .....	65.64	
05-24	AP E0515076	SCOTT II, CHARLES C. ....	03/09/17 03/24/17	PRIVATE AUTO MILEAGE .....	91.16	
05-24	AP E0515076	SCOTT II, CHARLES C. ....	03/03/17 03/03/17	TAXI/PARKING/TOLLS .....	10.00	
05-24	AP E0517267	ROSEME, JEAN .....	04/24/17 05/01/17	CAR RENTAL .....	634.02	
05-24	AP E0517267	ROSEME, JEAN .....	04/24/17 05/04/17	TAXI/PARKING/TOLLS .....	24.25	
05-25	AP E0517186	CITIBANK GOV CARD SERVICE .....	05/01/17 05/16/17	COMMERCIAL TRANSPORTATION .....	1,062.60	
05-25	AP E0517186	CITIBANK GOV CARD SERVICE .....	04/06/17 04/06/17	MEALS .....	73.69	
05-25	AP E0517186	CITIBANK GOV CARD SERVICE .....	04/09/17 04/10/17	TAXI/PARKING/TOLLS .....	108.24	
06-06	AP E0521083	CITIBANK GOV CARD SERVICE .....	05/19/17 05/25/17	COMMERCIAL TRANSPORTATION .....	1,126.60	

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06-12	AP	E0522396	ROSEME, JEAN .....	05/15/17	05/25/17	CAR RENTAL .....	720.85
06-12	AP	E0522396	ROSEME, JEAN .....	05/04/17	05/25/17	TAXI/PARKING/TOLLS .....	11.41
06-14	AP	E0523620	JEAN-PIERRE, DAPHNE .....	05/01/17	05/30/17	PRIVATE AUTO MILEAGE .....	99.68
06-14	AP	E0523621	POSTELL, JOYCE M. ....	05/05/17	05/13/17	PRIVATE AUTO MILEAGE .....	26.59
06-14	AP	E0523622	LAFLEUR, SHIRLEE M. ....	05/05/17	05/18/17	PRIVATE AUTO MILEAGE .....	131.62
06-14	AP	E0523641	SCOTT II, CHARLES C. ....	05/01/17	05/20/17	PRIVATE AUTO MILEAGE .....	202.55
06-22	AP	E0525705	CITIBANK GOV CARD SERVICE .....	05/04/17	06/16/17	COMMERCIAL TRANSPORTATION .....	1,712.20
06-29	AP	00929769	CITIBANK GOV CARD SERVICE .....	04/30/17	05/03/17	COMMERCIAL TRANSPORTATION .....	-668.91
06-30	AP	E0528490	ROSEME, JEAN .....	06/07/17	06/09/17	CAR RENTAL .....	156.48
06-30	AP	E0528490	ROSEME, JEAN .....	06/07/17	06/19/17	TAXI/PARKING/TOLLS .....	62.38
						TRAVEL TOTALS:	18,373.12
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00915164	LINCOLN SQUARE OFFICE LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,271.75
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION .....	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL .....	72.57
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,344.88
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM .....	03/01/17	03/28/17	UTILITIES .....	199.52
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17	03/28/17	UTILITIES .....	59.05
04-19	AP	00917820	CITI PCARD-VERIZON RECURRING PAY .....	03/01/17	03/28/17	UTILITIES .....	73.63
04-19	AP	00917820	CITI PCARD-VZWLSS APOCC VISB .....	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	604.11
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	97.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,703.15
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	71.47
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	31.85
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	14.81
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION .....	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	189.01
04-28	AP	00918331	UNITED PARCEL SERVICE .....	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL .....	130.36
04-28	GL	HRS0067909	.....	03/01/17	03/31/17	RECORDING - (TRANSFER) .....	105.00
05-08	AP	00918917	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	21.11
05-11	AP	00919038	UNITED PARCEL SERVICE .....	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	0.18
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	36.74
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	34.36
05-16	AP	00920754	LINCOLN SQUARE OFFICE LLC .....	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,271.75
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,342.59
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM .....	03/29/17	04/28/17	UTILITIES .....	199.52
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	59.05
05-19	AP	00923551	CITI PCARD-VERIZON RECURRING PAY .....	03/29/17	04/28/17	UTILITIES .....	70.35
05-19	AP	00923551	CITI PCARD-VZWLSS APOCC VISB .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	605.93
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	97.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,944.96
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	71.47
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	24.81
05-25	GL	HRS0068622	.....	04/01/17	04/30/17	RECORDING - (TRANSFER) .....	305.00
05-30	AP	00923998	FEDEX BILLING ONLINE .....	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	49.41
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL .....	14.50
06-06	AP	00924126	UNITED PARCEL SERVICE .....	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL .....	12.58
06-07	AP	00924491	FEDEX BILLING ONLINE .....	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL .....	104.21
06-16	AP	00928867	LINCOLN SQUARE OFFICE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	4,271.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. FREDERICA S. WILSON—Con.						
06-19	AP 00929152	CITI PCARD-ATT CONS PHONE PMT .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,343.04
06-19	AP 00929152	CITI PCARD-COMCAST CABLE COMM .....	04/29/17 05/28/17	UTILITIES .....		199.52
06-19	AP 00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17 05/28/17	UTILITIES .....		59.05
06-19	AP 00929152	CITI PCARD-VERIZON ONETIMEPAY .....	04/29/17 05/28/17	UTILITIES .....		144.79
06-19	AP 00929152	CITI PCARD-VZWLSS APOCC VISB .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		610.96
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....		135.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		97.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		4,360.29
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....		71.47
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		32.19
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		5.64
06-29	AP 00929658	UNITED PARCEL SERVICE .....	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		0.18
06-29	AP 00929799	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....		4.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,593.17
PRINTING AND REPRODUCTION						
04-06	AP E0502459	XEROX CORPORATION .....	01/21/17 02/21/17	PRINTING & REPRODUCTION .....		298.25
04-19	AP 00917820	CITI PCARD-FEDEXOFFICE .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		99.28
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....		28.00
05-16	AP E0515057	DAVID L ANDRUKITIS INC .....	04/21/17 04/21/17	PRINTING & REPRODUCTION .....		397.50
05-16	AP E0515075	XEROX CORPORATION .....	02/21/17 03/21/17	PRINTING & REPRODUCTION .....		275.99
05-19	AP 00923351	CITI PCARD-FEDEXOFFICE .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		149.14
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		157.68
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		312.71
06-19	AP 00929152	CITI PCARD-FRAME UP .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		117.00
06-19	AP 00929152	CITI PCARD-MR. COPY PRINTING .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		200.00
06-19	AP 00929152	CITI PCARD-UNION PRINTING .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		840.00
06-22	AP E0525659	XEROX CORPORATION .....	03/21/17 04/30/17	PRINTING & REPRODUCTION .....		381.06
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		43.00
06-30	AP E0529332	XEROX CORPORATION .....	12/30/16 01/21/17	PRINTING & REPRODUCTION .....		97.92
06-30	AP E0529333	XEROX CORPORATION .....	03/21/17 04/30/17	PRINTING & REPRODUCTION .....		646.15
06-30	AP E0529524	XEROX CORPORATION .....	02/21/17 03/21/17	PRINTING & REPRODUCTION .....		523.31
06-30	AP E0529672	DAVID L ANDRUKITIS INC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....		210.00
					PRINTING AND REPRODUCTION TOTALS:	4,776.99
OTHER SERVICES						
04-16	AP 00914428	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
05-16	AP 00920023	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-16	AP 00928143	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,860.00
06-19	AP 00925044	TYCO INTEGRATED SECURITY LLC .....	04/01/17 06/30/17	SECURITY SERVICE .....		387.06
					OTHER SERVICES TOTALS:	5,967.06
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-HITOUCH BUSINESS SERVI .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		90.00
04-19	AP 00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		311.54

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04-20	AP	E0506981	METRO MONITOR INC .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	95.00
04-21	AP	E0506982	FLORIDA NEWSCLIPS INC .....	03/01/17	04/01/17	PUBLICATIONS/REFERENCE MAT'L .....	95.22
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	67.87
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	608.08
05-16	AP	E0515059	FLORIDA NEWSCLIPS INC .....	04/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L .....	113.16
05-19	AP	00923551	CITI PCARD-HITOUCH BUSINESS SERVI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	45.00
05-19	AP	00923551	CITI PCARD-INT IN INTERAKTIVO SO .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	372.33
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	279.99
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	67.87
05-23	AP	E0517265	METRO MONITOR INC .....	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	95.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	565.46
06-19	AP	00929152	CITI PCARD-CAPITOL HOST .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	503.29
06-19	AP	00929152	CITI PCARD-HITOUCH BUSINESS SERVI .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	45.00
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	181.96
06-19	AP	00929152	CITI PCARD-RETWEETRANK.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.00
06-22	AP	E0525660	METRO MONITOR INC .....	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	95.00
06-22	AP	E0525661	FLORIDA NEWSCLIPS INC .....	05/01/17	06/01/17	PUBLICATIONS/REFERENCE MAT'L .....	109.02
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	67.87
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,420.85

SUPPLIES AND MATERIALS TOTALS: 5,238.51

EQUIPMENT							
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	158.20
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	158.20
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	158.20

EQUIPMENT TOTALS: 474.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 266,986.68

OFFICE TOTALS: 266,986.68

2016 HON. FREDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-06	AP	00913018	NATIONAL BUSINESS FURNITURE LLC .....	01/09/17	01/09/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,415.00
							EQUIPMENT TOTALS: 2,415.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,415.00
							OFFICE TOTALS: 2,415.00

2017 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	25,244.63	1,050.20
PERSONNEL COMPENSATION .....	465,626.18	234,271.97
TRAVEL .....	20,628.53	14,406.64
TRANSPORTATION OF THINGS .....	10.00	0.00
RENT, COMMUNICATION, UTILITIES .....	38,757.90	23,300.60
PRINTING AND REPRODUCTION .....	17,780.16	1,034.15
OTHER SERVICES .....	22,750.00	11,565.00
SUPPLIES AND MATERIALS .....	6,123.49	2,865.46
EQUIPMENT .....	4,540.36	2,076.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,461.25	290,570.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2017 HON. JOE WILSON—Con.						
					OFFICE TOTALS:	601,461.25 290,570.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		249.10
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-34.65
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-50.85
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		439.95
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		481.65
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	1,050.20
PERSONNEL COMPENSATION						
		ANDRAE, TAYLOR W	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		21,750.00
		BATEY, LAURA G	04/01/17 06/30/17	CASE ANALYST		10,850.01
		BIDDLE, STEPHANIE B	04/01/17 06/30/17	SPECIAL ASSISTANT		6,999.99
		BLACKWELL, MATTHEW T	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,291.67
		BURKE, ELIZABETH L	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		CALVERT, MICHAEL E	04/01/17 06/30/17	SPECIAL ASSISTANT		8,750.01
		DAY, JONATHAN M	04/01/17 06/30/17	CHIEF OF STAFF		42,102.75
		DENNY, LEAH G	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT		6,999.99
		GRANT, JOSHUA W	04/01/17 06/30/17	SPECIAL ASSISTANT		6,500.01
		GUNTER-POWELL, MILDRED M	04/01/17 06/30/17	OFFICE MANAGER		16,011.99
		KKENNEDY, ANDREW M	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
		MORRIS, ALEXANDER F	04/01/17 06/30/17	SPECIAL ASSISTANT		9,999.99
		RICH, CANDACE N	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		10,666.67
		RICHARDSON, ANNE H	04/01/17 05/25/17	PRESS ASSISTANT		4,888.89
		RUTHVEN, MARTHA K	04/01/17 06/30/17	CASE ANALYST		8,750.01
		SALEEBY, EMILY A	04/01/17 06/30/17	EXEC ASST/LEGIS ASST		12,000.00
		THOMAS, BYRON M	04/01/17 06/30/17	SPECIAL ASSISTANT		6,999.99
		WALLACE, GILBERT N	04/01/17 06/30/17	PART-TIME EMPLOYEE		26,460.00
					PERSONNEL COMPENSATION TOTALS:	234,271.97
TRAVEL						
04-04	AP E0500482	THOMAS, BYRON M	03/02/17 03/15/17	PRIVATE AUTO MILEAGE		111.83
04-04	AP E0500871	SALEEBY, EMILY A	02/18/17 02/26/17	PRIVATE AUTO MILEAGE		713.42
04-04	AP E0500871	SALEEBY, EMILY A	02/18/17 02/26/17	TAXI/PARKING/TOLLS		11.70
04-06	AP E0502347	CALVERT, MICHAEL E	03/04/17 03/24/17	PRIVATE AUTO MILEAGE		246.18
04-11	AP E0503375	ANDRAE, TAYLOR W	03/27/17 03/27/17	TAXI/PARKING/TOLLS		16.95
04-13	AP E0506086	THOMAS, BYRON M	03/28/17 03/28/17	PRIVATE AUTO MILEAGE		10.60
04-13	AP E0506086	THOMAS, BYRON M	04/06/17 04/06/17	PRIVATE AUTO MILEAGE		72.61
04-13	AP E0506164	CITIBANK GOV CARD SERVICE	04/03/17 04/06/17	COMMERCIAL TRANSPORTATION		349.40
04-14	AP E0503400	CITIBANK GOV CARD SERVICE	03/15/17 03/30/17	COMMERCIAL TRANSPORTATION		2,204.81
04-15	AP E0506085	CALVERT, MICHAEL E	03/27/17 04/05/17	PRIVATE AUTO MILEAGE		177.82
04-20	AP E0506142	ANDRAE, TAYLOR W	04/03/17 04/03/17	TAXI/PARKING/TOLLS		13.25
04-20	AP E0507866	BLACKWELL, MATTHEW T	04/07/17 04/12/17	PRIVATE AUTO MILEAGE		568.06

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04-20	AP	E0507867	BURKE, ELIZABETH L.	04/07/17	04/12/17	PRIVATE AUTO MILEAGE	666.98
04-20	AP	E0507868	DENNY, LEAH G.	03/19/17	03/27/17	PRIVATE AUTO MILEAGE	30.01
04-21	AP	E0507839	RUTHVEN, MARTHA K.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	124.02
04-27	AP	E0494968	BIDDLE, STEPHANIE B.	02/07/17	02/24/17	PRIVATE AUTO MILEAGE	99.32
04-28	AP	E0506084	BIDDLE, STEPHANIE B.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	79.50
04-28	AP	E0506088	MORRIS, ALEXANDER F.	01/17/17	01/23/17	PRIVATE AUTO MILEAGE	272.74
04-28	AP	E0506088	MORRIS, ALEXANDER F.	02/17/17	02/24/17	PRIVATE AUTO MILEAGE	146.07
04-28	AP	E0506088	MORRIS, ALEXANDER F.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	36.09
05-04	AP	E0511264	RICHARDSON, ANNE H.	04/08/17	04/14/17	PRIVATE AUTO MILEAGE	626.46
05-04	AP	E0511265	KENNEDY, ANDREW M.	04/07/17	04/17/17	PRIVATE AUTO MILEAGE	640.18
05-04	AP	E0511266	RICH, CANDACE N.	04/10/17	04/13/17	PRIVATE AUTO MILEAGE	575.66
05-10	AP	E0513408	THOMAS, BYRON M.	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	173.31
05-12	AP	E0513409	CALVERT, MICHAEL E.	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	178.88
05-15	AP	E0514692	BIDDLE, STEPHANIE B.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	118.30
05-16	AP	E0514693	RUTHVEN, MARTHA K.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	129.74
05-16	AP	E0514694	RUTHVEN, MARTHA K.	04/19/17	04/30/17	PRIVATE AUTO MILEAGE	119.89
05-17	AP	E0513402	WALLACE, GILBERT N.	03/04/17	03/30/17	PRIVATE AUTO MILEAGE	266.54
05-17	AP	E0513407	WALLACE, GILBERT N.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	95.76
05-18	AP	E0515522	DAY, JONATHAN	02/09/17	02/09/17	TAXI/PARKING/TOLLS	11.71
05-18	AP	E0515522	DAY, JONATHAN	03/13/17	03/31/17	TAXI/PARKING/TOLLS	26.81
05-18	AP	E0515522	DAY, JONATHAN	04/27/17	04/28/17	TAXI/PARKING/TOLLS	39.22
05-18	AP	E0515522	DAY, JONATHAN	05/08/17	05/08/17	TAXI/PARKING/TOLLS	20.67
06-05	AP	E0521072	GRANT, JOSHUA W.	04/28/17	04/30/17	PRIVATE AUTO MILEAGE	111.99
06-05	AP	E0521073	THOMAS, BYRON M.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	248.57
06-05	AP	E0521075	GRANT, JOSHUA W.	05/20/17	05/20/17	PRIVATE AUTO MILEAGE	62.65
06-12	AP	E0520701	DAY, JONATHAN	04/10/17	04/12/17	CAR RENTAL	212.20
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/12/17	05/22/17	COMMERCIAL TRANSPORTATION	1,744.60
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	LODGING	115.14
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	MEALS	100.45
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	GASOLINE	56.06
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	TAXI/PARKING/TOLLS	20.88
06-20	AP	E0524878	RUTHVEN, MARTHA K.	05/05/17	05/05/17	MEALS	18.00
06-20	AP	E0524878	RUTHVEN, MARTHA K.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	155.61
06-20	AP	E0524878	RUTHVEN, MARTHA K.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	9.00
06-20	AP	E0524882	BIDDLE, STEPHANIE B.	05/10/17	05/27/17	PRIVATE AUTO MILEAGE	198.86
06-20	AP	E0524883	CALVERT, MICHAEL E.	05/26/17	05/26/17	MEALS	20.00
06-20	AP	E0524883	CALVERT, MICHAEL E.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	268.98
06-21	AP	E0526435	DAY, JONATHAN	04/05/17	04/05/17	TAXI/PARKING/TOLLS	20.00
06-21	AP	E0526436	DAY, JONATHAN	03/07/17	03/31/17	TAXI/PARKING/TOLLS	39.00
06-22	AP	E0526442	CITIBANK GOV CARD SERVICE	05/25/17	06/12/17	COMMERCIAL TRANSPORTATION	912.80
06-22	AP	E0526443	SALLEBY, EMILY A.	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	163.20
06-23	AP	E0525936	BLACKWELL, MATTHEW T.	05/27/17	06/02/17	PRIVATE AUTO MILEAGE	568.17
06-23	AP	E0526434	DAY, JONATHAN	04/10/17	04/11/17	LODGING	115.14
06-23	AP	E0526439	DAY, JONATHAN	05/03/17	05/26/17	TAXI/PARKING/TOLLS	39.65
06-26	AP	E0529163	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	231.20
						TRAVEL TOTALS:	14,406.64
04-04	AP	E0500479	RENT, COMMUNICATION, UTILITIES				
			ATLANTIC BROADBAND	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.46
04-06	AP	E0502346	TIME WARNER CABLE	03/23/17	04/22/17	UTILITIES	305.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
04-06	AP E0502351	TIME WARNER CABLE	01/23/17 02/22/17	UTILITIES	4.60	
04-07	AP E0502350	TIME WARNER CABLE	12/23/16 01/22/17	UTILITIES	4.53	
04-13	AP E0506141	VERIZON WIRELESS	03/19/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE	439.21	
04-14	AP 00913185	TIME WARNER CABLE	03/23/17 04/22/17	UTILITIES	305.78	
04-14	AP E0506087	AT & T	02/26/17 03/25/17	TELECOMSRV/EQ/TOLL CHARGE	513.15	
04-16	AP 00914597	MOORE TAYLOR&THOMAS PA	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
04-16	AP 00914692	AIKEN COUNTY	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-20	AP E0500478	CONSTITUENT SERVICES INC	03/02/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE	4,700.00	
04-20	AP E0502352	TIME WARNER CABLE	01/30/17 01/30/17	UTILITIES	9.20	
04-24	AP E0503374	SALEEBY, EMILY A.	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL	18.85	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	116.25	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	870.74	
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.77	
04-28	AP E0506083	SCE&G	02/28/17 03/29/17	UTILITIES	280.88	
04-28	AP E0507841	AIKEN TECHNICAL COLLEGE	04/10/17 04/10/17	TEMPORARY SPACE RENTAL	300.00	
04-28	AP E0510208	AT & T	03/05/17 04/04/17	TELECOMSRV/EQ/TOLL CHARGE	388.06	
04-28	AP E0510210	TIME WARNER CABLE	04/23/17 05/22/17	UTILITIES	302.74	
05-03	AP E0510211	ATLANTIC BROADBAND	04/21/17 05/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.56	
05-15	AP E0514456	VERIZON WIRELESS	04/19/17 05/18/17	TELECOMSRV/EQ/TOLL CHARGE	439.65	
05-15	AP E0514695	SCE&G	03/26/17 04/27/17	UTILITIES	232.12	
05-16	AP 00920190	MOORE TAYLOR&THOMAS PA	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP 00920285	AIKEN COUNTY	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP E0514696	AT & T	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE	515.41	
05-23	AP E0518049	AT & T	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE	388.58	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	116.25	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	725.14	
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.77	
06-01	AP E0520641	VERIZON WIRELESS	05/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE	439.65	
06-02	AP E0520640	ATLANTIC BROADBAND	05/21/17 06/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.56	
06-02	AP E0520703	THE BROOKLAND HEALTH & WELLNESS CENTER	04/13/17 04/13/17	TEMPORARY SPACE RENTAL	387.88	
06-05	AP E0521077	TIME WARNER CABLE	05/23/17 06/22/17	UTILITIES	290.99	
06-15	AP E0524876	AT & T	04/26/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE	531.55	
06-16	AP 00928305	MOORE TAYLOR&THOMAS PA	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 00928399	AIKEN COUNTY	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-19	AP E0524874	SCE&G	05/01/17 05/30/17	UTILITIES	274.87	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	801.60	
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,300.60
04-06	AP E0502348	PRINTING AND REPRODUCTION SUN INC	03/21/17 03/21/17	PRINTING & REPRODUCTION	250.00	

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04-11	AP	E0506089	ACCURATE WORD LLC .....	03/27/17	03/27/17	PRINTING & REPRODUCTION .....	39.95
04-28	AP	00913380	PUBLIC PRINTER .....	02/21/17	02/21/17	PRINTING & REPRODUCTION .....	48.84
05-19	AP	00923551	CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	31.30
06-02	AP	E0520634	CAROLINA BUSINESS EQUIPMENT .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	169.52
06-05	AP	E0520636	THE CHAPIN TIMES .....	04/06/17	04/06/17	ADVERTISEMENTS .....	52.00
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	219.07
06-20	AP	E0526444	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	39.95
06-23	AP	E0529160	CAROLINA BUSINESS EQUIPMENT .....	03/01/17	03/31/17	PRINTING & REPRODUCTION .....	183.52
						PRINTING AND REPRODUCTION TOTALS:	1,034.15
			OTHER SERVICES				
04-11	AP	E0503373	JUST RITE CLEANING .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	350.00
04-16	AP	00914493	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914494	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-20	AP	E0507840	CAROLINA RECORDS & INFORMATION MGMT .....	03/02/17	03/02/17	JANITORIAL AND MAINT SERV .....	30.00
04-25	AP	00918071	JUST RITE CLEANING .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	350.00
04-26	AP	E0494960	JUST RITE CLEANING .....	02/28/17	02/28/17	JANITORIAL AND MAINT SERV .....	-350.00
05-10	AP	E0513399	JUST RITE CLEANING .....	04/30/17	04/30/17	JANITORIAL AND MAINT SERV .....	350.00
05-16	AP	00920087	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00920088	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-23	AP	E0518047	CAROLINA RECORDS & INFORMATION MGMT .....	04/06/17	04/06/17	JANITORIAL AND MAINT SERV .....	30.00
06-16	AP	00928207	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928208	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-19	AP	E0524872	JUST RITE CLEANING .....	05/31/17	05/31/17	JANITORIAL AND MAINT SERV .....	350.00
06-22	AP	E0526447	CAROLINA RECORDS & INFORMATION MGMT .....	05/04/17	05/04/17	JANITORIAL AND MAINT SERV .....	30.00
						OTHER SERVICES TOTALS:	11,565.00
			SUPPLIES AND MATERIALS				
04-06	AP	E0502345	CRYSTAL SPRINGS .....	03/07/17	03/21/17	WATER .....	124.11
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	157.43
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	16.99
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	104.66
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	402.89
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	74.41
04-21	AP	E0507839	RUTHVEN, MARTHA K. ....	03/03/17	03/03/17	FOOD & BEVERAGE .....	18.00
04-28	AP	E0510209	CRYSTAL SPRINGS .....	04/04/17	04/18/17	WATER .....	108.25
04-29	AP	E0507838	ARAMARK EDUCATIONAL SERVICES INC .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	324.00
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-102.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	80.28
05-04	AP	E0511263	THE GREENVILLE NEWS .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	306.29
05-10	AP	E0513400	WALLACE, GILBERT N. ....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	19.02
05-10	AP	E0513401	WALLACE, GILBERT N. ....	04/13/17	04/13/17	FOOD & BEVERAGE .....	210.09
05-16	AP	E0514693	RUTHVEN, MARTHA K. ....	04/07/17	04/07/17	FOOD & BEVERAGE .....	18.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	125.80
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	12.49
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	76.60
05-19	AP	00923551	CITI PCARD-CFR FOREIGN AFFAIRS M .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	47.53
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	76.69
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	48.12
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-119.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	133.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOE WILSON—Con.						
06-02	AP E0520638	CRYSTAL SPRINGS .....	05/02/17 05/16/17	WATER .....	92.95	
06-05	AP E0521074	MORRIS PUBLISHING GROUP .....	06/07/17 06/06/18	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
06-16	AP E0521076	THE COUNTRY CHRONICLE BY THE WOOD .....	06/15/17 06/15/18	PUBLICATIONS/REFERENCE MAT'L .....	75.00	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.78	
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	143.52	
06-19	AP 00929152	CITI PCARD-OFFICE DEPOT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	39.92	
06-20	AP E0524878	RUTHVEN, MARTHA K. ....	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	26.16	
06-20	AP E0524882	BIDDLE, STEPHANIE B. ....	05/09/17 05/24/17	HABITATION EXPENSE .....	14.28	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-200.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	348.58	
				SUPPLIES AND MATERIALS TOTALS:		2,865.46
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	448.00	
04-28	GL RPY0067905	.....	04/01/17 04/30/17	EQUIPMENT PURCHASES .....	360.87	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	448.00	
05-31	GL RPY0068754	.....	05/01/17 05/31/17	EQUIPMENT PURCHASES .....	213.03	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	448.00	
06-30	GL RPY0069555	.....	06/01/17 06/30/17	EQUIPMENT PURCHASES .....	158.26	
				EQUIPMENT TOTALS:		2,076.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,570.18
				OFFICE TOTALS:		290,570.18
2016 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP E0506143	MORRIS, ALEXANDER F .....	10/04/16 10/29/16	PRIVATE AUTO MILEAGE .....	227.02	
04-24	AP E0506143	MORRIS, ALEXANDER F .....	12/05/16 12/28/16	PRIVATE AUTO MILEAGE .....	188.73	
				TRAVEL TOTALS:		415.75
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0502349	TIME WARNER CABLE .....	11/23/16 12/22/16	UTILITIES .....	4.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		420.28
				OFFICE TOTALS:		420.28
2017 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,667.80	1,205.63
				PERSONNEL COMPENSATION .....	446,700.35	223,727.70
				TRAVEL .....	8,136.49	5,529.29
				RENT, COMMUNICATION, UTILITIES .....	60,693.71	34,549.40
				PRINTING AND REPRODUCTION .....	14,570.82	4,797.10
				OTHER SERVICES .....	23,375.88	12,211.82
				SUPPLIES AND MATERIALS .....	12,665.77	4,114.50

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EQUIPMENT .....	2,909.82	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,720.64	287,143.44
OFFICE TOTALS:	576,720.64	287,143.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	674.72
04-30	GL FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....	-124.90
05-31	GL FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....	-153.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	559.41
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	400.75
06-30	GL FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....	-150.85
FRANKED MAIL TOTALS:						1,205.63

PERSONNEL COMPENSATION

DOHERTY, KATHRYN J. ....	04/01/17	04/30/17	SHARED EMPLOYEE .....	500.00
GAYLE, KATHLEEN E .....	04/01/17	05/07/17	LEGISLATIVE CORR/COMM. ASST. ....	3,956.94
GAYLE, KATHLEEN E .....	05/08/17	06/30/17	LEGISLATIVE AND COMM. ASST .....	6,256.95
JONES, THOMAS C. ....	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR .....	14,231.01
JULIA, ANGELOTTI .....	04/01/17	05/07/17	SENIOR LEGISLATIVE ASSISTANT .....	6,690.83
KIMBALL, CHERYL B .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	6,624.99
KING, CAROLYN A. ....	04/01/17	04/30/17	DIRECTOR OF OPERATIONS .....	5,541.67
KING, CAROLYN A. ....	05/01/17	06/30/17	DEPUTY CHIEF OF STAFF FOR OPS .....	12,750.00
KLOTZ, KAREN R. ....	04/01/17	06/30/17	OUTREACH COORDINATOR .....	10,530.24
LEMON, GREGORY C .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	16,875.00
MAZZOLA, KATHERINE A .....	05/15/17	06/30/17	STAFF ASSISTANT .....	3,833.33
MILLER, JAMIE .....	04/01/17	06/30/17	CHIEF OF STAFF .....	38,833.33
ROBINSON, BRENT W. ....	04/01/17	04/30/17	LEGISLATIVE DIRECTOR .....	7,350.00
ROBINSON, BRENT W. ....	05/01/17	06/30/17	DEPUTY CHIEF OF STAFF/ POLICY .....	15,833.34
SCHUMACHER, JOSEPH F. ....	04/01/17	06/30/17	DISTRICT AND OUTREACH DIRECTOR .....	28,374.99
THOMPSON, PATRICK D .....	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT .....	18,375.00
WALTON, SAMUEL A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,411.74
WHITEHOUSE, CHRISTINA N .....	04/01/17	06/30/17	DISTRICT REPRESENTATIVE .....	8,000.01
WILSON, JORDAN P .....	04/01/17	05/07/17	STAFF ASSISTANT .....	3,237.50
WILSON, JORDAN P .....	05/08/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	5,520.83
PERSONNEL COMPENSATION TOTALS:				223,727.70

TRAVEL

04-06	AP E0503017	HON ROBERT J WITTMAN .....	03/02/17	03/27/17	PRIVATE AUTO MILEAGE .....	1,209.31
04-10	AP 00913012	JONES, THOMAS C. ....	03/03/17	03/29/17	PRIVATE AUTO MILEAGE .....	455.82
04-10	AP 00913013	SCHUMACHER, JOSEPH F. ....	02/08/17	02/28/17	PRIVATE AUTO MILEAGE .....	180.30
04-10	AP 00913014	SCHUMACHER, JOSEPH F. ....	03/02/17	03/31/17	PRIVATE AUTO MILEAGE .....	430.14
04-10	AP 00913015	ANGELOTTI, JULIA .....	03/06/17	03/13/17	PRIVATE AUTO MILEAGE .....	53.50
04-10	AP 00913016	ROBINSON, BRENT W. ....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	35.34
04-11	AP 00912757	THOMPSON, PATRICK D. ....	03/22/17	03/22/17	TAXI/PARKING/TOLLS .....	29.59
04-20	AP 00913434	KIMBALL, CHERYL B. ....	03/29/17	03/29/17	PRIVATE AUTO MILEAGE .....	70.62
05-04	AP 00918181	LEMON, GREGORY C .....	04/17/17	04/18/17	LODGING .....	83.46
05-04	AP 00918181	LEMON, GREGORY C .....	04/17/17	04/18/17	PRIVATE AUTO MILEAGE .....	56.71
05-18	AP E0516050	HON ROBERT J WITTMAN .....	04/01/17	04/29/17	PRIVATE AUTO MILEAGE .....	1,324.82
05-19	AP 00918688	THOMPSON, PATRICK D. ....	04/27/17	04/27/17	TAXI/PARKING/TOLLS .....	26.75
05-22	AP 00919071	SCHUMACHER, JOSEPH F. ....	04/03/17	04/25/17	PRIVATE AUTO MILEAGE .....	389.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
06-06	AP 00923526	THOMPSON, PATRICK D.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE		79.82
06-14	AP E0524358	WALTON, SAMUEL A.	05/08/17 05/09/17	LODGING		104.74
06-14	AP E0524358	WALTON, SAMUEL A.	05/08/17 05/08/17	PRIVATE AUTO MILEAGE		238.34
06-15	AP 00924479	SCHUMACHER, JOSEPH F.	05/02/17 05/15/17	PRIVATE AUTO MILEAGE		170.13
06-15	AP 00924483	THOMPSON, PATRICK D.	05/17/17 05/17/17	TAXI/PARKING/TOLLS		11.88
06-22	AP 00925004	KLOTZ, KAREN R.	01/05/17 01/27/17	PRIVATE AUTO MILEAGE		155.52
06-22	AP 00925005	KLOTZ, KAREN R.	02/13/17 02/13/17	PRIVATE AUTO MILEAGE		16.00
06-22	AP 00925006	KLOTZ, KAREN R.	03/04/17 03/18/17	PRIVATE AUTO MILEAGE		115.13
06-22	AP 00925007	KLOTZ, KAREN R.	04/24/17 04/24/17	MEALS		11.87
06-22	AP 00925007	KLOTZ, KAREN R.	04/07/17 04/24/17	PRIVATE AUTO MILEAGE		111.17
06-22	AP 00925008	KLOTZ, KAREN R.	05/09/17 05/29/17	PRIVATE AUTO MILEAGE		168.85
				TRAVEL TOTALS:		5,529.29
RENT, COMMUNICATION, UTILITIES						
04-03	AP 00912880	KYVON	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		100.00
04-03	AP 00912880	KYVON	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		725.00
04-03	AP 00912880	KYVON	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,015.00
04-03	AP 00912880	KYVON	03/22/17 03/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,075.00
04-06	AR AC-12939	CITY OF NEWPORT NEWS-WATERWORKS	01/31/17 02/07/17	UTILITIES		-11.41
04-11	AP 00912755	CONSTITUENT SERVICES INC	03/23/17 03/23/17	TELECOMSRV/EQ/TOLL CHARGE		2,110.00
04-11	AP 00912762	VERIZON NEW JERSEY INC	02/11/17 03/10/17	TELECOMSRV/EQ/TOLL CHARGE		769.88
04-11	AP 00912768	CONSTITUENT SERVICES INC	03/29/17 03/29/17	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
04-11	AP 00913019	COMCAST	04/07/17 05/06/17	UTILITIES		150.64
04-16	AP 00914544	BRUCE C AND MARIA S MCCOMB	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
04-16	AP 00914836	DOC STONE OFFICE LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
04-16	AP 00915012	P & M PARTNERSHIP LLC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
04-19	AP 00913435	VERIZON NEW JERSEY INC	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE		975.58
04-19	AP 00913437	VERIZON	03/19/17 04/18/17	UTILITIES		164.98
04-26	AR AC-13024	HAMPTON ROADS SANITATION DISTRICT	11/24/16 01/30/17	UTILITIES		-20.67
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		126.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		408.58
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		89.89
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		78.38
05-04	AP 00918175	CONSTITUENT SERVICES INC	04/20/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
05-04	AP 00918176	VERIZON NEW JERSEY INC	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE		488.37
05-16	AP 00920139	BRUCE C AND MARIA S MCCOMB	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
05-16	AP 00920429	DOC STONE OFFICE LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
05-16	AP 00920604	P & M PARTNERSHIP LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
05-18	AP 00918692	COMCAST	05/07/17 06/06/17	UTILITIES		150.64
05-19	AP 00918690	VERIZON	04/19/17 06/18/17	TELECOMSRV/EQ/TOLL CHARGE		89.89
05-22	AP 00919075	TOWN OF TAPPAHANNOCK	02/14/17 04/17/17	UTILITIES		27.44
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		126.25

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	935.43
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF) .....	89.89
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	57.62
05-30	AP	00923525	DOMINION VIRGINIA POWER .....	04/04/17	05/05/17	UTILITIES .....	49.30
06-02	AP	00907388	WATERWORKS .....	01/31/17	02/07/17	UTILITIES .....	-18.34
06-12	AP	00924641	KYVON .....	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	410.00
06-14	AP	00924482	COMCAST .....	06/07/17	07/06/17	UTILITIES .....	150.64
06-14	AP	00924485	VERIZON .....	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	5.00
06-16	AP	00928255	BRUCE C AND MARIA S MCCOMB .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,618.00
06-16	AP	00928543	DOC STONE OFFICE LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,895.00
06-16	AP	00928715	P & M PARTNERSHIP LLC .....	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,045.00
06-23	AP	00925003	CONSTITUENT SERVICES INC .....	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,585.00
06-23	AP	00929421	KYVON .....	06/07/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	65.00
06-23	AP	00929421	KYVON .....	06/07/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	500.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	126.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	956.96
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	89.89
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	81.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,549.40
						PRINTING AND REPRODUCTION	
04-04	AP	00912760	ACCURATE WORD LLC .....	03/24/17	03/24/17	PRINTING & REPRODUCTION .....	140.00
04-05	AP	00913022	ACCURATE WORD LLC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	74.95
04-06	AP	00913021	ACCURATE WORD LLC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	74.95
04-10	AP	00912758	THE FRANKING GROUP .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	3,973.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
05-04	AP	00918177	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	71.90
05-18	AP	00919070	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	239.80
05-19	AP	00918689	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	89.80
06-14	AP	00924476	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	59.95
06-14	AP	00924477	ACCURATE WORD LLC .....	06/02/17	06/02/17	PRINTING & REPRODUCTION .....	59.95
						PRINTING AND REPRODUCTION TOTALS:	4,797.10
						OTHER SERVICES	
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
04-16	AP	00914507	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00914508	FIRESIDE21 .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00920101	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00920102	FIRESIDE21 .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-30	AP	00923522	ICONSTITUENT LLC .....	01/03/17	01/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-30	AP	00923523	ADT SECURITY SERVICES .....	05/29/17	06/28/17	SECURITY SERVICE .....	120.53
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00928221	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00928222	FIRESIDE21 .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-23	AP	00925001	ADT SECURITY SERVICES .....	06/09/17	09/08/17	SECURITY SERVICE .....	141.29
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,211.82
						SUPPLIES AND MATERIALS	
04-10	AP	00912761	W.B. MASON CO. INC .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....	294.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROBERT J. WITTMAN—Con.						
04-10	AP 00913017	BURRELLESLUCE .....	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	444.83	
04-11	AP 00913020	GAZETTE-JOURNAL .....	04/01/17 04/01/18	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-19	AP 00913433	TIDEWATER REVIEW .....	04/26/17 04/26/18	PUBLICATIONS/REFERENCE MAT'L .....	81.64	
04-25	AP 00915379	QUILL CORPORATION .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....	49.00	
04-25	AP 00915380	QUILL CORPORATION .....	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	21.05	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	39.49	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/29/17 03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	-11.72	
04-27	AP 00918003	DEER PARK .....	03/31/17 03/31/17	WATER .....	18.93	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	52.34	
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....	7.81	
04-30	GL FLG0067955	.....	04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	-419.00	
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....	803.37	
05-04	AP 00918179	W.B. MASON CO. INC .....	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE) .....	331.01	
05-04	AP 00918180	W.B. MASON CO. INC .....	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE) .....	81.87	
05-18	AP 00923334	BULL RUN OBSERVER .....	07/01/17 06/30/18	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
05-19	AP 00919079	QUILL CORPORATION .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.01	
05-19	AP 00919082	QUILL CORPORATION .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	61.76	
05-22	AP 00918693	BURRELLESLUCE .....	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L .....	389.93	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	18.93	
05-31	GL FLG0068805	.....	05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	-521.20	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,408.99	
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	57.63	
06-14	AP 00924481	VIRGINIA CLIPPING SERVICE .....	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L .....	422.84	
06-22	AP 00925008	KLOTZ, KAREN R. ....	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	36.33	
06-29	AP 00929617	DEER PARK .....	05/31/17 05/31/17	WATER .....	25.92	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	172.00	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/05/17 06/05/17	OFFICE SUPPLIES (OUTSIDE) .....	49.26	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	11.03	
06-30	GL FLG0069616	.....	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	-550.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	636.87	
					SUPPLIES AND MATERIALS TOTALS:	4,114.50
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	336.00	
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	336.00	
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....	336.00	
					EQUIPMENT TOTALS:	1,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,143.44
					OFFICE TOTALS:	287,143.44

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2017 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,125.18	2,729.26
PERSONNEL COMPENSATION .....	457,899.49	235,268.45



TRAVEL .....	25,605.38	18,290.66
RENT, COMMUNICATION, UTILITIES .....	41,331.71	21,571.63
PRINTING AND REPRODUCTION .....	5,391.12	3,497.31
OTHER SERVICES .....	27,026.40	12,733.84
SUPPLIES AND MATERIALS .....	13,897.12	6,083.16
EQUIPMENT .....	120.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,396.40	300,234.31
OFFICE TOTALS:	575,396.40	300,234.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....			925.53
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	FRANKED MAIL .....			-42.00
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	FRANKED MAIL .....			-11.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....			854.35
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....			1,053.68
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	FRANKED MAIL .....			-50.65

FRANKED MAIL TOTALS: 2,729.26

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	18,750.00
BADER, DAVID C .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	11,499.99
BAUGH, R P .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	3,600.00
BRANDOLINI, GILLIE M .....	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT .....	10,875.00
BURGHOFF, MARY C .....	04/01/17	04/05/17	COMMUNICATIONS DIRECTOR .....	1,013.89
CANTRELL, BENJAMIN B .....	06/12/17	06/30/17	LEGISLATIVE DIRECTOR .....	3,958.33
CHURCHILL, ADRIELLE L .....	04/01/17	06/23/17	LEGISLATIVE DIRECTOR .....	23,555.55
FOSTER, JANET M .....	04/01/17	06/30/17	CONSTITUENT SERVICES MANAGER .....	13,125.00
GARRETT, TERI L .....	04/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP .....	12,249.99
HAYES, COLIN J .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.00
MORLEY, KATHERINE .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,999.99
NEILSON, HEATHER L .....	06/05/17	06/30/17	PRESS SECRETARY .....	3,755.56
POWELL, JESSICA L .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	10,499.99
ROSEN, AIMEE A .....	04/01/17	06/30/17	SCHEDULER .....	13,083.34
RUNKEL, NICHOLAS A .....	05/22/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	3,358.33
SCAGGS, JANICE R .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,124.99
SHEA, HANNAH K .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,500.00
THACKER, JEFFREY M .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	11,250.00
WALKER, BEAU T .....	04/01/17	06/30/17	CHIEF OF STAFF .....	40,568.50
WEAVER, KYLE E .....	04/01/17	06/30/17	PROJECTS DIRECTOR .....	15,000.00

PERSONNEL COMPENSATION TOTALS: 235,268.45

TRAVEL

04-10	AP	E0504226	CITIBANK GOV CARD SERVICE .....	03/02/17	03/29/17	COMMERCIAL TRANSPORTATION .....	1,583.30
04-10	AP	E0504226	CITIBANK GOV CARD SERVICE .....	03/02/17	03/13/17	MEALS .....	71.37
04-10	AP	E0504226	CITIBANK GOV CARD SERVICE .....	03/05/17	03/05/17	GASOLINE .....	28.00
04-10	AP	E0504226	CITIBANK GOV CARD SERVICE .....	03/02/17	03/10/17	TAXI/PARKING/TOLLS .....	32.00
04-10	AP	E0504227	CITIBANK GOV CARD SERVICE .....	03/02/17	03/20/17	GASOLINE .....	60.28
04-10	AP	E0504229	WEAVER, KYLE .....	03/15/17	03/15/17	GASOLINE .....	6.82
04-10	AP	E0504229	WEAVER, KYLE .....	03/09/17	03/09/17	PRIVATE AUTO MILEAGE .....	18.50
04-10	AP	E0504230	THACKER, JEFF .....	03/03/17	03/28/17	PRIVATE AUTO MILEAGE .....	168.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
04-10	AP E0504230	THACKER, JEFF	03/13/17 03/13/17	TAXI/PARKING/TOLLS	4.00	
04-10	AP E0504231	SCAGGS, JANICE R.	02/15/17 02/28/17	MEALS	20.15	
04-10	AP E0504231	SCAGGS, JANICE R.	03/15/17 03/23/17	MEALS	34.82	
04-10	AP E0504231	SCAGGS, JANICE R.	02/28/17 02/28/17	PRIVATE AUTO MILEAGE	74.80	
04-10	AP E0504231	SCAGGS, JANICE R.	03/14/17 03/29/17	PRIVATE AUTO MILEAGE	221.76	
04-10	AP E0504232	GARRETT, TERI L.	03/15/17 03/29/17	MEALS	32.15	
04-10	AP E0504232	GARRETT, TERI L.	03/03/17 03/21/17	PRIVATE AUTO MILEAGE	184.36	
04-10	AP E0504233	BADER, DAVID	03/23/17 03/23/17	PRIVATE AUTO MILEAGE	67.76	
04-10	AP E0504234	WEAVER, KYLE	03/08/17 03/08/17	MEALS	30.23	
04-10	AP E0504234	WEAVER, KYLE	03/08/17 03/29/17	PRIVATE AUTO MILEAGE	154.00	
04-10	AP E0504236	BURGHOFF, MARY C.	03/15/17 03/15/17	TAXI/PARKING/TOLLS	5.96	
04-10	AP E0504237	MORLEY, KATHERINE	03/14/17 03/20/17	TAXI/PARKING/TOLLS	30.87	
04-16	AP 00913727	HONDA FINANCIAL SERVICES	04/01/17 04/30/17	AUTOMOBILE LEASE	469.95	
05-04	AP E0511868	MORLEY, KATHERINE	04/16/17 04/21/17	MEALS	131.88	
05-04	AP E0511868	MORLEY, KATHERINE	04/21/17 04/21/17	GASOLINE	39.75	
05-04	AP E0511868	MORLEY, KATHERINE	04/19/17 04/19/17	TAXI/PARKING/TOLLS	3.50	
05-04	AP E0511869	ROSEN, AIMEE A.	04/25/17 04/25/17	TAXI/PARKING/TOLLS	6.58	
05-05	AP E0512410	ACKERMAN, JOYCE L.	04/17/17 04/20/17	MEALS	35.56	
05-05	AP E0512410	ACKERMAN, JOYCE L.	04/03/17 04/27/17	PRIVATE AUTO MILEAGE	359.48	
05-05	AP E0512411	WEAVER, KYLE	04/06/17 04/27/17	MEALS	61.70	
05-05	AP E0512411	WEAVER, KYLE	04/01/17 04/24/17	PRIVATE AUTO MILEAGE	607.02	
05-05	AP E0512412	THACKER, JEFF	03/30/17 03/31/17	PRIVATE AUTO MILEAGE	55.88	
05-05	AP E0512412	THACKER, JEFF	04/04/17 04/26/17	PRIVATE AUTO MILEAGE	259.60	
05-05	AP E0512412	THACKER, JEFF	04/07/17 04/23/17	TAXI/PARKING/TOLLS	20.00	
05-05	AP E0512413	SCAGGS, JANICE R.	04/01/17 04/27/17	MEALS	31.44	
05-05	AP E0512413	SCAGGS, JANICE R.	04/01/17 04/27/17	PRIVATE AUTO MILEAGE	355.08	
05-05	AP E0512414	GARRETT, TERI L.	04/18/17 04/18/17	MEALS	18.29	
05-05	AP E0512414	GARRETT, TERI L.	04/06/17 04/28/17	PRIVATE AUTO MILEAGE	233.64	
05-05	AP E0512417	BADER, DAVID	04/11/17 04/11/17	MEALS	7.62	
05-05	AP E0512417	BADER, DAVID	04/01/17 04/24/17	PRIVATE AUTO MILEAGE	289.52	
05-08	AP E0512687	CITIBANK GOV CARD SERVICE	03/30/17 05/05/17	COMMERCIAL TRANSPORTATION	1,396.20	
05-08	AP E0512687	CITIBANK GOV CARD SERVICE	03/30/17 03/31/17	LODGING	104.42	
05-08	AP E0512687	CITIBANK GOV CARD SERVICE	03/30/17 03/30/17	MEALS	104.66	
05-08	AP E0512687	CITIBANK GOV CARD SERVICE	04/18/17 04/20/17	GASOLINE	60.01	
05-08	AP E0512687	CITIBANK GOV CARD SERVICE	04/06/17 04/06/17	TAXI/PARKING/TOLLS	16.00	
05-10	AP E0513240	ACKERMAN, JOYCE L.	05/01/17 05/31/17	AUTOMOBILE LEASE	642.65	
05-10	AP E0513242	CITIBANK GOV CARD SERVICE	04/06/17 04/13/17	COMMERCIAL TRANSPORTATION	274.40	
05-10	AP E0513242	CITIBANK GOV CARD SERVICE	03/29/17 04/20/17	LODGING	1,046.94	
05-10	AP E0513242	CITIBANK GOV CARD SERVICE	04/09/17 04/11/17	MEALS	103.06	
05-10	AP E0513242	CITIBANK GOV CARD SERVICE	04/06/17 04/21/17	CAR RENTAL	955.64	
05-10	AP E0513242	CITIBANK GOV CARD SERVICE	04/09/17 04/11/17	GASOLINE	88.12	
05-16	AP 00919318	HONDA FINANCIAL SERVICES	05/01/17 05/31/17	AUTOMOBILE LEASE	469.95	
05-16	AP 00920830	GM FINANCIAL LEASING	05/01/17 05/31/17	AUTOMOBILE LEASE	616.72	

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05-18	AP	E0516517	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	237.40
05-18	AP	E0516517	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	GASOLINE	113.02
05-23	AP	E0517528	BADER, DAVID	05/08/17	05/13/17	COMMERCIAL TRANSPORTATION	80.00
05-23	AP	E0517528	BADER, DAVID	05/08/17	05/13/17	MEALS	54.65
05-23	AP	E0517528	BADER, DAVID	05/01/17	05/13/17	PRIVATE AUTO MILEAGE	139.92
05-23	AP	E0517528	BADER, DAVID	05/08/17	05/13/17	TAXI/PARKING/TOLLS	85.47
06-01	AP	E0520307	WALKER, BEAU T.	04/10/17	04/10/17	MEALS	10.46
06-07	AP	E0520308	HAYES, COLIN J.	05/08/17	05/16/17	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	E0520308	HAYES, COLIN J.	05/07/17	05/15/17	MEALS	214.38
06-07	AP	E0520308	HAYES, COLIN J.	05/07/17	05/12/17	CAR RENTAL	533.46
06-07	AP	E0520308	HAYES, COLIN J.	05/07/17	05/15/17	TAXI/PARKING/TOLLS	65.12
06-09	AP	E0522386	ROSEN, AIMEE A.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	12.44
06-09	AP	E0522392	GARRETT, TERI L.	05/05/17	05/11/17	MEALS	24.96
06-09	AP	E0522392	GARRETT, TERI L.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	343.64
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/15/17	05/29/17	COMMERCIAL TRANSPORTATION	917.80
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	CAR RENTAL	228.85
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/08/17	05/20/17	GASOLINE	77.09
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	TAXI/PARKING/TOLLS	16.00
06-09	AP	E0522431	THACKER, JEFF	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	55.00
06-09	AP	E0522432	WEAVER, KYLE	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	71.63
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/25/17	05/25/17	MEALS	10.30
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	67.32
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	4.00
06-12	AP	E0522390	BRANDOLINI, GILLIE M.	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	18.04
06-12	AP	E0522390	BRANDOLINI, GILLIE M.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	4.00
06-12	AP	E0522430	SCAGGS, JANICE R.	05/24/17	05/24/17	MEALS	7.84
06-12	AP	E0522430	SCAGGS, JANICE R.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	211.20
06-12	AP	E0523384	CITIBANK GOV CARD SERVICE	05/14/17	06/05/17	COMMERCIAL TRANSPORTATION	283.00
06-12	AP	E0523384	CITIBANK GOV CARD SERVICE	05/07/17	05/12/17	LODGING	516.45
06-16	AP	00928943	GM FINANCIAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	616.72
06-26	AP	E0526552	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	274.40
06-26	AP	E0526552	CITIBANK GOV CARD SERVICE	04/26/17	05/12/17	LODGING	1,199.11
06-26	AP	E0526552	CITIBANK GOV CARD SERVICE	05/01/17	05/18/17	GASOLINE	52.08
						TRAVEL TOTALS:	18,290.66
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0501460	COX COMMUNICATIONS	03/21/17	04/20/17	UTILITIES	764.94
04-10	AP	E0504238	WINDSTREAM COMMUNICATIONS INC	03/22/17	04/21/17	UTILITIES	332.16
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	20.30
04-16	AP	00914872	WC PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914873	NORTH ARKANSAS COLLEGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
04-16	AP	00914874	PARKWAY TOWER PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	25.23
04-19	AP	E0507746	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	402.40
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	187.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	651.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	65.80
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	34.26
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	10.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
05-03	AP E0510926	COX COMMUNICATIONS .....	04/21/17 05/20/17	UTILITIES .....	731.20	
05-04	AP E0510927	WINDSTREAM HOLDINGS INC .....	04/22/17 05/21/17	UTILITIES .....	335.93	
05-05	AP E0512410	ACKERMAN, JOYCE L. ....	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL .....	82.63	
05-11	AP 00919175	FEDERAL EXPRESS CORPORATION .....	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL .....	10.30	
05-12	AP 00919207	FEDERAL EXPRESS CORPORATION .....	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL .....	29.27	
05-16	AP 00920464	WC PROPERTIES .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-16	AP 00920465	NORTH ARKANSAS COLLEGE .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	735.00	
05-16	AP 00920466	PARKWAY TOWER PARTNERS LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00	
05-19	AP E0517052	AT&T MOBILITY .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	402.40	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	124.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	526.44	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....	47.20	
05-31	AP E0520310	COX COMMUNICATIONS .....	05/21/17 06/20/17	UTILITIES .....	628.58	
06-02	AP E0521042	WINDSTREAM HOLDINGS INC .....	05/22/17 06/21/17	UTILITIES .....	339.04	
06-07	AP 00924491	FEDEX BILLING ONLINE .....	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL .....	6.68	
06-08	AP 00924571	FEDEX BILLING ONLINE .....	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL .....	16.91	
06-16	AP 00928577	WC PROPERTIES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-16	AP 00928578	NORTH ARKANSAS COLLEGE .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	735.00	
06-16	AP 00928579	PARKWAY TOWER PARTNERS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00	
06-19	AP 00927436	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	15.65	
06-22	AP E0526464	AT&T MOBILITY .....	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	402.40	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	142.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	573.45	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	44.97	
06-29	AP 00929799	FEDEX BILLING ONLINE .....	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL .....	3.79	
06-29	AP E0528930	COX COMMUNICATIONS .....	06/21/17 07/20/17	UTILITIES .....	728.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,571.63	
PRINTING AND REPRODUCTION						
04-03	AP E0501465	DIGITAL PRINTING SOLUTIONS INC .....	03/22/17 03/22/17	PRINTING & REPRODUCTION .....	463.50	
04-17	AP E0504241	BEDFORD CAMERA AND VIDEO INC .....	03/03/17 03/03/17	PRINTING & REPRODUCTION .....	54.99	
04-19	AP E0507747	DIGITAL PRINTING SOLUTIONS INC .....	03/11/17 05/10/17	PRINTING & REPRODUCTION .....	70.76	
04-26	AP E0509931	DIGITAL PRINTING SOLUTIONS INC .....	03/17/17 05/16/17	PRINTING & REPRODUCTION .....	181.13	
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....	125.20	
04-28	AP 00913380	PUBLIC PRINTER .....	02/09/17 02/09/17	PRINTING & REPRODUCTION .....	726.70	
05-15	AP E0515305	ACCURATE WORD LLC .....	05/04/17 05/04/17	PRINTING & REPRODUCTION .....	29.95	
05-16	AP E0515306	XEROX CORPORATION .....	12/21/16 03/21/17	PRINTING & REPRODUCTION .....	63.68	
05-22	AP E0517845	ACCURATE WORD LLC .....	03/09/17 03/09/17	PRINTING & REPRODUCTION .....	300.00	
05-26	AP E0519104	DIGITAL PRINTING SOLUTIONS INC .....	04/17/17 06/16/17	PRINTING & REPRODUCTION .....	162.87	
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....	230.90	
05-30	AP E0519175	DIGITAL PRINTING SOLUTIONS INC .....	04/11/17 06/10/17	PRINTING & REPRODUCTION .....	62.55	
05-30	AP E0520309	ACCURATE WORD LLC .....	05/19/17 05/19/17	PRINTING & REPRODUCTION .....	405.00	

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06-09	AP	E0522428	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	39.95
06-22	AP	E0526467	DIGITAL PRINTING SOLUTIONS INC .....	05/11/17	07/10/17	PRINTING & REPRODUCTION .....	59.84
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	330.40
06-29	AP	E0528933	DIGITAL PRINTING SOLUTIONS INC .....	05/17/17	07/16/17	PRINTING & REPRODUCTION .....	189.89
PRINTING AND REPRODUCTION TOTALS:							3,497.31
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-12	AP	E0505057	ADVANCED DETECTION SYSTEMS INC .....	03/01/17	03/31/17	SECURITY SERVICE .....	23.00
04-16	AP	00913903	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-16	AP	00914395	ICONSTITUENT LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-18	AP	E0505551	ADVANCED DETECTION SYSTEMS INC .....	04/01/17	04/30/17	SECURITY SERVICE .....	23.00
04-19	AP	E0507742	SHRED IT USA JV LLC .....	03/15/17	03/15/17	JANITORIAL AND MAINT SERV .....	53.71
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00919496	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-16	AP	00919990	ICONSTITUENT LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-18	AP	E0517040	SHRED IT USA JV LLC .....	04/04/17	04/04/17	JANITORIAL AND MAINT SERV .....	53.71
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-12	AP	E0522503	MICHAEL A GWATNEY .....	03/27/17	12/31/17	SECURITY SERVICE .....	1,000.00
06-16	AP	00927618	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
06-16	AP	00928110	ICONSTITUENT LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-20	AR	AC-13163	GEICO .....	01/12/17	07/11/17	INSURANCE .....	-157.00
06-22	AP	E0526461	SHRED-IT USA LLC .....	05/10/17	05/10/17	JANITORIAL AND MAINT SERV .....	53.71
06-22	AP	E0526462	SHRED-IT USA LLC .....	05/30/17	05/30/17	JANITORIAL AND MAINT SERV .....	53.71
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							12,733.84
SUPPLIES AND MATERIALS							
04-10	AP	E0504230	THACKER, JEFF .....	03/02/17	03/02/17	AUTO EXPENSES .....	6.00
04-10	AP	E0504231	SCAGGS, JANICE R. ....	03/07/17	03/07/17	FOOD & BEVERAGE .....	10.00
04-10	AP	E0504232	GARRETT, TERI L. ....	03/27/17	03/27/17	FOOD & BEVERAGE .....	10.00
04-10	AP	E0504233	BADER, DAVID .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	19.66
04-10	AP	E0504234	WEAVER, KYLE .....	03/07/17	03/07/17	AUTO EXPENSES .....	6.00
04-10	AP	E0504234	WEAVER, KYLE .....	03/09/17	03/30/17	FOOD & BEVERAGE .....	130.00
04-10	AP	E0504234	WEAVER, KYLE .....	03/07/17	03/29/17	OFFICE SUPPLIES (OUTSIDE) .....	120.40
04-10	AP	E0504235	BURGHOFF, MARY C. ....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	45.98
04-10	AP	E0504242	QUENCH .....	04/01/17	04/30/17	WATER .....	41.00
04-12	AP	E0505058	SPEEDE LUBE .....	03/22/17	03/22/17	AUTO EXPENSES .....	95.25
04-17	AP	E0504239	BEDFORD CAMERA AND VIDEO INC .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	109.99
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	FOOD & BEVERAGE .....	115.64
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-163.20
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	150.30
05-05	AP	E0512410	ACKERMAN, JOYCE L. ....	03/28/17	04/27/17	FOOD & BEVERAGE .....	44.41
05-05	AP	E0512410	ACKERMAN, JOYCE L. ....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	97.27
05-05	AP	E0512412	THACKER, JEFF .....	03/31/17	03/31/17	AUTO EXPENSES .....	6.00
05-05	AP	E0512412	THACKER, JEFF .....	04/06/17	04/06/17	AUTO EXPENSES .....	6.00
05-05	AP	E0512413	SCAGGS, JANICE R. ....	04/11/17	04/18/17	FOOD & BEVERAGE .....	40.83
05-05	AP	E0512414	GARRETT, TERI L. ....	04/24/17	04/24/17	FOOD & BEVERAGE .....	10.00
05-05	AP	E0512417	BADER, DAVID .....	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE) .....	27.44
05-05	AP	E0512417	BADER, DAVID .....	04/18/17	04/21/17	OFFICE SUPPLIES (OUTSIDE) .....	26.21
05-05	AP	E0512482	QUENCH .....	05/01/17	05/31/17	WATER .....	41.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. STEVE WOMACK—Con.						
05-31	GL	FLG0068805	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	84.88
06-01	AP	E0520307	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE)	47.68
06-01	AP	E0520307	05/20/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)	251.68
06-09	AP	E0522387	06/01/17	06/30/17	WATER	41.00
06-12	AP	E0522389	05/04/17	05/04/17	AUTO EXPENSES	7.00
06-12	AP	E0522389	05/01/17	05/18/17	FOOD & BEVERAGE	123.45
06-12	AP	E0522430	05/05/17	05/05/17	FOOD & BEVERAGE	18.00
06-19	AP	E0525180	05/29/17	05/29/17	AUTO EXPENSES	183.41
06-19	AP	E0525181	05/01/17	05/01/18	AUTO EXPENSES	1,917.00
06-23	AP	E0526463	08/03/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L	49.95
06-29	AP	00929621	05/12/17	05/12/17	FOOD & BEVERAGE	75.00
06-29	AP	00929622	05/31/17	05/31/17	FOOD & BEVERAGE	112.50
06-29	AP	E0528263	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	773.77
06-29	AP	E0528264	06/17/17	06/17/17	FOOD & BEVERAGE	1,118.75
06-29	AP	E0528934	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	10.95
06-30	GL	FLG0069616	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-113.00
06-30	GL	RMS0069622	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	414.96
				SUPPLIES AND MATERIALS TOTALS:		6,083.16
		EQUIPMENT				
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	20.00
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	20.00
				EQUIPMENT TOTALS:		60.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,234.31
				OFFICE TOTALS:		300,234.31
2017 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	948.64	689.51
				PERSONNEL COMPENSATION	399,255.46	203,091.62
				TRAVEL	6,288.38	5,300.95
				RENT, COMMUNICATION, UTILITIES	39,616.33	16,624.42
				PRINTING AND REPRODUCTION	331.47	12.93
				OTHER SERVICES	20,166.27	10,161.27
				SUPPLIES AND MATERIALS	8,715.40	2,140.46
				EQUIPMENT	2,290.22	666.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,612.17	238,688.15
				OFFICE TOTALS:	477,612.17	238,688.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17	03/31/17	FRANKED MAIL	159.70

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04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-49.10	
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-61.95	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	219.41	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	435.95	
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-14.50	
							FRANKED MAIL TOTALS:	689.51
PERSONNEL COMPENSATION								
		BACH,GAVIN L		04/01/17	04/06/17	PAID INTERN	200.00	
		COFIELD,MICHAEL		04/01/17	06/30/17	LEGISLATIVE COUNSEL	11,499.99	
		COPELAND,LANEY N		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,749.99	
		CORBETT IV, FREDERICK M.		04/01/17	06/30/17	CHIEF OF STAFF	35,000.01	
		EDMONDS,ALEXANDER S		04/01/17	04/28/17	PAID INTERN	933.33	
		GABRYSH, ELENA L.		04/01/17	06/30/17	CONSTITUENT SERVICES REP	13,374.99	
		GRAHAM,KATHERINE G		05/22/17	06/30/17	PAID INTERN	1,300.00	
		KURSPAHIC, VESNA		04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,583.33	
		KURTZ, KELLEY		04/01/17	06/30/17	SCHEDULER/ADMINISTRATIVE ASST	23,750.01	
		LAMBERT,EMILY R		04/01/17	05/05/17	PAID INTERN	1,166.67	
		MCKEON,ROBERT C		05/15/17	06/30/17	PAID INTERN	1,533.33	
		OH,PAUL Y		04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,750.01	
		PILLSBURY, NAOMI K.		04/01/17	06/30/17	PART-TIME EMPLOYEE	8,750.01	
		POIROT, DEBRA		04/01/17	06/30/17	DISTRICT DIRECTOR	20,416.67	
		POIROT,ALEXANDER J		04/01/17	06/30/17	SENIOR POLICY ADVISOR	18,999.99	
		REYNOLDS,THOMAS G		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,749.99	
		ROSSI, JANET M.		04/01/17	06/30/17	SHARED EMPLOYEE	2,499.99	
		SCOUFARAS,NICHOLAS D		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,249.99	
		WATTENBARGER, MARTIN J.		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,333.33	
		WILLIAMS,LAUREN A		04/01/17	06/30/17	STAFF ASSISTANT	6,249.99	
							PERSONNEL COMPENSATION TOTALS:	203,091.62
TRAVEL								
04-04	AP	00907928	WILLIAMS, LAUREN A	02/01/17	02/01/17	TAXI/PARKING/TOLLS	17.40	
04-04	AP	00907928	WILLIAMS, LAUREN A	02/15/17	02/15/17	TAXI/PARKING/TOLLS	12.77	
05-08	AP	00918028	WATTENBARGER, MARTIN J.	03/21/17	03/26/17	COMMERCIAL TRANSPORTATION	316.40	
05-08	AP	00918028	WATTENBARGER, MARTIN J.	04/14/17	04/14/17	PRIVATE AUTO MILEAGE	20.32	
05-08	AP	00918028	WATTENBARGER, MARTIN J.	03/21/17	03/26/17	TAXI/PARKING/TOLLS	77.70	
05-18	AP	00918755	OH, PAUL Y.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE	3.11	
05-18	AP	00918755	OH, PAUL Y.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	17.22	
05-18	AP	00918755	OH, PAUL Y.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	5.56	
05-22	AP	00918694	REYNOLDS, THOMAS G.	04/12/17	04/20/17	COMMERCIAL TRANSPORTATION	316.40	
05-22	AP	00918694	REYNOLDS, THOMAS G.	04/12/17	04/20/17	CAR RENTAL	213.58	
05-22	AP	00918694	REYNOLDS, THOMAS G.	04/14/17	04/14/17	GASOLINE	24.74	
06-01	AP	00918752	OH, PAUL Y.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	7.50	
06-01	AP	00918752	OH, PAUL Y.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	8.88	
06-01	AP	00918752	OH, PAUL Y.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	9.21	
06-01	AP	00918752	OH, PAUL Y.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	0.96	
06-01	AP	00918752	OH, PAUL Y.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	34.99	
06-01	AP	00918752	OH, PAUL Y.	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	31.24	
06-05	AP	00923747	WILLIAMS, LAUREN A	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	93.94	
06-05	AP	00923747	WILLIAMS, LAUREN A	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	257.20	
06-05	AP	00923747	WILLIAMS, LAUREN A	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	11.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
06-05	AP 00923747	WILLIAMS, LAUREN A	04/20/17 04/20/17	PRIVATE AUTO MILEAGE		22.58
06-05	AP 00923747	WILLIAMS, LAUREN A	04/21/17 04/21/17	PRIVATE AUTO MILEAGE		22.58
06-14	AP 00923997	HON. WILLIAM WOODALL III	01/21/17 01/21/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP 00924043	HON. WILLIAM WOODALL III	02/22/17 02/22/17	COMMERCIAL TRANSPORTATION		158.20
06-14	AP 00924043	HON. WILLIAM WOODALL III	02/26/17 02/26/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP 00924046	HON. WILLIAM WOODALL III	03/05/17 03/05/17	COMMERCIAL TRANSPORTATION		158.20
06-14	AP 00924046	HON. WILLIAM WOODALL III	03/13/17 03/13/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP 00924046	HON. WILLIAM WOODALL III	03/17/17 03/17/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP 00924046	HON. WILLIAM WOODALL III	03/18/17 03/18/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP 00924047	HON. WILLIAM WOODALL III	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP 00924047	HON. WILLIAM WOODALL III	04/24/17 04/24/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP 00924248	COFIELD, MICHAEL	04/17/17 04/21/17	COMMERCIAL TRANSPORTATION		316.40
06-14	AP 00924269	ROSSI, JANET M.	05/10/17 05/11/17	COMMERCIAL TRANSPORTATION		415.40
06-14	AP 00924269	ROSSI, JANET M.	05/10/17 05/10/17	LODGING		99.67
06-14	AP 00924269	ROSSI, JANET M.	05/10/17 05/10/17	CAR RENTAL		44.14
06-14	AP 00924373	ALEXANDER POIROT	05/26/17 06/04/17	COMMERCIAL TRANSPORTATION		316.40
06-14	AP 00924373	ALEXANDER POIROT	05/30/17 06/01/17	CAR RENTAL		119.78
06-14	AP 00924496	COPELAND, LANEY N.	05/26/17 06/03/17	COMMERCIAL TRANSPORTATION		316.40
06-23	AP 00924737	OH, PAUL Y.	05/09/17 05/09/17	PRIVATE AUTO MILEAGE		21.78
06-23	AP 00924737	OH, PAUL Y.	05/30/17 05/30/17	PRIVATE AUTO MILEAGE		8.56
				TRAVEL TOTALS:		5,300.95
RENT, COMMUNICATION, UTILITIES						
04-09	AP 00913252	UNITED PARCEL SERVICE	03/27/17 03/27/17	POSTAGE / COURIER / BOX RENTAL		34.10
04-16	AP 00914875	GWINNETT JUSTICE AND ADMIN CTR	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-17	AP 00912147	FRONT PORCH STRATEGIES	03/14/17 03/14/17	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17 03/30/17	POSTAGE / COURIER / BOX RENTAL		29.33
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17 04/03/17	POSTAGE / COURIER / BOX RENTAL		19.76
04-26	AP 00918004	UNITED PARCEL SERVICE	04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL		5.64
04-26	AP 00918004	UNITED PARCEL SERVICE	04/13/17 04/13/17	POSTAGE / COURIER / BOX RENTAL		20.05
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		129.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,065.75
04-28	AP 00918331	UNITED PARCEL SERVICE	04/04/17 04/04/17	POSTAGE / COURIER / BOX RENTAL		8.43
05-08	AP 00918389	QUENCH	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03)		24.97
05-16	AP 00920467	GWINNETT JUSTICE AND ADMIN CTR	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-22	AP 00918751	RENT ALL PLAZA	04/28/17 04/28/17	EQUIP RENTAL (EFF 1/3/03)		87.21
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		900.70
05-31	AP 00923777	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		5.54
06-01	AP 00918752	OH, PAUL Y.	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL		49.00
06-06	AP 00924126	UNITED PARCEL SERVICE	05/19/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		26.16
06-16	AP 00928580	GWINNETT JUSTICE AND ADMIN CTR	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00

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06-23	AP	00924737	OH, PAUL Y.	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	36.94
06-23	AP	00924993	FRONT PORCH STRATEGIES	05/17/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,792.60
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,001.77
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	7.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,624.42
			PRINTING AND REPRODUCTION				
04-28	AP	00913380	PUBLIC PRINTER	02/06/17	02/06/17	PRINTING & REPRODUCTION	12.93
						PRINTING AND REPRODUCTION TOTALS:	12.93
			OTHER SERVICES				
04-16	AP	00914430	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00920025	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00928145	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-26	AP	00925020	INTERPRETEK	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR	156.27
						OTHER SERVICES TOTALS:	10,161.27
			SUPPLIES AND MATERIALS				
04-04	AP	00907928	WILLIAMS, LAUREN A	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	105.74
04-05	AP	00912627	QUENCH	04/01/17	04/30/17	WATER	24.97
04-11	AP	00912893	FORSYTH COUNTY NEWS	04/02/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L	111.21
04-14	AP	00913210	CRYSTAL SPRINGS	03/10/17	03/29/17	WATER	33.37
04-18	AP	00913370	SNELLVILLE OFFICE PRODUCTS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	199.99
04-27	AP	00912484	SCOUFARAS, NICHOLAS D	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	121.73
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	188.35
05-08	AP	00918065	SNELLVILLE OFFICE PRODUCTS INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	38.93
05-12	AP	00918399	WINNETT DAILY POST	05/10/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L	38.16
05-18	AP	00918695	CRYSTAL SPRINGS	04/07/17	04/26/17	WATER	42.67
05-18	AP	00918750	SNELLVILLE OFFICE PRODUCTS INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	4.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	270.91
06-01	AP	00918752	OH, PAUL Y.	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE)	31.78
06-01	AP	00918752	OH, PAUL Y.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	70.98
06-01	AP	00918752	OH, PAUL Y.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	2.11
06-06	AP	00923881	QUENCH	06/01/17	06/30/17	WATER	24.97
06-12	AP	00924286	ACCURATE WORD LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	139.90
06-14	AP	00924177	CRYSTAL SPRINGS	05/05/17	05/24/17	WATER	42.15
06-20	AP	00924569	POIROT, DEBRA	05/31/17	05/31/17	FOOD & BEVERAGE	80.22
06-20	AP	00924569	POIROT, DEBRA	06/01/17	06/01/17	FOOD & BEVERAGE	726.10
06-20	AP	00924569	POIROT, DEBRA	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)	20.99
06-20	AP	00924569	POIROT, DEBRA	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	25.33
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	133.91
						SUPPLIES AND MATERIALS TOTALS:	2,140.46
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	222.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	222.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	222.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. ROB WOODALL—Con.						
					EQUIPMENT TOTALS:	666.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>238,688.15</u>
					OFFICE TOTALS:	<u>238,688.15</u>
2016 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/08/16 12/08/16	COMMERCIAL TRANSPORTATION		257.10
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/12/16 12/12/16	COMMERCIAL TRANSPORTATION		257.10
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/17/16 12/17/16	COMMERCIAL TRANSPORTATION		219.10
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/26/16 12/26/16	COMMERCIAL TRANSPORTATION		257.10
					TRAVEL TOTALS:	990.40
OTHER SERVICES						
04-24	AP 00917976	LEIDOS DIGITAL SOLUTIONS INC	01/20/17 01/20/17	NON-TECHNOLOGY SERVICE CONTR		5,771.00
					OTHER SERVICES TOTALS:	5,771.00
EQUIPMENT						
06-07	AP 00924417	DELL MARKETING LP	04/20/17 04/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,794.00
					EQUIPMENT TOTALS:	4,794.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,555.40</u>
					OFFICE TOTALS:	<u>11,555.40</u>
2014 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	AP 00923788	CDW GOVERNMENT INC. C/O ISM IN	01/28/15 01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,264.22
					EQUIPMENT TOTALS:	1,264.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,264.22</u>
					OFFICE TOTALS:	<u>1,264.22</u>
2017 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	481.38
					PERSONNEL COMPENSATION	236,252.73
					TRAVEL	10,321.21
					RENT, COMMUNICATION, UTILITIES	20,665.03
					PRINTING AND REPRODUCTION	300.00
					OTHER SERVICES	9,350.23
					SUPPLIES AND MATERIALS	1,831.76
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>279,922.34</u>
					OFFICE TOTALS:	<u>279,922.34</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	246.36	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	156.30	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	78.72	
							FRANKED MAIL TOTALS:	481.38
PERSONNEL COMPENSATION								
			CARR,JULIE J .....	04/01/17	06/30/17	CHIEF OF STAFF .....	37,352.76	
			DICIO,ERICA A .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	12,249.99	
			ELLIOTT,CLAIRE R .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	10,749.99	
			GALLAGHER, THOMAS P. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,250.01	
			GRIMES,BENJAMIN M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	8,750.01	
			LOOK,JUDY .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	6,999.99	
			MARSHALL,ZACHARY .....	04/01/17	06/30/17	LEGISLATIVE DIRECTOR .....	21,249.99	
			NELSON,JONATHAN D .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,749.99	
			PARDUE,BROOKE P .....	04/01/17	06/30/17	CONSTITUENT SERVICES MANAGER .....	18,750.00	
			PERELMUTER,STUART .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,900.00	
			REID,JAZMIN N .....	04/01/17	06/30/17	CONSTITUENT SERVICES AIDE .....	8,750.01	
			ROBINSON,WALKER M .....	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT .....	9,500.01	
			ROWLEY,CATHERINE R .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
			SANDERS,CHASE A .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	9,999.99	
			SCHULER,CHRISTOPHER J .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,249.99	
			SPRATT,SHELLEY M .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	11,750.01	
			WHITAKER-TANDY,CAROLYN H .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	28,749.99	
			WITTEBORT,MARISA Z .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	6,000.00	
							PERSONNEL COMPENSATION TOTALS:	236,252.73
TRAVEL								
04-06	AP	E0497215	SPRATT,SHELLEY M .....	02/10/17	02/23/17	PRIVATE AUTO MILEAGE .....	39.54	
04-17	AP	E0504129	CITIBANK GOV CARD SERVICE .....	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	1,914.42	
04-17	AP	E0504129	CITIBANK GOV CARD SERVICE .....	03/16/17	03/17/17	LODGING .....	230.98	
04-18	AP	E0507077	GALLAGHER, THOMAS P. ....	03/16/17	03/16/17	MEALS .....	8.27	
04-18	AP	E0507077	GALLAGHER, THOMAS P. ....	03/16/17	03/17/17	TAXI/PARKING/TOLLS .....	71.61	
04-20	AP	E0507016	REID, JAZMIN N .....	03/13/17	03/30/17	PRIVATE AUTO MILEAGE .....	47.56	
05-03	AP	E0510811	MARSHALL, ZACHARY .....	04/18/17	04/23/17	CAR RENTAL .....	346.39	
05-09	AP	E0515121	CITIBANK GOV CARD SERVICE .....	05/02/17	05/09/17	COMMERCIAL TRANSPORTATION .....	308.90	
05-18	AP	E0515788	REID, JAZMIN N .....	04/10/17	04/27/17	PRIVATE AUTO MILEAGE .....	62.27	
05-18	AP	E0515790	WHITAKER-TANDY,CAROLYN H .....	01/09/17	01/28/17	PRIVATE AUTO MILEAGE .....	29.05	
05-18	AP	E0515792	WHITAKER-TANDY,CAROLYN H .....	03/08/17	03/27/17	PRIVATE AUTO MILEAGE .....	126.05	
05-18	AP	E0515793	WHITAKER-TANDY,CAROLYN H .....	02/02/17	02/24/17	PRIVATE AUTO MILEAGE .....	217.32	
05-23	AP	E0515840	WHITAKER-TANDY,CAROLYN H .....	04/10/17	04/24/17	PRIVATE AUTO MILEAGE .....	137.98	
05-24	AP	E0520630	CITIBANK GOV CARD SERVICE .....	03/30/17	05/23/17	COMMERCIAL TRANSPORTATION .....	2,778.41	
05-30	AP	E0517980	LOOK,JUDY .....	05/01/17	05/11/17	PRIVATE AUTO MILEAGE .....	33.28	
05-30	AP	E0518004	REID, JAZMIN N .....	04/29/17	05/03/17	COMMERCIAL TRANSPORTATION .....	50.00	
05-30	AP	E0518004	REID, JAZMIN N .....	05/01/17	05/03/17	MEALS .....	65.28	
06-14	AP	E0523891	SPRATT,SHELLEY M .....	05/30/17	05/30/17	PRIVATE AUTO MILEAGE .....	14.98	
06-14	AP	E0524390	REID, JAZMIN N .....	05/09/17	05/25/17	PRIVATE AUTO MILEAGE .....	28.14	
06-26	AP	E0528830	CITIBANK GOV CARD SERVICE .....	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION .....	2,569.72	
06-26	AP	E0528830	CITIBANK GOV CARD SERVICE .....	04/29/17	05/03/17	LODGING .....	1,108.36	
06-27	AP	E0529350	CITIBANK GOV CARD SERVICE .....	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION .....	132.70	
							TRAVEL TOTALS:	10,321.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. JOHN A. YARMUTH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00917820	CITI PCARD-TWC TIMEWARNERCABLE .....	03/01/17 03/28/17	UTILITIES .....		177.50
04-21	AP 00913662	UNITED PARCEL SERVICE .....	04/06/17 04/06/17	POSTAGE / COURIER / BOX RENTAL .....		11.55
04-24	AP E0497217	L P PRODUCTIONS LLC .....	02/17/17 02/23/17	EQUIP RENTAL (EFF 1/3/03) .....		661.50
04-25	AP E0509665	TIME WARNER CABLE .....	04/02/17 05/01/17	UTILITIES .....		85.00
04-25	AP E0509670	AT & T .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,507.25
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL .....		5.82
04-26	AP 00918004	UNITED PARCEL SERVICE .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....		7.53
04-26	AP 00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17 04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....		3,485.19
04-26	AP E0509668	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		945.90
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		131.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		733.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		15.11
04-28	AP E0509672	FRAZIER HISTORY MUSEUM .....	04/19/17 04/19/17	TEMPORARY SPACE RENTAL .....		51.00
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER) .....		73.00
05-23	AP 00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17 05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....		3,485.19
05-23	AP 00923657	AFRICAN AMERICAN HERITAGE FOUNDATION INC .....	02/23/17 02/23/17	TEMPORARY SPACE RENTAL .....		1,200.00
05-23	AP E0497181	LOUISVILLE CENTRAL COMMUNITY CENTERS INC .....	02/23/17 02/23/17	TEMPORARY SPACE RENTAL .....		-1,200.00
05-24	AP E0518907	AT & T .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,507.99
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		131.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		729.99
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF) .....		11.80
05-31	AP 00923777	UNITED PARCEL SERVICE .....	05/16/17 05/16/17	POSTAGE / COURIER / BOX RENTAL .....		5.64
06-06	AP 00924126	UNITED PARCEL SERVICE .....	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL .....		5.64
06-19	AP 00929152	CITI PCARD-TWC TIMEWARNERCABLE .....	04/29/17 05/28/17	UTILITIES .....		85.00
06-19	AP 00929152	CITI PCARD-VZWLSS IVR VB .....	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		774.67
06-27	AP E0529552	AT & T .....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		1,507.99
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		131.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		745.50
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....		8.75
06-29	AP 00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17 06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....		3,485.19
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....		6.24
06-29	AP 00929656	UNITED PARCEL SERVICE .....	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL .....		6.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,665.03
PRINTING AND REPRODUCTION						
04-07	AP E0502733	DAVID L ANDRUKITIS INC .....	03/16/17 03/16/17	PRINTING & REPRODUCTION .....		190.00
04-20	AP E0506987	DAVID L ANDRUKITIS INC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....		33.50
05-18	AP E0515795	DAVID L ANDRUKITIS INC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....		40.00
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		36.50
					PRINTING AND REPRODUCTION TOTALS:	300.00

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OTHER SERVICES									
04-16	AP	00914448	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
04-21	AP	E0504130	ICONSTITUENT LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....			891.30
05-16	AP	00920042	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
05-18	AP	E0515794	ICONSTITUENT LLC .....	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY .....	05/01/17	05/31/17	SECURITY SERVICE .....			892.49
06-07	AP	E0521770	THE DATA VAULT .....	03/31/17	03/31/17	JANITORIAL AND MAINT SERV .....			43.95
06-14	AP	E0523897	ICONSTITUENT LLC .....	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
06-16	AP	00928162	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....			1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY .....	06/01/17	06/30/17	SECURITY SERVICE .....			892.49
									OTHER SERVICES TOTALS:
									9,350.23
SUPPLIES AND MATERIALS									
04-12	AP	E0506995	TYLER MOUNTAIN WATER COMPANY .....	02/28/17	02/28/17	WATER .....			7.37
04-18	AP	E0506994	STAPLES CREDIT PLAN .....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....			109.51
04-18	AP	E0507077	GALLAGHER, THOMAS P. ....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....			100.32
04-19	AP	00917820	CITI PCARD-TYLER MOUNTAIN WATER .....	03/01/17	03/28/17	WATER .....			117.38
04-19	AP	E0506996	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	HABITATION EXPENSE .....			199.99
04-20	AP	E0506986	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....			13.99
04-20	AP	E0507017	STAPLES CREDIT PLAN .....	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE) .....			24.99
04-20	AP	E0507018	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....			27.99
04-20	AP	E0507019	STAPLES CREDIT PLAN .....	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) .....			9.29
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....			276.63
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....			145.57
06-09	AP	E0524389	STAPLES CREDIT PLAN .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....			26.10
06-09	AP	E0524423	STAPLES CREDIT PLAN .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....			57.59
06-09	AP	E0524424	STAPLES CREDIT PLAN .....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....			102.41
06-14	AP	E0523891	SPRATT,SHELLEY M .....	05/09/17	05/10/17	FOOD & BEVERAGE .....			35.89
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....			149.92
06-19	AP	00929152	CITI PCARD-TYLER MOUNTAIN WATER .....	04/29/17	05/28/17	WATER .....			131.30
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....			295.52
									SUPPLIES AND MATERIALS TOTALS:
									1,831.76
EQUIPMENT									
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....			240.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....			240.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....			240.00
									EQUIPMENT TOTALS:
									720.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									279,922.34
									OFFICE TOTALS:
									279,922.34
2016 HON. JOHN A. YARMUTH									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-23	AP	E0515789	WHITAKER-TANDY,CAROLYN H .....	12/16/16	12/22/16	PRIVATE AUTO MILEAGE .....			45.85
									TRAVEL TOTALS:
									45.85
PRINTING AND REPRODUCTION									
04-13	AP	E0507796	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			827.50
04-14	AP	E0508071	DAVID L ANDRUKITIS INC .....	12/30/16	12/30/16	PRINTING & REPRODUCTION .....			179.50
									PRINTING AND REPRODUCTION TOTALS:
									1,007.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052.85
					OFFICE TOTALS:	<u>1,052.85</u>
2015 HON. JOHN A. YARMUTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AP 00918063	CDW GOVERNMENT INC. C/O ISM IN	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)	60.00
					SUPPLIES AND MATERIALS TOTALS:	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
					OFFICE TOTALS:	<u>60.00</u>
2017 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	371.06
					PERSONNEL COMPENSATION	386,729.73
					TRAVEL	30,656.76
					RENT, COMMUNICATION, UTILITIES	51,194.41
					PRINTING AND REPRODUCTION	2,759.12
					OTHER SERVICES	17,252.44
					SUPPLIES AND MATERIALS	4,316.42
					EQUIPMENT	2,206.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,486.40
					OFFICE TOTALS:	<u>495,486.40</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	259.01
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-155.20
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-127.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	448.58
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	193.33
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-176.50
					FRANKED MAIL TOTALS:	441.82
PERSONNEL COMPENSATION						
					BAUGH, R P	3,600.00
					BRADY, HALEY	8,833.33
					BROOKS, MICHAEL	13,499.99
					CASHMAN, HEIDI L	9,650.01
					CHHATRE, ANJALI	12,500.01
					DUERST, CATE S.	15,999.99
					EANNELLO, JOSEPH S	23,612.49
					GROVER, CHRISTOPHER	17,850.00

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		HAASE, MOLLY J .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	27,837.51
		HUHN, TAYLOR W .....	04/01/17	06/30/17	LEGISLATIVE AIDE .....	11,000.01
		JURDEN, MADELEIN .....	06/13/17	06/30/17	STAFF ASSISTANT .....	1,600.00
		METSKER, SUSAN J .....	04/01/17	06/30/17	CONSTIT SVCS REP/CASEWORKER .....	11,812.50
		NATONSKI, DAVID R .....	04/01/17	06/30/17	CHIEF OF STAFF .....	10,525.74
		PATTERSON, THOMAS E .....	04/01/17	06/30/17	FIELD REPRESENTATIVE .....	13,125.00
		WORLEY, WILLIAM C .....	04/01/17	06/30/17	CONSTITUENT SERVICE/CASE WORKE .....	14,437.50
					PERSONNEL COMPENSATION TOTALS:	195,884.08
	TRAVEL					
04-11	AP	WORLEY, WILLIAM C .....	02/01/17	02/28/17	PRIVATE AUTO MILEAGE .....	105.72
04-11	AP	HAASE, MOLLY .....	03/06/17	03/06/17	MEALS .....	20.24
04-11	AP	HAASE, MOLLY .....	03/01/17	03/31/17	PRIVATE AUTO MILEAGE .....	268.73
04-13	AP	WORLEY, WILLIAM C .....	03/09/17	03/30/17	PRIVATE AUTO MILEAGE .....	137.55
04-13	AP	HUHN, TAYLOR W .....	03/07/17	03/29/17	PRIVATE AUTO MILEAGE .....	37.45
04-14	AP	CITIBANK GOV CARD SERVICE .....	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION .....	4,432.80
04-14	AP	CITIBANK GOV CARD SERVICE .....	02/25/17	03/24/17	LODGING .....	2,287.71
04-14	AP	CITIBANK GOV CARD SERVICE .....	02/25/17	03/01/17	MEALS .....	17.00
04-24	AP	DUERST, CATE S .....	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION .....	40.00
04-24	AP	DUERST, CATE S .....	03/07/17	03/09/17	LODGING .....	554.18
04-24	AP	DUERST, CATE S .....	03/07/17	03/27/17	MEALS .....	125.59
04-24	AP	DUERST, CATE S .....	03/20/17	03/27/17	TAXI/PARKING/TOLLS .....	170.12
04-27	AP	DUERST, CATE S .....	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION .....	507.71
04-27	AP	DUERST, CATE S .....	04/06/17	04/07/17	LODGING .....	256.48
04-27	AP	DUERST, CATE S .....	04/03/17	04/07/17	MEALS .....	68.87
04-27	AP	DUERST, CATE S .....	04/07/17	04/07/17	CAR RENTAL .....	243.08
04-27	AP	DUERST, CATE S .....	04/03/17	04/07/17	TAXI/PARKING/TOLLS .....	92.80
04-28	AP	DUERST, CATE S .....	03/14/17	03/15/17	LODGING .....	277.09
04-28	AP	DUERST, CATE S .....	03/21/17	03/30/17	MEALS .....	21.54
04-28	AP	DUERST, CATE S .....	03/15/17	03/29/17	TAXI/PARKING/TOLLS .....	73.43
05-09	AP	CITIBANK GOV CARD SERVICE .....	03/29/17	05/04/17	COMMERCIAL TRANSPORTATION .....	2,131.38
05-09	AP	CITIBANK GOV CARD SERVICE .....	03/27/17	04/06/17	LODGING .....	1,872.09
05-09	AP	CITIBANK GOV CARD SERVICE .....	03/27/17	04/06/17	MEALS .....	29.03
05-10	AP	METSKER, SUSAN .....	03/03/17	03/08/17	PRIVATE AUTO MILEAGE .....	36.38
05-10	AP	METSKER, SUSAN .....	04/04/17	04/27/17	PRIVATE AUTO MILEAGE .....	187.25
05-11	AP	METSKER, SUSAN .....	01/10/17	01/26/17	PRIVATE AUTO MILEAGE .....	70.62
05-12	AP	METSKER, SUSAN .....	02/02/17	02/28/17	PRIVATE AUTO MILEAGE .....	80.79
05-17	AP	DUERST, CATE S .....	05/02/17	05/03/17	MEALS .....	49.70
05-17	AP	DUERST, CATE S .....	05/02/17	05/03/17	TAXI/PARKING/TOLLS .....	100.39
05-17	AP	HAASE, MOLLY .....	04/10/17	04/28/17	PRIVATE AUTO MILEAGE .....	298.53
05-22	AP	DUERST, CATE S .....	04/25/17	04/27/17	MEALS .....	47.85
05-22	AP	DUERST, CATE S .....	04/25/17	04/27/17	TAXI/PARKING/TOLLS .....	73.45
05-23	AP	GROVER, CHRISTOPHER .....	04/18/17	04/21/17	PRIVATE AUTO MILEAGE .....	69.71
05-24	AP	HON. KEVIN YODER .....	04/03/17	04/13/17	COMMERCIAL TRANSPORTATION .....	270.20
05-24	AP	HUHN, TAYLOR W .....	04/03/17	04/28/17	PRIVATE AUTO MILEAGE .....	25.15
05-24	AP	HON. KEVIN YODER .....	05/22/17	05/22/17	TAXI/PARKING/TOLLS .....	45.05
06-09	AP	CITIBANK GOV CARD SERVICE .....	04/27/17	06/01/17	COMMERCIAL TRANSPORTATION .....	2,280.00
06-09	AP	CITIBANK GOV CARD SERVICE .....	04/26/17	04/27/17	LODGING .....	282.32
06-09	AP	CITIBANK GOV CARD SERVICE .....	04/28/17	05/02/17	TAXI/PARKING/TOLLS .....	147.00
06-09	AP	CASHMAN, HEIDI L .....	04/11/17	04/21/17	PRIVATE AUTO MILEAGE .....	40.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
06-09	AP E0522434	CASHMAN, HEIDI L.	05/10/17 05/11/17	PRIVATE AUTO MILEAGE		19.31
06-12	AP E0522393	EANNELLO, JOSEPH S.	05/11/17 05/13/17	PRIVATE AUTO MILEAGE		46.01
06-12	AP E0522393	EANNELLO, JOSEPH S.	05/13/17 05/13/17	TAXI/PARKING/TOLLS		52.00
06-14	AP E0522394	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	LODGING		138.19
06-14	AP E0522394	CITIBANK GOV CARD SERVICE	05/10/17 05/10/17	MEALS		32.50
06-14	AP E0522394	CITIBANK GOV CARD SERVICE	05/10/17 05/11/17	TAXI/PARKING/TOLLS		95.19
06-14	AP E0523600	HAASE, MOLLY	05/01/17 05/30/17	PRIVATE AUTO MILEAGE		330.63
06-16	AP E0524976	WORLEY, WILLIAM C.	04/12/17 04/22/17	PRIVATE AUTO MILEAGE		35.95
06-16	AP E0524976	WORLEY, WILLIAM C.	05/05/17 05/19/17	PRIVATE AUTO MILEAGE		13.26
06-21	AP E0526201	GROVER, CHRISTOPHER	05/04/17 05/09/17	PRIVATE AUTO MILEAGE		62.49
06-22	AP E0526200	PATTERSON, ETHAN	03/07/17 03/31/17	PRIVATE AUTO MILEAGE		100.04
06-22	AP E0526200	PATTERSON, ETHAN	04/04/17 04/24/17	PRIVATE AUTO MILEAGE		46.01
06-22	AP E0526200	PATTERSON, ETHAN	05/11/17 05/11/17	PRIVATE AUTO MILEAGE		11.77
06-23	AP E0526199	PATTERSON, ETHAN	01/07/17 01/31/17	PRIVATE AUTO MILEAGE		166.92
06-23	AP E0526199	PATTERSON, ETHAN	02/07/17 02/28/17	PRIVATE AUTO MILEAGE		198.49
06-26	AP E0526553	CITIBANK GOV CARD SERVICE	06/14/17 06/15/17	COMMERCIAL TRANSPORTATION		374.40
				TRAVEL TOTALS:		19,598.37
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0501458	VERIZON WIRELESS	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE		221.90
04-05	AP E0501459	TIME WARNER CABLE	03/22/17 04/21/17	UTILITIES		368.38
04-14	AP E0504243	CITIBANK GOV CARD SERVICE	02/25/17 03/16/17	UTILITIES		26.15
04-16	AP 00914803	DHC MANAGEMENT INC	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
04-17	AP 00913194	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		7.65
04-19	AP E0505747	KANSAS CITY POWER & LIGHTS	03/01/17 03/29/17	UTILITIES		213.45
04-19	AP E0506755	KANSAS GAS SERVICE	03/03/17 04/03/17	UTILITIES		101.87
04-20	AP E0504258	VERIZON WIRELESS	01/13/17 02/12/17	TELECOMSRV/EQ/TOLL CHARGE		221.45
04-20	AP E0508396	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/17 05/08/17	UTILITIES		671.77
04-24	AP E0504253	DUERST, CATE S.	03/20/17 03/20/17	UTILITIES		23.98
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		1,047.45
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRNSF)		38.11
04-26	GL EMS0067846		03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.82
05-03	AP E0510977	TIME WARNER CABLE	04/22/17 05/21/17	UTILITIES		362.75
05-04	AP E0511295	VERIZON WIRELESS	04/13/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		222.05
05-08	AP 00918917	UNITED PARCEL SERVICE	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL		26.84
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL		2.10
05-08	AP E0512483	QUENCH	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03)		24.97
05-08	AP E0512484	PURE WATER OF KANSAS CITY	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03)		25.00
05-09	AP E0512691	CITIBANK GOV CARD SERVICE	03/27/17 04/06/17	UTILITIES		33.54
05-16	AP 00920396	DHC MANAGEMENT INC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
05-16	AP E0514733	CAPITOL FRANKING GROUP LLC	04/18/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE		5,643.00
05-18	AP E0515855	KANSAS CITY POWER & LIGHTS	03/29/17 04/27/17	UTILITIES		256.72

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05-23	AP	E0517500	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/17	06/08/17	UTILITIES	674.11
05-23	AP	E0517501	KANSAS GAS SERVICE	04/03/17	05/02/17	UTILITIES	59.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,084.92
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.93
06-02	AP	E0521040	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	222.45
06-05	AP	E0521044	TIME WARNER CABLE	05/22/17	06/21/17	UTILITIES	362.75
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	19.72
06-14	AP	E0523956	KANSAS CITY POWER & LIGHTS	04/27/17	05/26/17	UTILITIES	311.03
06-16	AP	00928510	DHC MANAGEMENT INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
06-16	AP	E0524976	WORLEY, WILLIAM C.	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	7.20
06-19	AP	00925102	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	12.10
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	9.07
06-21	AP	00929199	ALTURA COMMUNICATION SOLUTIONS LLC	04/28/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	299.00
06-22	AP	E0525744	KANSAS GAS SERVICE	05/02/17	06/01/17	UTILITIES	39.38
06-22	AP	E0526441	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/17	07/08/17	UTILITIES	776.04
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	224.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,082.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.11
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.63
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.32
06-30	AP	E0529760	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	222.05
06-30	AP	E0529761	TIME WARNER CABLE	06/22/17	07/21/17	UTILITIES	362.77
06-30	AP	E0530466	MCI A VERIZON COMPANY	05/17/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	83.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,443.26
			PRINTING AND REPRODUCTION				
04-11	AP	E0506221	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	79.90
04-17	AP	E0504244	GROVER, CHRISTOPHER	01/04/17	03/12/17	ADVERTISEMENTS	799.85
04-19	AP	E0508206	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	39.95
05-16	AP	E0515307	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	21.59
05-17	AP	E0515739	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	39.95
06-21	AP	E0528226	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,021.19
			OTHER SERVICES				
04-13	AP	E0504260	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00913993	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	AP	E0504261	AZUCENA DEL ROCIO DIAZ	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	400.00
04-28	AP	E0509879	IMAGING CONCEPTS	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	139.00
05-09	AP	E0513245	AZUCENA DEL ROCIO DIAZ	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00919586	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	E0514354	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-24	AP	E0518811	IMAGING CONCEPTS	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	139.00
06-09	AP	E0522433	AZUCENA DEL ROCIO DIAZ	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	400.00
06-09	AP	E0522504	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00927707	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	268.22
						OTHER SERVICES TOTALS:	8,826.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. KEVIN YODER—Con.						
SUPPLIES AND MATERIALS						
04-11	AP E0504249	HAASE, MOLLY	03/03/17 03/28/17	FOOD & BEVERAGE		90.00
04-11	AP E0504249	HAASE, MOLLY	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		27.22
04-11	AP E0504254	QUENCH	04/01/17 04/30/17	WATER		24.97
04-11	AP E0504256	PAY-LESS OFFICE PRODUCTS	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE)		37.98
04-11	AP E0504257	PAY-LESS OFFICE PRODUCTS	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		91.77
04-13	AP E0504251	HUHN, TAYLOR W.	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE)		24.54
04-17	AP E0504250	HON. KEVIN YODER	03/21/17 04/20/17	PUBLICATIONS/REFERENCE MAT'L		21.76
04-17	AP E0504255	PURE WATER OF KANSAS CITY	04/01/17 04/30/17	WATER		25.00
04-19	AP E0505753	HAWVER NEWS COMPANY	04/15/17 04/14/18	PUBLICATIONS/REFERENCE MAT'L		200.00
04-20	AP E0506400	EANNELLO, JOSEPH S.	04/10/17 04/10/17	FOOD & BEVERAGE		240.30
04-20	AP E0508397	PAY-LESS OFFICE PRODUCTS	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)		35.99
04-30	GL FLG0067955		04/20/17 04/30/17	OFFICE SUPPLY (TRANSFER)		-449.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		675.36
05-01	AP E0509151	KC KANSAS AREA CHAMBER OF COMMERCE INC	04/18/17 04/18/17	FOOD & BEVERAGE		240.00
05-02	AP E0510674	SULLY FRAMING AND ART	04/19/17 04/19/17	HABITATION EXPENSE		200.26
05-08	AP E0504252	CASHMAN, HEIDI L.	01/11/17 01/11/17	FOOD & BEVERAGE		20.00
05-08	AP E0504252	CASHMAN, HEIDI L.	02/23/17 02/23/17	FOOD & BEVERAGE		37.11
05-10	AP E0513441	METSKER, SUSAN	03/15/17 03/15/17	WATER		15.25
05-10	AP E0513441	METSKER, SUSAN	03/14/17 03/14/17	FOOD & BEVERAGE		15.23
05-10	AP E0513441	METSKER, SUSAN	03/18/17 04/19/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-10	AP E0513442	METSKER, SUSAN	04/29/17 04/29/17	FOOD & BEVERAGE		36.86
05-11	AP E0513435	METSKER, SUSAN	12/17/16 01/18/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-11	AP E0513436	METSKER, SUSAN	01/31/17 01/31/17	FOOD & BEVERAGE		43.63
05-11	AP E0513436	METSKER, SUSAN	01/14/17 02/17/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-12	AP E0513437	METSKER, SUSAN	02/22/17 02/22/17	FOOD & BEVERAGE		56.44
05-12	AP E0513437	METSKER, SUSAN	02/09/17 02/09/17	OFFICE SUPPLIES (OUTSIDE)		14.17
05-12	AP E0513437	METSKER, SUSAN	02/15/17 03/16/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-17	AP E0515013	HAASE, MOLLY	04/05/17 04/20/17	FOOD & BEVERAGE		106.00
05-17	AP E0515013	HAASE, MOLLY	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)		9.99
05-18	AP E0515856	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	05/01/17 05/01/17	FOOD & BEVERAGE		35.00
05-24	AP E0517846	HUHN, TAYLOR W.	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)		37.69
05-24	AP E0519771	HON. KEVIN YODER	05/21/17 06/20/17	PUBLICATIONS/REFERENCE MAT'L		21.81
05-31	GL FLG0068805		05/20/17 05/31/17	OFFICE SUPPLY (TRANSFER)		-341.00
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		416.90
06-09	AP E0522391	QUENCH	06/01/17 06/30/17	WATER		24.97
06-09	AP E0522434	CASHMAN, HEIDI L.	04/11/17 04/11/17	FOOD & BEVERAGE		25.00
06-09	AP E0522435	PURE WATER OF KANSAS CITY	06/01/16 06/30/17	WATER		25.00
06-14	AP E0523957	NPG NEWSPAPERS INC	05/25/17 05/24/18	PUBLICATIONS/REFERENCE MAT'L		54.42
06-21	AP E0526201	GROVER, CHRISTOPHER	05/24/17 06/23/17	PUBLICATIONS/REFERENCE MAT'L		50.75
06-30	GL FLG0069616		06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)		-648.00
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		845.45
SUPPLIES AND MATERIALS TOTALS:						2,460.42

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EQUIPMENT							
04-28	GL	MNT0067904	04/01/17	04/30/17	MAINTENANCE / REPAIRS	76.00	
05-05	AP	00918461	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,750.46	
05-31	GL	MNT0068753	05/01/17	05/31/17	MAINTENANCE / REPAIRS	76.00	
06-30	GL	MNT0069554	06/01/17	06/30/17	MAINTENANCE / REPAIRS	76.00	
						EQUIPMENT TOTALS:	1,978.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,653.82
						OFFICE TOTALS:	254,653.82

2016 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-17	AP	E0504262	KANSAS GAS SERVICE	10/28/16	12/01/16	UTILITIES	73.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	73.61
SUPPLIES AND MATERIALS							
05-10	AP	E0513440	METSKER, SUSAN	11/16/16	12/18/16	PUBLICATIONS/REFERENCE MAT'L	17.90
						SUPPLIES AND MATERIALS TOTALS:	17.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.51
						OFFICE TOTALS:	91.51

2017 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,215.22	959.02
						PERSONNEL COMPENSATION	407,266.66	216,180.56
						TRAVEL	18,873.38	12,054.79
						RENT, COMMUNICATION, UTILITIES	42,294.46	25,593.40
						PRINTING AND REPRODUCTION	2,340.68	2,191.63
						OTHER SERVICES	22,878.24	11,776.77
						SUPPLIES AND MATERIALS	7,930.91	5,487.58
						EQUIPMENT	1,552.58	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,352.13	274,603.75
						OFFICE TOTALS:	504,352.13	274,603.75

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	503.07
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-69.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-84.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	430.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	190.50
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-11.65
						FRANKED MAIL TOTALS:	959.02
PERSONNEL COMPENSATION							
						ADAMS, JAMES M	9,999.99
						BLANKENSHIP, APRIL L	4,500.00
						CALHOUN, LARRY	30,000.00
						CAMMACK, KATHRYN C	15,624.99
						CICHELLA, JAMIE L	7,916.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
		COOKSEY, DELANEY E .....	03/01/17 04/28/17	PART-TIME EMPLOYEE .....	1,900.00	
		DEMOSS, ROBERT L .....	04/01/17 06/30/17	POLICY ASSISTANT .....	11,250.00	
		FARAH, ALYSSA A .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	5,000.00	
		GILLESPIE, LAUREN E .....	04/20/17 06/30/17	TEMPORARY EMPLOYEE .....	3,944.45	
		HILL, DAVID A .....	03/01/17 06/30/17	CONSTITUENT ADVOCATE .....	11,666.67	
		KAVENEY, BRIAN M .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	16,250.01	
		MCDONALD, MICHAEL P .....	03/01/17 03/15/17	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION) .....	1,841.67	
		NORFLEET, JESSICA P .....	03/01/17 06/30/17	DISTRICT DIRECTOR .....	21,666.66	
		PARRISH, HANNAH R .....	05/25/17 06/30/17	PART-TIME EMPLOYEE .....	1,800.00	
		POSOBIEC, BRITTANY P .....	04/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	
		RAWSON, GREGORY N .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....	13,749.99	
		RICHARDSON, DOROTHY G .....	03/01/17 06/30/17	CONSTITUENT ADVOCATE .....	12,916.68	
		SCHEINOST, EMILY D .....	03/01/17 06/01/17	DIRECTOR OF SCHEDULING .....	8,888.90	
		SCHEINOST, EMILY D .....	06/01/17 06/01/17	DIRECTOR OF SCHEDULING (OTHER COMPENSATION) .....	208.33	
		STEVENS, CHRISTOPHER D .....	05/01/17 05/31/17	SHARED EMPLOYEE .....	5,000.00	
		TURK, ALLISON C .....	06/03/17 06/30/17	SCHEDULE COORDINATOR .....	2,555.56	
		WALSH, JAMES J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	216,180.56	
		TRAVEL				
04-05	AP E0501673	WALSH, JAMES J .....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....	13.44	
04-06	AP E0502026	CALHOUN, LARRY .....	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....	21.45	
04-22	AP E0504646	RAWSON, GREGORY N .....	03/04/17 03/07/17	PRIVATE AUTO MILEAGE .....	123.80	
04-25	AP E0504616	HILL, DAVID A .....	03/28/17 03/30/17	LODGING .....	205.66	
04-25	AP E0504616	HILL, DAVID A .....	03/02/17 03/30/17	PRIVATE AUTO MILEAGE .....	281.50	
04-26	AP E0509256	POSOBIEC, BRITTANY P .....	03/02/17 03/06/17	LODGING .....	450.18	
04-26	AP E0509256	POSOBIEC, BRITTANY P .....	03/02/17 03/06/17	MEALS .....	96.87	
04-26	AP E0509256	POSOBIEC, BRITTANY P .....	03/02/17 03/05/17	CAR RENTAL .....	117.50	
04-26	AP E0509256	POSOBIEC, BRITTANY P .....	03/05/17 03/05/17	GASOLINE .....	21.26	
04-26	AP E0509256	POSOBIEC, BRITTANY P .....	03/06/17 03/20/17	TAXI/PARKING/TOLLS .....	50.08	
04-27	AP E0509252	RICHARDSON, DOROTHY G .....	04/07/17 04/08/17	PRIVATE AUTO MILEAGE .....	108.70	
04-28	AP E0509251	HON TED S YOHO .....	04/06/17 04/07/17	CAR RENTAL .....	625.86	
04-28	AP E0509251	HON TED S YOHO .....	04/06/17 04/07/17	GASOLINE .....	98.33	
04-28	AP E0509251	HON TED S YOHO .....	03/30/17 04/06/17	TAXI/PARKING/TOLLS .....	60.15	
04-29	AP E0510128	HON TED S YOHO .....	03/24/17 04/04/17	COMMERCIAL TRANSPORTATION .....	1,030.20	
04-29	AP E0510128	HON TED S YOHO .....	03/27/17 04/07/17	MEALS .....	102.50	
04-29	AP E0510128	HON TED S YOHO .....	03/16/17 04/07/17	TAXI/PARKING/TOLLS .....	188.65	
05-02	AP E0510026	DEMOSS, ROBERT L .....	04/11/17 04/17/17	COMMERCIAL TRANSPORTATION .....	439.60	
05-02	AP E0510026	DEMOSS, ROBERT L .....	04/11/17 04/14/17	LODGING .....	409.43	
05-02	AP E0510026	DEMOSS, ROBERT L .....	04/11/17 04/14/17	MEALS .....	70.20	
05-02	AP E0510026	DEMOSS, ROBERT L .....	04/11/17 04/14/17	CAR RENTAL .....	211.29	
05-02	AP E0510026	DEMOSS, ROBERT L .....	04/12/17 04/12/17	GASOLINE .....	20.00	
05-02	AP E0510026	DEMOSS, ROBERT L .....	04/11/17 04/11/17	TAXI/PARKING/TOLLS .....	15.76	
05-02	AP E0510406	CALHOUN, LARRY .....	04/07/17 04/13/17	COMMERCIAL TRANSPORTATION .....	455.60	

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05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/13/17	LODGING	1,353.64
05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/13/17	MEALS	52.52
05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/13/17	CAR RENTAL	492.89
05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/07/17	TAXI/PARKING/TOLLS	34.34
05-04	AP	E0511436	RAWSON, GREGORY N.	04/10/17	04/21/17	PRIVATE AUTO MILEAGE	162.80
05-05	AP	E0512164	HILL, DAVID A.	04/05/17	04/08/17	PRIVATE AUTO MILEAGE	129.80
05-09	AP	E0511909	NORFLEET, JESSICA P.	01/03/17	01/27/17	PRIVATE AUTO MILEAGE	554.00
05-09	AP	E0511909	NORFLEET, JESSICA P.	02/03/17	02/16/17	PRIVATE AUTO MILEAGE	242.05
05-09	AP	E0511909	NORFLEET, JESSICA P.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	341.00
05-09	AP	E0511909	NORFLEET, JESSICA P.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	414.50
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/25/17	02/25/17	MEALS	11.56
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/02/17	02/04/17	PRIVATE AUTO MILEAGE	104.95
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/25/17	03/03/17	TAXI/PARKING/TOLLS	58.00
05-25	AP	E0518122	HON TED S YOHO	04/25/17	05/06/17	COMMERCIAL TRANSPORTATION	559.60
05-25	AP	E0518122	HON TED S YOHO	04/10/17	05/06/17	MEALS	60.68
05-25	AP	E0518122	HON TED S YOHO	04/14/17	05/06/17	TAXI/PARKING/TOLLS	141.44
06-03	AP	E0520739	HON TED S YOHO	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	279.80
06-03	AP	E0520739	HON TED S YOHO	05/15/17	05/15/17	MEALS	21.47
06-03	AP	E0520739	HON TED S YOHO	05/15/17	05/15/17	TAXI/PARKING/TOLLS	20.02
06-03	AP	E0520741	HON TED S YOHO	04/11/17	04/11/17	MEALS	10.61
06-06	AP	E0520738	HON TED S YOHO	04/11/17	04/11/17	MEALS	7.23
06-09	AP	E0520773	HON TED S YOHO	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	559.60
06-09	AP	E0520773	HON TED S YOHO	05/04/17	05/04/17	TAXI/PARKING/TOLLS	15.60
06-12	AP	E0522825	HILL, DAVID A.	05/18/17	05/29/17	PRIVATE AUTO MILEAGE	247.40
06-14	AP	E0523612	HON TED S YOHO	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	279.80
06-14	AP	E0523612	HON TED S YOHO	05/25/17	05/26/17	MEALS	17.20
06-14	AP	E0523612	HON TED S YOHO	04/29/17	05/25/17	TAXI/PARKING/TOLLS	165.85
06-14	AP	E0523613	HON TED S YOHO	04/10/17	04/12/17	MEALS	82.88
06-14	AP	E0523616	HON TED S YOHO	05/20/17	05/22/17	MEALS	25.09
06-14	AP	E0523616	HON TED S YOHO	05/19/17	05/22/17	TAXI/PARKING/TOLLS	62.86
06-14	AP	E0523661	RAWSON, GREGORY N.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	176.80
06-14	AP	E0523666	HON TED S YOHO	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	150.80
						TRAVEL TOTALS:	12,054.79
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0497799	CLAY COUNTY UTILITY AUTHORITY	03/03/17	04/06/17	UTILITIES	49.21
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	35.14
04-11	AP	E0504615	AT & T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE	534.45
04-14	AP	00915282	TELEPHONE TOWNHALL MEETING INC	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,710.58
04-16	AP	00914907	DON BIROSCHIK CPA PA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	00915086	MARY ANN DECARLIS TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
04-18	AP	E0506484	CLAY COUNTY UTILITY AUTHORITY	04/06/17	05/04/17	UTILITIES	55.16
04-20	AP	E0507435	DIRECTV	04/05/17	05/04/17	UTILITIES	103.40
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	0.13
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	12.70
04-21	AP	E0508236	TELEPHONE TOWNHALL MEETING INC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,173.94
04-21	AP	E0508299	COX COMMUNICATIONS INC	04/08/17	05/07/17	UTILITIES	601.04
04-21	AP	E0508492	CLAY ELECTRIC COOPERATIVE INC	03/09/17	04/07/17	UTILITIES	122.67
04-24	AP	E0508494	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	590.83
04-26	AP	E0509060	COX COMMUNICATIONS INC	04/07/17	05/06/17	UTILITIES	193.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	121.25	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	428.48	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.76	
04-26	GL	EMS0067846	03/01/17 03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.99	
04-27	AP	E0510007	03/11/17 04/13/17	UTILITIES	255.41	
05-02	AP	E0510026	04/11/17 04/11/17	UTILITIES	4.95	
05-08	AP	00918917	04/10/17 04/10/17	POSTAGE / COURIER / BOX RENTAL	10.13	
05-16	AP	00920498	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	00920678	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
05-16	AP	E0514740	03/26/17 04/25/17	TELECOMSRV/EQ/TOLL CHARGE	534.75	
05-18	AP	E0516779	05/04/17 06/07/17	UTILITIES	46.06	
05-23	AP	E0517204	05/08/17 06/07/17	UTILITIES	600.89	
05-23	AP	E0517205	05/05/17 06/04/17	UTILITIES	99.15	
05-24	AP	E0517697	04/07/17 05/08/17	UTILITIES	126.00	
05-24	AP	E0518185	05/07/17 06/06/17	UTILITIES	193.89	
05-24	AP	E0518982	05/11/17 06/10/17	TELECOMSRV/EQ/TOLL CHARGE	627.47	
05-24	AP	E0519857	04/14/17 05/11/17	UTILITIES	232.21	
05-25	AP	E0518122	05/01/17 05/01/17	POSTAGE / COURIER / BOX RENTAL	49.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	121.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	689.09	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)	55.76	
05-25	GL	EMS0068623	04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	11.74	
05-31	AP	00923777	05/12/17 05/12/17	POSTAGE / COURIER / BOX RENTAL	18.12	
06-14	AP	E0523619	04/26/17 05/25/17	TELECOMSRV/EQ/TOLL CHARGE	534.80	
06-14	AP	E0526122	06/07/17 07/06/17	UTILITIES	323.89	
06-14	AP	E0526123	06/08/17 07/07/17	UTILITIES	600.90	
06-16	AP	00928610	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	00928791	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
06-27	AP	E0527688	06/05/17 07/04/17	UTILITIES	99.15	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	126.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	121.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	418.66	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)	55.76	
06-27	GL	EMS0069396	05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.70	
06-28	AP	E0527684	05/08/17 06/07/17	UTILITIES	132.00	
06-28	AP	E0527685	06/07/17 07/07/17	UTILITIES	52.16	
06-29	AP	E0527890	06/11/17 07/10/17	TELECOMSRV/EQ/TOLL CHARGE	627.47	
06-29	AP	E0528038	05/12/17 06/13/17	UTILITIES	362.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,593.40
04-04	AP	E0501397	03/21/17 03/21/17	PRINTING & REPRODUCTION	139.90	

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04-04	AP	E0502783	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	59.95
04-04	AP	E0503326	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	254.00
05-03	AP	E0510973	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	69.95
05-11	AP	00919068	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	48.84
05-11	AP	00919068	PUBLIC PRINTER	03/21/17	03/21/17	PRINTING & REPRODUCTION	775.54
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
06-08	AP	E0521994	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	279.80
06-14	AP	E0524101	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	69.95
06-21	AP	E0527691	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	310.00
06-21	AP	E0527692	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	139.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							2,191.63
OTHER SERVICES							
04-16	AP	00914419	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-18	AP	E0506481	SHRED-IT USA LLC	03/14/17	03/14/17	JANITORIAL AND MAINT SERV	77.58
04-24	AP	E0506478	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/17	07/31/17	SECURITY SERVICE	179.85
04-27	AP	E0509080	FALSE ALARM REDUCTION UNIT	04/10/17	04/10/17	SECURITY SERVICE	15.00
05-16	AP	00920014	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-24	AP	E0516773	COUNTY OF MARION OFFICE OF THE SHERIFF	04/08/17	04/08/17	SECURITY SERVICE	240.00
06-02	AP	E0519943	SKYFROG LANDSCAPE LLC	05/18/17	05/18/17	JANITORIAL AND MAINT SERV	100.00
06-14	AP	E0525783	FALSE ALARM REDUCTION UNIT	05/28/17	05/28/17	SECURITY SERVICE	200.00
06-14	AP	E0526121	SHRED-IT USA LLC	05/09/17	05/09/17	JANITORIAL AND MAINT SERV	85.34
06-16	AP	00928134	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-28	AP	E0527894	CRIME PREVENTION SECURITY SYSTEMS LLC	06/13/17	06/13/17	SECURITY SERVICE	874.00
OTHER SERVICES TOTALS:							11,776.77
SUPPLIES AND MATERIALS							
04-19	GL	FRM0067789		04/11/17	04/11/17	FRAMING (TRANSFER)	50.00
04-25	AP	E0504616	HILL, DAVID A	03/29/17	03/30/17	FOOD & BEVERAGE	12.50
04-26	AP	E0509256	POSOBIEC, BRITTANY P.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	44.98
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	103.35
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	37.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	62.56
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	100.70
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	6.08
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	33.30
04-28	AP	E0509251	HON TED S YOHO	04/08/17	04/08/17	FOOD & BEVERAGE	95.15
04-29	AP	E0510128	HON TED S YOHO	04/03/17	04/03/17	FOOD & BEVERAGE	16.08
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-172.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	394.38
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	79.61
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	FOOD & BEVERAGE	3.74
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	79.92
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	4.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	59.68
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/24/17	02/25/17	FOOD & BEVERAGE	64.90
05-25	AP	E0518122	HON TED S YOHO	05/03/17	05/03/17	FOOD & BEVERAGE	62.85
05-25	AP	E0518122	HON TED S YOHO	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	32.99
05-30	GL	FRM0068764		04/26/17	04/26/17	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-271.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. TED S. YOHO—Con.						
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	434.71	
06-03	AP	E0520739	05/09/17 05/09/17	FOOD & BEVERAGE	28.56	
06-03	AP	E0520740	03/31/17 03/31/17	FOOD & BEVERAGE	36.12	
06-03	AP	E0520743	03/23/17 03/23/17	FOOD & BEVERAGE	121.06	
06-06	AP	00924316	05/08/17 05/08/17	FOOD & BEVERAGE	10.44	
06-06	AP	00924316	05/09/17 05/09/17	FOOD & BEVERAGE	177.14	
06-06	AP	00924316	05/11/17 05/11/17	FOOD & BEVERAGE	119.10	
06-06	AP	00924316	05/08/17 05/08/17	OFFICE SUPPLIES (OUTSIDE)	82.04	
06-06	AP	00924316	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)	1,703.17	
06-06	AP	00924316	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE)	769.71	
06-06	AP	E0520738	04/11/17 04/11/17	PUBLICATIONS/REFERENCE MAT'L	1.07	
06-09	AP	E0522005	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	90.88	
06-14	AP	E0523616	05/12/17 06/11/17	PUBLICATIONS/REFERENCE MAT'L	32.99	
06-23	GL	FRM0069314	05/08/17 05/08/17	FRAMING (TRANSFER)	50.00	
06-29	AP	00929621	05/17/17 05/17/17	FOOD & BEVERAGE	94.13	
06-29	AP	00929621	05/19/17 05/19/17	FOOD & BEVERAGE	75.00	
06-29	AP	00929621	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	63.79	
06-29	AP	00929621	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	29.28	
06-29	AP	00929622	06/08/17 06/08/17	OFFICE SUPPLIES (OUTSIDE)	5.63	
06-29	AP	00929622	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	46.60	
06-30	GL	FLG0069616	06/20/17 06/30/17	OFFICE SUPPLY (TRANSFER)	-30.00	
06-30	GL	RMS0069622	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	595.09	
					SUPPLIES AND MATERIALS TOTALS:	5,487.58
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS	120.00	
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS	120.00	
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,603.75
					OFFICE TOTALS:	274,603.75
2016 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	E0498037	06/21/16 06/25/16	COMMERCIAL TRANSPORTATION	1,371.40	
04-28	AP	E0498037	06/16/16 06/17/16	LODGING	146.19	
04-28	AP	E0498037	06/22/16 06/25/16	TAXI/PARKING/TOLLS	84.74	
04-28	AP	E0508145	12/05/16 12/10/16	COMMERCIAL TRANSPORTATION	917.29	
04-28	AP	E0508145	12/05/16 12/07/16	LODGING	462.00	
04-28	AP	E0508145	12/06/16 12/07/16	MEALS	14.84	
04-28	AP	E0508145	12/10/16 12/10/16	CAR RENTAL	63.45	
04-28	AP	E0508145	12/05/16 12/13/16	TAXI/PARKING/TOLLS	77.45	
05-06	AP	E0511889	01/02/17 01/02/17	PRIVATE AUTO MILEAGE	56.00	
					TRAVEL TOTALS:	3,193.36

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SUPPLIES AND MATERIALS										
04-28	AP	E0498037	CAMMACK, KATHRYN C.	06/06/16	06/06/16	PUBLICATIONS/REFERENCE MAT'L				11.90
SUPPLIES AND MATERIALS TOTALS:										
EQUIPMENT										
05-08	AP	00918856	LEIDOS DIGITAL SOLUTIONS INC	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN \$25,000				1,342.01
05-08	AP	00918857	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000				1,342.01
05-12	AP	00919065	LEIDOS DIGITAL SOLUTIONS INC	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000				4,026.03
EQUIPMENT TOTALS:										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										
OFFICE TOTALS:										

2017 HON. DAVID YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,016.46	4,993.24
PERSONNEL COMPENSATION	457,415.10	218,935.75
TRAVEL	19,041.84	10,040.28
RENT, COMMUNICATION, UTILITIES	58,923.61	29,314.92
PRINTING AND REPRODUCTION	2,334.62	833.07
OTHER SERVICES	33,656.07	23,046.07
SUPPLIES AND MATERIALS	11,858.18	4,908.74
EQUIPMENT	3,973.19	2,704.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,219.07	294,776.68
OFFICE TOTALS:	593,219.07	294,776.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL				2,167.44
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL				381.30
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL				-13.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL				-70.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL				719.61
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL				1,861.39
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL				-52.55
FRANKED MAIL TOTALS:										

PERSONNEL COMPENSATION

BAKER, ERIC	04/01/17	06/30/17	DISTRICT MANAGER	15,000.00
CARSTENSEN, JAMES D.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
CRAWFORD, NICHOLAS B	04/01/17	06/30/17	CONSTITUENT SERVICE REP.	9,750.00
DODGE, BARBARA	04/01/17	06/30/17	SHARED EMPLOYEE	4,908.00
DOWNNEY, CHRISTINE D	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,750.00
HALL, VONNA R	04/01/17	06/30/17	CONSTIT SER REP / CASEWORKER	13,250.01
HARTMAN, LAURA D.	04/01/17	06/30/17	CONSTITUENT SERVICE REP.	14,499.99
JOHNSON, CHARLES A	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	13,250.01
MASON, BENJAMIN T	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	14,375.01
MOORE, ANDREW J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
OLSON, JACOB N	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00
PALMER, WILLIAM R	04/01/17	06/18/17	LEGISLATIVE COOR/CONS SER REP	9,750.00
SMITH, HALEY L	04/01/17	06/07/17	LEGISLATIVE CORRESPONDENT	8,375.00
SMITH, SIERRA L	04/01/17	06/30/17	SCHEDULER	12,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
		SWANSON,JOSEPH A .....	04/01/17 06/30/17	CONSTITUENT SERVICES REP .....	11,874.99	
		WOOD,DEVON G .....	06/07/17 06/30/17	PAID INTERN .....	800.00	
					PERSONNEL COMPENSATION TOTALS:	218,935.75
TRAVEL						
04-04	AP E0500765	HON DAVID YOUNG .....	03/11/17 03/13/17	PRIVATE AUTO MILEAGE .....	80.06	
04-07	AP E0502675	HON DAVID YOUNG .....	03/18/17 03/18/17	PRIVATE AUTO MILEAGE .....	106.97	
04-07	AP E0502682	HON DAVID YOUNG .....	03/25/17 03/25/17	PRIVATE AUTO MILEAGE .....	91.35	
04-12	AP E0504966	HARTMAN, LAURA D. ....	01/26/17 01/26/17	PRIVATE AUTO MILEAGE .....	19.80	
04-12	AP E0504969	JOHNSON, CHARLES A. ....	03/22/17 03/31/17	PRIVATE AUTO MILEAGE .....	179.10	
04-12	AP E0504977	HON DAVID YOUNG .....	03/31/17 04/01/17	PRIVATE AUTO MILEAGE .....	128.03	
04-20	AP E0507161	CITIBANK GOV CARD SERVICE .....	03/02/17 04/02/17	COMMERCIAL TRANSPORTATION .....	2,372.17	
04-20	AP E0507161	CITIBANK GOV CARD SERVICE .....	03/03/17 03/04/17	LODGING .....	145.60	
05-03	AP E0511272	HON DAVID YOUNG .....	04/19/17 04/24/17	PRIVATE AUTO MILEAGE .....	227.93	
05-26	AP E0515873	CITIBANK GOV CARD SERVICE .....	04/03/17 04/08/17	LODGING .....	461.44	
05-26	AP E0515873	CITIBANK GOV CARD SERVICE .....	03/30/17 04/02/17	MEALS .....	30.22	
05-26	AP E0515873	CITIBANK GOV CARD SERVICE .....	03/30/17 04/02/17	CAR RENTAL .....	253.80	
05-26	AP E0515873	CITIBANK GOV CARD SERVICE .....	04/01/17 04/02/17	GASOLINE .....	44.01	
05-26	AP E0515873	CITIBANK GOV CARD SERVICE .....	03/29/17 04/01/17	TAXI/PARKING/TOLLS .....	47.00	
05-26	AP E0518394	HON DAVID YOUNG .....	04/08/17 04/09/17	PRIVATE AUTO MILEAGE .....	148.91	
05-30	AP E0518390	CITIBANK GOV CARD SERVICE .....	03/30/17 04/25/17	COMMERCIAL TRANSPORTATION .....	1,164.40	
05-30	AP E0518390	CITIBANK GOV CARD SERVICE .....	04/09/17 04/12/17	LODGING .....	385.28	
05-30	AP E0518390	CITIBANK GOV CARD SERVICE .....	04/08/17 04/10/17	CAR RENTAL .....	194.38	
06-02	AP E0520486	HON DAVID YOUNG .....	05/15/17 05/15/17	MEALS .....	34.23	
06-02	AP E0520486	HON DAVID YOUNG .....	05/12/17 05/15/17	PRIVATE AUTO MILEAGE .....	311.09	
06-07	AP E0522288	CITIBANK GOV CARD SERVICE .....	04/28/17 05/31/17	COMMERCIAL TRANSPORTATION .....	2,241.80	
06-09	AP E0520490	HON DAVID YOUNG .....	04/08/17 04/12/17	PRIVATE AUTO MILEAGE .....	401.27	
06-16	AP E0524717	CITIBANK GOV CARD SERVICE .....	05/08/17 05/25/17	TAXI/PARKING/TOLLS .....	10.85	
06-19	AP E0524710	HON DAVID YOUNG .....	05/27/17 06/01/17	MEALS .....	102.33	
06-19	AP E0524712	HON DAVID YOUNG .....	06/02/17 06/05/17	PRIVATE AUTO MILEAGE .....	95.63	
06-20	AP E0524711	HON DAVID YOUNG .....	05/20/17 06/01/17	PRIVATE AUTO MILEAGE .....	407.21	
06-20	AP E0524713	OLSON,JACOB N .....	05/30/17 05/31/17	MEALS .....	20.42	
06-20	AP E0524713	OLSON,JACOB N .....	05/29/17 05/31/17	CAR RENTAL .....	195.37	
06-20	AP E0524713	OLSON,JACOB N .....	05/26/17 05/31/17	TAXI/PARKING/TOLLS .....	99.63	
06-27	AP E0527100	OLSON,JACOB N .....	05/31/17 05/31/17	COMMERCIAL TRANSPORTATION .....	25.00	
06-27	AP E0527101	HON DAVID YOUNG .....	06/15/17 06/15/17	MEALS .....	15.00	
					TRAVEL TOTALS:	10,040.28
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0500755	CENTURYLINK .....	02/13/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	382.80	
04-04	AP E0500767	BLACK HILLS POWER .....	02/14/17 03/16/17	UTILITIES .....	134.70	
04-04	AP E0500770	COX BUSINESS SERVICES .....	03/13/17 04/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	493.32	
04-07	AP E0493362	CONSTITUENT SERVICES INC .....	02/15/17 02/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	4,800.00	
04-14	AP 00913656	FEDERAL EXPRESS CORPORATION .....	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL .....	5.73	
04-16	AP 00914685	INTERSTATE POWER & LIGHT COMPANY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	145.00	

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04-16	AP	00914930	RRITA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
04-16	AP	00915176	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	147.00
04-20	AP	E0507138	CARSTENSEN, JAMES D.	03/09/17	03/09/17	TEMPORARY SPACE RENTAL	50.00
04-24	AP	E0508521	CITY OF FONTANELLE	03/08/17	03/08/17	TEMPORARY SPACE RENTAL	65.00
04-26	AP	00918178	CENTURYLINK	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	382.80
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	419.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.01
04-27	AP	E0510012	COX BUSINESS SERVICIES	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	497.57
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	6.78
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	127.25
04-28	AP	E0510066	BLACK HILLS ENERGY	03/16/17	04/14/17	UTILITIES	86.86
04-28	AP	E0510100	MIDAMERICAN ENERGY	02/28/17	03/29/17	UTILITIES	54.19
05-04	AP	E0511379	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	394.61
05-10	AP	E0513451	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.34
05-10	AP	E0513453	MIDAMERICAN ENERGY	03/29/17	04/27/17	UTILITIES	44.80
05-10	AP	E0513456	CARSTENSEN, JAMES D.	04/05/17	04/05/17	TEMPORARY SPACE RENTAL	70.00
05-10	AP	E0513464	MEDIACOM	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	292.51
05-16	AP	00920278	INTERSTATE POWER & LIGHT COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
05-16	AP	00920521	RRITA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
05-16	AP	00920766	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	400.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.15
05-26	AP	E0518400	MEDIACOM	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	284.89
05-26	AP	E0518406	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.04
06-02	AP	E0520477	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	383.10
06-02	AP	E0520487	BLACK HILLS ENERGY	04/14/17	05/16/17	UTILITIES	63.47
06-05	AP	E0520478	COX BUSINESS SERVICIES	05/13/17	06/12/17	UTILITIES	499.06
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.45
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	11.20
06-16	AP	00928393	INTERSTATE POWER & LIGHT COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
06-16	AP	00928632	RRITA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
06-16	AP	00928879	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	E0524714	MEDIACOM	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	292.51
06-16	AP	E0524715	MIDAMERICAN ENERGY	04/27/17	05/26/17	UTILITIES	50.86
06-19	AP	E0524719	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.34
06-23	AP	E0529201	BLACK HILLS ENERGY	05/16/17	06/15/17	UTILITIES	40.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	612.44
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.69
RENT, COMMUNICATION, UTILITIES TOTALS:							29,314.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DAVID YOUNG—Con.						
PRINTING AND REPRODUCTION						
04-19	AP 00917820	CITI PCARD-PROMO VIDEOS PLUS PLAN .....	03/01/17 03/28/17	PRINTING & REPRODUCTION .....		99.00
05-10	AP E0513480	XEROX CORPORATION .....	03/21/17 04/22/17	PRINTING & REPRODUCTION .....		18.16
05-19	AP 00923551	CITI PCARD-IOWA STATE FAIR .....	03/29/17 04/28/17	MISCELLANEOUS PRINTING .....		400.00
05-19	AP 00923551	CITI PCARD-PROMO VIDEOS PLUS PLAN .....	03/29/17 04/28/17	PRINTING & REPRODUCTION .....		99.00
06-15	AP E0524752	ACCURATE WORD LLC .....	05/25/17 05/25/17	PRINTING & REPRODUCTION .....		39.95
06-16	AP E0524716	XEROX CORPORATION .....	04/22/17 05/21/17	PRINTING & REPRODUCTION .....		18.46
06-19	AP 00929152	CITI PCARD-NEWSPAPER/ONLINE PURCH .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		59.50
06-19	AP 00929152	CITI PCARD-PROMO VIDEOS PLUS PLAN .....	04/29/17 05/28/17	PRINTING & REPRODUCTION .....		99.00
					PRINTING AND REPRODUCTION TOTALS:	833.07
OTHER SERVICES						
04-04	AP E0500794	SIMPLY CLEANER LLC .....	03/01/17 03/31/17	JANITORIAL AND MAINT SERV .....		65.00
04-16	AP 00914433	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
04-18	AP 00915244	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR .....		10,919.47
04-21	AP E0507136	STRAUSS ACQUISITION CORP .....	03/30/17 03/30/17	SECURITY SERVICE .....		1,123.88
04-28	AP E0510065	SIMPLY CLEANER LLC .....	04/01/17 04/30/17	JANITORIAL AND MAINT SERV .....		65.00
05-16	AP 00920028	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
05-19	AP E0518114	STRAUSS ACQUISITION CORP .....	02/21/17 02/21/17	NON-TECHNOLOGY SERVICE CONTR .....		249.22
05-26	AP E0518401	SIMPLY CLEANER LLC .....	05/01/17 05/31/17	JANITORIAL AND MAINT SERV .....		65.00
06-02	AP E0518398	ABIGAIL SHIPP .....	04/10/17 04/10/17	TRANSLATN AND INTERPRET SERV .....		100.00
06-05	AP E0520481	CARSTENSEN, JAMES D. ....	05/19/17 05/19/17	TRAINING .....		345.00
06-12	AP E0521633	INDIANOLA COMMUNITY SCHOOL DISTRICT .....	04/08/17 04/08/17	JANITORIAL AND MAINT SERV .....		108.50
06-16	AP 00928148	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		3,335.00
					OTHER SERVICES TOTALS:	23,046.07
SUPPLIES AND MATERIALS						
04-04	AP E0500769	CLARINDA HERALD-JOURNAL .....	03/15/17 03/15/19	PUBLICATIONS/REFERENCE MAT'L .....		115.00
04-04	AP E0500773	THE OMAHA WORLD-HERALD .....	03/11/17 03/11/18	PUBLICATIONS/REFERENCE MAT'L .....		361.40
04-04	AP E0500774	CLARINDA HERALD-JOURNAL .....	03/15/17 03/15/19	PUBLICATIONS/REFERENCE MAT'L .....		115.00
04-04	AP E0500778	SMITH, SIERRA L .....	03/14/17 03/15/17	FOOD & BEVERAGE .....		112.13
04-04	AP E0500781	THE ADAIR NEWS .....	02/10/17 02/10/18	PUBLICATIONS/REFERENCE MAT'L .....		29.00
04-04	AP E0500782	THE ADAIR NEWS .....	02/10/17 02/10/18	PUBLICATIONS/REFERENCE MAT'L .....		39.00
04-07	AP E0502669	THE JOURNAL-HERALD .....	03/24/17 03/24/18	PUBLICATIONS/REFERENCE MAT'L .....		60.00
04-07	AP E0502697	THE JOURNAL-HERALD .....	03/24/17 03/24/18	PUBLICATIONS/REFERENCE MAT'L .....		70.00
04-07	AP E0502704	GRISWOLD AMERICAN .....	03/22/17 03/22/18	PUBLICATIONS/REFERENCE MAT'L .....		65.00
04-10	AP E0493369	PARAGON PUBLICATIONS .....	03/03/17 03/03/18	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-12	AP E0504966	HARTMAN, LAURA D. ....	01/26/17 01/26/17	FOOD & BEVERAGE .....		20.00
04-18	AP 00915344	MARY ELLEN WEST LONGMAN .....	03/31/17 03/31/18	PUBLICATIONS/REFERENCE MAT'L .....		80.00
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		328.59
04-19	AP 00917820	CITI PCARD-GAN 1150DESMOINEREGCIR .....	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L .....		19.92
04-24	AP E0504968	CARSTENSEN, JAMES D. ....	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....		143.04
04-24	AP E0504968	CARSTENSEN, JAMES D. ....	03/30/17 03/30/17	MISC. SUPPLIES & MATERIALS .....		159.00
04-24	AP E0508434	STUART HERALD & THE FOUR COUNTY BULLETIN .....	04/30/17 04/30/18	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-27	AP 00918008	BOISE CASCADE COMPANY .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) .....		461.27

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04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	950.00
05-04	AP	E0504972	MALVERN LEADER	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L	152.00
05-10	AP	E0513466	HON DAVID YOUNG	04/11/17	04/11/17	FOOD & BEVERAGE	73.26
05-10	AP	E0513632	HON DAVID YOUNG	03/03/17	03/03/17	FOOD & BEVERAGE	22.19
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN \$500	126.77
05-19	AP	00923551	CITI PCARD-BESTBUYCOM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	399.99
05-19	AP	00923551	CITI PCARD-CAMPBELLS CORNDOGS	03/29/17	04/28/17	FOOD & BEVERAGE	468.65
05-19	AP	00923551	CITI PCARD-SP MEVO STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	266.33
05-19	AP	E0513468	HON DAVID YOUNG	01/17/17	01/28/17	FOOD & BEVERAGE	100.11
05-26	AP	E0515873	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	FOOD & BEVERAGE	122.49
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-1,318.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	944.47
06-02	AP	E0520484	CALLIGAN BARBARA	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	76.31
06-02	AP	E0520492	SMITH, SIERRA L	05/16/17	05/16/17	FOOD & BEVERAGE	48.00
06-12	AP	E0515860	GRISWOLD AMERICAN	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L	30.00
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	48.79
06-19	AP	00929152	CITI PCARD-WS SOFTWARE	04/29/17	05/28/17	SOFTWARE LESS THAN \$500	179.97
06-29	AP	00929711	GRISWOLD AMERICAN	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L	30.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-650.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	619.06
						SUPPLIES AND MATERIALS TOTALS:	4,908.74
			EQUIPMENT				
04-28	AP	E0509983	STRAUSS ACQUISITION CORP	03/30/17	03/30/17	OFFICE EQUIP PURCH LESS THAN \$25,000	799.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	422.86
05-19	AP	E0518114	STRAUSS ACQUISITION CORP	02/21/17	02/21/17	OFFICE EQUIP PURCH LESS THAN \$25,000	637.03
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	422.86
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	422.86
						EQUIPMENT TOTALS:	2,704.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,776.68
						OFFICE TOTALS:	294,776.68
			2016 HON. DAVID YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-19	AP	00929152	CITI PCARD-CNA DISPLAY ADS	07/29/16	08/28/16	ADVERTISEMENTS	-406.98
						PRINTING AND REPRODUCTION TOTALS:	-406.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-406.98
						OFFICE TOTALS:	-406.98
			2015 HON. DAVID YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	E0508073	EVENT DECORATORS OF IOWA INC	10/26/15	10/26/15	EQUIP RENTAL (EFF 1/3/03)	869.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	869.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.00
						OFFICE TOTALS:	869.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	402.26	307.46
				PERSONNEL COMPENSATION .....	479,966.70	248,233.32
				TRAVEL .....	31,731.60	24,947.76
				RENT, COMMUNICATION, UTILITIES .....	45,343.26	25,093.39
				PRINTING AND REPRODUCTION .....	494.60	380.25
				OTHER SERVICES .....	22,230.00	11,680.00
				SUPPLIES AND MATERIALS .....	16,325.23	2,682.46
				EQUIPMENT .....	4,494.48	148.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,988.13	313,473.38
				OFFICE TOTALS:	600,988.13	313,473.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		151.21
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-63.75
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-87.80
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		194.21
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		155.24
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-41.65
				FRANKED MAIL TOTALS:		307.46
PERSONNEL COMPENSATION						
		CONRU,PAULA M .....	04/01/17 06/30/17	EXECUTIVE ASST/SCHEDULER .....		13,500.00
		DAY, PAMELA A .....	04/01/17 06/30/17	CHIEF OF STAFF .....		37,749.99
		DEFILIPPIS,MICHAEL V .....	04/01/17 04/30/17	LEGISLATIVE ASSISTANT .....		4,833.33
		DEFILIPPIS,MICHAEL V .....	05/01/17 06/30/17	SENIOR POLICY ADVISOR .....		10,500.00
		DIETRICH,ROSS M .....	05/10/17 06/30/17	LEGISLATIVE ASSISTANT .....		7,083.34
		JOHNSEN,JAKOB W .....	04/01/17 04/30/17	LEGISLATIVE ASSISTANT .....		4,000.00
		JOHNSEN,JAKOB W .....	05/01/17 06/30/17	SENIOR LEGISLATIVE ASSISTANT .....		8,097.23
		MILOTTE,PAUL .....	04/01/17 04/23/17	SENIOR POLICY ADVISOR .....		3,961.11
		MILOTTE,PAUL .....	04/01/17 04/23/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....		1,550.00
		MULLEN, ELEANOR G. ....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,250.01
		NEWMAN, BRUCE E. ....	04/01/17 06/30/17	SPECIAL ASSISTANT .....		21,750.00
		ORTIZ, ALEXANDER M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		16,583.34
		PADGETT,CHAD B .....	04/01/17 06/30/17	DISTRICT DIRECTOR .....		33,000.00
		PETTY, CATHERINE .....	04/01/17 06/30/17	DEPUTY DISTRICT DIRECTOR .....		18,249.99
		RISINGER,TARA M .....	04/01/17 06/30/17	DISTRICT STAFF ASSISTANT .....		12,000.00
		SCHULTZ,GRANT M .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....		8,874.99
		SHUCKEROW,MATTHEW N .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		15,750.00
		STICKLER,KIMBERLY M .....	04/01/17 05/31/17	PART-TIME EMPLOYEE .....		6,666.66
		STICKLER,KIMBERLY M .....	06/01/17 06/30/17	SPECIAL ASSISTANT .....		3,333.33
		VON STEIN,JESSE W .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		248,233.32

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		TRAVEL					
04-06	AP	E0503600	CITIBANK GOV CARD SERVICE	01/31/17	02/04/17	LODGING	833.56
04-06	AP	E0503600	CITIBANK GOV CARD SERVICE	02/01/17	02/03/17	MEALS	148.22
04-06	AP	E0503600	CITIBANK GOV CARD SERVICE	01/31/17	02/24/17	TAXI/PARKING/TOLLS	159.58
04-14	AP	E0503599	NEWMAN, BRUCE E.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	22.00
04-17	AP	E0503603	PADGETT, CHAD B.	02/07/17	02/25/17	PRIVATE AUTO MILEAGE	668.75
04-17	AP	E0503603	PADGETT, CHAD B.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	522.73
05-11	AP	E0513129	HON. DON YOUNG	04/27/17	04/27/17	TAXI/PARKING/TOLLS	8.00
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/08/17	04/17/17	COMMERCIAL TRANSPORTATION	4,232.40
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	LODGING	338.00
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	MEALS	133.57
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	CAR RENTAL	180.82
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/02/17	03/15/17	TAXI/PARKING/TOLLS	66.00
05-30	AP	E0518017	PADGETT, CHAD B.	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	410.22
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/13/17	04/17/17	COMMERCIAL TRANSPORTATION	2,331.30
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/15/17	04/24/17	MEALS	344.48
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/22/17	04/24/17	GASOLINE	50.00
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/18/17	04/24/17	TAXI/PARKING/TOLLS	48.76
06-01	AP	E0518839	CITIBANK GOV CARD SERVICE	04/14/17	04/24/17	CAR RENTAL	355.30
06-05	AP	E0518623	CITIBANK GOV CARD SERVICE	04/07/17	05/16/17	COMMERCIAL TRANSPORTATION	6,894.30
06-05	AP	E0518623	CITIBANK GOV CARD SERVICE	04/14/17	04/15/17	MEALS	109.28
06-05	AP	E0518623	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	CAR RENTAL	122.95
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	COMMERCIAL TRANSPORTATION	333.60
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/10/17	04/18/17	LODGING	1,691.74
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/08/17	04/21/17	MEALS	646.93
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/10/17	04/18/17	CAR RENTAL	434.96
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	GASOLINE	31.05
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/06/17	04/19/17	TAXI/PARKING/TOLLS	135.00
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/26/17	06/04/17	COMMERCIAL TRANSPORTATION	2,931.30
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	150.00
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	MEALS	72.78
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE	5.00
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	5.50
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	325.00
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	MEALS	39.00
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	CAR RENTAL	116.86
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE	10.32
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/12/17	05/22/17	TAXI/PARKING/TOLLS	38.50
TRAVEL TOTALS:							24,947.76
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0500632	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	6.39
04-04	AP	E0500633	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	335.02
04-04	AP	E0500634	GCI	03/11/17	04/10/17	UTILITIES	189.97
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	40.64
04-16	AP	00914545	COMMERCIAL REAL ESTATE ALASKA SERVICES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
04-16	AP	00914934	USIBELLI INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-17	AP	E0504722	AT&T	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	34.27
04-25	AP	E0507163	GCI	03/24/17	04/30/17	UTILITIES	232.42
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	226.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. DON YOUNG—Con.						
04-26	AP E0508465	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	04/05/17 05/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	6.39	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	139.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	979.49	
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL .....	5.18	
04-28	AP E0508329	AT&T MOBILITY .....	03/07/17 04/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.34	
05-10	AP E0512830	GCI .....	03/11/17 04/10/17	UTILITIES .....	189.08	
05-16	AP 00920140	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,417.60	
05-16	AP 00920525	USIBELLI INVESTMENTS LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
05-25	AP E0517346	GCI .....	05/01/17 05/31/17	UTILITIES .....	228.16	
05-25	AP E0517348	AT&T .....	03/28/17 04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	26.45	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	139.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,025.16	
05-25	GL HRS0068622	.....	04/01/17 04/30/17	RECORDING - (TRANSFER) .....	95.00	
05-30	AP 00924003	FEDEX BILLING ONLINE .....	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL .....	32.43	
05-30	AP 00924010	GENERAL SERVICES ADMIN. ....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.96	
05-31	AP E0518622	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	05/05/17 06/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	6.57	
06-05	AP E0520568	GCI .....	04/11/17 05/10/17	UTILITIES .....	196.21	
06-06	AP E0520531	AT&T .....	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE .....	335.34	
06-16	AP 00928256	COMMERCIAL REAL ESTATE ALASKA SERVICES .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,417.60	
06-16	AP 00928636	USIBELLI INVESTMENTS LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00	
06-16	AP 00928979	GOTTSTEIN PROPERTIES LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	232.44	
06-16	AP 00928980	GOTTSTEIN PROPERTIES LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60	
06-19	AP 00928992	FEDEX BILLING ONLINE .....	06/05/17 06/09/17	POSTAGE / COURIER / BOX RENTAL .....	16.26	
06-22	AP E0527482	AT&T .....	05/05/17 05/26/17	TELECOMSRV/EQ/TOLL CHARGE .....	28.66	
06-22	AP E0527484	GCI .....	06/01/17 06/30/17	UTILITIES .....	228.18	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	139.00	
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	1,019.67	
06-28	AP E0528218	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	06/05/17 07/04/17	TELECOMSRV/EQ/TOLL CHARGE .....	6.39	
06-29	AP 00929681	GENERAL SERVICES ADMIN. ....	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	226.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,093.39
PRINTING AND REPRODUCTION						
04-13	AP E0503598	ACCURATE WORD LLC .....	03/30/17 03/30/17	PRINTING & REPRODUCTION .....	39.95	
05-12	AP E0514017	ACCURATE WORD LLC .....	05/04/17 05/04/17	PRINTING & REPRODUCTION .....	39.95	
06-01	AP E0519151	ACCURATE WORD LLC .....	05/17/17 05/17/17	PRINTING & REPRODUCTION .....	114.95	
06-09	AP E0522095	ACCURATE WORD LLC .....	05/25/17 05/25/17	PRINTING & REPRODUCTION .....	159.80	
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....	25.60	
					PRINTING AND REPRODUCTION TOTALS:	380.25
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00914389	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	

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04-16	AP	00914390	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919984	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919985	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	E0522094	SHRED ALASKA INC	05/30/17	05/30/17	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00928104	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928105	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-29	AP	E0528669	SHRED ALASKA INC	06/19/17	06/19/17	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	11,680.00
			SUPPLIES AND MATERIALS				
04-10	AP	E0502983	QUENCH	04/01/17	04/30/17	WATER	24.97
04-26	AP	E0508328	ALASKA'S BEST WATER	03/01/17	03/31/17	WATER	74.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	65.13
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	75.55
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	51.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	-12.77
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	253.32
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-115.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	398.25
05-11	AP	E0513123	QUENCH	05/01/17	05/31/17	WATER	24.97
05-16	AP	E0513627	WALL STREET JOURNAL	05/14/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L	469.40
05-25	AP	E0517343	ALASKA'S BEST WATER	04/01/17	04/30/17	WATER	57.50
05-30	GL	FRM0068764		04/12/17	04/12/17	FRAMING (TRANSFER)	189.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-217.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	379.44
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	69.12
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	105.45
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	12.88
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	412.35
06-06	AP	E0521322	QUENCH	06/01/17	06/30/17	WATER	24.97
06-22	AP	E0527481	ALASKA'S BEST WATER	05/01/17	05/31/17	WATER	23.50
06-22	AP	E0527483	SCHULTZ, GRANT M	06/08/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	41.42
06-29	AP	00929622	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	45.76
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	52.33
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	274.26
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	-182.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	166.51
						SUPPLIES AND MATERIALS TOTALS:	2,682.46
			EQUIPMENT				
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	49.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	49.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	49.58
						EQUIPMENT TOTALS:	148.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,473.38
						OFFICE TOTALS:	313,473.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-04	AP E0365242	SCIENTIFIC AMERICAN .....	03/01/16 02/28/17	PUBLICATIONS/REFERENCE MAT'L .....		-24.99		
					SUPPLIES AND MATERIALS TOTALS:	-24.99		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.99		
					OFFICE TOTALS:	-24.99		
2017 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	14,300.75	1,765.89	
					PERSONNEL COMPENSATION .....	513,797.18	260,758.30	
					TRAVEL .....	18,431.11	11,220.63	
					TRANSPORTATION OF THINGS .....	275.82	62.80	
					RENT, COMMUNICATION, UTILITIES .....	59,227.85	34,876.02	
					PRINTING AND REPRODUCTION .....	15,664.82	1,736.64	
					OTHER SERVICES .....	20,685.00	10,330.00	
					SUPPLIES AND MATERIALS .....	9,488.86	4,615.94	
					EQUIPMENT .....	3,477.82	2,305.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,349.21	327,671.82	
					OFFICE TOTALS:	655,349.21	327,671.82	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP 00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....		148.14		
04-30	GL FLG0067955	.....	04/20/17 04/30/17	FRANKED MAIL .....		-83.65		
05-31	GL FLG0068805	.....	05/20/17 05/31/17	FRANKED MAIL .....		-138.40		
06-02	AP 00923773	UNITED STATES POSTAL SERVICE .....	04/01/17 04/30/17	FRANKED MAIL .....		523.38		
06-28	AP 00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....		1,406.02		
06-30	GL FLG0069616	.....	06/20/17 06/30/17	FRANKED MAIL .....		-89.60		
					FRANKED MAIL TOTALS:	1,765.89		
PERSONNEL COMPENSATION								
					AMIDON, ERIC .....	04/01/17 06/30/17	CHIEF OF STAFF .....	33,750.00
					BASTIDAS, RICHARD A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,000.00
					DELUCA, MARISSA R .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	11,250.00
					DISIENA, JENNIFER E .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	17,250.00
					DOWLING, KEVIN J .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....	15,750.00
					DOYLE, WILLIAM J .....	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES .....	15,999.99
					FEILER, ROBERT H .....	04/01/17 04/18/17	LEGISLATIVE CORRESPONDENT (LC) .....	1,750.00
					GRONEMAN, BELINDA M .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	13,500.00
					JOHNSON III, CLEVELAND .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	13,250.01
					MALLOY, TERRI A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,000.00
					MATAR, SARA .....	05/22/17 06/30/17	LEGISLATIVE CORRESPONDENT .....	4,008.33
					MONACHINO, BENEDICT J .....	04/01/17 06/30/17	CONGRESSIONAL AIDE .....	14,499.99

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		PACIELLO, NICOLE M .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	17,250.00
		PALINO, DANIEL J .....	04/01/17	06/30/17	PRESS ASSISTANT .....	8,499.99
		SACCARDI, ADAM J .....	04/01/17	06/30/17	CONGRESSIONAL AIDE .....	8,000.01
		SCOTT, MATTHEW T .....	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
		SHILLER, SCOTT B .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF .....	22,500.00
		TALMAGE, SARAH M .....	04/07/17	06/30/17	STAFF ASSISTANT .....	7,000.00
		WOOLLEY, MICHELLE .....	04/01/17	06/30/17	PART-TIME EMPLOYEE .....	3,750.00
		WOOLLEY, MARK A .....	04/01/17	06/30/17	DISTRICT DIRECTOR .....	21,999.99
					PERSONNEL COMPENSATION TOTALS:	260,758.30
		TRAVEL				
04-19	AP	E0506924 CITIBANK GOV CARD SERVICE .....	03/01/17	03/25/17	COMMERCIAL TRANSPORTATION .....	1,653.00
04-19	AP	E0506924 CITIBANK GOV CARD SERVICE .....	03/08/17	03/22/17	LODGING .....	1,192.50
04-19	AP	E0506924 CITIBANK GOV CARD SERVICE .....	03/08/17	03/27/17	TAXI/PARKING/TOLLS .....	234.56
04-24	AP	E0508943 PACIELLO, NICOLE M. ....	01/22/17	01/30/17	PRIVATE AUTO MILEAGE .....	14.15
04-24	AP	E0508943 PACIELLO, NICOLE M. ....	02/01/17	02/27/17	PRIVATE AUTO MILEAGE .....	14.68
04-24	AP	E0508943 PACIELLO, NICOLE M. ....	03/02/17	03/30/17	PRIVATE AUTO MILEAGE .....	326.81
05-16	AP	E0515141 DISIENA, JENNIFER E. ....	04/20/17	04/23/17	PRIVATE AUTO MILEAGE .....	411.48
05-16	AP	E0515141 DISIENA, JENNIFER E. ....	04/20/17	04/20/17	TAXI/PARKING/TOLLS .....	47.30
05-23	AP	E0517297 CITIBANK GOV CARD SERVICE .....	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION .....	1,629.80
05-23	AP	E0517297 CITIBANK GOV CARD SERVICE .....	03/27/17	04/21/17	LODGING .....	1,158.58
05-23	AP	E0517297 CITIBANK GOV CARD SERVICE .....	03/28/17	04/17/17	TAXI/PARKING/TOLLS .....	254.35
05-23	AP	E0517312 DOWLING, KEVIN J. ....	03/17/17	03/18/17	LODGING .....	113.36
05-23	AP	E0517312 DOWLING, KEVIN J. ....	03/17/17	03/17/17	PRIVATE AUTO MILEAGE .....	293.22
05-23	AP	E0517312 DOWLING, KEVIN J. ....	03/17/17	03/17/17	TAXI/PARKING/TOLLS .....	38.89
05-23	AP	E0517333 DOWLING, KEVIN J. ....	04/20/17	04/24/17	PRIVATE AUTO MILEAGE .....	304.56
05-23	AP	E0517333 DOWLING, KEVIN J. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	87.09
06-01	AP	E0519949 DISIENA, JENNIFER E. ....	04/24/17	04/24/17	TAXI/PARKING/TOLLS .....	33.81
06-14	AP	E0523686 PACIELLO, NICOLE M. ....	04/20/17	05/01/17	PRIVATE AUTO MILEAGE .....	509.75
06-14	AP	E0523686 PACIELLO, NICOLE M. ....	03/02/17	03/02/17	TAXI/PARKING/TOLLS .....	58.78
06-14	AP	E0523686 PACIELLO, NICOLE M. ....	04/21/17	04/24/17	TAXI/PARKING/TOLLS .....	93.08
06-27	AP	E0527654 CITIBANK GOV CARD SERVICE .....	05/01/17	05/24/17	COMMERCIAL TRANSPORTATION .....	1,485.05
06-27	AP	E0527654 CITIBANK GOV CARD SERVICE .....	05/03/17	05/24/17	LODGING .....	1,067.31
06-27	AP	E0527654 CITIBANK GOV CARD SERVICE .....	05/01/17	05/24/17	TAXI/PARKING/TOLLS .....	168.56
06-27	AP	E0527923 JOHNSON III, CLEVELAND .....	04/27/17	04/27/17	PRIVATE AUTO MILEAGE .....	29.96
					TRAVEL TOTALS:	11,220.63
		TRANSPORTATION OF THINGS				
04-19	AP	00917820 CITI PCARD-UPS .....	03/01/17	03/28/17	FREIGHT CHARGES .....	62.80
					TRANSPORTATION OF THINGS TOTALS:	62.80
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00914987 TEC HOLDINGS LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
04-16	AP	00914988 THIRTY WEST MAIN LLC .....	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-20	AP	E0507661 NATIONAL GRID .....	03/02/17	04/04/17	UTILITIES .....	389.31
04-20	AP	E0507662 PSEGLI .....	03/07/17	04/07/17	UTILITIES .....	576.83
04-21	AP	E0507573 LEIDOS DIGITAL SOLUTIONS INC .....	02/23/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	9,611.52
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	105.75
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	563.55
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF) .....	139.80
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF) .....	159.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
05-16	AP 00920579	TEC HOLDINGS LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP 00920580	THIRTY WEST MAIN LLC	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP E0515200	VERIZON	04/07/17 05/06/17	TELECOMSRV/EQ/TOLL CHARGE		450.98
05-16	AP E0515228	LEIDOS DIGITAL SOLUTIONS INC	04/20/17 04/20/17	TELECOMSRV/EQ/TOLL CHARGE		274.96
05-17	AP E0515149	PALINO, DANIEL J.	04/22/17 04/24/17	EQUIP RENTAL (EFF 1/3/03)		119.49
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		581.82
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM EQ (TRANSF)		139.80
05-25	GL EMS0068623		04/01/17 04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		129.42
06-01	AP E0519957	VERIZON	05/07/17 06/06/17	TELECOMSRV/EQ/TOLL CHARGE		446.40
06-01	AP E0519962	PSEGLI	04/07/17 05/05/17	UTILITIES		560.56
06-02	AP E0520013	NATIONAL GRID	04/04/17 05/04/17	UTILITIES		136.50
06-09	AP E0520018	MATTITUCK CHAMBER OF COMMERCE	07/08/17 07/08/17	TEMPORARY SPACE RENTAL		50.00
06-16	AP 00928690	TEC HOLDINGS LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP 00928691	THIRTY WEST MAIN LLC	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-27	AP E0527654	CITIBANK GOV CARD SERVICE	05/01/17 05/24/17	UTILITIES		38.00
06-27	AP E0527918	LEIDOS DIGITAL SOLUTIONS INC	05/12/17 05/12/17	TELECOMSRV/EQ/TOLL CHARGE		409.01
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		596.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		575.79
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM EQ (TRANSF)		139.80
06-27	GL EMS0069396		05/01/17 05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		150.45
06-28	AP E0528115	NATIONAL GRID	05/04/17 06/05/17	UTILITIES		184.37
06-28	AP E0528136	LIPA	05/05/17 06/12/17	UTILITIES		896.01
06-28	AP E0528139	VERIZON	06/07/17 07/06/17	TELECOMSRV/EQ/TOLL CHARGE		445.11
06-29	AP E0528103	RIVERHEAD BUSINESS IMPROVEMENT DISTRICT	07/13/17 08/24/17	TEMPORARY SPACE RENTAL		120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,876.02
PRINTING AND REPRODUCTION						
04-18	AP E0507651	ACCURATE WORD LLC	03/30/17 03/30/17	PRINTING & REPRODUCTION		29.95
04-19	AP 00917820	CITI PCARD-FACEBK	03/01/17 03/28/17	ADVERTISEMENTS		91.53
04-19	AP E0507526	ACCURATE WORD LLC	03/13/17 03/13/17	PRINTING & REPRODUCTION		89.85
04-20	AP E0507575	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17 03/31/17	PRINTING & REPRODUCTION		26.03
04-28	AP 00913380	PUBLIC PRINTER	02/10/17 02/10/17	PRINTING & REPRODUCTION		145.34
05-15	AP E0515214	ACCURATE WORD LLC	04/21/17 04/21/17	PRINTING & REPRODUCTION		179.90
05-15	AP E0515219	ACCURATE WORD LLC	04/20/17 04/20/17	PRINTING & REPRODUCTION		29.95
05-19	AP 00923551	CITI PCARD-FACEBK	03/29/17 04/28/17	ADVERTISEMENTS		51.89
05-19	AP 00923551	CITI PCARD-WRIV RADIO 1390 AM	03/29/17 04/28/17	ADVERTISEMENTS		286.00
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
06-02	AP E0520176	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17 04/30/17	PRINTING & REPRODUCTION		40.97
06-19	AP 00929152	CITI PCARD-FACEBK	04/29/17 05/28/17	ADVERTISEMENTS		148.11
06-19	AP 00929152	CITI PCARD-MAIN STREET BROO OF	04/29/17 05/28/17	ADVERTISEMENTS		440.00
06-21	AP E0527925	ACCURATE WORD LLC	05/17/17 05/17/17	PRINTING & REPRODUCTION		29.95

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06-21	AP	E0528105	ACCURATE WORD LLC .....	05/30/17	05/30/17	PRINTING & REPRODUCTION .....	29.95
06-22	AP	E0528721	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	29.95
06-28	AP	E0528132	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	05/01/17	05/31/17	PRINTING & REPRODUCTION .....	65.77
						PRINTING AND REPRODUCTION TOTALS:	1,736.64
			OTHER SERVICES				
04-16	AP	00914059	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-16	AP	00919653	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
05-19	AP	00923551	CITI PCARD-SQ SQ EAST END LOCAL .....	03/29/17	04/28/17	CONSULTANT CONTRACT SERVICE .....	325.00
06-16	AP	00927773	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,335.00
						OTHER SERVICES TOTALS:	10,330.00
			SUPPLIES AND MATERIALS				
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	19.94
04-19	AP	00917820	CITI PCARD-BEST BUY MHT .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	33.98
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	29.49
04-19	AP	00917820	CITI PCARD-LI ADVANCE SCNEWS ISLI .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-19	AP	00917820	CITI PCARD-LONG ISLAND BUSINESS N .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	199.00
04-19	AP	00917820	CITI PCARD-QUENCH USA INC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	75.00
04-19	AP	00917820	CITI PCARD-SA & J ELECTRONICS INC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	140.96
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	9.26
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	256.05
04-30	GL	FLG0067955	.....	04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	-309.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	625.47
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) .....	218.75
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	81.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	33.56
05-19	AP	00923551	CITI PCARD-NEWSDAY HOME DELIVERY .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	67.12
05-19	AP	00923551	CITI PCARD-SOUTH SHORE PRESS INC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	375.00
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	141.20
05-19	AP	00923551	CITI PCARD-SUFF TIMES NEWS REV .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	822.00
05-23	AP	E0517333	DOWLING, KEVIN J. ....	04/21/17	04/21/17	WATER .....	8.90
05-31	GL	FLG0068805	.....	05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	-576.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,123.70
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	FOOD & BEVERAGE .....	35.52
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	68.79
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	32.40
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	33.56
06-19	AP	00929152	CITI PCARD-INK TECHNOLOGIES LLC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	246.60
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE .....	04/29/17	05/28/17	WATER .....	13.36
06-19	AP	00929152	CITI PCARD-THE SOUTHAMPTON PRSS-S .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-23	GL	FRM0069314	.....	06/08/17	06/08/17	FRAMING (TRANSFER) .....	50.00
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	FOOD & BEVERAGE .....	9.26
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) .....	97.37
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) .....	74.84
06-30	GL	FLG0069616	.....	06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	-335.20
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	878.06
						SUPPLIES AND MATERIALS TOTALS:	4,615.94
			EQUIPMENT				
04-13	AP	00913671	PC MALL GOV INC .....	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,034.38
04-13	AP	00913671	PC MALL GOV INC .....	01/18/17	01/18/17	WARRANTIES .....	99.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. LEE M. ZELDIN—Con.						
04-28	GL	MNT0067904	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		216.00
04-28	GL	RPY0067905	04/01/17 04/30/17	EQUIPMENT PURCHASES .....		174.74
05-31	GL	MNT0068753	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		216.00
05-31	GL	RPY0068754	05/01/17 05/31/17	EQUIPMENT PURCHASES .....		174.74
06-30	GL	MNT0069554	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		216.00
06-30	GL	RPY0069555	06/01/17 06/30/17	EQUIPMENT PURCHASES .....		174.74
					EQUIPMENT TOTALS:	2,305.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,671.82
					OFFICE TOTALS:	<u>327,671.82</u>
2017 HON. RYAN K. ZINKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	150.94
					PERSONNEL COMPENSATION .....	325,233.14
					TRAVEL .....	8,747.60
					RENT, COMMUNICATION, UTILITIES .....	35,817.37
					PRINTING AND REPRODUCTION .....	792.82
					OTHER SERVICES .....	18,166.00
					SUPPLIES AND MATERIALS .....	3,667.59
					EQUIPMENT .....	11,765.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,340.51
					OFFICE TOTALS:	<u>404,340.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	00917967	03/01/17 03/31/17	FRANKED MAIL .....		45.16
06-02	AP	00923773	04/01/17 04/30/17	FRANKED MAIL .....		11.89
06-28	AP	00929548	05/01/17 05/31/17	FRANKED MAIL .....		1.40
					FRANKED MAIL TOTALS:	58.45
PERSONNEL COMPENSATION						
		BENJAMIN,EMMA T .....	03/01/17 03/17/17	PRESS SECRETARY (OTHER COMPENSATION) .....		1,000.00
		CHIN,CYNTHIA E .....	04/01/17 05/31/17	LEGISLATIVE ADVISOR .....		5,805.56
		CHIN,CYNTHIA E .....	05/01/17 05/31/17	LEGISLATIVE ADVISOR (OTHER COMPENSATION) .....		2,111.11
		COBURN,COURTNEY S .....	04/01/17 05/31/17	PART-TIME EMPLOYEE .....		3,055.56
		COBURN,COURTNEY S .....	05/01/17 05/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		1,333.33
		FLINT,AARON H .....	04/01/17 05/31/17	STATE DIRECTOR .....		11,763.89
		FLINT,AARON H .....	05/01/17 05/31/17	STATE DIRECTOR (OTHER COMPENSATION) .....		3,636.11
		FULLER JR,JOHN D .....	04/01/17 05/31/17	DISTRICT DIRECTOR .....		4,583.33
		FULLER JR,JOHN D .....	05/01/17 05/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,416.67
		GAMBILL,ZACHARIAH J .....	04/01/17 05/31/17	VETERANS AFFAIRS COORDINATOR .....		7,638.89
		GAMBILL,ZACHARIAH J .....	05/01/17 05/31/17	VETERANS AFFAIRS COORDINATOR (OTHER COMPENSATION) .....		4,027.78
		GARRAWAY,KENDALL M .....	04/01/17 05/31/17	LEGISLATIVE AIDE .....		5,805.56
		GARRAWAY,KENDALL M .....	05/01/17 05/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....		1,900.00

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		MCKEMEY III,GEORGE R .....	04/01/17	05/31/17	LEGISLATIVE ASSISTANT .....	7,638.89
		MCKEMEY III,GEORGE R .....	05/01/17	05/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,125.00
		ROLFE,JUDITH F .....	04/01/17	05/31/17	CASEWORKER .....	5,347.23
		ROLFE,JUDITH F .....	05/01/17	05/31/17	CASEWORKER (OTHER COMPENSATION) .....	2,527.78
		SALEEBY,EMILY A .....	04/01/17	05/25/17	SHARED EMPLOYEE .....	2,750.00
		SALEEBY,EMILY A .....	05/01/17	05/25/17	SHARED EMPLOYEE (OTHER COMPENSATION) .....	400.00
		SMETHERS,LACEY A .....	04/01/17	05/31/17	STAFF ASST/SPECIAL OPERATIONS .....	5,805.56
		SMETHERS,LACEY A .....	05/01/17	05/31/17	STAFF ASST/SPECIAL OPERATIONS (OTHER COMPENSATION) .....	2,322.22
		STEFFENS,MAGGIE J .....	04/01/17	05/31/17	DIRECTOR OF CASEWORK .....	6,111.11
		STEFFENS,MAGGIE J .....	05/01/17	05/31/17	DIRECTOR OF CASEWORK (OTHER COMPENSATION) .....	2,000.00
		STERHAN,ALEXANDER J .....	04/01/17	05/31/17	REGIONAL DIRECTOR .....	7,638.89
		STERHAN,ALEXANDER J .....	05/01/17	05/31/17	REGIONAL DIRECTOR (OTHER COMPENSATION) .....	3,194.44
		THIELE,AARON J .....	04/01/17	05/12/17	SENIOR LEGISLATIVE ASSISTANT .....	6,416.66
		THIELE,AARON J .....	05/01/17	05/12/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,513.89
		WILSON,EVAN M .....	04/01/17	05/31/17	POLICY ADVISOR .....	11,458.33
		WILSON,EVAN M .....	05/01/17	05/31/17	POLICY ADVISOR (OTHER COMPENSATION) .....	5,000.00
					PERSONNEL COMPENSATION TOTALS:	130,327.79
		TRAVEL				
04-03	AP	E0500361 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/06/17	02/13/17	CAR RENTAL .....	476.84
04-03	AP	E0500375 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/14/17	02/14/17	CAR RENTAL .....	75.84
04-04	AP	E0500383 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/13/17	02/16/17	CAR RENTAL .....	209.99
04-04	AP	E0500393 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/21/17	02/23/17	CAR RENTAL .....	118.23
04-04	AP	E0500399 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	02/16/17	02/16/17	CAR RENTAL .....	69.75
04-21	AP	E0505394 CITIBANK GOV CARD SERVICE .....	03/22/17	03/27/17	LODGING .....	1,380.28
04-27	AP	E0508085 ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	03/15/17	03/17/17	CAR RENTAL .....	177.70
04-27	AP	E0508088 DOLLAR RENT A CAR .....	03/16/17	03/17/17	CAR RENTAL .....	126.14
05-03	AP	E0511311 FLINT, AARON H. ....	04/10/17	04/10/17	GASOLINE .....	26.03
05-04	AP	E0511756 CITIBANK GOV CARD SERVICE .....	01/27/17	02/22/17	LODGING .....	415.35
05-04	AP	E0511756 CITIBANK GOV CARD SERVICE .....	02/21/17	02/22/17	MEALS .....	78.80
05-04	AP	E0511756 CITIBANK GOV CARD SERVICE .....	01/28/17	02/22/17	GASOLINE .....	163.47
05-12	AP	E0514583 DOLLAR RENT A CAR .....	03/30/17	04/01/17	CAR RENTAL .....	189.88
06-02	AP	E0519124 LOCKBOX 63LB .....	04/18/17	04/19/17	CAR RENTAL .....	107.19
06-02	AP	E0519126 LOCKBOX 63LB .....	04/27/17	04/29/17	CAR RENTAL .....	266.55
06-02	AP	E0519131 LOCKBOX 63LB .....	04/10/17	04/10/17	CAR RENTAL .....	46.77
06-02	AP	E0519189 LOCKBOX 63LB .....	04/05/17	04/05/17	CAR RENTAL .....	69.54
06-08	AP	E0521351 GAMBILL, ZACHARIAH J. ....	03/23/17	03/27/17	TAXI/PARKING/TOLLS .....	82.99
06-20	AP	E0524001 CITIBANK GOV CARD SERVICE .....	03/22/17	03/27/17	COMMERCIAL TRANSPORTATION .....	908.10
06-20	AP	E0524001 CITIBANK GOV CARD SERVICE .....	03/16/17	03/26/17	MEALS .....	180.00
06-20	AP	E0524001 CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	GASOLINE .....	42.12
06-23	AP	E0528927 CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION .....	25.00
06-23	AP	E0528927 CITIBANK GOV CARD SERVICE .....	03/22/17	03/26/17	MEALS .....	168.19
06-23	AP	E0528927 CITIBANK GOV CARD SERVICE .....	03/27/17	03/27/17	MEALS .....	29.70
06-29	AP	E0527285 CITIBANK GOV CARD SERVICE .....	05/11/17	05/13/17	LODGING .....	257.86
06-29	AP	E0527285 CITIBANK GOV CARD SERVICE .....	04/27/17	05/16/17	MEALS .....	183.71
06-29	AP	E0527285 CITIBANK GOV CARD SERVICE .....	04/29/17	05/24/17	GASOLINE .....	344.73
					TRAVEL TOTALS:	6,220.75
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	E0500363 CHARTER COMMUNICATIONS .....	03/15/17	04/14/17	UTILITIES .....	323.19
04-04	AP	E0500389 FEDEX .....	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL .....	7.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RYAN K. ZINKE—Con.						
04-06	AP E0502161	NORTHWESTERN ENERGY .....	02/13/17 03/14/17	UTILITIES .....	89.29	
04-06	AP E0502171	CHARTER COMMUNICATIONS .....	03/15/17 04/14/17	UTILITIES .....	322.00	
04-07	AP E0503059	CHARTER COMMUNICATIONS .....	04/02/17 05/01/17	UTILITIES .....	198.42	
04-07	AP E0503065	FEDEX .....	03/06/17 03/06/17	POSTAGE / COURIER / BOX RENTAL .....	113.17	
04-16	AP 00914686	HARRISON G FAGG .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,734.00	
04-16	AP 00914687	BUTTREY REALTY COMPANY .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
04-16	AP 00914688	HELENA INN LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-16	AP 00914689	MONTCOCA LLC .....	04/03/17 05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
04-25	AP E0506869	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	466.39	
04-25	AP E0506873	FEDEX .....	03/21/17 03/21/17	POSTAGE / COURIER / BOX RENTAL .....	16.51	
04-26	AP E0508080	CHARTER COMMUNICATIONS .....	04/15/17 05/14/17	UTILITIES .....	322.67	
04-26	AP E0508081	CHARTER COMMUNICATIONS .....	04/15/17 05/14/17	UTILITIES .....	322.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	681.23	
05-08	AP E0511758	FEDEX .....	04/11/17 04/11/17	POSTAGE / COURIER / BOX RENTAL .....	22.34	
05-16	AP 00920279	HARRISON G FAGG .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,734.00	
05-16	AP 00920280	BUTTREY REALTY COMPANY .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
05-16	AP 00920281	HELENA INN LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-16	AP 00920282	MONTCOCA LLC .....	05/03/17 06/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
05-16	AP E0514591	CHARTER COMMUNICATIONS .....	04/15/17 05/14/17	UTILITIES .....	209.65	
05-16	AP E0514592	CHARTER COMMUNICATIONS .....	05/02/17 06/01/17	UTILITIES .....	195.45	
05-24	AP E0516379	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	460.72	
05-24	AP E0516385	CHARTER COMMUNICATIONS .....	04/01/17 04/30/17	UTILITIES .....	162.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	124.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	676.90	
06-01	AP E0519152	CHARTER COMMUNICATIONS .....	05/15/17 06/14/17	UTILITIES .....	322.00	
06-09	AP E0522066	CHARTER COMMUNICATIONS .....	05/15/17 05/23/17	UTILITIES .....	45.42	
06-16	AP 00928394	HARRISON G FAGG .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,734.00	
06-16	AP 00928395	BUTTREY REALTY COMPANY .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
06-16	AP 00928396	HELENA INN LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-16	AP 00928397	MONTCOCA LLC .....	06/03/17 07/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
06-20	AP E0525573	VERIZON WIRELESS .....	05/24/17 06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	460.72	
06-20	AP E0526046	FEDEX .....	05/23/17 05/23/17	POSTAGE / COURIER / BOX RENTAL .....	51.01	
06-28	GL GLA0069449	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-28	GL GLA0069449	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	124.00	
06-28	GL GLA0069449	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	471.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,988.44	
PRINTING AND REPRODUCTION						
04-25	AP E0506878	360 OFFICE SOLUTIONS INC .....	02/25/17 03/24/17	PRINTING & REPRODUCTION .....	65.98	
05-01	AP E0511300	360 OFFICE SOLUTIONS INC .....	03/10/17 04/09/17	PRINTING & REPRODUCTION .....	50.94	
05-24	AP E0516375	360 OFFICE SOLUTIONS INC .....	03/25/17 04/24/17	PRINTING & REPRODUCTION .....	56.55	

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06-21	AP	E0527277	360 OFFICE SOLUTIONS INC .....	04/25/17	05/24/17	PRINTING & REPRODUCTION .....	55.44
06-21	AP	E0527279	360 OFFICE SOLUTIONS INC .....	02/10/17	03/09/17	PRINTING & REPRODUCTION .....	57.57
06-22	AP	E0527278	360 OFFICE SOLUTIONS INC .....	04/10/17	05/09/17	PRINTING & REPRODUCTION .....	50.00
						PRINTING AND REPRODUCTION TOTALS:	336.48
			OTHER SERVICES				
04-03	AP	E0500354	DOVE MAINTENANCE INC .....	02/01/17	02/28/17	JANITORIAL AND MAINT SERV .....	100.00
04-16	AP	00914460	CAPITOL IDEA TECHNOLOGY INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	00914461	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
04-24	AP	E0506874	DOVE MAINTENANCE INC .....	03/01/17	03/31/17	JANITORIAL AND MAINT SERV .....	100.00
05-16	AP	00920054	CAPITOL IDEA TECHNOLOGY INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	00920055	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
05-17	AP	E0514579	BIG SKY SIGNS .....	04/28/17	04/28/17	JANITORIAL AND MAINT SERV .....	99.00
06-01	AP	E0519193	MONTANA RECORDS MANAGEMENT LLP .....	05/08/17	05/08/17	JANITORIAL AND MAINT SERV .....	51.50
06-09	AP	E0522074	DOVE MAINTENANCE INC .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	100.00
06-09	AP	E0522075	SERVICE MASTER COMMERCIAL BLDG SERVICE .....	05/01/17	05/31/17	JANITORIAL AND MAINT SERV .....	130.00
06-14	AP	E0522076	MONTANA MOBILE DOCUMENTS SHRED .....	05/24/17	05/24/17	JANITORIAL AND MAINT SERV .....	45.00
06-16	AP	00928174	CAPITOL IDEA TECHNOLOGY INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	00928175	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,860.00
						OTHER SERVICES TOTALS:	9,205.50
			SUPPLIES AND MATERIALS				
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	32.95
05-02	AP	E0511309	YELLOWSTONE ICE & WATER .....	04/21/17	04/21/17	WATER .....	20.00
05-03	AP	E0511311	FLINT, AARON H. ....	04/10/17	04/10/17	FOOD & BEVERAGE .....	13.50
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	22.95
06-01	AP	E0519170	YELLOWSTONE ICE & WATER .....	04/01/17	07/31/17	WATER .....	30.00
06-08	AP	E0521351	GAMBILL, ZACHARIAH J. ....	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE) .....	29.88
06-21	AP	E0527272	360 OFFICE SOLUTIONS INC .....	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) .....	219.15
06-21	AP	E0527273	360 OFFICE SOLUTIONS INC .....	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) .....	119.87
06-21	AP	E0527274	360 OFFICE SOLUTIONS INC .....	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE) .....	244.78
06-21	AP	E0527275	360 OFFICE SOLUTIONS INC .....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	17.35
06-21	AP	E0527276	360 OFFICE SOLUTIONS INC .....	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE) .....	124.68
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	42.95
						SUPPLIES AND MATERIALS TOTALS:	918.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,055.47
						OFFICE TOTALS:	165,055.47
			2016 HON. RYAN K. ZINKE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-29	AP	00929659	UNITED STATES POSTAL SERVICE .....	12/01/16	12/31/16	FRANKED MAIL .....	120.22
						FRANKED MAIL TOTALS:	120.22
			TRAVEL				
04-27	AP	E0508086	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC .....	03/27/16	03/28/16	CAR RENTAL .....	96.66
06-09	AR	AC-13127	CHAMBER, MICAH .....	12/07/16	12/07/16	TAXI/PARKING/TOLLS .....	-7.50
						TRAVEL TOTALS:	89.16
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502310	CHARTER COMMUNICATIONS .....	11/15/16	12/14/16	UTILITIES .....	321.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	321.96
			PRINTING AND REPRODUCTION				
04-25	AP	E0506872	FRANKING GROUP ONLINE .....	08/03/16	08/03/16	ADVERTISEMENTS .....	2,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
06-21	AP E0527271	360 OFFICE SOLUTIONS INC	09/25/16 10/24/16	PRINTING & REPRODUCTION		64.28
					PRINTING AND REPRODUCTION TOTALS:	2,064.28
SUPPLIES AND MATERIALS						
06-21	AP E0527266	360 OFFICE SOLUTIONS INC	11/15/16 11/15/16	OFFICE SUPPLIES (OUTSIDE)		29.86
06-21	AP E0527267	360 OFFICE SOLUTIONS INC	11/16/16 11/16/16	OFFICE SUPPLIES (OUTSIDE)		7.29
06-21	AP E0527270	360 OFFICE SOLUTIONS INC	09/26/16 09/26/16	FOOD & BEVERAGE		82.84
					SUPPLIES AND MATERIALS TOTALS:	119.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,715.61
					OFFICE TOTALS:	2,715.61
2017 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	88,750.02
					RENT, COMMUNICATION, UTILITIES	305.56
					PRINTING AND REPRODUCTION	4,127.45
					OTHER SERVICES	490.00
					SUPPLIES AND MATERIALS	379.18
					EQUIPMENT	7,862.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,915.00
ECMO TRANSPORTATION						
					TRAVEL	45.66
					ECMO TRANSPORTATION TOTALS:	45.66
					OFFICE TOTALS:	101,960.66
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					COLES, FABRICE E	31,250.01
					JONES, KAMARA R	20,000.01
					MCCRIMMON, REGINALD A	15,000.00
					STREET, CAREN B	22,500.00
					PERSONNEL COMPENSATION TOTALS:	88,750.02
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		46.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		0.57
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		46.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		12.47
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		46.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		117.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	305.56
PRINTING AND REPRODUCTION						
05-03	AP E0511759	ACCURATE WORD LLC	04/03/17 04/03/17	PRINTING & REPRODUCTION		69.95

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05-03	AP	E0511779	ACCURATE WORD LLC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	2,640.00
05-03	AP	E0511787	DAVID L ANDRUKITIS INC .....	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	197.50
05-03	AP	E0511788	DAVID L ANDRUKITIS INC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	80.00
05-03	AP	E0511792	DAVID L ANDRUKITIS INC .....	03/02/17	03/02/17	PRINTING & REPRODUCTION .....	40.00
05-09	AP	E0511786	LORI EVELYN ALLAN .....	01/31/17	01/31/17	PRINTING & REPRODUCTION .....	750.00
05-24	AP	E0519584	ACCURATE WORD LLC .....	05/16/17	05/16/17	PRINTING & REPRODUCTION .....	350.00
						PRINTING AND REPRODUCTION TOTALS:	4,127.45
			OTHER SERVICES				
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	140.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	490.00
			SUPPLIES AND MATERIALS				
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	95.01
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) .....	174.71
06-22	AP	00929225	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	45.98
06-22	AP	00929225	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	63.48
						SUPPLIES AND MATERIALS TOTALS:	379.18
			EQUIPMENT				
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,186.69
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN .....	05/08/17	05/08/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,676.10
						EQUIPMENT TOTALS:	7,862.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,915.00
			ECMO TRANSPORTATION TRAVEL				
06-14	AP	E0517021	JONES, KAMARA R. ....	04/03/17	04/03/17	TAXI/PARKING/TOLLS .....	45.66
						TRAVEL TOTALS:	45.66
						ECMO TRANSPORTATION TOTALS:	45.66
						OFFICE TOTALS:	101,960.66
			2017 CONGRESSIONAL WESTERN CAUCUS OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION .....	89,166.67
						PRINTING AND REPRODUCTION .....	149.90
						SUPPLIES AND MATERIALS .....	5,605.90
						EQUIPMENT .....	2,935.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,857.70
						OFFICE TOTALS:	97,857.70
			OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION				
			FOTI,LESLIE H .....	04/01/17	06/30/17	FINANCE DIRECTOR .....	3,000.00
			ROBERSON,KELLY C .....	04/01/17	05/31/17	POLICY ANALYST & COMM DIRECTOR .....	8,666.66
			ROBERSON,KELLY C .....	06/01/17	06/30/17	POLICY ANALYST & COMMS DIRECTO .....	4,750.00
			SMALL,JEFFREY D .....	04/01/17	06/30/17	EXECUTIVE DIRECTOR .....	34,250.01
			VAN FLEIN,THOMAS V .....	04/01/17	06/30/17	GENERAL COUNSEL .....	3,000.00
						PERSONNEL COMPENSATION TOTALS:	53,666.67
			PRINTING AND REPRODUCTION				
04-18	AP	E0506242	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	149.90
						PRINTING AND REPRODUCTION TOTALS:	149.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 CONGRESSIONAL WESTERN CAUCUS—Con.							
SUPPLIES AND MATERIALS							
04-11	AP E0504928	E&E PUBLISHING LLC .....	03/31/17 12/31/18	PUBLICATIONS/REFERENCE MAT'L .....		2,750.00	
04-11	AP E0504930	SMALL JEFFREY D .....	02/15/17 03/28/17	FOOD & BEVERAGE .....		311.46	
04-12	AP E0504869	CAPITOL HILL CLUB .....	04/05/17 04/05/17	FOOD & BEVERAGE .....		816.73	
04-25	AP E0508899	FOTI, LESLIE H. ....	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE) .....		127.07	
05-22	AP 00923542	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		452.21	
05-30	AP E0518927	SMALL JEFFREY D .....	04/27/17 05/08/17	FOOD & BEVERAGE .....		613.49	
06-06	AP E0520667	SMALL JEFFREY D .....	05/22/17 05/23/17	FOOD & BEVERAGE .....		534.94	
					SUPPLIES AND MATERIALS TOTALS:	5,605.90	
EQUIPMENT							
05-22	AP 00923542	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/17 04/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		697.63	
05-22	AP 00923542	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/17 04/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,237.60	
					EQUIPMENT TOTALS:	2,935.23	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,357.70	
					OFFICE TOTALS:	62,357.70	
2017 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION .....	277,582.83	169,536.67
					RENT, COMMUNICATION, UTILITIES .....	784.52	784.52
					OTHER SERVICES .....	3,000.00	3,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,367.35	173,321.19
					OFFICE TOTALS:	281,367.35	173,321.19
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAMES, KATHERINE O .....	04/01/17 06/30/17	SCHEDULER .....		1,250.01	
		BABB, ALISON .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		3,272.76	
		BONIFACIO, CORRINE N .....	04/01/17 06/30/17	RESEARCH ASSISTANT .....		11,250.00	
		CARSON, DWAYNE D .....	04/01/17 06/30/17	DIR OF COALITIONS & OUTREACH .....		18,750.00	
		DICKERSON, MATTHEW .....	04/01/17 06/30/17	SENIOR POLICY STAFF .....		20,000.01	
		HALL, TRAVIS W .....	04/01/17 05/05/17	COMMUNICATIONS DIRECTOR .....		8,263.89	
		HALL, TRAVIS W .....	04/01/17 04/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		10,000.00	
		LINCOLN, AMANDA E .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		16,749.99	
		MINOR, JACK M .....	04/01/17 06/30/17	DIGITAL MEDIA STAFF .....		1,250.01	
		PARKINSON, SCOTT T .....	04/01/17 06/30/17	EXECUTIVE DIRECTOR .....		32,499.99	
		SPECHT, BRITTAN G .....	04/01/17 06/30/17	POLICY DIRECTOR .....		27,500.01	
		WALKER, ALEXA L .....	04/01/17 06/30/17	DIR OF OPERATIONS & MBR SERV .....		2,499.99	
		WEINHART, JENNIFER M .....	04/01/17 06/30/17	PROFESSIONAL POLICY STAFF .....		16,250.01	
					PERSONNEL COMPENSATION TOTALS:	169,536.67	
RENT, COMMUNICATION, UTILITIES							
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		36.00	
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		90.25	

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	2.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	90.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	529.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	784.52
		OTHER SERVICES					
04-09	AP	00913527	PROFESSIONAL TECHNICIANS LLC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
04-09	AP	00913528	PROFESSIONAL TECHNICIANS LLC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
04-09	AP	00913529	PROFESSIONAL TECHNICIANS LLC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
04-16	AP	00915203	PROFESSIONAL TECHNICIANS LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
05-16	AP	00920792	PROFESSIONAL TECHNICIANS LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
06-16	AP	00928905	PROFESSIONAL TECHNICIANS LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	500.00
						OTHER SERVICES TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,321.19
						OFFICE TOTALS:	173,321.19

2017 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,263.32	7,764.46
TRAVEL .....	74.30	37.15
RENT, COMMUNICATION, UTILITIES .....	63,271.82	36,210.40
OTHER SERVICES .....	2,006.58	1,026.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,616.02	45,038.66
OFFICE TOTALS:	75,616.02	45,038.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00918268	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	2,737.62
04-27	AP	00918272	UNITED STATES POSTAL SERVICE .....	02/01/17	02/28/17	FRANKED MAIL .....	1,168.32
06-22	AP	00928999	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	1,598.52
06-29	AP	00929596	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	2,260.00
						FRANKED MAIL TOTALS:	7,764.46
		TRAVEL					
04-21	AP	00917843	HON. G.K. BUTTERFIELD .....	01/25/17	01/25/17	GASOLINE .....	24.27
04-21	AP	00917845	HON. G.K. BUTTERFIELD .....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	38.50
04-28	AP	00917846	HON. G.K. BUTTERFIELD .....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	30.00
05-05	AR	AC-13062	LEGACY TOWER, LLC .....	01/25/17	01/25/17	GASOLINE .....	-24.27
05-05	AR	AC-13063	LEGACY TOWER, LLC .....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	-38.50
05-05	AR	AC-13064	LEGACY TOWER, LLC .....	02/09/17	02/09/17	TAXI/PARKING/TOLLS .....	-30.00
05-15	AP	00918298	LEXUS FINANCIAL SERVICES .....	03/03/17	04/02/17	AUTOMOBILE LEASE .....	37.15
						TRAVEL TOTALS:	37.15
		RENT, COMMUNICATION, UTILITIES					
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE .....	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,681.80
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE .....	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,685.13
06-19	GL	GLA0069186	GSA PUBLIC BUILDING SERVICE .....	03/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE) .....	10,158.34
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE .....	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL) .....	8,685.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,210.40
		OTHER SERVICES					
04-26	AP	00918144	DEPT OF HOMELAND SECURITY .....	04/01/17	04/30/17	SECURITY SERVICE .....	327.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 OTHER ADMINISTRATION—Con.							
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	01/01/17 01/31/17	SECURITY SERVICE		2.06	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	02/01/17 02/28/17	SECURITY SERVICE		2.06	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	03/01/17 03/31/17	SECURITY SERVICE		23.64	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	04/01/17 04/30/17	SECURITY SERVICE		2.06	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17 05/31/17	SECURITY SERVICE		334.55	
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17 06/30/17	SECURITY SERVICE		334.55	
					OTHER SERVICES TOTALS:	1,026.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,038.66	
					OFFICE TOTALS:	45,038.66	
2016 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	10/01/16 10/31/16	SECURITY SERVICE		2.06	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	11/01/16 11/30/16	SECURITY SERVICE		2.06	
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	12/01/16 12/31/16	SECURITY SERVICE		2.06	
					OTHER SERVICES TOTALS:	6.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.18	
					OFFICE TOTALS:	6.18	
2014 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
04-30	GL GLA0067942		09/01/14 09/30/14	NON-STATUTORY COMPENSATION		192.45	
05-31	GL GLA0068762		09/01/14 09/30/14	NON-STATUTORY COMPENSATION		364.00	
					PERSONNEL COMPENSATION TOTALS:	556.45	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556.45	
					OFFICE TOTALS:	556.45	
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	13,125,045.62	5,210,600.58
					TRAVEL	20,026.87	16,667.86
					RENT, COMMUNICATION, UTILITIES	217,931.95	74,431.59
					PRINTING AND REPRODUCTION	1,493.00	733.95
					OTHER SERVICES	601,984.85	230,034.19
					SUPPLIES AND MATERIALS	81,753.11	42,895.38
					EQUIPMENT	54,565.56	11,709.15
					APPROPRIATIONS COMMITTEE TOTALS:	14,102,800.96	5,587,072.70
					OFFICE TOTALS:	14,102,800.96	5,587,072.70

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APPROPRIATIONS COMMITTEE  
PERSONNEL COMPENSATION

ADAMS,SUSAN M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	39,500.01
ADKINS,WILLIAM B .....	04/01/17	06/30/17	STAFF ASSISTANT .....	39,500.01
AIMARO PHETO, BEVERLY .....	04/01/17	06/30/17	ASST TO CONGRESSWOMAN DELAURO .....	31,577.01
ALBRIGHT, LESLIE F. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	42,102.75
ALLEN,JOHN B .....	04/01/17	06/30/17	OFFICE ASSISTANT .....	13,125.00
ALLEN,JOHN B .....	04/01/17	05/31/17	OFFICE ASSISTANT (OVERTIME) .....	700.42
ALPERT, ADAM M. ....	04/01/17	06/30/17	ASST TO CONG. SERRANO .....	31,577.01
ALVARADO, CLELIA .....	04/01/17	06/30/17	ADMINISTRATIVE AIDE (C) .....	25,416.67
ALVARADO, CLELIA .....	04/01/17	04/30/17	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	1,918.25
ANDERSON,MATTHEW L .....	04/01/17	06/30/17	ADMINISTRATIVE AIDE .....	13,979.16
ANDERSON,MATTHEW L .....	03/01/17	05/31/17	ADMINISTRATIVE AIDE (OVERTIME) .....	575.12
ASHFORD, JEFFREY H. ....	04/01/17	06/30/17	STAFF ASSISTANT (P) .....	42,102.75
AVCIN, SUSAN V. ....	04/01/17	06/30/17	CLERK .....	42,674.01
BALDWIN,VALERIE L .....	04/01/17	06/30/17	CLERK .....	42,674.01
BARON, DENA .....	04/01/17	06/30/17	CLERK .....	42,674.01
BARRICK,CARL W .....	04/01/17	06/30/17	STAFF ASSISTANT .....	38,750.01
BATMANGLIDJ,KIYALAN .....	04/01/17	06/30/17	STAFF ASSISTANT .....	39,999.99
BELL,MEGAN O .....	04/01/17	06/30/17	ASSISTANT TO CONG ROGERS .....	31,577.01
BENJAMIN,DARREN .....	04/01/17	06/30/17	STAFF ASSISTANT .....	38,750.01
BERG,ADAM M .....	04/01/17	06/30/17	MINORITY CHIEF COUNSEL .....	41,250.00
BERQUAM, TAUNJA J. ....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	42,674.01
BIGELOW, CHRISTOPHER B. ....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	42,102.75
BINA,ELIZABETH H .....	04/01/17	06/30/17	STAFF ASSISTANT .....	42,102.75
BONNER, ROBERT F. ....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	38,750.01
BORTNICK,DAVID S .....	04/01/17	06/30/17	STAFF ASSISTANT .....	39,000.00
BOWER,MATTHEW G .....	04/01/17	06/30/17	STAFF ASSISTANT .....	38,499.99
BOYER,BROOKE .....	04/01/17	06/30/17	STAFF ASSISTANT .....	36,000.00
CAHILL, JAMES H. ....	04/01/17	06/30/17	EDITOR .....	31,500.00
CARLILE, JOSEPH W. ....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	38,750.01
CASTILLO, VICTOR G. ....	04/01/17	06/30/17	ASSIST TO CONG ROYBAL-ALLARD .....	31,577.01
CHANG,WINFRED Y .....	04/01/17	06/30/17	STAFF ASSISTANT .....	42,102.75
CHARTRAND,JENNIFER .....	03/28/17	06/30/17	MINORITY STAFF ASSISTANT .....	42,625.00
COOPER,ANDREW .....	04/01/17	06/30/17	STAFF ASSISTANT .....	31,250.01
CULP,RITA M .....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	38,750.01
CUSHING,AMY C .....	04/01/17	06/30/17	ADMINISTRATIVE AIDE .....	13,979.16
CYLKE,LAURA .....	04/01/17	06/30/17	STAFF ASSISTANT .....	31,500.00
DAWSON, ELIZABETH C. ....	04/01/17	06/30/17	CLERK .....	42,674.01
DAWSON, MARK E. ....	04/01/17	06/30/17	ASST TO CONG. ADERHOLT .....	31,577.01
DECATUR, JOYCE C. ....	04/01/17	06/30/17	ADMINISTRATIVE AIDE .....	24,125.01
DECATUR-BRODEUR, VICTORIA V. ....	04/01/17	06/30/17	ADMINISTRATIVE AIDE .....	34,374.99
DENNIS, MATTHEW .....	04/01/17	06/30/17	MINORITY PRESS SECRETARY .....	37,500.00
DETERS,ALLISON M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	38,000.01
DEVOOGHT, JOSEPH .....	04/01/17	06/30/17	ASST TO CONG. VISGLOSKY .....	31,577.01
DISRUD,DOUGLAS R .....	04/01/17	06/30/17	CLERK .....	42,674.01
DONNELLY,JOHN P .....	04/01/17	06/30/17	ASST TO CONG GRAVES .....	31,577.01
DOOMES,EVAN E .....	06/10/17	06/30/17	INTERN .....	1,259.94
DURHAM,TYON M .....	06/06/17	06/30/17	INTERN .....	1,499.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
		EDWARDS, CATHERINE M. ....	04/01/17 06/30/17	ADMINISTRATIVE AIDE (C) .....	21,125.01	
		ERVIN,DANA K .....	04/01/17 06/30/17	STAFF ASSISTANT .....	36,900.00	
		EVANS, PATRICIA D. ....	04/01/17 06/30/17	ASST TO CONG. CALVERT .....	31,577.01	
		FOLEY, MARTHA C. ....	04/01/17 06/30/17	MINORITY STAFF ASSISTANT .....	42,674.01	
		FOX, NANCY .....	04/01/17 06/30/17	CLERK AND STAFF DIRECTOR .....	43,125.00	
		GARCIA,MELISSA P .....	04/01/17 06/30/17	STAFF ASSISTANT .....	33,750.00	
		GARCIA,NATASHA A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	26,250.00	
		GERA, JENNIFER .....	04/01/17 06/30/17	STAFF ASSISTANT .....	38,250.00	
		GIANCARLO,ANGELINA C .....	04/01/17 06/30/17	STAFF ASSISTANT .....	38,250.00	
		GIBBONS,JUSTIN .....	04/01/17 06/30/17	STAFF ASSISTANT .....	37,625.01	
		GILLEY,KRISTEN F .....	04/01/17 06/30/17	STAFF ASSISTANT .....	38,712.51	
		GOLDIE,MONICA D .....	04/01/17 06/30/17	STAFF ASSISTANT .....	26,250.00	
		GONZALEZ, CESAR .....	04/01/17 06/30/17	ASSISTANT TO CONG DIAZ-BALART .....	31,577.01	
		GRAY,JASON J .....	04/01/17 06/30/17	STAFF ASSISTANT .....	39,125.01	
		GRIMES, RONALD J. ....	04/01/17 06/30/17	ASST TO CONG. RYAN .....	31,577.01	
		HALL,AMY L .....	04/01/17 06/30/17	STAFF ASSISTANT .....	39,999.99	
		HAMLIN BIAS,DOLORES L .....	04/01/17 06/30/17	ADMINISTRATIVE AIDE .....	20,587.50	
		HAMLIN BIAS,DOLORES L .....	04/01/17 04/30/17	ADMINISTRATIVE AIDE (OVERTIME) .....	613.33	
		HARPER, WILLIAM .....	04/01/17 06/30/17	ASST TO CONG. MCCOLLUM .....	31,577.01	
		HAZLETT, KATHLEEN .....	04/01/17 06/30/17	ASST TO CONG FRELINGHUYSEN (P) .....	31,577.01	
		HEARNE, WILLIAM W. ....	04/01/17 06/30/17	STAFF ASSISTANT (P) .....	42,102.75	
		HECKENBERG,LORAIN D .....	04/01/17 06/30/17	STAFF ASSISTANT .....	37,625.01	
		HERNANDEZ, MARTA D. ....	04/01/17 06/30/17	COMMUNICATIONS ASSISTANT .....	26,250.00	
		HICKMAN,DAVID M .....	04/01/17 06/30/17	STAFF ASSISTANT .....	38,437.50	
		HIGGINS, CRAIG .....	04/01/17 06/30/17	CLERK .....	42,674.01	
		HILDEBRAND, ASHER D. ....	04/01/17 06/30/17	ASST. TO CONG. PRICE .....	31,575.00	
		HING, JENNIFER L. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	42,102.75	
		HINOJOSA,JUAN A .....	04/01/17 06/30/17	ASST TO CONG QUIGLEY .....	31,577.01	
		HITCHCOCK, KELLY S. ....	04/01/17 06/30/17	STAFF ASSISTANT .....	36,000.00	
		HOLLRAH,JENNIFER A .....	04/01/17 06/30/17	STAFF ASSISTANT .....	21,249.99	
		HOLLRAH,JENNIFER A .....	03/01/17 03/31/17	ADMINISTRATIVE AIDE (OVERTIME) .....	162.98	
		HOLOHAN, MAUREEN A .....	04/01/17 06/30/17	CLERK .....	42,674.01	
		HUGHES,TAMMY S .....	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT .....	37,250.01	
		HUGHES,TAMMY S .....	04/01/17 05/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	2,095.29	
		HULIHAN,SIOBHAN R .....	04/01/17 04/30/17	MINORITY STAFF ASSISTANT .....	13,225.00	
		HUNN,JOCELYN B .....	04/01/17 06/30/17	MINORITY STAFF ASSISTANT .....	36,249.99	
		INGLEE,COREY R .....	04/01/17 06/30/17	ASST. TO CONG. CULBERSON .....	31,577.01	
		JACKSON, ERIC B. ....	04/01/17 06/30/17	STAFF ASSISTANT .....	36,999.99	
		JOHNSON,LONNIE D .....	04/01/17 06/30/17	STAFF ASSISTANT .....	26,124.99	
		JULIANO,ROBIN T .....	04/01/17 06/30/17	MINORITY STAFF ASSISTANT .....	38,750.01	
		KABERLE, JONNI A. ....	04/01/17 06/30/17	ASST TO CONG. GRANGER .....	31,577.01	
		KAHLER,RACHEL C .....	04/01/17 06/30/17	SPECIAL ASSISTANT .....	26,250.00	
		KATICH III, STEVE J. ....	04/01/17 06/30/17	ASST TO CONG. KAPTUR .....	31,577.01	

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KELLY, TAYLOR M .....	04/01/17	06/30/17	ADMINISTRATIVE AIDE .....	14,250.00
KELLY, TAYLOR M .....	04/01/17	05/31/17	ADMINISTRATIVE AIDE (OVERTIME) .....	318.57
KENT, ANDREW S. ....	04/01/17	06/30/17	ASSISTANT TO CONG. DENT .....	31,577.01
KILROY,JACLYN D .....	04/01/17	06/30/17	STAFF ASSISTANT .....	33,750.00
KING,ELIZABETH M .....	04/01/17	06/30/17	ADMINISTRATIVE AIDE .....	14,499.99
KING,ELIZABETH M .....	03/01/17	03/31/17	ADMINISTRATIVE AIDE (OVERTIME) .....	501.92
KOLODJESKI,ERIN M .....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	33,750.00
KULIKOWSKI,JAMES M .....	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR .....	43,125.00
KUMAR,ROSALYN .....	04/01/17	06/30/17	ASST TO CONG WASSERMAN-SCHULTZ .....	31,577.01
LAMANNA NASSIF,MARYBETH .....	04/01/17	06/30/17	STAFF ASSISTANT .....	39,750.00
LEE,RUSSELL C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	39,103.74
LEGGIERI,REBECCA P .....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	42,102.75
LESSTRANG, DAVID M. ....	04/01/17	06/30/17	CLERK .....	42,674.01
LITTLE, CATHERINE .....	04/01/17	06/30/17	STAFF ASSISTANT (P) .....	42,000.00
LOPEZ, MARK A. ....	04/01/17	06/30/17	ASSISTANT TO CONG VISCLOSKEY (P) .....	31,577.01
MALLARD, KRISTI .....	04/01/17	06/30/17	STAFF ASSISTANT (P) .....	40,749.99
MARCHESE,STEVEN E .....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	42,674.01
MARTENS, JOHN F. ....	04/01/17	06/30/17	CLERK .....	42,674.01
MASUCCI,JUSTIN C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	31,875.00
MCKINNON,DONALD M .....	04/01/17	06/30/17	STAFF ASSISTANT .....	32,750.01
MILLER, JENNIFER M. ....	04/01/17	06/30/17	CLERK .....	42,674.01
MILLER, JONAS W. ....	04/01/17	06/30/17	ASSISTANT TO CONG. CARTER .....	31,577.01
MILLER, PAMILYN S. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	40,749.99
MILLER,DANA .....	04/01/17	06/30/17	ASST TO CONG LOWEY .....	21,699.99
MOLYNELUX,LISA Z .....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	39,999.99
MONAHAN, TIMOTHY J. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	32,499.99
MUIR, LINDA J. ....	04/01/17	06/30/17	STAFF ASSISTANT (P) .....	35,750.01
MURPHY, SEAN P. ....	04/01/17	06/30/17	ASSISTANT TO CONG. COLE .....	31,577.01
MURPHY,CAROL .....	04/01/17	06/30/17	SENIOR ADVISOR .....	42,674.01
NATONSKI, DAVID R. ....	04/01/17	06/30/17	ASSISTANT TO CONG. YODER .....	31,577.01
NEWBY, DAREK L. ....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	42,102.75
NICKSON, JULIE L. ....	04/01/17	06/30/17	ASST TO CONG. LEE .....	31,577.01
O'BRIEN,THOMAS B .....	04/01/17	06/30/17	CLERK .....	42,674.01
OAK,DALE P .....	04/01/17	04/30/17	SENIOR ADVISOR .....	14,224.67
OHM,ANGELA JUNE .....	04/01/17	06/30/17	MINORITY STAFF ASSISTANT .....	39,999.99
OKEEFE,SHANNON B .....	04/01/17	06/30/17	MEMBER SERVICES .....	42,102.75
PANONE, JENNIFER L. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	36,750.00
QUANTIUS, SUSAN E. ....	04/01/17	06/30/17	STAFF ASSISTANT (P) .....	42,102.75
RAMBOW,ANDREA I .....	04/01/17	06/30/17	STAFF ASSISTANT .....	35,000.01
RAMSAY,ADRIENNE .....	04/01/17	06/30/17	STAFF ASSISTANT .....	41,625.00
REED, MICHAEL J. ....	04/01/17	06/30/17	ASST TO CONG. BISHOP .....	31,577.01
RICE, KELICIA M. ....	04/01/17	06/30/17	ASST TO CONG. ROGERS .....	29,499.99
RICHMOND,KRISTIN .....	04/01/17	06/30/17	ADMINISTRATIVE AIDE .....	15,250.00
RICHMOND,KRISTIN .....	03/01/17	05/31/17	ADMINISTRATIVE AIDE (OVERTIME) .....	2,974.73
RIPKE, JACQUELYNN K. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	23,250.00
ROMIG,CHRISTOPHER C .....	04/01/17	06/30/17	STAFF ASSISTANT .....	42,102.75
ROSENBUSCH, MEGAN A. ....	04/01/17	06/30/17	STAFF ASSISTANT .....	37,125.00
ROTH,DAVID A .....	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT .....	9,999.99
ROTH,DAVID A .....	03/01/17	05/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	1,348.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
		RUSSELL, TRACEY E .....	04/01/17 06/30/17	ADMINISTRATIVE AIDE .....	28,891.66		
		SALMON, KATHRYN L .....	04/01/17 06/30/17	STAFF ASSISTANT .....	31,250.01		
		SAMPLES, COLIN .....	04/01/17 06/30/17	STAFF ASSISTANT .....	31,250.01		
		SARAR, ARIANA S .....	04/01/17 06/30/17	STAFF ASSISTANT .....	33,624.99		
		SCHILLER, ASCHLEY .....	04/01/17 06/30/17	STAFF ASSISTANT .....	27,999.99		
		SEPP, STEPHEN G .....	04/01/17 06/30/17	STAFF ASSISTANT .....	42,102.75		
		SHAHBAZ, DONNA .....	04/01/17 06/30/17	CLERK .....	42,674.01		
		SIVULICH, JOHN J .....	04/01/17 06/30/17	STAFF ASSISTANT (P) .....	36,825.00		
		SLATER, LINDSAY J .....	04/01/17 06/30/17	ASSISTANT TO CONG. SIMPSON .....	31,577.01		
		SMITH, MATTHEW .....	04/01/17 06/30/17	MINORITY STAFF ASSISTANT .....	35,000.01		
		SPARLING, JERI E .....	04/01/17 06/30/17	MINORITY ADMINISTRATIVE ASSIST .....	20,000.01		
		SPARLING, JERI E .....	03/07/17 05/31/17	MINORITY ADMINISTRATIVE ASSIST (OVERTIME) .....	1,124.99		
		SPRIGGS, DEBORAH M .....	04/01/17 05/31/17	MINORITY ADMINISTRATIVE AIDE .....	21,666.66		
		STANLEY, ELIZABETH G .....	04/01/17 06/30/17	ASSISTANT TO CONG LOWEY (P) .....	31,577.01		
		STEIGLEDER, STEPHEN .....	04/01/17 06/30/17	MINORITY STAFF ASSISTANT .....	38,750.01		
		TEAGUE JR, RANDAL C .....	04/01/17 06/30/17	STAFF ASSISTANT .....	34,749.99		
		TUCKER, CHERYLE R .....	04/01/17 06/30/17	STAFF ASSISTANT .....	42,102.75		
		WAKE, ANNE M .....	03/01/17 03/31/17	ADMINISTRATIVE AIDE (OVERTIME) .....	535.45		
		WASHINGTON, MATTHEW E .....	04/01/17 06/30/17	MINORITY STAFF ASSISTANT .....	38,750.01		
		WHEELLOCK, JENNIFER R .....	04/01/17 06/30/17	STAFF ASSISTANT .....	33,875.01		
		WILSON, STEVEN J .....	04/01/17 06/30/17	ASST TO CONG. FRELINGHUYSEN .....	31,577.01		
		WRIGHT, BARRY G .....	04/01/17 06/30/17	STAFF ASSISTANT .....	42,102.75		
		YATES, JONATHAN P .....	04/01/17 06/30/17	STAFF ASSISTANT .....	26,250.00		
		YOUNG, SARAH .....	04/01/17 06/30/17	STAFF ASSISTANT (P) .....	39,125.01		
		YOUNG, SHALAND .....	04/01/17 06/30/17	MINORITY STAFF DIRECTOR .....	43,125.00		
		YOUNG, SHERRY L .....	04/01/17 06/30/17	ADMINISTRATIVE AIDE (C) .....	35,750.01		
		YOUNG, SHERRY L .....	03/01/17 05/31/17	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	6,342.12		
				PERSONNEL COMPENSATION TOTALS:	5,210,600.58		
		TRAVEL					
04-05	AP	E0500657	CITIBANK GOV CARD SERVICE .....	02/22/17 03/02/17	COMMERCIAL TRANSPORTATION .....	2,675.82	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/20/17 03/24/17	COMMERCIAL TRANSPORTATION .....	50.00	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/20/17 03/22/17	LODGING .....	365.32	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/22/17 03/24/17	LODGING .....	206.94	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/20/17 03/20/17	MEALS .....	66.29	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/21/17 03/21/17	MEALS .....	65.11	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/22/17 03/22/17	MEALS .....	62.94	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/23/17 03/23/17	MEALS .....	19.96	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/24/17 03/24/17	MEALS .....	31.65	
04-05	AP	E0503354	HICKMAN, DAVID M .....	03/20/17 03/24/17	TAXI/PARKING/TOLLS .....	6.00	
04-05	AP	E0503355	RAMBOW, ANDREA I .....	03/20/17 03/24/17	COMMERCIAL TRANSPORTATION .....	50.00	
04-05	AP	E0503355	RAMBOW, ANDREA I .....	03/20/17 03/24/17	LODGING .....	574.69	
04-05	AP	E0503355	RAMBOW, ANDREA I .....	03/21/17 03/21/17	MEALS .....	45.65	
04-05	AP	E0503355	RAMBOW, ANDREA I .....	03/22/17 03/22/17	MEALS .....	51.06	

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04-05	AP	E0503355	RAMBOW, ANDREA I	03/23/17	03/23/17	MEALS	29.51
04-05	AP	E0503355	RAMBOW, ANDREA I	03/24/17	03/24/17	MEALS	19.50
04-05	AP	E0503355	RAMBOW, ANDREA I	03/22/17	03/24/17	TAXI/PARKING/TOLLS	25.39
04-06	AP	E0503353	HALL, AMY L	03/20/17	03/24/17	COMMERCIAL TRANSPORTATION	50.00
04-06	AP	E0503353	HALL, AMY L	03/20/17	03/24/17	LODGING	526.03
04-06	AP	E0503353	HALL, AMY L	03/20/17	03/20/17	MEALS	22.58
04-06	AP	E0503353	HALL, AMY L	03/21/17	03/21/17	MEALS	55.20
04-06	AP	E0503353	HALL, AMY L	03/22/17	03/22/17	MEALS	55.13
04-06	AP	E0503353	HALL, AMY L	03/23/17	03/23/17	MEALS	46.45
04-06	AP	E0503353	HALL, AMY L	03/24/17	03/24/17	MEALS	21.74
04-06	AP	E0503353	HALL, AMY L	03/22/17	03/24/17	GASOLINE	61.30
04-06	AP	E0503353	HALL, AMY L	03/20/17	03/24/17	PRIVATE AUTO MILEAGE	10.70
04-06	AP	E0503353	HALL, AMY L	03/20/17	03/24/17	TAXI/PARKING/TOLLS	109.75
04-07	AP	00913297	HALL, AMY L	03/20/17	03/24/17	CAR RENTAL	384.43
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/24/17	COMMERCIAL TRANSPORTATION	75.00
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/22/17	LODGING	365.14
04-07	AP	E0503367	GARCIA, MELISSA P	03/22/17	03/24/17	LODGING	206.94
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/20/17	MEALS	40.34
04-07	AP	E0503367	GARCIA, MELISSA P	03/21/17	03/21/17	MEALS	45.17
04-07	AP	E0503367	GARCIA, MELISSA P	03/22/17	03/22/17	MEALS	48.00
04-07	AP	E0503367	GARCIA, MELISSA P	03/23/17	03/23/17	MEALS	52.71
04-07	AP	E0503367	GARCIA, MELISSA P	03/24/17	03/24/17	MEALS	13.72
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/24/17	TAXI/PARKING/TOLLS	47.30
04-18	AP	E0504748	GILLEY, KRISTEN F	03/29/17	03/31/17	LODGING	392.76
04-18	AP	E0504748	GILLEY, KRISTEN F	03/29/17	03/29/17	MEALS	21.34
04-18	AP	E0504748	GILLEY, KRISTEN F	03/30/17	03/30/17	MEALS	33.94
04-18	AP	E0504748	GILLEY, KRISTEN F	03/31/17	03/31/17	MEALS	4.50
04-18	AP	E0504748	GILLEY, KRISTEN F	03/29/17	03/31/17	TAXI/PARKING/TOLLS	44.03
04-19	AP	E0504746	ADKINS, WILLIAM B	03/29/17	03/31/17	LODGING	392.76
04-19	AP	E0504746	ADKINS, WILLIAM B	03/29/17	03/29/17	MEALS	29.60
04-19	AP	E0504746	ADKINS, WILLIAM B	03/30/17	03/30/17	MEALS	59.32
04-19	AP	E0504746	ADKINS, WILLIAM B	03/31/17	03/31/17	MEALS	11.45
04-19	AP	E0504746	ADKINS, WILLIAM B	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	12.84
04-19	AP	E0504746	ADKINS, WILLIAM B	03/30/17	03/31/17	TAXI/PARKING/TOLLS	67.38
05-02	AP	E0509126	CITIBANK GOV CARD SERVICE	03/15/17	03/29/17	COMMERCIAL TRANSPORTATION	4,472.20
06-14	AP	E0522886	JOHN K NEEDHAM	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/24/17	LODGING	345.45
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/22/17	MEALS	28.68
06-14	AP	E0522886	JOHN K NEEDHAM	05/23/17	05/23/17	MEALS	37.09
06-14	AP	E0522886	JOHN K NEEDHAM	05/24/17	05/24/17	MEALS	43.61
06-14	AP	E0522886	JOHN K NEEDHAM	05/25/17	05/25/17	MEALS	24.13
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/25/17	CAR RENTAL	383.55
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	42.80
06-14	AP	E0522887	HICKMAN, DAVID M	05/22/17	05/24/17	LODGING	345.45
06-14	AP	E0522887	HICKMAN, DAVID M	05/22/17	05/22/17	MEALS	44.70
06-14	AP	E0522887	HICKMAN, DAVID M	05/23/17	05/23/17	MEALS	61.34
06-14	AP	E0522887	HICKMAN, DAVID M	05/24/17	05/24/17	MEALS	52.16
06-14	AP	E0522887	HICKMAN, DAVID M	05/25/17	05/25/17	MEALS	28.83
06-14	AP	E0522887	HICKMAN, DAVID M	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	9.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
06-15	AP E0522882	GILLEY, KRISTEN F.	05/22/17 05/24/17	LODGING		345.45
06-15	AP E0522882	GILLEY, KRISTEN F.	05/22/17 05/22/17	MEALS		37.31
06-15	AP E0522882	GILLEY, KRISTEN F.	05/23/17 05/23/17	MEALS		23.82
06-15	AP E0522882	GILLEY, KRISTEN F.	05/24/17 05/24/17	MEALS		24.96
06-15	AP E0522882	GILLEY, KRISTEN F.	05/25/17 05/25/17	MEALS		14.54
06-15	AP E0522882	GILLEY, KRISTEN F.	05/22/17 05/25/17	PRIVATE AUTO MILEAGE		14.98
06-22	AP E0526183	CITIBANK GOV CARD SERVICE	05/22/17 05/25/17	COMMERCIAL TRANSPORTATION		2,608.80
					TRAVEL TOTALS:	16,667.86
RENT, COMMUNICATION, UTILITIES						
04-19	AP E0504730	JACKSON, ERIC B.	03/23/17 03/23/17	POSTAGE / COURIER / BOX RENTAL		146.68
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		1,995.96
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		2,582.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		16,788.63
05-09	AP E0513452	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,277.37
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		2,282.96
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		2,590.25
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		18,980.74
06-05	AP E0520612	VERIZON BUSINESS SERVICES	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,252.58
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		1,171.96
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		2,598.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		18,217.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	74,431.59
PRINTING AND REPRODUCTION						
04-17	AP 00915296	ACCURATE WORD LLC	01/30/17 01/30/17	PRINTING & REPRODUCTION QTY - 5		149.75
04-17	AP 00915296	ACCURATE WORD LLC	01/30/17 01/30/17	PRINTING & REPRODUCTION QTY - 4		239.80
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)		19.20
05-08	AP 00918860	ACCURATE WORD LLC	04/25/17 04/25/17	PRINTING & REPRODUCTION QTY - 3		89.85
05-08	AP 00918861	ACCURATE WORD LLC	04/26/17 04/26/17	PRINTING & REPRODUCTION QTY - 2		59.90
06-12	AP 00924753	ACCURATE WORD LLC	05/25/17 05/25/17	PRINTING & REPRODUCTION		59.95
06-12	AP 00924754	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION		59.95
06-22	AP E0529127	ACCURATE WORD LLC	06/15/17 06/15/17	PRINTING & REPRODUCTION		29.95
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		25.60
					PRINTING AND REPRODUCTION TOTALS:	733.95
OTHER SERVICES						
04-04	AP E0503262	JOSHUA T GARTIES	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		1,680.00
04-04	AP E0503263	ANDREW PATCHAN JR	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		2,362.50
04-04	AP E0503266	REBECCA L DONSKY	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		2,540.00
04-04	AP E0503311	TIMOTHY P IRELAND	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		3,937.50
04-05	AP E0503258	BRIAN SHORTLEY	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		6,875.00
04-05	AP E0503259	VIRGINIA RENEE SIMPSON	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		10,500.00
04-05	AP E0503260	WANDAF A B HOLLINGSWORTH	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		9,900.00
04-05	AP E0503261	JENNIFER LYNN SMITH	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		5,512.50
04-05	AP E0503264	DANIEL J MCGARRY	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE		10,500.00

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04-05	AP	E0503265	JOHN K NEEDHAM	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE	11,000.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914630	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0510734	ANDREW PATCHAN JR	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	787.50
04-27	AP	E0510735	REBECCA L DONSKY	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	2,240.00
04-27	AP	E0510789	JENNIFER LYNN SMITH	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	5,250.00
04-27	AP	E0510790	DANIEL J MCGARRY	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	9,975.00
04-27	AP	E0510814	JOSHUA T GARTIES	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	1,520.00
04-27	AP	E0510815	WANDAF B HOLLINGSWORTH	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	8,800.00
04-27	AP	E0510817	BRIAN SHORTLEY	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	3,575.00
04-27	AP	E0510819	VIRGINIA RENEE SIMPSON	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	7,875.00
04-27	AP	E0510820	TIMOTHY P IRELAND	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	1,050.00
04-27	AP	E0510888	JOHN K NEEDHAM	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	9,900.00
04-28	AP	E0510886	SHARON L PICKUP	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	9,975.00
05-16	AP	00920223	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
05-17	AP	E0518274	DALE OAK	05/01/17	05/05/17	CONSULTANT CONTRACT SERVICE	3,556.20
06-02	AP	E0521247	BRIAN SHORTLEY	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	825.00
06-02	AP	E0521248	JOSHUA T GARTIES	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	1,600.00
06-02	AP	E0521251	REBECCA L DONSKY	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	1,840.00
06-02	AP	E0521258	JENNIFER LYNN SMITH	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	2,100.00
06-02	AP	E0521259	TIMOTHY P IRELAND	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	787.50
06-05	AP	E0521245	JOHN K NEEDHAM	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	9,900.00
06-05	AP	E0521246	WANDAF B HOLLINGSWORTH	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,175.00
06-05	AP	E0521249	VIRGINIA RENEE SIMPSON	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,500.00
06-05	AP	E0521250	SHARON L PICKUP	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	7,612.50
06-05	AP	E0521704	DANIEL J MCGARRY	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,500.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928338	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
06-23	GL	GFT0069397		04/04/17	04/04/17	REPRESENTATIONAL EXPENSES	954.99
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	230,034.19
SUPPLIES AND MATERIALS							
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	32.79
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	64.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	34.96
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	1,173.46
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	157.75
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	333.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	1,151.75
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	46.43
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	77.83
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	923.92
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	25.43
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	-285.42
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	693.20
05-01	AP	E0510172	TSRC INC	04/14/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	192.00
05-02	AP	E0510482	RICHMOND, KRISTIN	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	19.98
05-05	AP	00918713	XARISMA INC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	51.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.						
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	FOOD & BEVERAGE	1,164.15	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	FOOD & BEVERAGE	77.52	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/18/17 04/18/17	OFFICE SUPPLIES (OUTSIDE)	396.60	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	930.06	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/25/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	805.54	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	79.95	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	869.15	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,052.70	
06-02	AP 00924202	CONNECTION	02/14/17 02/14/17	SOFTWARE LESS THAN \$500 QTY - 80	15,120.00	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	FOOD & BEVERAGE	59.94	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	164.06	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	11.45	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	OFFICE SUPPLIES (OUTSIDE)	456.32	
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17 05/04/17	OFFICE SUPPLIES (OUTSIDE)	201.93	
06-07	AP 00924427	CONNECTION	02/15/17 02/24/17	SOFTWARE LESS THAN \$500	528.87	
06-07	AP 00924427	CONNECTION	02/15/17 02/24/17	SOFTWARE LESS THAN \$500 QTY - 3	851.19	
06-07	AP 00924427	CONNECTION	02/15/17 02/24/17	SOFTWARE LESS THAN \$500 QTY - 5	885.20	
06-07	AP 00924428	CONNECTION	02/02/17 02/10/17	OFFICE SUPPLIES (OUTSIDE)	67.00	
06-07	AP 00924428	CONNECTION	02/02/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15	495.00	
06-07	AP 00924428	CONNECTION	02/02/17 02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,390.00	
06-27	AP 00929585	CONNECTION	04/17/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00	
06-27	AP 00929585	CONNECTION	04/17/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	348.00	
06-27	AP 00929585	CONNECTION	04/17/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24	432.00	
06-27	AP 00929585	CONNECTION	04/17/17 04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,859.00	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	1,274.63	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	FOOD & BEVERAGE	120.28	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE	20.88	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/30/17 05/30/17	FOOD & BEVERAGE	4.42	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/15/17 05/15/17	OFFICE SUPPLIES (OUTSIDE)	57.04	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE)	556.95	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	0.67	
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17 05/24/17	OFFICE SUPPLIES (OUTSIDE)	603.90	
06-29	AP 00929622	BOISE CASCADE COMPANY	04/26/17 04/26/17	FOOD & BEVERAGE	56.00	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	FOOD & BEVERAGE	30.94	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/01/17 06/01/17	OFFICE SUPPLIES (OUTSIDE)	151.92	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)	285.70	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	15.20	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	660.49	
				SUPPLIES AND MATERIALS TOTALS:	42,895.38	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	1,775.05	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	1,775.05	
06-07	AP 00924428	CONNECTION	02/02/17 02/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000	543.00	

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06-07	AP	00924428	CONNECTION .....	02/02/17	02/10/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 5 .....	3,245.00	
06-27	AP	00929585	CONNECTION .....	04/17/17	04/27/17	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	2,596.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	1,775.05	
							EQUIPMENT TOTALS:	11,709.15
							APPROPRIATIONS COMMITTEE TOTALS:	5,587,072.70
							OFFICE TOTALS:	<u>5,587,072.70</u>

FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS  
APPROPRIATIONS COMMITTEE

TRAVEL								
06-28	AP	00929662	DYNAMIS INC .....	04/01/17	04/30/17	CONSULT TRAVEL / RELATED EXP .....	2,936.57	
							TRAVEL TOTALS:	2,936.57
OTHER SERVICES								
04-05	AP	00913094	DYNAMIS INC .....	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS .....	54,110.15	
04-05	AP	00913095	DYNAMIS INC .....	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS .....	51,243.94	
05-26	AP	00923898	DYNAMIS INC .....	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	60,705.02	
06-14	AP	00924990	BOUNDLESS SPATIAL INC .....	09/29/16	01/03/17	NON-TECHNOLOGY SERVICE CONTR .....	10,342.50	
06-28	AP	00929662	DYNAMIS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	53,821.57	
06-28	AP	00929663	DYNAMIS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	51,426.67	
							OTHER SERVICES TOTALS:	281,649.85
EQUIPMENT								
05-17	AP	00923254	CITRIX SYSTEMS INC .....	02/18/17	02/18/18	MAINTENANCE / REPAIRS QTY - 15 .....	1,800.00	
05-17	AP	00923254	CITRIX SYSTEMS INC .....	02/18/17	02/18/18	MAINTENANCE / REPAIRS QTY - 2 .....	2,200.00	
05-17	AP	00923254	CITRIX SYSTEMS INC .....	02/18/17	02/18/18	MAINTENANCE / REPAIRS QTY - 32 .....	4,800.00	
05-25	AP	00923582	THE GUNLOCKE COMPANY LLC .....	01/12/17	01/12/17	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	22,605.29	
							EQUIPMENT TOTALS:	31,405.29
							APPROPRIATIONS COMMITTEE TOTALS:	315,991.71
							OFFICE TOTALS:	<u>315,991.71</u>

SPECIAL & SELECT COMMITTEES  
2017 COMMITTEE ON BUDGET  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,036,387.55	1,063,216.78
TRAVEL .....	677.89	652.31
RENT, COMMUNICATION, UTILITIES .....	18,667.18	9,738.44
PRINTING AND REPRODUCTION .....	654.43	226.98
OTHER SERVICES .....	6,625.00	4,755.00
SUPPLIES AND MATERIALS .....	48,040.13	16,989.79
EQUIPMENT .....	21,044.96	10,427.48
GENERAL EXPENDITURES TOTALS:	<u>2,132,097.14</u>	<u>1,106,006.78</u>
OFFICE TOTALS:	<u>2,132,097.14</u>	<u>1,106,006.78</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
			ALLISON,WILLIAM R .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	21,999.99
			ANDERSON,ELISE H .....	04/01/17	06/30/17	COUNSEL .....	16,250.01
			ANTISTA,JONATHAN T .....	04/01/17	06/30/17	BUDGET ANALYST .....	23,750.01
			APPEL,ERIKA R .....	04/01/17	06/30/17	BUDGET ANALYST .....	23,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
		BALIS, ELLEN	04/01/17 06/30/17	STAFF DIRECTOR	40,974.99	
		BARKER, NATHAN R	04/01/17 05/26/17	INTERN	1,866.67	
		BARRY, TONI-ANNE	05/26/17 06/30/17	INTERN	1,166.67	
		BATES, JAMES T	04/01/17 06/30/17	SENIOR COUNSEL	42,674.01	
		BECK, GARY M	04/01/17 06/30/17	POLICY ADVISOR	14,250.00	
		CARR, JULIE J	04/01/17 06/30/17	SHARED EMPLOYEE	4,749.99	
		CASILLAS, COOPER J	05/23/17 06/30/17	INTERN	1,266.67	
		COGAN, ROBERT	04/01/17 06/30/17	POLICY ADVISOR	22,500.00	
		CUMMINGS, KENNETH	04/01/17 04/01/17	POLICY ADVISOR	180.56	
		CUMMINGS, KENNETH	04/01/17 04/01/17	POLICY ADVISOR (OTHER COMPENSATION)	5,416.67	
		DAVIS, ERIC E	04/01/17 06/30/17	POLICY ADVISOR	15,000.00	
		DIBLASIO, CARLA F	05/01/17 05/30/17	SHARED EMPLOYEE	-222.23	
		FLANERY, HAYDEN Q	04/01/17 06/30/17	STAFF ASSISTANT	9,500.01	
		FLYNN, TIMOTHY	04/01/17 06/30/17	ECONOMIST	33,249.99	
		GARDENHOUR, BENJAMIN P	04/01/17 06/30/17	EXECUTIVE ASSISTANT	9,999.99	
		GOFF, EMILY J	04/01/17 06/30/17	SENIOR POLICY ADVISOR	19,374.99	
		GOLDMAN, JONATHAN G	04/01/17 06/30/17	SENIOR TAX COUNSEL	32,250.00	
		GONZALEZ, STEVE L	04/01/17 06/30/17	POLICY ADVISOR	18,750.00	
		GUILLEN, JOSE	04/01/17 06/30/17	SYSTEMS ADMINISTRATOR	30,552.51	
		GWALTNEY, ELLEN H	04/01/17 06/30/17	SENIOR POLICY ADVISOR	21,999.99	
		HAGLUND, JOHN G	02/28/17 06/30/17	STAFF ASSISTANT	8,516.68	
		HAGLUND, JOHN G	03/01/17 03/31/17	STAFF ASSISTANT (OTHER COMPENSATION)	680.55	
		HARRIS, JOCELYN M	04/01/17 06/30/17	MINORITY COUNSEL	20,000.01	
		HARTLINE, CHRISTOPHER J	04/01/17 06/30/17	PRESS SECRETARY	18,750.00	
		KAMAL, NAJY K	04/01/17 06/30/17	POLICY ADVISOR/SHARED STAFF	14,000.01	
		KNUDSEN, PATRICK L	04/01/17 06/30/17	SENIOR ADVISOR TO THE CHAIRMAN	30,487.50	
		LAU, SAMUEL	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	23,750.01	
		MADNI, BRITTANY A	04/01/17 06/30/17	POLICY ADVISOR	18,750.00	
		MAGEE, RICHARD E	04/01/17 06/30/17	COMMITTEE PRINTER	42,102.75	
		MAY, RICHARD E	04/01/17 06/30/17	STAFF DIRECTOR	43,125.00	
		MCDOWELL, SHEILA A	04/01/17 06/30/17	OFFICE MANAGER	18,875.01	
		MCKENNA, MAEVE M	04/01/17 06/30/17	DIR OF DIGITAL COMMUNICATIONS	16,250.01	
		MEREDITH, DIANA	03/01/17 06/30/17	DEPUTY STAFF DIRECTOR	41,337.50	
		MORTON, ANDREW S	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR	43,125.00	
		OPHASO, FAROUK	04/01/17 06/30/17	BUDGET ANALYST	33,249.99	
		OSTERTAG, WILLIAM J	05/24/17 06/30/17	INTERN	123.33	
		OVERBEEK, KIMBERLY	04/01/17 06/30/17	BUDGET REVIEW DIRECTOR	37,050.00	
		PALMER, ASHLEY M	03/01/17 03/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,750.00	
		PERETZ, MICHAEL C	04/01/17 05/19/17	INTERN	1,633.33	
		PETERSON, SAGE E	04/17/17 06/30/17	POLICY ADVISOR	10,277.78	
		POPADIUK, MARY E	04/01/17 06/30/17	SENIOR COUNSEL	20,000.01	
		PORTER, JOCELYN M	05/23/17 06/30/17	INTERN	126.67	
		PRINCIPATO, VICTORIA A	04/01/17 04/30/17	INTERN	500.00	



		ROMITO, JONATHAN .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	16,250.01
		RUSSELL, SCOTT R. ....	04/01/17	06/30/17	BUDGET ANALYST .....	39,662.49
		SPEALMAN,JENNAFER H .....	04/01/17	06/30/17	POLICY DIRECTOR .....	35,000.01
		STODDARD,ALEXANDER M .....	04/01/17	06/30/17	CHIEF ADMINISTRATOR .....	15,624.99
		WASKIEWICZ,STEVE .....	04/01/17	06/30/17	POLICY ADVISOR .....	21,249.99
		WATSON,BRAD E .....	04/01/17	06/30/17	SENIOR POLICY ADVISOR .....	27,249.99
		WRIGHT,MIA R .....	05/17/17	06/30/17	INTERN .....	1,466.67
		YEAKEL,ROBERT J .....	04/01/17	06/30/17	POLICY ADVISOR .....	14,250.00
		ZEGERS, TED E. ....	04/01/17	06/30/17	BUDGET ANALYST .....	34,749.99
					PERSONNEL COMPENSATION TOTALS:	1,063,216.78
		TRAVEL				
05-23	AP	E0517813 PETERSON, SAGE E. ....	05/10/17	05/10/17	TAXI/PARKING/TOLLS .....	14.23
06-14	AP	E0524511 COGAN, ROBERT .....	05/31/17	06/04/17	TAXI/PARKING/TOLLS .....	31.23
06-27	AP	E0527454 GONZALEZ, STEVE L .....	06/07/17	06/07/17	TAXI/PARKING/TOLLS .....	16.19
06-27	AP	E0527456 GOFF, EMILY J. ....	04/28/17	04/28/17	TAXI/PARKING/TOLLS .....	13.70
06-27	AP	E0527461 HON MARK SANFORD .....	05/08/17	05/11/17	LODGING .....	334.00
06-27	AP	E0527461 HON MARK SANFORD .....	05/07/17	05/10/17	MEALS .....	242.96
					TRAVEL TOTALS:	652.31
		RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	286.00
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	582.50
04-26	GL	EMS0067846 .....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,763.06
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	380.00
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	582.50
05-25	GL	EMS0068623 .....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	1,894.97
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	286.00
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	582.50
06-27	GL	EMS0069396 .....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,380.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,738.44
		PRINTING AND REPRODUCTION				
04-06	AP	E0504856 ACCURATE WORD LLC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	29.95
05-15	AP	E0514878 ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	29.95
05-19	AP	00923551 CITI PCARD-FACEBK .....	03/29/17	04/28/17	ADVERTISEMENTS .....	75.31
05-23	AP	E0517810 ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	29.95
06-19	AP	00929152 CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	31.87
06-21	AP	E0527452 ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	29.95
					PRINTING AND REPRODUCTION TOTALS:	226.98
		OTHER SERVICES				
04-09	AP	00912840 FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
04-27	AP	00913368 FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-27	AP	00918002 FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
05-11	AP	00919170 FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-15	AP	E0514876 GOLDMAN, JONATHAN G. ....	04/20/17	04/20/17	TRAINING .....	50.00
05-24	AP	E0517812 MCKENNA, MAEVE M. ....	04/29/17	04/30/17	TRAINING .....	150.00
06-07	AP	00923872 FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
06-09	AP	00924586 FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-29	AP	00925047 FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
					OTHER SERVICES TOTALS:	4,755.00
		SUPPLIES AND MATERIALS				
04-05	AP	00913097 IMPACTOFFICE .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	9.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON BUDGET—Con.						
04-05	AP 00913127	IMPACTOFFICE	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-06	AP 00913074	IMPACTOFFICE	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	156.00	
04-06	AP 00913074	IMPACTOFFICE	02/21/17 02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40	282.00	
04-11	AP E0504853	TAX ANALYSTS	04/07/17 04/06/18	PUBLICATIONS/REFERENCE MAT'L	1,601.00	
04-12	AP E0504850	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER	551.76	
04-14	AP 00913622	IMPACTOFFICE	03/30/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.80	
04-19	AP 00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	367.88	
04-19	AP 00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
04-25	AP E0509572	CONNECTION	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	21.53	
04-25	AP E0509576	OPHASO, FAROUK	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)	137.46	
04-25	AP E0509577	LEXISNEXIS	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	574.00	
04-25	AP E0509579	CONNECTION	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE)	258.36	
04-25	AP E0509581	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	188.23	
05-02	AP 00918528	IMPACTOFFICE	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	80.70	
05-02	AP 00918528	IMPACTOFFICE	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)	86.38	
05-02	AP 00918528	IMPACTOFFICE	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.98	
05-02	AP 00918528	IMPACTOFFICE	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	164.72	
05-15	AP E0514872	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER	328.91	
05-15	AP E0514873	NATIONAL NEWS AGENCY INC	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,406.74	
05-15	AP E0514874	NATIONAL NEWS AGENCY INC	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	789.00	
05-15	AP E0514875	NATIONAL NEWS AGENCY INC	07/01/17 09/30/17	PUBLICATIONS/REFERENCE MAT'L	838.99	
05-19	AP 00923551	CITI PCARD-MAILCHIMP MISC	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	33.17	
05-19	AP 00923551	CITI PCARD-WAS HPO ST D IGITALSUBS	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
05-19	AP 00923551	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
05-23	AP E0517808	LEXISNEXIS	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	574.00	
05-23	AP E0517809	WEST GROUP PAYMENT CENTER	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	198.96	
06-01	AP 00924150	IMPACTOFFICE	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.00	
06-08	AP 00923754	IMPACTOFFICE	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	46.32	
06-08	AP 00923755	IMPACTOFFICE	05/12/17 05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	27.12	
06-08	AP 00923783	IMPACTOFFICE	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)	29.00	
06-14	AP E0524506	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER	393.82	
06-15	AP E0524508	READYREFRESH BY NESTLE	04/27/17 05/26/17	WATER	67.46	
06-15	AP E0524509	WOLTERS KLUWER LEGAL & REGULATORY US	06/01/17 05/31/18	OFFICE SUPPLIES (OUTSIDE)	1,475.00	
06-19	AP 00929152	CITI PCARD-MAILCHIMP MISC	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	188.06	
06-19	AP 00929152	CITI PCARD-SUB WASHPOST DIGITAL	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86	
06-19	AP E0524510	LEADERSHIP DIRECTORIES INC	12/01/17 06/01/18	PUBLICATIONS/REFERENCE MAT'L	495.00	
06-23	AP E0527057	READYREFRESH BY NESTLE	03/27/17 04/26/17	WATER	47.46	
06-23	AP E0527058	READYREFRESH BY NESTLE	02/27/17 03/26/17	WATER	97.14	
06-27	AP 00929607	BSL GEM LASER EXPRESS LLC	06/16/17 06/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	99.00	
06-27	AP E0527448	WEST PUBLISHING CORPORATION	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,363.84	
06-27	AP E0527449	LEXISNEXIS	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	574.00	

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06-29	AP	00929739	IMPACTOFFICE .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	271.20
06-29	AP	E0528577	CONNECTION .....	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE) .....	43.92
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	122.81
						SUPPLIES AND MATERIALS TOTALS:	16,989.79
			EQUIPMENT				
04-12	AP	E0504855	BSL GEM LASER EXPRESS LLC .....	03/23/17	03/23/17	MAINTENANCE / REPAIRS .....	350.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	3,359.16
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	3,359.16
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	3,359.16
						EQUIPMENT TOTALS:	10,427.48
						GENERAL EXPENDITURES TOTALS:	1,106,006.78
						OFFICE TOTALS:	1,106,006.78
			2016 COMMITTEE ON BUDGET				
			GENERAL EXPENDITURES				
			EQUIPMENT				
06-22	AP	00929274	GENERAL COMMUNICATIONS INC .....	03/21/17	03/21/17	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	33,792.09
06-29	AP	00929669	PARK PLACE TECHNOLOGIES LLC .....	03/01/17	02/28/18	WARRANTIES .....	4,515.84
						EQUIPMENT TOTALS:	38,307.93
						GENERAL EXPENDITURES TOTALS:	38,307.93
						OFFICE TOTALS:	38,307.93
			2015 COMMITTEE ON BUDGET				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
06-14	GL	BCH0069083	.....	05/01/17	05/25/17	MISCELLANEOUS OTHER SERVICES .....	23,727.60
06-27	GL	BCH0069398	.....	06/12/17	06/12/17	MISCELLANEOUS OTHER SERVICES .....	8,897.85
						OTHER SERVICES TOTALS:	32,625.45
						GENERAL EXPENDITURES TOTALS:	32,625.45
						OFFICE TOTALS:	32,625.45
			2017 COMMITTEE ON AGRICULTURE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	1,965,302.55
						TRAVEL .....	14,113.51
						RENT, COMMUNICATION, UTILITIES .....	13,363.97
						PRINTING AND REPRODUCTION .....	287.58
						OTHER SERVICES .....	3,974.98
						SUPPLIES AND MATERIALS .....	6,381.91
						EQUIPMENT .....	9,056.52
						GENERAL EXPENDITURES TOTALS:	1,058,305.01
						OFFICE TOTALS:	1,058,305.01
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			ADDISON,STEPHANIE L .....	04/01/17	06/30/17	DEPUTY PRESS SECRETARY .....	11,250.00
			ADESINA,KELLIE N .....	04/01/17	06/30/17	SENIOR COUNSEL .....	32,499.99
			BALZANO, PAUL N. ....	04/01/17	06/30/17	PROFESSIONAL STAFF-FINANCE .....	36,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
		BARBER, JACKIE .....	04/01/17 06/30/17	CHIEF COUNSEL .....	41,802.75	
		BLAKEY, DARRYL M .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,250.00	
		CRIST, DELANIE A .....	04/01/17 05/31/17	INTERN .....	1,000.00	
		CROSSWHITE, CALEB .....	04/01/17 06/30/17	COUNSEL & PROFESSIONAL STAFF .....	29,166.67	
		FISCHER, BART L .....	04/01/17 06/30/17	DEPUTY STAFF DIR & CHIEF ECON .....	42,102.75	
		FRIEDLANDER, ELIZABETH .....	04/01/17 06/30/17	MINORITY COMMUNICATIONS DIRECT .....	24,500.01	
		GRAVES, HALEY R .....	04/01/17 04/24/17	COMMUNICATIONS DIRECTOR .....	7,333.32	
		GRAVES, HALEY R .....	04/25/17 06/30/17	SPECIAL PROJECT COORDINATOR .....	5,500.00	
		HEGGEM, CHRISTINE N .....	04/01/17 06/30/17	COALITIONS DIRECTOR .....	42,102.75	
		JOHNSTON, ASHTON N .....	05/10/17 06/30/17	LEGISLATIVE ASSISTANT .....	6,375.00	
		JONES, TRUMAN K .....	04/01/17 06/30/17	MINORITY PROFESSIONAL STAFF .....	37,500.00	
		JURKOVICH, EVAN C .....	04/01/17 06/30/17	MINORITY PROFESSIONAL STAFF .....	23,750.01	
		KEENER, EMILY A .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,333.33	
		KNIGGE, MARY M .....	04/01/17 06/30/17	MINORITY PROFESSIONAL STAFF .....	31,250.01	
		KONYA, JOHN F .....	04/01/17 06/30/17	DIRECTOR OF INFORMATION TECHNO .....	21,500.01	
		LESTER, DEAN A .....	04/01/17 06/10/17	FINANCIAL ADMINISTRATOR .....	4,802.00	
		MACKENZIE, MATTHEW .....	04/01/17 06/30/17	MINORITY PROF STAFF/COUNSEL .....	32,499.99	
		MAXWELL, JOSHUA .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF .....	42,102.75	
		MCADAMS, CALLIE P .....	04/01/17 06/30/17	DEPUTY ECONOMIST .....	21,666.67	
		MILLARD, RACHEL L .....	05/15/17 06/30/17	COMMUNICATIONS DIRECTOR .....	18,527.77	
		MYHRE, ALLISON .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	1,200.00	
		NELSON, HENRY R .....	06/01/17 06/30/17	INTERN .....	500.00	
		PHILLIPS, TROY S .....	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR .....	39,999.99	
		PUENTE, JESSICA L .....	04/01/17 05/31/17	INTERN .....	1,000.00	
		REEDHOLM, CARLY A .....	04/01/17 06/30/17	DEPUTY CLERK .....	12,500.01	
		REVELS, STACY M .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....	27,500.01	
		REY, MARIA Y .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,000.00	
		SCHERTZ, MATT .....	04/01/17 06/30/17	STAFF DIRECTOR .....	42,825.00	
		SCHWARTZ, THOMAS E .....	05/15/17 06/30/17	INTERN .....	766.67	
		SCOTT, M N .....	04/01/17 06/30/17	CHIEF CLERK .....	37,500.00	
		SHELTON, LISA G .....	04/01/17 06/30/17	MINORITY PROFESSIONAL STAFF .....	37,500.00	
		SIDDIQUI, FAISAL .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	4,500.00	
		SIMMONS, ANNE .....	04/01/17 06/30/17	MINORITY STAFF DIRECTOR .....	43,125.00	
		SOWDER, SKLYAR L .....	04/01/17 05/12/17	DIRECTOR OF MEMBER SERVICES .....	7,583.34	
		STRANZ, MICHAEL J .....	04/01/17 06/30/17	MINORITY PROF STAFF .....	23,750.01	
		STRAUGHN, PATRICA B .....	04/01/17 06/30/17	DEPUTY CHIEF COUNSEL .....	42,102.75	
		THOMAS, FAYE Y .....	04/01/17 06/30/17	MINORITY OFFICE MANAGER .....	27,500.01	
		TILLER, JENNIFER J .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....	42,102.75	
		WEBER, JOHN E .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	11,666.67	
		WEDIG, MYKEL M .....	04/01/17 06/01/17	LEGISLATIVE ASSISTANT .....	8,472.23	
		WETHERALD, MARGARET E .....	06/06/17 06/30/17	ADMINISTRATIVE DIRECTOR .....	2,416.33	
		WHITE, TREVOR R .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	27,500.01	
		WILKEN, MOLLIE M .....	04/01/17 06/30/17	PRESS SECRETARY .....	14,250.00	

		WILLIAMS, MARK R .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	300.00	
		WONG, EMILY M .....	04/01/17	06/30/17	OVERSIGHT COUNSEL .....	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	1,011,126.54	
	TRAVEL						
04-03	AP	E0499799	MCADAMS, CALLIE P. ....	02/27/17	02/27/17	TAXI/PARKING/TOLLS .....	14.08
04-03	AP	E0499800	STRANZ, MICHAEL J. ....	02/05/17	02/05/17	MEALS .....	30.63
04-03	AP	E0499800	STRANZ, MICHAEL J. ....	02/05/17	02/06/17	TAXI/PARKING/TOLLS .....	105.63
04-03	AP	E0499801	SIMMONS, ANNE .....	03/02/17	03/04/17	LODGING .....	338.58
04-03	AP	E0499801	SIMMONS, ANNE .....	03/03/17	03/03/17	MEALS .....	19.00
04-03	AP	E0499801	SIMMONS, ANNE .....	03/02/17	03/04/17	TAXI/PARKING/TOLLS .....	105.00
04-03	AP	E0499802	FISCHER, BART L. ....	01/30/17	02/14/17	TAXI/PARKING/TOLLS .....	63.99
04-03	AP	E0499803	FISCHER, BART L. ....	02/03/17	02/04/17	COMMERCIAL TRANSPORTATION .....	239.50
04-03	AP	E0499803	FISCHER, BART L. ....	02/03/17	02/04/17	LODGING .....	191.77
04-03	AP	E0499803	FISCHER, BART L. ....	02/03/17	02/04/17	MEALS .....	54.04
04-03	AP	E0499803	FISCHER, BART L. ....	02/03/17	02/04/17	TAXI/PARKING/TOLLS .....	69.89
04-03	AP	E0499804	FISCHER, BART L. ....	02/05/17	02/06/17	COMMERCIAL TRANSPORTATION .....	498.40
04-03	AP	E0499804	FISCHER, BART L. ....	02/05/17	02/06/17	LODGING .....	174.80
04-03	AP	E0499804	FISCHER, BART L. ....	02/06/17	02/06/17	MEALS .....	38.00
04-03	AP	E0499804	FISCHER, BART L. ....	02/05/17	02/06/17	TAXI/PARKING/TOLLS .....	95.05
04-03	AP	E0499805	FISCHER, BART L. ....	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION .....	856.40
04-03	AP	E0499805	FISCHER, BART L. ....	02/10/17	02/12/17	LODGING .....	504.84
04-03	AP	E0499805	FISCHER, BART L. ....	02/10/17	02/12/17	MEALS .....	48.05
04-03	AP	E0499805	FISCHER, BART L. ....	02/10/17	02/12/17	TAXI/PARKING/TOLLS .....	80.53
04-03	AP	E0499807	SCHERTZ, MATTHEW .....	02/03/17	02/07/17	COMMERCIAL TRANSPORTATION .....	677.40
04-03	AP	E0499807	SCHERTZ, MATTHEW .....	02/05/17	02/07/17	LODGING .....	423.21
04-03	AP	E0499807	SCHERTZ, MATTHEW .....	02/05/17	02/06/17	CAR RENTAL .....	80.31
04-03	AP	E0499807	SCHERTZ, MATTHEW .....	02/03/17	02/07/17	TAXI/PARKING/TOLLS .....	55.94
04-03	AP	E0499808	SCHERTZ, MATTHEW .....	03/02/17	03/04/17	COMMERCIAL TRANSPORTATION .....	567.60
04-03	AP	E0499808	SCHERTZ, MATTHEW .....	03/02/17	03/04/17	LODGING .....	464.66
04-03	AP	E0499808	SCHERTZ, MATTHEW .....	03/04/17	03/04/17	MEALS .....	18.35
04-03	AP	E0499810	CITIBANK GOV CARD SERVICE .....	02/22/17	03/04/17	COMMERCIAL TRANSPORTATION .....	792.60
04-03	AP	E0499810	CITIBANK GOV CARD SERVICE .....	02/05/17	02/07/17	LODGING .....	174.80
04-03	AP	E0499812	BLAKEY, DARRYL M. ....	02/06/17	02/09/17	LODGING .....	588.84
04-03	AP	E0499814	HON. K. MICHAEL CONAWAY .....	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION .....	283.80
04-03	AP	E0499814	HON. K. MICHAEL CONAWAY .....	02/05/17	02/11/17	LODGING .....	461.86
04-04	AP	E0499806	FISCHER, BART L. ....	03/02/17	03/04/17	COMMERCIAL TRANSPORTATION .....	454.59
04-04	AP	E0499806	FISCHER, BART L. ....	03/02/17	03/04/17	LODGING .....	464.66
04-04	AP	E0499806	FISCHER, BART L. ....	03/02/17	03/04/17	MEALS .....	61.35
04-04	AP	E0499806	FISCHER, BART L. ....	03/02/17	03/04/17	TAXI/PARKING/TOLLS .....	59.81
04-05	AP	E0499809	CITIBANK GOV CARD SERVICE .....	02/03/17	02/07/17	COMMERCIAL TRANSPORTATION .....	176.40
04-07	AP	E0490078	FISCHER, BART L. ....	01/07/17	01/09/17	COMMERCIAL TRANSPORTATION .....	-566.20
04-07	AP	E0490078	FISCHER, BART L. ....	01/07/17	01/09/17	LODGING .....	-380.50
04-07	AP	E0490078	FISCHER, BART L. ....	01/07/17	01/09/17	MEALS .....	-143.54
04-07	AP	E0490078	FISCHER, BART L. ....	01/08/17	01/09/17	TAXI/PARKING/TOLLS .....	-75.50
04-27	AP	E0508137	BUSHUE, RILEY J. ....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	15.68
04-27	AP	E0508138	BALZANO, PAUL N. ....	03/13/17	03/16/17	COMMERCIAL TRANSPORTATION .....	518.40
04-27	AP	E0508138	BALZANO, PAUL N. ....	03/13/17	03/16/17	LODGING .....	1,342.44
04-27	AP	E0508138	BALZANO, PAUL N. ....	03/13/17	03/16/17	MEALS .....	195.64
04-27	AP	E0508138	BALZANO, PAUL N. ....	03/13/17	03/16/17	CAR RENTAL .....	191.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
04-27	AP E0508138	BALZANO, PAUL N.	03/16/17 03/16/17	GASOLINE .....	9.79	
04-27	AP E0508138	BALZANO, PAUL N.	03/13/17 03/16/17	TAXI/PARKING/TOLLS .....	99.76	
04-27	AP E0508139	SIMMONS, ANNE	02/03/17 02/03/17	TAXI/PARKING/TOLLS .....	22.00	
04-27	AP E0508139	SIMMONS, ANNE	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....	19.15	
04-27	AP E0508142	BLAKEY, DARRYL M.	03/24/17 03/24/17	TAXI/PARKING/TOLLS .....	13.44	
05-01	AP E0509529	HON. K. MICHAEL CONAWAY	02/08/17 02/08/17	COMMERCIAL TRANSPORTATION .....	238.80	
05-01	AP E0509529	HON. K. MICHAEL CONAWAY	03/02/17 03/03/17	LODGING .....	232.33	
05-01	AP E0509529	HON. K. MICHAEL CONAWAY	03/02/17 03/03/17	CAR RENTAL .....	485.16	
05-01	AP E0509529	HON. K. MICHAEL CONAWAY	03/03/17 03/03/17	GASOLINE .....	49.51	
05-01	AP E0509529	HON. K. MICHAEL CONAWAY	03/02/17 03/02/17	TAXI/PARKING/TOLLS .....	42.22	
05-19	AP E0515365	SHELTON, LISA G.	05/03/17 05/05/17	TAXI/PARKING/TOLLS .....	36.95	
05-25	AP E0516370	WHITE, TREVOR R.	04/30/17 05/02/17	COMMERCIAL TRANSPORTATION .....	574.40	
05-25	AP E0516370	WHITE, TREVOR R.	04/30/17 05/02/17	LODGING .....	277.26	
05-25	AP E0516370	WHITE, TREVOR R.	04/30/17 05/01/17	MEALS .....	28.88	
05-25	AP E0516370	WHITE, TREVOR R.	04/30/17 05/02/17	TAXI/PARKING/TOLLS .....	66.67	
06-05	AP E0520247	BLAKEY, DARRYL M.	05/04/17 05/04/17	MEALS .....	32.22	
06-09	AP E0516368	KNIGGE, MARY M.	04/23/17 04/23/17	COMMERCIAL TRANSPORTATION .....	141.99	
06-09	AP E0516368	KNIGGE, MARY M.	04/18/17 04/19/17	LODGING .....	114.64	
06-09	AP E0516368	KNIGGE, MARY M.	04/17/17 04/18/17	MEALS .....	24.49	
06-09	AP E0516368	KNIGGE, MARY M.	04/17/17 04/20/17	CAR RENTAL .....	223.49	
06-09	AP E0516368	KNIGGE, MARY M.	04/19/17 04/20/17	GASOLINE .....	52.03	
06-14	AP E0522286	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	COMMERCIAL TRANSPORTATION .....	269.20	
06-14	AP E0522287	STRANZ, MICHAEL J.	04/30/17 05/01/17	MEALS .....	36.79	
06-14	AP E0522287	STRANZ, MICHAEL J.	04/30/17 05/02/17	TAXI/PARKING/TOLLS .....	96.14	
06-29	AP E0528967	BALZANO, PAUL N.	05/24/17 05/25/17	LODGING .....	364.61	
06-29	AP E0528967	BALZANO, PAUL N.	05/24/17 05/25/17	MEALS .....	53.34	
06-29	AP E0528967	BALZANO, PAUL N.	05/24/17 05/24/17	TAXI/PARKING/TOLLS .....	7.62	
06-30	AP E0528966	TILLER, JENNIFER J.	05/03/17 05/03/17	PRIVATE AUTO MILEAGE .....	43.10	
06-30	AP E0528966	TILLER, JENNIFER J.	05/03/17 05/03/17	TAXI/PARKING/TOLLS .....	25.00	
					TRAVEL TOTALS:	14,113.51
RENT, COMMUNICATION, UTILITIES						
04-07	AP E0490078	FISCHER, BART L.	01/08/17 01/08/17	UTILITIES .....	-8.60	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	202.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	702.50	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	3,443.51	
04-28	GL HRS0067909		03/01/17 03/31/17	RECORDING - (TRANSFER) .....	140.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	390.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	702.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	3,246.58	
05-25	GL HRS0068622		04/01/17 04/30/17	RECORDING - (TRANSFER) .....	105.00	
06-26	GL GRP0069370		06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....	126.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	108.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	687.00	

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06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	3,490.95	
06-29	AP	00929811	FEDEX BILLING ONLINE .....	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL .....	28.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,363.97
PRINTING AND REPRODUCTION								
04-26	AP	E0508140	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	79.90	
04-26	AP	E0509530	ACCURATE WORD LLC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	39.95	
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40	
06-05	AP	E0520100	ACCURATE WORD LLC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	39.95	
06-05	AP	E0520101	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	39.95	
06-19	AP	00929152	CITI PCARD-MINUTEMAN PRESS WASHIN .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	81.43	
							PRINTING AND REPRODUCTION TOTALS:	287.58
OTHER SERVICES								
04-19	AP	00917820	CITI PCARD-FONTS COM .....	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS .....	14.99	
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-27	AP	00918002	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-27	AP	E0508138	BALZANO, PAUL N. ....	03/13/17	03/16/17	TRAINING .....	540.00	
04-27	AP	E0508141	TILLER, JENNIFER J. ....	03/06/17	03/06/17	TRAINING .....	250.00	
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
06-19	AP	00929152	CITI PCARD-FONTS COM .....	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	14.99	
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	3,974.98
SUPPLIES AND MATERIALS								
04-19	AP	00917820	CITI PCARD-ADOBE .....	03/01/17	03/28/17	SOFTWARE LESS THAN \$500 .....	31.71	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	893.27	
04-19	AP	00917820	CITI PCARD-AMAZON.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-3.05	
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	209.30	
04-19	AP	00917820	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	42.00	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	FOOD & BEVERAGE .....	31.16	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	FOOD & BEVERAGE .....	60.72	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/29/17	03/29/17	FOOD & BEVERAGE .....	-31.16	
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	11.28	
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	239.64	
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/11/17	04/11/17	FOOD & BEVERAGE .....	82.50	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	80.86	
05-18	AP	E0515360	WATERLOGIC EAST LLC .....	03/27/17	03/27/17	WATER .....	65.00	
05-18	AP	E0515367	LESTER, DEAN A. ....	03/01/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	447.60	
05-19	AP	00923551	CITI PCARD-ADOBE .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	31.71	
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,477.81	
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	109.90	
05-19	AP	00923551	CITI PCARD-AMZ AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-58.00	
05-19	AP	00923551	CITI PCARD-AMZ PRIVATE INTERNET .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	39.95	
05-19	AP	00923551	CITI PCARD-DROPBOX .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	99.00	
05-19	AP	00923551	CITI PCARD-FONTS COM .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
05-19	AP	00923551	CITI PCARD-PAYPAL NORTHAMERIC .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	300.00	
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	295.58	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	570.44	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON AGRICULTURE—Con.						
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17 05/03/17	FOOD & BEVERAGE		26.58
06-06	AP 00924316	BOISE CASCADE COMPANY	05/05/17 05/05/17	FOOD & BEVERAGE		20.31
06-06	AP 00924316	BOISE CASCADE COMPANY	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE)		59.50
06-19	AP 00929152	CITI PCARD-ADOBE	04/29/17 05/28/17	SOFTWARE LESS THAN \$500		31.71
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		18.35
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		304.57
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	FOOD & BEVERAGE		87.41
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17 05/16/17	OFFICE SUPPLIES (OUTSIDE)		4.51
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		786.76
				SUPPLIES AND MATERIALS TOTALS:		6,381.91
		EQUIPMENT				
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		2,000.00
05-19	AP 00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17 04/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,664.52
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		2,196.00
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		2,196.00
				EQUIPMENT TOTALS:		9,056.52
				GENERAL EXPENDITURES TOTALS:		1,058,305.01
				OFFICE TOTALS:		1,058,305.01
2016 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
TRAVEL						
04-03	AP E0499811	CITIBANK GOV CARD SERVICE	12/13/16 12/14/16	LODGING		352.38
				TRAVEL TOTALS:		352.38
PRINTING AND REPRODUCTION						
04-06	AP E0501892	ACCURATE WORD LLC	12/30/16 12/30/16	PRINTING & REPRODUCTION		10.00
				PRINTING AND REPRODUCTION TOTALS:		10.00
OTHER SERVICES						
05-02	GL GFT0067998		10/13/16 10/13/16	REPRESENTATIONAL EXPENSES		132.52
				OTHER SERVICES TOTALS:		132.52
SUPPLIES AND MATERIALS						
05-23	AP 00923472	DELL MARKETING LP	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,999.80
05-23	AP 00923472	DELL MARKETING LP	01/18/17 01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24		6,659.76
06-16	AP 00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		276.72
06-16	AP 00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		319.00
06-16	AP 00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,339.12
06-16	AP 00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,212.86
06-16	AP 00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	SOFTWARE LESS THAN \$500 QTY - 11		604.01
06-16	AP 00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17 03/08/17	SOFTWARE LESS THAN \$500 QTY - 54		1,944.00
				SUPPLIES AND MATERIALS TOTALS:		16,355.27
EQUIPMENT						
04-04	AP 00912889	FUTRON INC	01/05/17 01/05/17	WARRANTIES		907.98
05-01	AP E0509684	SIDDIQUI,FAISAL	07/26/16 07/26/16	MAINTENANCE / REPAIRS		79.00



05-23	AP	00923475	DELL MARKETING LP .....	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,115.66	
05-25	AP	00923885	MAC BUSINESS SOLUTIONS .....	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,746.80	
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/17	03/08/17	WARRANTIES QTY - 2 .....	349.10	
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/17	03/08/17	WARRANTIES QTY - 3 .....	794.97	
							EQUIPMENT TOTALS:	23,993.51
							GENERAL EXPENDITURES TOTALS:	40,843.68
							OFFICE TOTALS:	40,843.68

2017 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,496,030.94	1,816,369.90
RENT, COMMUNICATION, UTILITIES .....	28,443.32	17,387.35
PRINTING AND REPRODUCTION .....	6.40	0.00
OTHER SERVICES .....	3,525.00	2,355.00
SUPPLIES AND MATERIALS .....	4,682.84	4,197.22
EQUIPMENT .....	9,789.49	5,469.30
GENERAL EXPENDITURES TOTALS:	3,542,477.99	1,845,778.77
OFFICE TOTALS:	3,542,477.99	1,845,778.77

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ARCANGELI, PAUL .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	43,125.00
BINGEN-TYTLER, KARI A. ....	04/01/17	06/02/17	PROFESSIONAL STAFF MEMBER .....	24,972.22
BINGEN-TYTLER, KARI A. ....	06/01/17	06/02/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	6,847.22
BIRD, JENNIFER J .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	28,749.99
BOPE, HEATH R. ....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	30,719.92
BRIGHT, CHRISTOPHER J. ....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	33,000.01
BRIGNOLA, JODI L .....	04/01/17	06/30/17	CLERK .....	8,500.01
BURKETT, BRITTON L .....	04/01/17	06/30/17	CLERK .....	8,750.01
BUSH, DOUGLAS R. ....	04/01/17	06/30/17	PROFESSIONAL STAFF MBR .....	33,499.99
CHAFIN, CLAUDE H .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	36,666.67
COLEMAN, EVERETT .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	30,499.99
COLLIER, CRAIG A .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	33,000.01
CONRAD, ELIZABETH A .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	30,583.33
DAIGLE, ROBERT B .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	37,500.00
DEAN, MARGARET E .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	30,416.66
GANCIO, MICHAEL J .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,158.33
GARRETT, BRIAN .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	29,591.66
GATES, KEVIN M .....	04/01/17	06/30/17	PROFESSIONAL STAFF MBR .....	30,674.99
GIACHETTI, DAVID M .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	30,416.66
GRAY, BETTY B. ....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	29,916.67
GREENE, CRAIG M .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	31,400.00
GREER, BRIAN A .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	27,708.33
HANDAL, MEGAN E .....	04/01/17	06/30/17	CLERK .....	8,373.34
HAWLEY, THOMAS E .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	38,250.00
JAMES, JEANETTE S. ....	04/01/17	04/07/17	PROFESSIONAL STAFF MEMBER .....	2,819.44
JAMES, JEANETTE S. ....	04/01/17	04/07/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	4,430.56
JOHNSON, JOHN N .....	04/01/17	06/30/17	STAFF ASSISTANT .....	18,833.33
JOHNSON, WILLIAM SPENCER .....	04/01/17	06/30/17	PROFESSIONAL STAFF MBR .....	34,083.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 ARMED SERVICES COMMITTEE—Con.						
		JOHNSON, BRUCE K .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	28,783.33	
		KAVANAUGH, LINDSAY Y .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	28,500.01	
		KITAY, STEPHEN L .....	04/01/17 06/09/17	PROFESSIONAL STAFF MEMBER .....	23,000.00	
		KITAY, STEPHEN L .....	06/01/17 06/09/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	6,000.00	
		LYNN, ALISON S .....	04/01/17 06/30/17	SPOKESMAN & DIR OF MBR INITIAT .....	34,833.34	
		MACNAUGHTON, JOHN P .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	29,591.66	
		MIKULA, NICHOLAS A .....	04/01/17 04/30/17	PRESS SECRETARY .....	6,416.67	
		MIKULA, NICHOLAS A .....	05/01/17 06/30/17	PROF STAFF MEMBER/PRESS SEC .....	13,333.34	
		MINEIRO, SARAH E .....	06/12/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	7,283.33	
		MOREHOUSE, MARK W .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	30,450.00	
		MORRISON, TIMOTHY A .....	04/01/17 06/30/17	COUNSEL .....	35,333.34	
		PETERSON, ANDREW .....	04/01/17 06/30/17	GENERAL COUNSEL .....	40,625.01	
		PLUNKETT, VICKIE F .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....	36,249.99	
		QUINN, KATHERINE E .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	28,500.01	
		ROSS, REBECCA A .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	35,183.34	
		ROSS, ALEXIS L .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....	31,333.33	
		SCHADLER, NEVADA C .....	04/01/17 06/30/17	CLERK .....	9,916.66	
		SCHMID, JASON D .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	30,499.99	
		SCHULER, JACK A .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	40,950.01	
		SCHULMAN, ANDREW J .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	30,091.67	
		SENDAK, CATHERINE E .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....	28,783.33	
		SENNOTT, DANIEL J .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	30,533.33	
		SIENICKI, DAVID .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	37,249.99	
		SIMLER, JENNESS B .....	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR .....	42,674.01	
		SIMMONS II, ROBERT L .....	04/01/17 06/08/17	STAFF DIRECTOR .....	32,583.33	
		SIMMONS II, ROBERT L .....	06/01/17 06/08/17	STAFF DIRECTOR (OTHER COMPENSATION) .....	10,541.67	
		STEACY, ZACHARY Y .....	04/01/17 06/30/17	DIR. OF LEGISLATIVE OPERATIONS .....	30,833.34	
		STEITZ, DANIELLE N .....	04/01/17 06/30/17	CLERK .....	8,373.33	
		SULLIVAN, JOHN F .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	32,789.99	
		SULLIVAN, MATTHEW N .....	04/01/17 06/30/17	COUNSEL .....	29,083.34	
		THOMPSON, KATHRYN E .....	04/01/17 06/30/17	SECURITY MANAGER .....	14,999.99	
		TOLLESON, JESSE D .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....	31,419.92	
		TOMERO, LEONOR .....	04/01/17 06/30/17	COUNSEL .....	30,091.67	
		VILLANO, PETER .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	34,458.33	
		WAGNER, CANDACE .....	04/01/17 06/30/17	SPECIAL ASST TO CHAIRMAN .....	23,941.66	
		WALTER, ANDREW T .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	30,674.99	
		WARREN, ANDREW B .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	30,416.66	
		WASON, JOHN D .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....	38,966.67	
		WATERFIELD, ANNA E .....	04/01/17 06/30/17	RESEARCH ASSISTANT .....	11,133.33	
		YOUNGSMITH, BARRON C .....	04/01/17 06/30/17	COUNSEL .....	28,333.33	
		ZIMMERMAN, ARI M .....	04/10/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	19,124.99	
				PERSONNEL COMPENSATION TOTALS:	1,816,369.90	
04-26	GL	RENT, COMMUNICATION, UTILITIES EMS0067846 .....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		272.00

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04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	902.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,460.02
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	272.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	902.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	4,871.93
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	366.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	902.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,439.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,387.35
		OTHER SERVICES					
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-20	AP	E0525770	GSL SOLUTIONS INC .....	01/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
						OTHER SERVICES TOTALS:	2,355.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0499694	PETERSON, ANDREW .....	02/12/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L .....	71.51
04-25	AP	E0506544	HAGUE QUALITY WATER OF MD INC .....	03/24/17	04/23/17	WATER .....	126.00
05-08	AP	E0511887	INSIDE CYBERSECURITY .....	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
05-08	AP	E0511888	HAGUE QUALITY WATER OF MD INC .....	04/24/17	05/23/17	WATER .....	126.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	408.00
06-09	AP	E0522181	BSL GEM LASER EXPRESS LLC .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	2,160.00
06-14	AP	E0523535	HAGUE QUALITY WATER OF MD INC .....	05/24/17	06/23/17	WATER .....	126.00
06-23	AP	E0527323	JOHNSON, JOHN N. ....	05/31/17	05/31/17	FOOD & BEVERAGE .....	89.95
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	89.76
						SUPPLIES AND MATERIALS TOTALS:	4,197.22
		EQUIPMENT					
04-03	AP	E0499682	AUTOMATED SIGNATURE TECHNOLOGY INC .....	11/29/16	11/28/18	WARRANTIES .....	948.00
04-03	AP	E0499692	INERA INC .....	12/28/16	12/27/17	MAINTENANCE / REPAIRS .....	360.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	1,387.10
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	1,387.10
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	1,387.10
						EQUIPMENT TOTALS:	5,469.30
						GENERAL EXPENDITURES TOTALS:	1,845,778.77
						OFFICE TOTALS:	1,845,778.77
		2016 ARMED SERVICES COMMITTEE					
		GENERAL EXPENDITURES					
		RENT, COMMUNICATION, UTILITIES					
05-05	AP	E0511042	ROSS, REBECCA A. ....	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL .....	22.95
05-05	AP	E0511042	ROSS, REBECCA A. ....	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL .....	22.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	45.90
		OTHER SERVICES					
06-20	AP	E0525772	GSL SOLUTIONS INC .....	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) .....	43.70
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	76.78
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN .....	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	418.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 ARMED SERVICES COMMITTEE—Con.							
04-06	AP 00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	521.30	
04-06	AP 00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,291.20	
05-03	AP E0511038	ROSS, REBECCA A.	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L	1,173.00	
					SUPPLIES AND MATERIALS TOTALS:	3,524.24	
EQUIPMENT							
04-06	AP 00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000	31,675.59	
04-06	AP 00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	WARRANTIES	140.08	
04-06	AP 00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	WARRANTIES QTY - 3	415.71	
					EQUIPMENT TOTALS:	32,231.38	
					GENERAL EXPENDITURES TOTALS:	35,876.52	
					OFFICE TOTALS:	35,876.52	
2017 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,276,480.10	1,727,888.96
					TRAVEL	8,194.65	5,309.07
					RENT, COMMUNICATION, UTILITIES	34,091.47	20,120.98
					PRINTING AND REPRODUCTION	1,436.81	1,212.96
					OTHER SERVICES	30,860.00	22,820.00
					SUPPLIES AND MATERIALS	39,233.20	29,861.41
					EQUIPMENT	10,749.81	5,856.60
					GENERAL EXPENDITURES TOTALS:	3,401,046.04	1,813,069.98
					OFFICE TOTALS:	3,401,046.04	1,813,069.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON, TERISA L.	04/01/17	06/30/17	EDITOR	27,562.50	
		ANDERSON, BRIAN R.	04/01/17	06/30/17	COUNSEL	23,750.01	
		BLUM, JONATHAN M.	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	20,000.01	
		BRADLEY, KATELYNN O.	04/01/17	06/30/17	SENIOR COUNSEL	31,365.00	
		BROWN, THOMAS C.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	12,500.01	
		BURGESS, EDWARD C.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	13,749.99	
		BURRIS, KEVIN R.	04/01/17	06/30/17	CHIEF OVERSIGHT COUNSEL	24,952.26	
		CASTELLA, FRANCESCO A.	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00	
		CHANG, ANTHONY E.	04/01/17	06/30/17	DIRECTOR FOR INTERNATIONAL AFF	37,500.00	
		CHRIST, KATELYN E.	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	22,625.01	
		CLARK, JOSEPH R.	04/01/17	05/31/17	PARLIAMENTARIAN/GENERAL COUNS	25,000.00	
		COSTAKOS, CATHERINE M.	04/01/17	04/19/17	DEPUTY COMMUNICATIONS DIRECTOR	2,005.56	
		COSTAKOS, CATHERINE M.	04/20/17	04/30/17	COMMUNICATIONS DIRECTOR	-1,619.44	
		COSTAKOS, CATHERINE M.	04/20/17	04/30/17	COMMUNICATIONS DIRECTOR	1,619.44	
		CUFF, PATRICK	04/01/17	06/30/17	PROFESSIONAL STAFF	12,500.01	
		DEITZ, PATRICK M.	05/24/17	06/30/17	PROFESSIONAL STAFF MEMBER	9,763.89	
		DEWEY, SAMUEL E.	04/01/17	06/30/17	SENIOR COUNSEL	33,750.00	

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DUMAIS, THERESA F	04/01/17	06/30/17	DIR OF HOUSING POLICY	24,952.26
ECK, ANDREW Q	04/01/17	06/30/17	SENIOR POLICY ADVISOR	30,000.00
EDGAR, KEVIN R	04/01/17	06/30/17	CHIEF COUNSEL	42,500.01
EMERSON, JEFFREY W	04/01/17	06/30/17	DEPUTY STAFF DIR/COMMUNICATION	41,250.00
ERICKSON, KRISTOFOR S	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	35,311.26
FALASCHETTI, DINO D	04/01/17	06/30/17	CHIEF ECONOMIST	41,250.00
FORMAN JR, ALFRED J	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR	29,597.01
FRANCIS, KALINA M	04/01/17	06/30/17	PRESS SECRETARY	17,499.99
GAMBO, ANGELA S	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	35,750.01
GAMMELLO, JOSEPH A	04/01/17	06/30/17	COUNSEL	22,625.01
GOSHORN, REBEKAH E	04/01/17	06/30/17	SENIOR COUNSEL	37,500.00
GREENBAUM, ELIE S	04/01/17	06/30/17	COUNSEL	19,125.00
HAIR, JOHN Y	05/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	8,333.34
HEILES, HOLLI	05/02/17	06/30/17	COUNSEL	18,847.22
HERSEY, ERIC T	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	26,250.00
HEWES, TAYLOR R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	8,499.99
HOSKINS, ISAAC B	04/01/17	06/30/17	DIR OF MEM SRVS & COALITIONS	22,500.00
JACKSON, CARLTON K	04/01/17	04/30/17	SENIOR ADVISOR	1,555.56
JEFFERS, ERIKA	04/01/17	06/30/17	SENIOR POLICY DIRECTOR	36,951.24
JOHNSON II, BRUCE	04/03/17	06/30/17	SENIOR COUNSEL	29,920.00
JOHNSON, ANITA L	04/01/17	06/30/17	CHIEF ADMINISTRATIVE OFFICER	39,465.33
JOHNSON, TALLMAN	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON, BRIAN	04/01/17	06/30/17	CHF FINANCIAL INSTITUTION COUN	43,125.00
JONES III, CLINTON C	04/01/17	04/30/17	SENIOR COUNSEL	14,166.67
JONES III, CLINTON C	05/01/17	06/30/17	CHF HOUSING&INSURANCE COUNSEL	28,333.34
KAHNG, ESTHER J	04/01/17	06/30/17	COUNSEL	21,249.99
KEECH, ROSEMARY E	04/01/17	06/30/17	CHIEF CLERK	28,875.00
LACKEY, JENNIFER C	06/19/17	06/30/17	PARLIAMENTARIAN	4,293.33
MANOSALVAS, MARCOS F	04/01/17	06/30/17	PRESS ASSISTANT	14,093.76
MCGLINCHAY, DANIEL P	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	37,412.49
MCGRATH, KELLY E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	8,499.99
MCMANUS, MARLISS A	04/01/17	06/30/17	PROFESSIONAL STAFF	12,500.01
MEDINA, FRANCISCO A	04/11/17	06/30/17	SENIOR COUNSEL	34,444.45
MORGAN, HALLEE K	04/01/17	06/30/17	COUNSEL	21,249.99
MORK, KIRSTEN J	04/01/17	06/30/17	STAFF DIRECTOR	42,500.01
MULDER, MATTHEW K	04/01/17	06/30/17	COUNSEL	6,249.99
OUERTATANI, CHARLA	04/01/17	06/30/17	STAFF DIRECTOR	39,999.99
PETO, LISA	04/01/17	05/31/17	GENERAL COUNSEL/LEG DIRECTOR	20,910.00
PETO, LISA	06/01/17	06/30/17	CHIEF COUNSEL/LEGIS DIRECTOR	10,455.00
PINDER, JOE	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	37,500.00
POWELL, JASON R	04/01/17	06/30/17	COUNSEL	19,500.00
READ, JENNIFER L	04/01/17	06/30/17	COUNSEL	17,860.74
REDFIELD, JAMES E	04/17/17	06/30/17	LEGISLATIVE ASSISTANT	4,111.12
REZAE-ROD, PANIZ	04/01/17	06/30/17	RESEARCH AND SPECIAL ASSISTANT	10,250.01
ROBINSON, COURTNEY K	04/10/17	06/30/17	SENIOR COUNSEL	23,625.00
ROZIER, SARAH	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	23,000.01
RUST, ERIK R	04/01/17	06/30/17	PROFESSIONAL STAFF	12,500.01
SAMUEL, TWAUN	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00
SCHIEDLER, ADAM J	04/01/17	06/30/17	DIGITAL DIRECTOR	22,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
		SCHWARZBACH,KIRK .....	04/01/17 06/30/17	SR PROFESSIONAL STAFF MEMBER .....	28,892.25	
		SCOTT,DENISE N .....	04/01/17 06/30/17	FINANCIAL AND ADMIN. OFFICER .....	20,000.01	
		SEARS,GLEN R .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....	31,250.01	
		SELLERS,CHRISTINE D .....	05/17/17 06/30/17	PRESS ASSISTANT .....	3,666.67	
		SISTO,BRETT A .....	04/01/17 06/30/17	COUNSEL .....	23,124.99	
		SKALA, EDWARD G. ....	04/01/17 06/30/17	POLICY DIRECTOR .....	39,375.00	
		STALZER,JENNIFER .....	04/01/17 06/30/17	SCHEDULER .....	6,249.99	
		TAYLOR,ANDREW .....	04/01/17 04/07/17	PROFESSIONAL STAFF MEMBER .....	972.22	
		TRIMBLE, KIM .....	04/01/17 06/30/17	SYSTEM ADMINISTRATOR .....	33,000.00	
		WOOD,BRYAN A .....	04/01/17 04/30/17	COUNSEL .....	10,833.33	
		WOOD,BRYAN A .....	05/01/17 06/30/17	SENIOR ADVISOR & COUNSEL .....	19,861.11	
		WYSOCKI,KEVIN D .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	12,500.01	
		ZAGAME,MONICA L .....	04/01/17 06/30/17	MEMBER SRVS & COALITIONS ASST .....	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	1,727,888.96	
TRAVEL						
04-05	AP E0503010	ZAGAME, MONICA L .....	03/10/17 03/10/17	TAXI/PARKING/TOLLS .....	21.30	
04-05	AP E0503012	ZAGAME, MONICA L .....	03/17/17 03/17/17	TAXI/PARKING/TOLLS .....	28.90	
04-05	AP E0503013	ZAGAME, MONICA L .....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....	18.35	
04-05	AP E0503040	TAYLOR,ANDREW .....	03/05/17 03/06/17	LODGING .....	207.31	
04-05	AP E0503040	TAYLOR,ANDREW .....	03/04/17 03/04/17	MEALS .....	16.84	
04-05	AP E0503040	TAYLOR,ANDREW .....	03/06/17 03/06/17	MEALS .....	24.17	
04-05	AP E0503040	TAYLOR,ANDREW .....	03/05/17 03/05/17	TAXI/PARKING/TOLLS .....	20.70	
04-05	AP E0503044	OUERTATANI, CHARLA .....	02/08/17 02/08/17	TAXI/PARKING/TOLLS .....	19.00	
04-06	AP E0503014	JOHNSON, TALLMAN .....	03/05/17 03/06/17	LODGING .....	183.57	
04-06	AP E0503014	JOHNSON, TALLMAN .....	03/06/17 03/06/17	MEALS .....	48.01	
04-06	AP E0503014	JOHNSON, TALLMAN .....	03/06/17 03/06/17	CAR RENTAL .....	91.03	
04-06	AP E0503014	JOHNSON, TALLMAN .....	03/05/17 03/05/17	TAXI/PARKING/TOLLS .....	47.56	
04-06	AP E0503014	JOHNSON, TALLMAN .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....	42.00	
04-17	AP E0507074	ZAGAME, MONICA L .....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....	19.38	
04-17	AP E0507075	ZAGAME, MONICA L .....	03/30/17 03/30/17	TAXI/PARKING/TOLLS .....	21.11	
04-17	AP E0507076	EDGAR, KEVIN .....	03/29/17 03/29/17	TAXI/PARKING/TOLLS .....	31.40	
04-18	AP E0507216	HON. SEAN DUFFY .....	03/05/17 03/06/17	LODGING .....	182.57	
04-18	AP E0507216	HON. SEAN DUFFY .....	03/05/17 03/05/17	TAXI/PARKING/TOLLS .....	41.00	
04-19	AP E0507070	CITIBANK GOV CARD SERVICE .....	03/04/17 03/06/17	COMMERCIAL TRANSPORTATION .....	1,893.90	
04-19	AP E0507529	KAHNG, ESTHER J. ....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....	23.49	
04-19	AP E0507529	KAHNG, ESTHER J. ....	03/28/17 03/28/17	TAXI/PARKING/TOLLS .....	55.97	
05-09	AP E0513029	EDGAR, KEVIN .....	04/19/17 04/19/17	TAXI/PARKING/TOLLS .....	20.15	
05-09	AP E0513031	EDGAR, KEVIN .....	04/20/17 04/20/17	TAXI/PARKING/TOLLS .....	26.07	
05-09	AP E0513039	MCMANUS, MARLISS .....	02/21/17 02/21/17	MEALS .....	7.84	
05-09	AP E0513039	MCMANUS, MARLISS .....	02/20/17 02/20/17	PRIVATE AUTO MILEAGE .....	121.12	
05-09	AP E0513039	MCMANUS, MARLISS .....	02/21/17 02/21/17	TAXI/PARKING/TOLLS .....	30.78	
05-09	AP E0513052	ERICKSON, KRISTOFOR S .....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....	31.68	
05-10	AP E0513055	JEFFERS, ERIKA .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	25.00	

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05-10	AP	E0513055	JEFFERS, ERIKA	04/04/17	04/06/17	LODGING	320.17	
05-10	AP	E0513055	JEFFERS, ERIKA	04/04/17	04/08/17	MEALS	88.75	
05-10	AP	E0513055	JEFFERS, ERIKA	04/04/17	04/09/17	TAXI/PARKING/TOLLS	129.15	
05-22	AP	E0518015	CITIBANK GOV CARD SERVICE	04/04/17	04/09/17	COMMERCIAL TRANSPORTATION	608.50	
06-09	AP	E0522474	ZAGAME, MONICA L	05/22/17	05/22/17	TAXI/PARKING/TOLLS	22.56	
06-09	AP	E0522475	ZAGAME, MONICA L	05/25/17	05/25/17	TAXI/PARKING/TOLLS	16.85	
06-09	AP	E0522477	EDGAR, KEVIN	05/17/17	05/17/17	TAXI/PARKING/TOLLS	22.46	
06-09	AP	E0522478	CHANG, ANTHONY E.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	24.84	
06-09	AP	E0522496	KAHNG, ESTHER J.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	14.00	
06-09	AP	E0522631	FRANCIS, KALINA M.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	27.49	
06-12	AP	E0522628	KAHNG, ESTHER J.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	21.45	
06-12	AP	E0522651	PETO, LISA	05/01/17	05/04/17	TAXI/PARKING/TOLLS	33.79	
06-14	AP	E0523866	EDGAR, KEVIN	06/02/17	06/02/17	TAXI/PARKING/TOLLS	21.40	
06-15	AP	E0523816	KAHNG, ESTHER J.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	10.00	
06-15	AP	E0523876	FRANCIS, KALINA M.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	12.17	
06-29	AP	E0528914	EDGAR, KEVIN	06/08/17	06/08/17	TAXI/PARKING/TOLLS	7.55	
06-30	AP	E0528915	ROZIER,SARAH	06/05/17	06/06/17	LODGING	627.74	
							TRAVEL TOTALS:	5,309.07
RENT, COMMUNICATION, UTILITIES								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	802.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	1,159.00	
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	4,420.68	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	502.00	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	1,166.75	
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	4,711.17	
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	70.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	510.00	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	1,182.25	
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	5,597.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,120.98
PRINTING AND REPRODUCTION								
04-05	AP	E0503043	XEROX CORPORATION	12/27/16	01/20/17	PRINTING & REPRODUCTION	19.53	
04-05	AP	E0503045	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION	33.50	
04-17	AP	E0507072	XEROX CORPORATION	01/20/17	02/20/17	PRINTING & REPRODUCTION	40.59	
04-18	AP	E0507071	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	329.45	
05-08	AP	E0513038	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	29.95	
05-09	AP	E0513047	SHARP BUSINESS SYSTEMS	12/30/16	03/30/17	PRINTING & REPRODUCTION	420.54	
06-09	AP	E0522481	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	127.22	
06-09	AP	E0522482	XEROX CORPORATION	02/20/17	03/20/17	PRINTING & REPRODUCTION	12.13	
06-09	AP	E0522485	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	29.95	
06-09	AP	E0522508	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	33.50	
06-09	AP	E0522629	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	33.50	
06-09	AP	E0522630	DAVID L ANDRUKITIS INC	05/05/17	05/05/17	PRINTING & REPRODUCTION	33.50	
06-12	AP	E0522484	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	59.90	
06-28	AP	E0528910	XEROX CORPORATION	03/20/17	04/20/17	PRINTING & REPRODUCTION	9.70	
							PRINTING AND REPRODUCTION TOTALS:	1,212.96
OTHER SERVICES								
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV	700.00	
04-19	AP	E0505538	DENNIS TETI	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE	5,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-27	AP 00913368	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		1,170.00
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV		700.00
05-09	AP E0513040	DENNIS TETI	04/01/17 04/30/17	CONSULTANT CONTRACT SERVICE		6,510.00
05-11	AP 00919170	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		1,170.00
06-07	AP 00923872	FIRESIDE21	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV		700.00
06-09	AP 00924586	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		1,170.00
06-14	AP E0522488	DENNIS TETI	05/01/17 05/31/17	CONSULTANT CONTRACT SERVICE		5,000.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		700.00
					OTHER SERVICES TOTALS:	22,820.00
SUPPLIES AND MATERIALS						
04-05	AP E0503042	SKALA, EDWARD G.	03/06/17 03/06/17	PUBLICATIONS/REFERENCE MAT'L		45.00
04-05	AP E0503047	IMPACTOFFICE	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		92.00
04-05	AP E0503048	CONNECTION	03/08/17 03/08/17	OFFICE SUPPLIES (OUTSIDE)		58.00
04-05	AP E0503108	IMPACTOFFICE	01/19/17 01/19/17	FOOD & BEVERAGE		115.40
04-13	AP 00913488	CAPITOL MARKING PRODUCTS INC	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
04-17	AP E0507285	IMPACTOFFICE	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)		125.20
04-19	AP E0507067	HOSKINS, ISAAC B.	03/10/17 04/06/17	FOOD & BEVERAGE		959.67
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	FOOD & BEVERAGE		32.91
04-27	AP 00913273	BOISE CASCADE COMPANY	03/17/17 03/17/17	OFFICE SUPPLIES (OUTSIDE)		102.70
04-27	AP 00913273	BOISE CASCADE COMPANY	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		722.71
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		657.57
04-27	AP 00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	FOOD & BEVERAGE		113.60
04-27	AP 00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE)		129.88
04-28	AP 00918330	DEER PARK	01/03/17 01/31/17	WATER		-125.00
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		323.67
05-05	AP 00918792	CARASOFT TECHNOLOGY CORPORATION	03/06/17 01/29/18	PUBLICATIONS/REFERENCE MAT'L		162.74
05-09	AP E0513043	DOW JONES & COMPANY	04/17/17 04/16/18	PUBLICATIONS/REFERENCE MAT'L		4,461.59
05-10	AP E0513030	SCOTT, DENISE N.	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		37.01
05-18	AP 00919069	BOISE CASCADE COMPANY	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)		165.46
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		522.50
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		745.41
06-06	AP 00924316	BOISE CASCADE COMPANY	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)		5.32
06-09	AP E0522494	JEFFERS, ERIKA	04/12/17 04/12/17	PUBLICATIONS/REFERENCE MAT'L		13.99
06-12	AP E0522476	HOSKINS, ISAAC B.	05/19/17 05/22/17	FOOD & BEVERAGE		219.04
06-15	AP E0522627	CISION US INC	04/26/17 04/25/19	PUBLICATIONS/REFERENCE MAT'L		13,000.00
06-15	AP E0523863	SOURCEMEDIA	06/11/17 06/10/18	PUBLICATIONS/REFERENCE MAT'L		4,732.05
06-15	AP E0523870	CONNECTION	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		402.00
06-15	AP E0523874	CONNECTION	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)		871.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		525.55
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)		36.03
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		225.85
06-30	AP E0528916	QUERTATANI, CHARLA	05/02/17 05/03/17	FOOD & BEVERAGE		197.88
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		169.18
					SUPPLIES AND MATERIALS TOTALS:	29,861.41

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EQUIPMENT									
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS			1,752.24
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			599.88
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS			1,752.24
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES			605.13
06-22	GL	AMR0069278		05/01/17	05/31/17	EQUIPMENT PURCHASES			-605.13
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS			1,752.24
							EQUIPMENT TOTALS:		5,856.60
							GENERAL EXPENDITURES TOTALS:		1,813,069.98
							OFFICE TOTALS:		1,813,069.98

2016 COMMITTEE ON FINANCIAL SERVICE GENERAL EXPENDITURES SUPPLIES AND MATERIALS									
04-28	AP	00918330	DEER PARK	01/01/17	01/01/17	WATER			125.00
							SUPPLIES AND MATERIALS TOTALS:		125.00
EQUIPMENT									
06-14	AP	00924973	RICOH USA INC	01/25/17	01/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000			14,523.00
							EQUIPMENT TOTALS:		14,523.00
							GENERAL EXPENDITURES TOTALS:		14,648.00
							OFFICE TOTALS:		14,648.00

2017 COMM ON EDUCATION & WORKFORCE GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	2,972,022.16	1,513,987.72
							TRAVEL	20,083.47	19,735.00
							RENT, COMMUNICATION, UTILITIES	35,250.80	20,994.79
							PRINTING AND REPRODUCTION	2,643.64	2,483.84
							OTHER SERVICES	34,313.84	18,545.84
							SUPPLIES AND MATERIALS	14,403.57	7,050.19
							EQUIPMENT	14,391.67	6,960.67
							GENERAL EXPENDITURES TOTALS:	3,093,109.15	1,589,758.05
							OFFICE TOTALS:	3,093,109.15	1,589,758.05

GENERAL EXPENDITURES PERSONNEL COMPENSATION									
				04/01/17	06/30/17	CLERK/INTERN COORDINATOR			23,569.50
				04/01/17	06/30/17	PRESS SECRETARY			17,583.34
				06/01/17	06/30/17	PRESS SECRETARY (OTHER COMPENSATION)			1,000.00
				04/01/17	06/30/17	SHARED EMPLOYEE			12,500.01
				04/01/17	06/30/17	WORKFORCE POLICY COUNSEL			38,499.99
				06/01/17	06/30/17	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)			1,000.00
				04/01/17	06/30/17	PRESS ASSISTANT			10,299.99
				03/01/17	05/31/17	PRESS ASSISTANT (OVERTIME)			341.67
				06/06/17	06/30/17	INTERN			1,499.93
				05/15/17	06/30/17	INTERN			2,759.88
				05/08/17	06/30/17	LEGISLATIVE ASSISTANT			6,330.55
				04/01/17	06/30/17	DIR OF MBR SERVS & COALITIONS			23,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
		CHEVALIER,JACQUELINE .....	04/01/17 06/30/17	DIRECTOR OF EDUCATION POLICY .....	30,000.00	
		COLBURN,ROCHELLE C .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	6,249.99	
		DAILEY II, DAVID M. ....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR/SHARED EE .....	3,000.00	
		DAVIS,MARTHA B .....	04/01/17 04/30/17	STAFF ASSISTANT .....	2,975.00	
		DAVIS,MARTHA B .....	04/01/17 04/30/17	STAFF ASSISTANT (OTHER COMPENSATION) .....	495.83	
		DECANT,KYLE A .....	05/22/17 06/30/17	LABOR POLICY COUNSEL .....	10,833.33	
		EHL,KATHLYN S .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	13,389.99	
		FORESTER,JAMES D .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	19,698.75	
		FORTE,DENISE M .....	04/01/17 06/30/17	STAFF DIRECTOR .....	43,125.00	
		FREEMAN,MISHAWN S .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,999.99	
		FREEMAN,MISHAWN S .....	03/01/17 05/31/17	STAFF ASSISTANT (OVERTIME) .....	475.95	
		FRIES,NICOLE E .....	04/01/17 06/30/17	LABOR POLICY ASSOCIATE .....	9,000.00	
		GILROY, EDWIN J .....	04/01/17 06/30/17	DIRECTOR OF WORKFORCE POLICY .....	43,125.00	
		GODINEZ,CHRISTINE V .....	04/01/17 06/30/17	STAFF ASSISTANT .....	10,299.99	
		GODINEZ,CHRISTINE V .....	03/01/17 04/30/17	STAFF ASSISTANT (OVERTIME) .....	252.54	
		GOODMAN,JESSICA A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,299.99	
		GUILLORY,EMMANUAL A .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	15,555.00	
		HAINES, CHRISTIAN L .....	04/01/17 06/30/17	SR EDUCATION POLICY COUNSEL .....	24,999.99	
		HARDIMON,MADISON C .....	03/27/17 06/30/17	STAFF ASSISTANT .....	9,138.90	
		HARDIMON,MADISON C .....	04/01/17 05/31/17	STAFF ASSISTANT (OVERTIME) .....	201.92	
		HARMAN,CAROLINE A .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	10,299.99	
		HAVENNER,SHEILA K .....	04/01/17 06/30/17	SYSTEM ADMINISTRATOR .....	11,000.01	
		HERNANDEZ BARCENA,LORENA .....	05/01/17 06/01/17	INTERN .....	1,859.92	
		HERNANDEZ,TYLER G .....	04/01/17 04/19/17	DEPUTY COMM DIRECTOR .....	4,222.22	
		HERNANDEZ,TYLER G .....	04/01/17 04/19/17	DEPUTY COMM DIRECTOR (OTHER COMPENSATION) .....	888.89	
		HOLLIS,ELIZABETH J .....	04/01/17 06/30/17	SPECIAL ASSISTANT TO STAFF DIR .....	30,665.01	
		HUGHES,CAROLYN .....	04/01/17 06/30/17	DIR HLTH POL/SR LAB POL ADV .....	34,666.66	
		IKENE,ENOBONG E .....	04/01/17 06/30/17	LABOR POLICY ADVISOR .....	16,875.01	
		JOHNSON,CHRISTOPHER A .....	04/01/17 04/30/17	INTERN .....	1,799.92	
		JONES, AMY M. ....	04/01/17 06/30/17	DIR OF EDU & HUMAN SERV POLICY .....	42,435.99	
		KNACKSTEDT,KIMBERLY M .....	04/01/17 06/30/17	DISABILITY POLICY ADVISOR .....	21,999.99	
		KOLYCHKINE,CHRISTOPHER F .....	04/01/17 05/19/17	INTERN .....	2,939.87	
		LALLE,STEPHANIE D .....	04/01/17 06/30/17	PRESS & RESEARCH ASSISTANT .....	7,500.00	
		LALLE,STEPHANIE D .....	03/01/17 05/31/17	PRESS & RESEARCH ASSISTANT (OVERTIME) .....	632.81	
		LINDE,JONAS M .....	06/12/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	3,061.11	
		LOCKE, NAZAHAT .....	04/01/17 06/30/17	CHIEF CLERK .....	30,509.76	
		LOCKE, NAZAHAT .....	04/01/17 04/30/17	CHIEF CLERK (OTHER COMPENSATION) .....	1,000.00	
		LUCAS,DAMIAN M .....	05/22/17 06/30/17	INTERN .....	1,950.00	
		MACLEAY,GEOFFREY M .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	17,340.00	
		MARTIN,JOHN R .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	28,405.50	
		MCDERMOTT,KEVIN .....	04/01/17 06/30/17	SR LABOR POLICY ADVISOR .....	28,325.01	
		MCKAY,DOMINIQUE G .....	04/01/17 05/31/17	DEPUTY PRESS SECRETARY .....	8,755.00	
		MCKAY,DOMINIQUE G .....	05/01/17 05/31/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	2,042.83	

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MCNABB, KELLEY L	05/30/17	06/30/17	COMMUNICATIONS DIRECTOR	11,194.44
MIDDLEBROOKS, DANIEL J	05/22/17	06/30/17	LEGISLATIVE ASSISTANT	4,333.33
MILLER, RICHARD D	04/01/17	06/30/17	SR LABOR POL ADV/HLTH SAFETY	32,240.49
MORLEY, ANDREW J	04/01/17	04/30/17	INTERN	1,500.00
MORLEY, ANDREW J	05/01/17	06/30/17	STAFF ASSISTANT	5,833.34
MORLEY, ANDREW J	05/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	214.54
MULLEN, JAMES G	04/01/17	06/30/17	DIR OF INFORMATION TECHNOLOGY	30,050.01
MURRAY, ALEXIS C	06/12/17	06/30/17	PROFESSIONAL STAFF MEMBER	4,750.00
NEWELL, BRIAN A	04/01/17	06/02/17	COMMUNICATIONS DIRECTOR	29,233.68
NEWELL, BRIAN A	06/01/17	06/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,202.31
NOVAK, GRAHAM O	04/24/17	06/02/17	INTERN	1,560.00
ONWUBIKO, UDOCHI	04/01/17	06/30/17	LABOR POLICY COUNSEL	22,500.00
PAYNE, ALEX H	04/01/17	06/30/17	EDUCATION POLICY ADVISOR	17,458.33
PEARCE, KRISANN A	04/01/17	06/30/17	GENERAL COUNSEL	42,674.01
PENA, CATHERING A	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
PENA, CATHERING A	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	990.67
PENA, CATHERING A	06/01/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
PESANTE, KIARA C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	24,624.99
PLUVIOSE-FENTON, VERONIQUE	03/01/17	06/30/17	GENERAL COUNSEL	40,490.52
PODGORSKI, ELIZABETH A	04/01/17	06/30/17	ADMINISTRATIVE DIRECTOR	24,462.51
PRESCOTT, JENNIFER L	04/01/17	05/13/17	PROFESSIONAL STAFF MEMBER	6,397.44
PRESCOTT, JENNIFER L	05/01/17	05/13/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,165.78
RAINE JR, RANDOLPH C	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	14,248.33
RAINE JR, RANDOLPH C	06/01/17	06/30/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	515.00
REDDINGTON, LAUREN	04/01/17	06/30/17	DEPUTY PRESS SECRETARY	11,819.25
REDSTONE, JAMES J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	15,450.00
RENZ, BRANDON	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
RICCI, ALEXANDER M	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	3,433.33
RICCI, ALEXANDER M	05/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	8,246.66
RIGGS, WHITNEY	04/01/17	05/12/17	PROFESSIONAL STAFF MEMBER	7,816.66
RIGGS, WHITNEY	05/01/17	05/12/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	558.33
ROHALL, CAMERON J	05/15/17	06/30/17	INTERN	2,300.00
RUSKOWSKY, DIANNA J	04/01/17	06/30/17	FINANCE AND PERSONNEL ADV	36,333.24
SALMI, MOLLY M	04/01/17	06/30/17	DEPUTY DIR OF WORKFORCE POLICY	42,102.75
SCHAUMBURG, AMANDA J	04/01/17	06/30/17	EDUC DEP DIRECTOR & SR COUNSEL	41,109.99
SLACK, EMILY E	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	17,510.01
STRAWCUTTER, ALISSA A	04/01/17	04/23/17	DEPUTY CLERK	3,968.86
SWEATT, LOREN E	04/01/17	06/30/17	SENIOR POLICY ADVISOR	33,987.00
TATUM, LESLIE M	04/01/17	06/30/17	SENIOR EDUCATION POLICY ADVISO	23,187.51
THOMAS, BRAD M	04/01/17	06/30/17	SR EDUCATION POLICY ADVISOR	38,806.50
THOMPSON, ISAIAH M	06/19/17	06/30/17	INTERN	719.97
TRIM, ARIKA S	04/01/17	06/30/17	DEPUTY COMM DIRECTOR	17,499.99
VALLE, KATHERINE	04/01/17	06/30/17	EDUCATION POLICY ADVISOR	22,625.01
VOSLOW, OLIVIA L	04/01/17	06/30/17	STAFF ASSISTANT	9,012.51
VOSLOW, OLIVIA L	03/01/17	04/30/17	STAFF ASSISTANT (OVERTIME)	103.98
WATSON, ELIZABETH S	04/01/17	06/30/17	LBR POL DIR & CHIEF LBR COUNSL	38,625.00
WHEELER, JAMES J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	30,439.50
WOESTE, MICHAEL F	06/01/17	06/30/17	PRESS SECRETARY	6,250.00
WORLEY, SEAN A	06/19/17	06/30/17	INTERN	719.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
		YOUSEFI,SHEARIAH N .....	04/01/17 04/28/17	LEGISLATIVE ASSISTANT .....	3,344.44	
		YOUSEFI,SHEARIAH N .....	04/01/17 04/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,075.00	
				PERSONNEL COMPENSATION TOTALS:		1,513,987.72
TRAVEL						
04-05	AP E0503086	HUGHES,CAROLYN .....	03/13/17 03/13/17	MEALS .....	20.72	
04-05	AP E0503088	CHEVALIER, JACQUELINE .....	03/08/17 03/09/17	TAXI/PARKING/TOLLS .....	52.55	
05-04	AP E0512183	VALLE, KATHERINE .....	03/20/17 03/20/17	TAXI/PARKING/TOLLS .....	9.38	
05-04	AP E0512183	VALLE, KATHERINE .....	03/22/17 03/22/17	TAXI/PARKING/TOLLS .....	8.41	
05-04	AP E0512222	VALLE, KATHERINE .....	02/27/17 02/27/17	TAXI/PARKING/TOLLS .....	27.52	
05-04	AP E0512227	SLACK, EMILY E. ....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....	19.70	
05-04	AP E0512228	SLACK, EMILY E. ....	04/06/17 04/06/17	TAXI/PARKING/TOLLS .....	11.99	
05-05	AP E0512264	JONES, AMY M. ....	04/01/17 04/01/17	MEALS .....	9.19	
05-05	AP E0512264	JONES, AMY M. ....	04/01/17 04/02/17	TAXI/PARKING/TOLLS .....	102.17	
05-11	AP E0514267	CITIBANK GOV CARD SERVICE .....	03/28/17 03/28/17	COMMERCIAL TRANSPORTATION .....	280.40	
05-11	AP E0514267	CITIBANK GOV CARD SERVICE .....	04/03/17 04/03/17	COMMERCIAL TRANSPORTATION .....	-125.20	
06-12	AP E0522878	REDSTONE, JAMES J. ....	04/25/17 04/25/17	TAXI/PARKING/TOLLS .....	16.86	
06-12	AP E0522879	REDSTONE, JAMES J. ....	05/04/17 05/04/17	TAXI/PARKING/TOLLS .....	19.24	
06-12	AP E0522880	JONES, AMY M. ....	04/12/17 04/21/17	TAXI/PARKING/TOLLS .....	61.34	
06-12	AP E0522883	JONES, AMY M. ....	05/05/17 05/05/17	TAXI/PARKING/TOLLS .....	31.79	
06-14	AP E0523464	HON. TIMOTHY WALBERG .....	05/07/17 05/10/17	LODGING .....	920.10	
06-14	AP E0523464	HON. TIMOTHY WALBERG .....	05/07/17 05/09/17	MEALS .....	150.90	
06-14	AP E0523464	HON. TIMOTHY WALBERG .....	05/07/17 05/10/17	TAXI/PARKING/TOLLS .....	111.00	
06-14	AP E0523466	BUTCHER, COURTNEY R. ....	05/05/17 05/05/17	COMMERCIAL TRANSPORTATION .....	25.00	
06-14	AP E0523466	BUTCHER, COURTNEY R. ....	05/08/17 05/10/17	LODGING .....	922.62	
06-14	AP E0523466	BUTCHER, COURTNEY R. ....	05/07/17 05/10/17	MEALS .....	246.66	
06-14	AP E0523466	BUTCHER, COURTNEY R. ....	05/05/17 05/10/17	TAXI/PARKING/TOLLS .....	110.36	
06-14	AP E0523467	HON VIRGINIA A FOXX .....	05/07/17 05/09/17	LODGING .....	920.10	
06-14	AP E0523467	HON VIRGINIA A FOXX .....	05/07/17 05/09/17	MEALS .....	96.10	
06-14	AP E0523467	HON VIRGINIA A FOXX .....	05/07/17 05/09/17	TAXI/PARKING/TOLLS .....	95.00	
06-14	AP E0523470	WHEELER, JAMES J. ....	05/07/17 05/10/17	LODGING .....	920.10	
06-14	AP E0523470	WHEELER, JAMES J. ....	05/07/17 05/10/17	MEALS .....	200.77	
06-14	AP E0523473	PODGORSKI, ELIZABETH A. ....	05/07/17 05/10/17	COMMERCIAL TRANSPORTATION .....	50.00	
06-14	AP E0523473	PODGORSKI, ELIZABETH A. ....	05/07/17 05/10/17	LODGING .....	922.62	
06-14	AP E0523473	PODGORSKI, ELIZABETH A. ....	05/07/17 05/10/17	MEALS .....	207.98	
06-14	AP E0523473	PODGORSKI, ELIZABETH A. ....	05/07/17 05/10/17	TAXI/PARKING/TOLLS .....	153.76	
06-20	AP E0525743	HON. GLENN THOMPSON .....	05/07/17 05/10/17	LODGING .....	920.10	
06-20	AP E0525743	HON. GLENN THOMPSON .....	05/07/17 05/10/17	MEALS .....	166.83	
06-20	AP E0525743	HON. GLENN THOMPSON .....	05/07/17 05/10/17	TAXI/PARKING/TOLLS .....	32.00	
06-22	AP E0522945	CITIBANK GOV CARD SERVICE .....	05/02/17 05/24/17	COMMERCIAL TRANSPORTATION .....	8,683.44	
06-23	AP E0526419	GUILLORY,EMMANUAL A .....	05/07/17 05/10/17	LODGING .....	922.62	
06-23	AP E0526419	GUILLORY,EMMANUAL A .....	05/07/17 05/10/17	MEALS .....	202.67	
06-23	AP E0526419	GUILLORY,EMMANUAL A .....	05/07/17 05/10/17	TAXI/PARKING/TOLLS .....	52.78	
06-23	AP E0526424	HUGHES,CAROLYN .....	05/30/17 05/30/17	MEALS .....	23.03	

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06-23	AP	E0526424	HUGHES,CAROLYN .....	05/31/17	05/31/17	TAXI/PARKING/TOLLS .....	17.57
06-23	AP	E0526428	ONWUBIKO, UDOCHI .....	05/07/17	05/10/17	COMMERCIAL TRANSPORTATION .....	50.00
06-23	AP	E0526428	ONWUBIKO, UDOCHI .....	05/07/17	05/10/17	LODGING .....	922.62
06-23	AP	E0526428	ONWUBIKO, UDOCHI .....	05/07/17	05/10/17	MEALS .....	192.73
06-23	AP	E0526428	ONWUBIKO, UDOCHI .....	05/07/17	05/10/17	TAXI/PARKING/TOLLS .....	106.26
06-23	AP	E0526433	HON SUZANNE BONAMICI .....	05/08/17	05/09/17	LODGING .....	307.54
06-23	AP	E0526433	HON SUZANNE BONAMICI .....	05/08/17	05/09/17	TAXI/PARKING/TOLLS .....	151.98
06-23	AP	E0526457	HON MARK DESAULNIER .....	05/09/17	05/09/17	PRIVATE AUTO MILEAGE .....	68.05
06-26	AP	E0526420	ONWUBIKO, UDOCHI .....	05/30/17	05/30/17	MEALS .....	36.51
06-26	AP	E0526440	BUTCHER, COURTNEY R. ....	06/07/17	06/07/17	TAXI/PARKING/TOLLS .....	17.09
06-26	AP	E0526451	BARBERA, AUSTIN M. ....	05/31/17	05/31/17	MEALS .....	19.43
06-27	AP	E0526452	KNACKSTEDT, KIMBERLY M. ....	05/31/17	05/31/17	MEALS .....	35.04
06-27	AP	E0526452	KNACKSTEDT, KIMBERLY M. ....	05/31/17	05/31/17	PRIVATE AUTO MILEAGE .....	207.58
						TRAVEL TOTALS:	19,735.00
			RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	316.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	993.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	5,708.17
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	73.00
05-04	AP	E0511426	IMPACTOFFICE .....	04/15/17	05/14/17	EQUIP RENTAL (EFF 1/3/03) .....	29.00
05-25	AP	E0518782	IMPACTOFFICE .....	05/15/17	06/14/17	EQUIP RENTAL (EFF 1/3/03) .....	29.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	300.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	993.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	5,373.66
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	28.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	335.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	993.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	5,792.71
06-30	AP	E0529121	IMPACTOFFICE .....	06/15/17	07/14/17	EQUIP RENTAL (EFF 1/3/03) .....	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,994.79
			PRINTING AND REPRODUCTION				
04-03	AP	E0501621	SHARP ELECTRONICS CORPORATION .....	12/02/16	03/02/17	PRINTING & REPRODUCTION .....	424.92
04-06	AP	E0503820	ACCURATE WORD LLC .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	29.95
05-04	AP	E0512192	DAVID L ANDRUKITIS INC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	40.00
05-11	AP	E0514268	ACCURATE WORD LLC .....	05/01/17	05/01/17	PRINTING & REPRODUCTION .....	39.95
05-11	AP	E0514269	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	59.90
05-18	AP	E0516399	DAVID L ANDRUKITIS INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	233.50
05-23	AP	E0517379	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	29.95
05-26	GL	LAW0068671	.....	05/17/17	05/17/17	REPRODUCTION OF FED/PUBLIC LAW .....	260.00
05-30	AP	E0520112	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	29.95
05-30	AP	E0520114	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	29.95
06-12	AP	E0522867	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	29.95
06-12	AP	E0522873	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	430.00
06-14	AP	E0523473	PODGORSKI, ELIZABETH A. ....	05/07/17	05/10/17	PRINTING & REPRODUCTION .....	5.44
06-14	AP	E0524816	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	29.95
06-14	AP	E0524817	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	29.95
06-22	AP	E0528209	ACCURATE WORD LLC .....	06/14/17	06/14/17	PRINTING & REPRODUCTION .....	29.95
06-22	AP	E0529119	ACCURATE WORD LLC .....	06/19/17	06/19/17	PRINTING & REPRODUCTION .....	29.95
06-29	AP	E0528236	SHARP ELECTRONICS CORPORATION .....	03/01/17	06/01/17	PRINTING & REPRODUCTION .....	720.58
						PRINTING AND REPRODUCTION TOTALS:	2,483.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON EDUCATION & WORKFORCE—Con.						
OTHER SERVICES						
04-09	AP 00912840	FIRESIDE21 .....	02/01/17 02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
04-16	AP 00914950	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	4,496.00	
04-17	AP E0505503	CREATIVENGINE .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
04-27	AP 00913368	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
04-27	AP 00918002	FIRESIDE21 .....	03/01/17 03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-11	AP 00919170	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
05-16	AP 00920542	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	4,496.00	
05-18	AP E0516398	VALLE, KATHERINE .....	04/06/17 04/07/17	TRAINING .....		75.00
05-18	AP E0516406	CREATIVENGINE .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-09	AP 00924586	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-16	AP 00928653	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	4,496.00	
06-16	AP E0524810	CREATIVENGINE .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		300.00
06-19	AP 00929152	CITI PCARD-SQ SQ UGLY CHAIR PRO .....	04/29/17 05/28/17	TRAINING .....		927.84
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	18,545.84
SUPPLIES AND MATERIALS						
04-05	AP E0503089	QUENCH .....	04/01/17 06/30/17	WATER .....		74.91
04-06	AP E0503094	WEST GROUP .....	03/09/17 03/09/18	PUBLICATIONS/REFERENCE MAT'L .....	540.00	
04-11	AP 00913439	IMPACTOFFICE .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....		238.00
04-12	AP E0505444	READYREFRESH BY NESTLE .....	03/07/17 03/31/17	WATER .....		198.62
04-12	AP E0505499	READYREFRESH BY NESTLE .....	03/02/17 03/31/17	WATER .....		343.49
04-17	AP E0507069	IMPACTOFFICE .....	04/07/17 04/07/17	OFFICE SUPPLIES (OUTSIDE) .....		25.13
04-17	AP E0507073	IMPACTOFFICE .....	04/04/17 04/04/17	FOOD & BEVERAGE .....		41.04
04-17	AP E0507073	IMPACTOFFICE .....	04/04/17 04/04/17	OFFICE SUPPLIES (OUTSIDE) .....		156.34
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE) .....		14.76
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/21/17 03/21/17	OFFICE SUPPLIES (OUTSIDE) .....		13.62
04-30	GL RMS0067957	.....	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		117.81
05-03	AP E0511428	IMPACTOFFICE .....	04/21/17 04/21/17	FOOD & BEVERAGE .....		55.80
05-03	AP E0511429	QUENCH .....	06/01/17 06/30/17	WATER .....		25.00
05-04	AP E0511430	MII PUBLICATIONS INC .....	06/19/17 06/18/18	PUBLICATIONS/REFERENCE MAT'L .....	997.00	
05-04	AP E0512189	PACER SERVICE CENTER .....	01/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		21.50
05-05	AP E0512214	WALL STREET JOURNAL .....	03/25/17 03/24/18	PUBLICATIONS/REFERENCE MAT'L .....		443.88
05-10	AP E0514270	INSIDE WASHINGTON PUBLISHERS LLC .....	09/01/17 08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	1,035.00	
05-18	AP E0516403	READYREFRESH BY NESTLE .....	04/01/17 04/30/17	WATER .....		284.51
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		67.19
06-16	AP E0524780	READYREFRESH BY NESTLE .....	03/23/17 04/22/17	WATER .....		131.66
06-16	AP E0524787	READYREFRESH BY NESTLE .....	05/01/17 05/31/17	WATER .....		206.54
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		99.95
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		497.55
06-19	AP 00929152	CITI PCARD-GOOGLE ETHICS .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		216.00
06-19	AP E0524798	ARAMARK REFRESHMENT SERVICES .....	05/26/17 05/26/17	FOOD & BEVERAGE .....		58.97

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06-19	AP	E0524809	READYREFRESH BY NESTLE .....	05/01/17	05/31/17	WATER .....	275.52	
06-28	AP	E0528208	IMPACTOFFICE .....	06/14/17	06/14/17	FOOD & BEVERAGE .....	98.10	
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	47.88	
06-30	AP	E0529122	IMPACTOFFICE .....	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE) .....	59.00	
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	665.42	
							SUPPLIES AND MATERIALS TOTALS:	7,050.19
EQUIPMENT								
04-28	GL	MNT0067904	.....	04/01/17	04/05/17	MAINTENANCE / REPAIRS .....	27.67	
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	2,311.00	
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	2,311.00	
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	2,311.00	
							EQUIPMENT TOTALS:	6,960.67
							GENERAL EXPENDITURES TOTALS:	1,589,758.05
							OFFICE TOTALS:	1,589,758.05

2016 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-19	AP	E0507068	THOMPSON REUTERS-WEST PAYMENT CENTER .....	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	5,102.52	
05-18	AP	E0516395	MILLER,RICHARD D .....	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L .....	16.80	
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	236.29	
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE) .....	858.70	
							SUPPLIES AND MATERIALS TOTALS:	6,214.31
EQUIPMENT								
04-07	AP	00913289	PARK PLACE TECHNOLOGIES LLC .....	01/01/17	12/31/17	WARRANTIES .....	5,578.32	
04-17	AP	00915246	CONNECTION .....	01/04/17	02/01/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,868.06	
04-17	AP	00915246	CONNECTION .....	01/04/17	02/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,440.38	
04-17	AP	00915246	CONNECTION .....	01/04/17	02/01/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,778.74	
							EQUIPMENT TOTALS:	13,665.50
							GENERAL EXPENDITURES TOTALS:	19,879.81
							OFFICE TOTALS:	19,879.81

2017 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES								
PERSONNEL COMPENSATION .....								
TRAVEL .....								
RENT, COMMUNICATION, UTILITIES .....								
PRINTING AND REPRODUCTION .....								
OTHER SERVICES .....								
SUPPLIES AND MATERIALS .....								
EQUIPMENT .....								
							GENERAL EXPENDITURES TOTALS:	2,231,042.83
							OFFICE TOTALS:	2,285,657.51

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
			APPELBE,GRACE E .....	04/01/17	05/31/17	STAFF ASSISTANT .....	6,500.00
			ASH, MICHELLE H. ....	04/01/17	06/30/17	CHF COUN DIG COMM & CONSUM PRO .....	39,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BABAYAN,JULIE S .....	05/02/17 06/30/17	COUNSEL .....	9,833.33	
		BARBLAN,JENNIFER F .....	04/01/17 06/30/17	COUNSEL .....	39,999.99	
		BAUM,RAY .....	04/01/17 06/30/17	STAFF DIRECTOR .....	43,125.00	
		BLOOMQUIST,MICHAEL D .....	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR .....	43,125.00	
		BOLEN,JACQUELYN L .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	13,749.99	
		BOUNDS, LORISSA M. ....	04/01/17 06/30/17	POLICY COORDINATOR .....	12,500.01	
		BRENNAN,ELENA N .....	04/01/17 06/30/17	LEGISLATIVE CLERK .....	9,750.00	
		BUCKALEW,ADAM L .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....	28,749.99	
		BUCKALEW,ADAM L .....	04/01/17 05/31/17	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	7,500.00	
		CALCE,CHRISTINA M .....	06/19/17 06/30/17	COUNSEL .....	2,000.00	
		CARROLL, JEFF .....	04/01/17 06/30/17	STAFF DIRECTOR .....	43,125.00	
		CHRISTIAN, KAREN E. ....	04/01/17 06/30/17	GENERAL COUNSEL .....	42,099.99	
		COHEN,JACQUELINE .....	04/01/17 06/30/17	CHIEF ENVIRONMENT COUNSEL .....	27,500.01	
		COLLINS,KELLY M .....	05/01/17 06/30/17	STAFF ASSISTANT .....	6,000.00	
		CORCORAN, SEAN M. ....	04/01/17 06/30/17	FINANCIAL & ADMIN COORDINATOR .....	22,083.33	
		COURI II, GERALD S. ....	04/01/17 06/30/17	DEPUTY CHIEF ENVIROMNTL ADVISO .....	32,268.75	
		DARESHORI,ZACHARY K .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,000.00	
		DAVIS,JORDAN N .....	04/01/17 06/30/17	DIRECTOR OF POLICY & EXTER AFF .....	39,999.99	
		DEMARCO,DAVID P .....	04/01/17 06/30/17	DEP DIR OF INFO TECHNOLOGY .....	9,000.00	
		ECHOLS,LAMAR N .....	04/01/17 06/30/17	COUNSEL .....	30,000.00	
		EDATTEL,PAUL C .....	04/01/17 06/30/17	CHIEF HEALTH COUNSEL .....	42,674.01	
		ELLERTSON,WYATT J .....	04/01/17 06/30/17	ENERGY/ENVMNT RESEARCH ASSOC .....	12,500.01	
		ELLIS,CATHERINE B .....	04/01/17 06/30/17	PRESS SECRETARY/DIGITAL COORDI .....	16,250.01	
		ERTEL, ELIZABETH B. ....	04/01/17 06/30/17	OFFICE MANAGER .....	18,249.99	
		FLINT II,CHARLES A .....	04/01/17 06/30/17	POLICY COORDINATOR .....	300.00	
		FROELICH,MELISSA R .....	04/01/17 06/30/17	COUNSEL .....	24,583.33	
		FROMM,ADAM P .....	04/01/17 06/30/17	DIR OF COALITIONS & OUTREACH .....	30,000.00	
		FRUCI,JEAN .....	04/01/17 06/30/17	ENERGY & ENVIRO POLICY ADV .....	24,999.99	
		FULLING,ALEXANDRIA M .....	06/15/17 06/30/17	LEGISLATIVE CLERK .....	1,733.33	
		GAMBO,THERESA N .....	04/01/17 06/30/17	HUMAN RESOURCE AND OFC ADMIN .....	20,000.00	
		GIANNANGELI,GIULIA R .....	04/01/17 06/30/17	LEGISLATIVE CLERK .....	9,750.00	
		GILBERT,EVAN S .....	06/08/17 06/30/17	PRESS ASSISTANT .....	2,108.33	
		GOLDMAN,DAVID S .....	04/01/17 06/30/17	CHIEF COUNSEL, COMM AND TECH .....	35,000.01	
		GOLDMAN,ELISA R .....	04/01/17 06/30/17	COUNSEL .....	21,249.99	
		GORDON,WAVERLY L .....	04/01/17 06/30/17	HEALTH COUNSEL .....	21,249.99	
		GRAFF,CALEB M .....	04/01/17 06/06/17	PROFESSIONAL STAFF .....	17,300.00	
		GRAFF,CALEB M .....	04/01/17 05/31/17	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	7,500.00	
		GUARASCIO, TIFFANY .....	04/01/17 06/30/17	DEPUT STAFF DIR/CHIEF HLTH ADV .....	42,674.01	
		GULSHEN,JAY B .....	04/01/17 06/30/17	LEGISLATIVE CLERK .....	14,750.00	
		GUYSELMAN,KELSEY J .....	04/01/17 06/30/17	COUNSEL .....	21,249.99	
		HABERMAN,ALICIA C .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	21,249.99	
		HASLETT,BRIGHTON N .....	05/23/17 06/30/17	COUNSEL .....	7,125.00	
		HASSENBOEHLER,THOMAS .....	04/01/17 06/30/17	CHIEF COUNSEL, ENERGY & POWER .....	39,999.99	

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HAVENS,BRITTANY	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	15,833.34
HAVERLY, JORDAN M.	05/15/17	06/30/17	POLICY COORDINATOR	3,833.33
HUNTER,ZACHARY D	04/01/17	06/30/17	DIRECTOR OF COMMUNICATIONS	30,000.00
JACKSON,PAUL A	06/21/17	06/30/17	PROFESSIONAL STAFF MEMBER	2,777.78
JOHNSTON,ANN G	04/01/17	06/30/17	SENIOR POLICY ADVISOR	27,500.01
KESSLER,ERIC S	04/01/17	06/30/17	SR AD & STAF DIR FOR ENG & ENV	39,000.00
KIELTY, PETER E.	04/01/17	06/30/17	DEPUTY GENERAL COUNSEL	30,416.67
KNAUER, CHRISTOPHER	04/01/17	06/30/17	OVERSIGHT STAFF DIRECTOR	35,000.01
KOOHARAIE,BIJAN	04/01/17	06/30/17	COUNSEL	21,249.99
KURTH,TIMOTHY J	06/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	10,000.00
LEE,UNA	04/01/17	06/30/17	SENIOR HEALTH COUNSEL	24,999.99
LEVERICH III,GERALD B	04/01/17	06/30/17	COUNSEL	20,000.01
LEWIS,JOURDAN M	04/10/17	06/30/17	STAFF ASSISTANT	7,425.00
LIGHTMAN,MILES P	04/01/17	06/30/17	POLICY ANALYST	9,999.99
LIEBERMAN,BEN C	04/01/17	06/30/17	SENIOR COUNSEL	31,500.00
MARSHALL, JOHN P.	04/01/17	06/30/17	POLICY COORDINATOR	7,500.00
MARTIN,EMILY M	04/01/17	06/04/17	COUNSEL	17,194.44
MARTIN,EMILY M	06/01/17	06/04/17	COUNSEL (OTHER COMPENSATION)	555.56
MARTIN,MARY K	06/20/17	06/30/17	DEPUTY CHIEF COUNSEL, ENERGY &	4,430.56
MARTINEZ,JESSICA	04/01/17	06/30/17	OUTREACH & MBR SVS COORDINATOR	12,500.01
MCALOON,KEVIN G	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	20,000.01
MCCARTY,LAUREN C	04/01/17	06/30/17	COUNSEL	16,250.01
MCDOWELL,ANDREW W	04/24/17	06/30/17	EXECUTIVE ASSISTANT	10,236.10
MCKEOGH,KATHERINE A	04/01/17	06/30/17	PRESS ASSISTANT	9,999.99
MCWILLIAMS,CARLYLE S	04/01/17	05/09/17	PROFESSIONAL STAFF MEMBER	9,750.00
MCWILLIAMS,CARLYLE S	05/01/17	05/09/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,250.00
MILLER,DANIEL A	04/01/17	06/30/17	POLICY ANALYST	9,999.99
MILLER,MARTIN A	04/01/17	06/30/17	VIDEO PRODUCTION AIDE & PRESS	9,999.99
MONGER,JON	04/01/17	06/30/17	COUNSEL	20,000.01
MOONEY,BRANDON P	04/01/17	06/30/17	DEPUTY CHIEF ENERGY ADVISOR	31,250.01
NAGLE,PAUL J	04/01/17	06/30/17	CHIEF COUNSEL	39,999.99
OHLY, JOHN C.	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	29,166.67
PALUSKIEWICZ, JAMES	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	38,750.01
PARIS-BEHR,CAROLINE M	04/01/17	06/30/17	POLICY ANALYST	9,999.99
PRYOR,RACHEL C	04/01/17	06/30/17	SENIOR HEALTH POLICY ADVISOR	24,999.99
RATNER, MARK D.	04/01/17	06/30/17	POLICY COORDINATOR	300.00
RATNER,ALEXANDER M	04/01/17	06/30/17	POLICY ANALYST	10,749.99
REDL,DAVID J	04/01/17	06/30/17	CHIEF COUNSEL	39,999.99
RICHARDS,TINA M	04/01/17	06/30/17	COUNSEL	32,499.99
RICKERT,ANNELISE M	04/01/17	06/30/17	COUNSEL	17,499.99
ROBINSON,TIMOTHY R	04/01/17	06/30/17	CHIEF COUNSEL	35,000.01
SANTINI,CHRISTOPHER	06/29/17	06/30/17	COUNSEL	527.78
SARLEY, CHRISTOPHER W.	04/01/17	05/14/17	POLICY COORDINATOR	3,666.67
SATCHELL,SAMANTHA N	04/01/17	06/30/17	POLICY ANALYST	10,749.99
SCHNEIDER, DAN	04/01/17	06/30/17	PRESS SECRETARY	20,000.01
SCHUMACHER,MATTHEW J	04/01/17	06/30/17	DEP PRESS SEC & DIGITAL DIR	12,500.01
SHATYNSKI,KRISTEN E	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	16,875.00
SHERMAN,JENNIFER M	04/01/17	06/30/17	PRESS SECRETARY	20,000.01
SLOBODIN, ALAN M.	04/01/17	06/30/17	CHIEF INVESTIGATIVE COUNSEL	38,719.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SOLVALL,ANDREW W .....	04/01/17 06/30/17	DIR OF COMM/MEM SVS & OUTREACH .....	40,500.00	
		SPECTOR,SAMUEL J .....	04/01/17 06/30/17	POLICY COORDINATOR .....	7,500.00	
		SPENCER, PETER .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	30,943.74	
		STANEK,JASON M .....	05/14/17 06/30/17	SENIOR COUNSEL .....	19,583.33	
		STEELE,DANIELLE L .....	04/01/17 06/30/17	POLICY COORDINATOR .....	7,500.00	
		STONE,JOHN W .....	04/01/17 06/30/17	SENIOR COUNSEL .....	28,749.99	
		STONE,JOHN W .....	04/01/17 05/31/17	SENIOR COUNSEL (OTHER COMPENSATION) .....	7,500.00	
		TRENT,JOSHUA B .....	04/01/17 06/30/17	DEPUTY CHIEF HEALTH COUNSEL .....	42,674.01	
		TRUSTY,OLIVIA B .....	04/01/17 04/30/17	PROFESSIONAL STAFF MEMBER .....	7,083.33	
		TRUSTY,OLIVIA B .....	04/01/17 04/30/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	708.33	
		TRZECIAK,KIMBERLEE R .....	04/01/17 06/30/17	SENIOR HEALTH POLICY ADVISOR .....	27,500.01	
		VEY,MADELINE M .....	04/01/17 06/30/17	POLICY COORDINATOR .....	300.00	
		VIAU,EVAN M .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,000.00	
		WADE,HAMLIN L .....	04/01/17 06/30/17	SPECIAL ADVSR FOR EXTERNAL AFF .....	16,500.00	
		WALKER,EDWARD L .....	04/01/17 06/30/17	TECHNOLOGY DIRECTOR .....	7,500.00	
		WILBUR,THOMAS S .....	04/01/17 06/30/17	SHARED STAFF .....	300.00	
		WILKERSON,JESSICA L .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	15,833.34	
		WINNICK,EVERETT G .....	04/01/17 06/30/17	DIRECTOR OF INFORMATION TECHNO .....	31,250.01	
		WRIGHT, JOSEPH T .....	04/01/17 06/30/17	ENERGY & ENVIRO POLICY ADV .....	23,750.01	
		YOUNG,CLIFFORD J .....	04/01/17 06/30/17	PRESS SECRETARY .....	15,750.00	
		ZACH,ANDREW P .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF .....	28,749.99	
				PERSONNEL COMPENSATION TOTALS:	2,231,042.83	
		TRAVEL				
04-03	AP	E0499973	COURI, II GERALD S. ....	03/15/17 03/15/17	TAXI/PARKING/TOLLS .....	15.00
04-17	AP	E0504106	COURI, II GERALD S. ....	03/28/17 03/28/17	TAXI/PARKING/TOLLS .....	11.71
05-08	AP	E0511650	WADE, HAMLIN L. ....	04/11/17 04/15/17	LODGING .....	516.65
05-08	AP	E0511650	WADE, HAMLIN L. ....	04/14/17 04/16/17	MEALS .....	20.22
05-08	AP	E0511650	WADE, HAMLIN L. ....	04/11/17 04/15/17	CAR RENTAL .....	413.32
05-08	AP	E0511650	WADE, HAMLIN L. ....	04/13/17 04/15/17	GASOLINE .....	94.99
05-08	AP	E0511650	WADE, HAMLIN L. ....	04/14/17 04/14/17	TAXI/PARKING/TOLLS .....	5.00
05-12	AP	E0512602	GOLDMAN, DAVID S. ....	04/18/17 04/18/17	MEALS .....	37.57
05-12	AP	E0512602	GOLDMAN, DAVID S. ....	04/18/17 04/18/17	TAXI/PARKING/TOLLS .....	32.73
05-26	AP	E0516992	CITIBANK GOV CARD SERVICE .....	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION .....	607.80
05-26	AP	E0516992	CITIBANK GOV CARD SERVICE .....	04/18/17 04/18/17	COMMERCIAL TRANSPORTATION .....	274.00
06-02	AP	E0518347	BAUM, RAY .....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....	41.35
06-21	AP	E0526694	BUCKALEW,ADAM L .....	06/06/17 06/06/17	TAXI/PARKING/TOLLS .....	26.72
06-28	AP	E0528336	COURI, II GERALD S. ....	06/01/17 06/01/17	TAXI/PARKING/TOLLS .....	12.20
					TRAVEL TOTALS:	2,109.26
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	E0502087	ARAMARK REFRESHMENT SERVICES .....	03/01/17 03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
04-19	AP	00917820	CITI PCARD-FEDEX .....	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....	109.19
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	472.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	1,543.00

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04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,684.30
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	70.00
05-02	AP	E0511026	ARAMARK REFRESHMENT SERVICES .....	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	697.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	1,543.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	6,310.33
06-06	AP	E0520942	ARAMARK REFRESHMENT SERVICES .....	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	325.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	1,543.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	5,144.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,795.89
						PRINTING AND REPRODUCTION	
04-03	AP	E0499967	ACCURATE WORD LLC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	89.85
04-03	AP	E0499972	ACCURATE WORD LLC .....	03/10/17	03/10/17	PRINTING & REPRODUCTION .....	29.95
04-04	AP	E0500566	DAVID L ANDRUKITIS INC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	40.00
04-25	AP	E0507493	DAVID L ANDRUKITIS INC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	67.00
04-26	AP	E0509394	ACCURATE WORD LLC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	29.95
05-01	AP	E0509371	DAVID L ANDRUKITIS INC .....	04/19/17	04/19/17	PRINTING & REPRODUCTION .....	33.50
05-01	AP	E0511654	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	29.95
05-12	GL	LAW0068419	.....	05/01/17	05/01/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-16	AP	E0514523	ACCURATE WORD LLC .....	05/03/17	05/03/17	PRINTING & REPRODUCTION .....	89.85
05-25	AP	E0516976	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	33.50
05-25	AP	E0516977	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	33.50
05-25	AP	E0516978	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	67.00
05-25	AP	E0516981	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	33.50
05-25	AP	E0516982	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	29.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-06	AP	E0520937	SHARP BUSINESS SYSTEMS .....	12/01/16	03/01/17	PRINTING & REPRODUCTION .....	1,592.88
06-06	AP	E0520938	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	59.90
06-14	AP	E0523676	DAVID L ANDRUKITIS INC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	33.50
06-14	AP	E0523677	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	29.95
06-14	AP	E0523680	ACCURATE WORD LLC .....	05/30/17	05/30/17	PRINTING & REPRODUCTION .....	29.95
06-20	AP	E0525731	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	29.95
06-20	AP	E0525733	ACCURATE WORD LLC .....	06/05/17	06/05/17	PRINTING & REPRODUCTION .....	29.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	165.44
						PRINTING AND REPRODUCTION TOTALS:	2,671.82
						OTHER SERVICES	
04-16	AP	00914641	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	755.00
04-16	AP	00914646	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	370.00
05-16	AP	00920234	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	755.00
05-16	AP	00920239	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	370.00
05-19	AP	00923551	CITI PCARD-LOC CRS .....	03/29/17	04/28/17	TRAINING .....	180.00
05-31	AP	E0487550	CINEPHONIX .....	02/02/17	02/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	-700.00
06-07	AP	00924353	CINEPHONIX .....	02/02/17	02/02/18	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
06-09	AP	E0522133	U.S. HOUSE GIFT SHOP .....	05/10/17	05/16/17	REPRESENTATIONAL EXPENSES .....	104.84
06-16	AP	00928349	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	755.00
06-16	AP	00928354	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	370.00
06-23	GL	GFT0069395	.....	05/22/17	06/06/17	REPRESENTATIONAL EXPENSES .....	79.71
						OTHER SERVICES TOTALS:	3,739.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ENERGY & COMMERCE—Con.						
SUPPLIES AND MATERIALS						
04-03	AP	E0499616	01/20/17 01/20/17	CONNECTION ..... OFFICE SUPPLIES (OUTSIDE) .....		798.00
04-03	AP	E0499617	01/27/17 01/27/17	CONNECTION ..... OFFICE SUPPLIES (OUTSIDE) .....		119.50
04-03	AP	E0499618	01/18/17 01/18/17	CONNECTION ..... OFFICE SUPPLIES (OUTSIDE) .....		381.66
04-03	AP	E0499966	02/01/17 02/28/17	READYREFRESH BY NESTLE ..... WATER .....		1,104.24
04-10	AP	E0504107	04/01/17 12/31/17	LEXISNEXIS ..... PUBLICATIONS/REFERENCE MAT'L .....		6,111.00
04-17	AP	E0504105	03/22/17 04/21/17	GETTY IMAGES INC ..... PUBLICATIONS/REFERENCE MAT'L .....		199.00
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-D J WALL-ST-JOURNAL ..... PUBLICATIONS/REFERENCE MAT'L .....		28.99
04-19	AP	00917820	03/01/17 03/28/17	CITI PCARD-NOUNPROJECT.COM ..... PUBLICATIONS/REFERENCE MAT'L .....		9.99
04-25	AP	E0506071	03/27/17 03/27/17	CONNECTION ..... OFFICE SUPPLIES (OUTSIDE) .....		811.83
04-25	AP	E0507063	03/01/17 03/31/17	READYREFRESH BY NESTLE ..... WATER .....		378.98
04-25	AP	E0507494	03/31/17 03/31/17	CONNECTION ..... OFFICE SUPPLIES (OUTSIDE) .....		109.00
04-26	AP	E0507738	03/01/17 03/31/17	READYREFRESH BY NESTLE ..... WATER .....		241.20
04-26	AP	E0507739	03/15/17 03/15/17	ARAMARK REFRESHMENT SERVICES ..... OFFICE SUPPLIES (OUTSIDE) .....		32.49
04-30	GL	RMS0067957	04/01/17 04/30/17	..... OFFICE SUPPLY (TRANSFER) .....		53.04
05-02	AP	E0512165	04/28/17 04/28/17	ARAMARK REFRESHMENT SERVICES ..... FOOD & BEVERAGE .....		224.35
05-09	AP	E0512601	06/02/17 05/31/18	THE NEW YORK TIMES ..... PUBLICATIONS/REFERENCE MAT'L .....		634.40
05-09	AP	E0512604	04/22/17 05/21/17	GETTY IMAGES INC ..... PUBLICATIONS/REFERENCE MAT'L .....		199.00
05-12	AP	E0513504	04/01/17 04/30/17	READYREFRESH BY NESTLE ..... WATER .....		334.03
05-15	AP	E0513502	04/22/17 04/21/18	ERTEL, ELIZABETH B. .... PUBLICATIONS/REFERENCE MAT'L .....		418.64
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-B&H PHOTO ..... OFFICE SUPPLIES (OUTSIDE) .....		142.89
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-D J WALL-ST-JOURNAL ..... PUBLICATIONS/REFERENCE MAT'L .....		32.99
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-NOUNPROJECT.COM ..... PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-19	AP	00923551	03/29/17 04/28/17	CITI PCARD-WALMART.COM ..... OFFICE SUPPLIES (OUTSIDE) .....		413.31
05-26	AP	E0516987	03/30/17 03/30/17	CONNECTION ..... OFFICE SUPPLIES (OUTSIDE) .....		429.30
05-26	AP	E0516998	04/04/17 04/04/17	ARAMARK REFRESHMENT SERVICES ..... OFFICE SUPPLIES (OUTSIDE) .....		35.99
05-26	AP	E0517000	04/01/17 04/30/17	READYREFRESH BY NESTLE ..... WATER .....		839.23
05-31	GL	RMS0068803	05/01/17 05/31/17	..... OFFICE SUPPLY (TRANSFER) .....		159.99
06-06	AP	E0520941	05/23/17 06/22/17	GETTY IMAGES INC ..... PUBLICATIONS/REFERENCE MAT'L .....		199.00
06-14	AP	E0523679	05/26/17 05/26/17	ARAMARK REFRESHMENT SERVICES ..... FOOD & BEVERAGE .....		613.45
06-15	AP	E0523684	05/01/17 05/31/17	READYREFRESH BY NESTLE ..... WATER .....		378.98
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-D J WALL-ST-JOURNAL ..... PUBLICATIONS/REFERENCE MAT'L .....		32.99
06-19	AP	00929152	04/29/17 05/28/17	CITI PCARD-NOUNPROJECT.COM ..... SOFTWARE LESS THAN \$500 .....		9.99
06-19	AP	00929152	05/28/17 05/28/17	CITI PCARD-WALMART.COM ..... OFFICE SUPPLIES (OUTSIDE) .....		-71.88
06-21	AP	E0526931	05/01/17 05/31/17	READYREFRESH BY NESTLE ..... WATER .....		223.96
06-23	GL	FRM0069314	04/20/17 05/25/17	..... FRAMING (TRANSFER) .....		500.00
06-28	AP	E0528333	03/31/17 03/31/17	ARAMARK REFRESHMENT SERVICES ..... FOOD & BEVERAGE .....		463.46
06-30	GL	RMS0069622	06/01/17 06/30/17	..... OFFICE SUPPLY (TRANSFER) .....		797.78
					SUPPLIES AND MATERIALS TOTALS:	17,400.76
EQUIPMENT						
04-28	GL	MNT0067904	04/01/17 04/30/17	..... MAINTENANCE / REPAIRS .....		1,965.80
05-31	GL	MNT0068753	05/01/17 05/31/17	..... MAINTENANCE / REPAIRS .....		1,965.80
06-30	GL	MNT0069554	06/01/17 06/30/17	..... MAINTENANCE / REPAIRS .....		1,965.80

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						EQUIPMENT TOTALS:	5,897.40
						GENERAL EXPENDITURES TOTALS:	2,285,657.51
						OFFICE TOTALS:	2,285,657.51
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2016 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
06-28	AP	E0528334	SHARP BUSINESS SYSTEMS .....	09/01/16	12/01/16	PRINTING & REPRODUCTION .....	399.42
						PRINTING AND REPRODUCTION TOTALS:	399.42
SUPPLIES AND MATERIALS							
06-21	AP	00929198	CONNECTION .....	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	63.50
06-21	AP	00929198	CONNECTION .....	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	75.00
06-21	AP	00929198	CONNECTION .....	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	292.30
06-21	AP	00929198	CONNECTION .....	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 86 .....	13,674.00
						SUPPLIES AND MATERIALS TOTALS:	14,104.80
EQUIPMENT							
06-21	AP	00929198	CONNECTION .....	04/04/17	05/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,890.50
06-21	AP	00929198	CONNECTION .....	04/04/17	05/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	28,064.48
						EQUIPMENT TOTALS:	30,954.98
						GENERAL EXPENDITURES TOTALS:	45,459.20
						OFFICE TOTALS:	45,459.20
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2015 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-25	AP	E0507062	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	150.00
						SUPPLIES AND MATERIALS TOTALS:	150.00
						GENERAL EXPENDITURES TOTALS:	150.00
						OFFICE TOTALS:	150.00
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2014 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-24	AP	00923725	VERIZON WIRELESS .....	05/19/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE .....	299.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.98
						GENERAL EXPENDITURES TOTALS:	299.98
						OFFICE TOTALS:	299.98
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2017 COMM ON OVR SIGHT & GOVT REFORM							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION .....	3,745,854.59
						TRAVEL .....	11,103.13
						RENT, COMMUNICATION, UTILITIES .....	55,681.98
						PRINTING AND REPRODUCTION .....	2,274.07
						OTHER SERVICES .....	74,739.24
						SUPPLIES AND MATERIALS .....	12,230.07
						EQUIPMENT .....	17,314.06
						GENERAL EXPENDITURES TOTALS:	3,919,197.14
							1,834,217.14
							8,346.95
							33,431.06
							1,379.12
							35,980.68
							6,976.55
							6,652.00
							1,926,983.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
					OFFICE TOTALS:	3,919,197.14
						1,926,983.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AIZCORBE,CHRISTINA G .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		32,499.99
		ARMSTRONG,ALEXA M .....	04/01/17 06/30/17	LEGISLATIVE DIRECTOR .....		24,999.99
		BAILEY,CATHARINE A .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		39,999.99
		BANEY,DREW C .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		13,541.66
		BARR,MADISON P .....	05/08/17 06/30/17	INTERN .....		441.67
		BEAUMONT,MELISSA M .....	04/01/17 06/11/17	PROFESSIONAL STAFF MEMBER .....		11,416.66
		BEAUMONT,MELISSA M .....	06/01/17 06/11/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....		2,500.00
		BIDELMAN,KILEY N .....	04/01/17 06/30/17	CLERK .....		12,500.01
		BINGHAM,ASHTON S .....	04/01/17 06/30/17	DIGITAL ASSISTANT .....		20,000.01
		BOURKE, JARON .....	04/01/17 06/30/17	DEMOCRAT DIR OF ADMINISTRATION .....		36,999.99
		BOYD, KRISTA A. ....	04/01/17 06/30/17	DEMOCRATIC GENERAL COUNSEL .....		31,250.01
		BRADFORD,ARYELE .....	04/01/17 06/30/17	DEMOCRATIC DEPUTY COMM DIR .....		17,499.99
		BREBBIA,SEAN B .....	04/01/17 06/30/17	SENIOR COUNSEL .....		30,000.00
		BROADY,MARC S .....	04/01/17 06/30/17	DEMOCRATIC POLICY ADVISOR .....		8,000.01
		BURGESS,KYLE W .....	05/08/17 06/30/17	INTERN .....		441.67
		BUTLER, ROBIN M. ....	04/01/17 06/30/17	FINANCE AND ADMINISTRATIVE MGR .....		32,499.99
		CASEY,SHARON R .....	04/01/17 06/30/17	DEPUTY CHIEF CLERK .....		18,333.33
		CASTOR, STEPHEN R. ....	04/01/17 06/30/17	DEPUTY GENERAL COUNSEL .....		41,250.00
		CHANG,LENA .....	04/01/17 05/31/17	DEMOCRATIC COUNSEL .....		19,166.66
		CHANG,LENA .....	06/01/17 06/30/17	DEMOCRATIC SENIOR COUNSEL .....		9,583.33
		CHRISTENSEN,BRICK W .....	04/01/17 06/30/17	SENIOR MILITARY ADVISOR .....		23,750.01
		CLARKE, SHERIA .....	06/19/17 06/30/17	STAFF DIRECTOR .....		585.00
		CONNOR,CAMERON M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		9,583.33
		CONRAD,JESSICA M .....	04/01/17 06/30/17	COUNSEL .....		22,500.00
		COOKE, COREY .....	04/01/17 04/25/17	COUNSEL & DEP PARLIAMENTARIAN .....		6,250.00
		CUNNINGHAM,WILLIAM A .....	04/01/17 06/30/17	DEMOCRATIC COUNSEL .....		17,499.99
		CURTIS,ASHLEY A .....	04/01/17 06/30/17	PRESS ASSISTANT .....		9,999.99
		DOCKHAM,ANDREW C .....	03/01/17 03/26/17	GENERAL COUNSEL (OTHER COMPENSATION) .....		4,239.58
		DOOCY,MARY G .....	04/01/17 06/30/17	COUNSEL .....		15,000.00
		DUNNE,JULIE A .....	04/01/17 06/30/17	SENIOR COUNSEL .....		32,499.99
		EDGAR,REBECCA L .....	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR .....		41,874.99
		EICHINGER,KEVIN C .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF MEM .....		24,999.99
		ESHELMAN,SHARON J .....	04/01/17 06/30/17	SUBCOMM STAFF DIRECTOR .....		35,000.01
		ESPARZA,CHRISTOPHER L .....	04/01/17 06/11/17	COUNSEL .....		12,819.45
		FEELY,ROBERT A .....	04/01/17 06/30/17	COUNSEL .....		19,416.67
		FERNANDEZ, BRUCE .....	04/01/17 06/30/17	DEMOCRATIC PROF STAFF MEMBER .....		875.01
		FLUNKER,MATTHEW M .....	04/01/17 04/30/17	DEPUTY DIGITAL DIRECTOR .....		5,416.67
		FLUNKER,MATTHEW M .....	05/01/17 06/30/17	DIGITAL DIRECTOR .....		10,833.34
		FLYNN,MICHAEL J .....	04/01/17 06/30/17	COUNSEL .....		17,499.99
		FRENCH,COURTNEY A .....	04/01/17 06/30/17	DEMOCRATIC COUNSEL .....		14,375.01

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GOLDEN,ALEXANDRA	04/01/17	04/30/17	DEMOCRATIC COUNSEL	7,083.33
GOLDEN,ALEXANDRA	05/01/17	06/30/17	DEM CHIEF HEALTH COUNSEL	15,000.00
HAMBLETON,RYAN M	04/01/17	05/19/17	SENIOR PROFESSIONAL STAFF MEM	14,291.66
HAMBLETON,RYAN M	05/20/17	06/30/17	SUBCOMM STAFF DIRECTOR	14,805.55
HARKINS, DONNA	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	13,749.99
HARTOBEY,PATRICK D	04/01/17	06/30/17	COUNSEL	17,499.99
HAYES,SEAN A	04/01/17	04/09/17	SUBCOMMITTEE STAFF DIRECTOR	3,500.00
HAYES,SEAN A	04/01/17	04/09/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,347.22
HENSHAW,MARIJANE	04/01/17	04/30/17	PRESS SECRETARY	9,791.67
HENSHAW,MARIJANE	05/01/17	06/30/17	COMM DIR/PRESS SECTY	19,583.34
HOWELL,MICHAEL L	04/01/17	05/31/17	COUNSEL	15,000.00
HOWELL,MICHAEL L	05/01/17	06/30/17	SENIOR COUNSEL	9,041.67
HULL,CORDELL A	04/01/17	06/30/17	SENIOR COUNSEL	31,250.01
KENNY,PETER J	04/01/17	04/30/17	DEMOCRATIC SENIOR COUNSEL	8,750.00
KENNY,PETER J	04/01/17	04/30/17	DEMOCRATIC SENIOR COUNSEL (OTHER COMPENSATION)	1,895.83
KIM,JANET H	04/01/17	06/30/17	DEMOCRATIC COUNSEL	22,500.00
LANIER,ELISA A	04/01/17	06/30/17	DEMOCRATIC DIR OF OPERATIONS	21,249.99
LEAVITT,TRISTAN L	04/01/17	06/17/17	SENIOR COUNSEL	26,736.12
LEAVITT,TRISTAN L	06/01/17	06/17/17	SENIOR COUNSEL (OTHER COMPENSATION)	1,909.72
LESSLEY, LUCINDA D	04/01/17	06/30/17	DEMOCRATIC POLICY DIRECTOR	31,749.99
LIQUERMAN,DREW L	05/22/17	06/30/17	INTERN	325.00
LITTLE,RYAN	04/01/17	06/18/17	DIRECTOR OF EXTERNAL AFFAIRS	29,250.00
LITTLE,RYAN	06/01/17	06/18/17	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)	1,218.75
LLEWELLYN, JACQUELINE A	05/24/17	06/30/17	INTERN	308.33
LLOYD,NICHOLAS P	04/01/17	06/30/17	STAFF ASSISTANT	9,583.33
LODEN,KATHLEEN D	04/01/17	04/30/17	PARLIAMENTARIAN & DIR OF OPS	11,250.00
LODEN,KATHLEEN D	05/01/17	06/30/17	PARLIAMENTARIAN	22,500.00
LONGANI,KAPIL	04/01/17	04/30/17	DEMOCRATIC COUNSEL	10,416.67
LONGANI,KAPIL	05/01/17	06/30/17	DEMOCRATIC SENIOR COUNSEL	20,833.34
LYNCH,TIMOTHY D	04/01/17	04/30/17	DEMOCRATIC SR COUNSEL	9,583.33
LYNCH,TIMOTHY D	05/01/17	06/30/17	DEM DEPUTY GENERAL COUNSEL	20,000.00
MARX,WILLIAM F	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	12,500.01
MCCRARY,FRANCESCA M	05/01/17	06/30/17	DEMOCRATIC PROFESS STAFF MBR	9,166.66
MCCULLOCH,NICHOLAS B	04/01/17	06/30/17	DEMOCRATIC DEPUTY CLERK	7,500.00
MCGRATH,WILLIAM J	04/01/17	05/19/17	SUBCOMMITTEE STAFF DIRECTOR	19,055.56
MCGRATH,WILLIAM J	05/01/17	05/19/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,861.11
MCKENNA,WILLIAM H	04/01/17	06/30/17	GENERAL COUNSEL	37,500.00
MIEHLS,ALEXANDER E	04/01/17	04/04/17	DEPUTY PRESS SECRETARY	944.44
MIEHLS,ALEXANDER E	04/01/17	04/04/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,298.61
NOEM,KENNEDY S	05/16/17	06/30/17	INTERN	375.00
ORTIZ,KEVIN B	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	12,083.34
OWEN,SUZANNE	04/01/17	06/30/17	DEMOCRATIC LEGISLATIVE DIR	23,625.00
PERRYMAN,SEAN A	04/01/17	06/30/17	DEMOCRATIC COUNSEL	24,583.33
PHILLIPS,COLLIN T	04/01/17	06/30/17	DEMOCRATIC POLICY ADVISOR	9,375.00
POLLARD,ASHTON E	05/15/17	06/30/17	INTERN	383.33
POST,JEFFREY A	04/01/17	04/30/17	SUBCOMM DEPUTY STAFF DIR	9,166.67
POST,JEFFREY A	04/01/17	04/30/17	SUBCOMM DEPUTY STAFF DIR (OTHER COMPENSATION)	3,590.28
PRESLEY, JESSICA A	04/01/17	06/30/17	DEMOCRATIC DIGITAL DIRECTOR	15,624.99
RAPALLO, DAVID P	04/01/17	06/30/17	DEMOCRATIC STAFF DIRECTOR	43,125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVRSGHT & GOVT REFORM—Con.						
		RIES,RILEY P .....	06/05/17 06/30/17	INTERN .....		216.67
		ROTHER,MARY K .....	04/01/17 06/30/17	SENIOR COUNSEL .....		27,500.01
		RUSH, LAURA L .....	04/01/17 06/30/17	CHIEF CLERK .....		32,499.99
		SACHSMAN,SUSANNE E .....	04/01/17 06/30/17	DEMO DTY STAFF DIR CHIEF COUN .....		42,500.01
		SEATON,FABION .....	04/01/17 06/30/17	DEMOCRATIC PRESS SECTY .....		6,759.99
		SHEN,VALERIE .....	04/01/17 06/30/17	DEMOCRATIC COUNSEL .....		21,249.99
		SKLADANY,JONATHAN J .....	04/01/17 06/30/17	STAFF DIRECTOR .....		42,500.01
		SORENSEN,KURT T .....	06/01/17 06/30/17	INTERN .....		250.00
		STEPHENSON, MARK .....	04/01/17 06/30/17	DEMOCRATIC DIR OF LEGISLATION .....		33,500.01
		STOCK,TROY D .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		32,499.99
		TELEKY,KATHLEEN P .....	04/01/17 06/30/17	DEMOCRATIC PROF STAFF MEMBER .....		12,500.01
		THOMAS,CECELIA M .....	04/01/17 06/30/17	DEMOCRATIC COUNSEL .....		18,125.01
		THORLIN,JOHN O .....	04/01/17 06/30/17	SENIOR COUNSEL .....		24,999.99
		TRUDING,BRADLEY .....	04/01/17 06/30/17	DEMOCRATIC COUNSEL .....		6,249.99
		TURNER,NATALIE A .....	04/01/17 04/09/17	COUNSEL .....		1,875.00
		TURNER,NATALIE A .....	04/10/17 06/30/17	SUBCOMM STAFF DIRECTOR .....		27,000.00
		VANCE,SARAH T .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		15,833.34
		VINCENT,EMMA K .....	06/01/17 06/30/17	INTERN .....		250.00
		WALKER,EDWARD L .....	04/01/17 06/30/17	DEMOCRATIC TECHNOLOGY DIRECTOR .....		28,500.00
		WALL,KELSEY V .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....		15,000.00
		WANNER,RACHEL R .....	04/01/17 06/30/17	SENIOR ADVISOR .....		7,500.00
		WATSON,MICHAEL A .....	05/30/17 06/30/17	INTERN .....		258.33
		WERNER, JENNIFER L .....	04/01/17 06/30/17	DEMOCRAT COMMUNICATIONS DIR .....		33,750.00
		WISCH,SAMUEL A .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		13,749.99
		XIONG,MAXWELL .....	05/08/17 06/30/17	INTERN .....		441.67
				PERSONNEL COMPENSATION TOTALS:		1,834,217.14
TRAVEL						
04-05	AP	E0500875	LEAVITT, TRISTAN L .....	03/17/17 03/17/17	TAXI/PARKING/TOLLS .....	117.60
04-05	AP	E0500876	HENSHAW, MARIJANE .....	03/04/17 03/07/17	COMMERCIAL TRANSPORTATION .....	359.00
04-05	AP	E0500876	HENSHAW, MARIJANE .....	03/05/17 03/07/17	LODGING .....	375.35
04-05	AP	E0500876	HENSHAW, MARIJANE .....	03/05/17 03/05/17	MEALS .....	14.10
04-05	AP	E0500876	HENSHAW, MARIJANE .....	03/06/17 03/06/17	MEALS .....	20.21
04-05	AP	E0500876	HENSHAW, MARIJANE .....	03/07/17 03/07/17	MEALS .....	18.93
04-06	AP	E0502422	HOWELL, MICHAEL L .....	02/15/17 02/17/17	LODGING .....	188.00
04-10	AP	E0502369	HOWELL, MICHAEL L .....	02/15/17 02/17/17	LODGING .....	376.00
04-10	AP	E0502369	HOWELL, MICHAEL L .....	02/15/17 02/15/17	MEALS .....	52.13
04-10	AP	E0502369	HOWELL, MICHAEL L .....	02/17/17 02/17/17	MEALS .....	42.64
04-10	AP	E0502369	HOWELL, MICHAEL L .....	02/15/17 02/17/17	CAR RENTAL .....	266.72
04-10	AP	E0502369	HOWELL, MICHAEL L .....	02/15/17 02/17/17	TAXI/PARKING/TOLLS .....	36.82
04-18	AP	E0504558	WITNESS .....	02/22/17 02/23/17	WITNESS TRAVEL / RELATED EXP .....	239.19
04-25	AP	E0507267	STEPHENSON, MARK .....	03/06/17 03/06/17	TAXI/PARKING/TOLLS .....	12.00
05-08	AP	E0511857	PHILLIPS, COLLIN T .....	04/18/17 04/18/17	MEALS .....	49.96
05-19	AP	E0515144	AGNES GIBBONEY .....	04/26/17 04/27/17	LODGING .....	277.09

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05-19	AP	E0515144	AGNES GIBBONEY .....	04/26/17	04/27/17	MEALS .....	19.72
05-19	AP	E0515144	AGNES GIBBONEY .....	04/26/17	04/27/17	TAXI/PARKING/TOLLS .....	80.06
05-21	AP	E0517131	HOWELL, MICHAEL L. ....	04/18/17	04/18/17	MEALS .....	45.00
05-21	AP	E0517131	HOWELL, MICHAEL L. ....	04/18/17	04/18/17	TAXI/PARKING/TOLLS .....	30.86
05-21	AP	E0517140	DOOCY, MARY G. ....	05/05/17	05/08/17	COMMERCIAL TRANSPORTATION .....	296.00
05-21	AP	E0517140	DOOCY, MARY G. ....	05/05/17	05/05/17	TAXI/PARKING/TOLLS .....	78.25
05-24	AP	E0517144	BANEY, DREW C. ....	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION .....	266.00
05-24	AP	E0517144	BANEY, DREW C. ....	05/05/17	05/05/17	MEALS .....	30.38
05-24	AP	E0517144	BANEY, DREW C. ....	05/05/17	05/06/17	TAXI/PARKING/TOLLS .....	25.48
05-25	AP	E0518056	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	237.40
05-25	AP	E0518073	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	237.40
05-25	AP	E0518074	WITNESS .....	04/26/17	04/27/17	WITNESS TRAVEL / RELATED EXP .....	1,161.80
06-02	AP	E0519431	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	237.40
06-02	AP	E0519432	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	237.40
06-02	AP	E0519433	WITNESS .....	04/21/17	04/27/17	WITNESS TRAVEL / RELATED EXP .....	1,161.80
06-21	AP	E0525924	WITNESS .....	06/06/17	06/07/17	WITNESS TRAVEL / RELATED EXP .....	744.53
06-29	AP	E0528036	WITNESS .....	06/06/17	06/08/17	WITNESS TRAVEL / RELATED EXP .....	1,011.73
						TRAVEL TOTALS:	8,346.95
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0500873	ARAMARK REFRESHMENT SERVICES .....	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	468.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	1,373.75
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	9,319.94
05-02	AP	E0510894	ARAMARK REFRESHMENT SERVICES .....	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
05-02	AP	E0510958	ARAMARK REFRESHMENT SERVICES .....	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
05-15	AP	00919250	ARAMARK REFRESHMENT SERVICES .....	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	566.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	1,381.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	8,857.91
06-03	AP	E0520869	ARAMARK REFRESHMENT SERVICES .....	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03) .....	118.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	472.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	1,381.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	8,914.21
06-29	GL	HRS0069516	.....	05/01/17	05/31/17	RECORDING - (TRANSFER) .....	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,431.06
PRINTING AND REPRODUCTION							
04-06	AP	E0502361	ACCURATE WORD LLC .....	03/22/17	03/22/17	PRINTING & REPRODUCTION .....	69.90
04-06	AP	E0502377	ACCURATE WORD LLC .....	03/15/17	03/15/17	PRINTING & REPRODUCTION .....	59.90
04-13	GL	LAW0067432	.....	04/12/17	04/12/17	REPRODUCTION OF FED/PUBLIC LAW .....	245.00
04-25	AP	E0507270	DAVID L ANDRUKITIS INC .....	03/29/17	03/29/17	PRINTING & REPRODUCTION .....	67.00
04-25	AP	E0507277	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	29.85
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	25.60
05-01	AP	E0510895	ACCURATE WORD LLC .....	04/13/17	04/13/17	PRINTING & REPRODUCTION .....	29.95
05-02	GL	LAW0068001	.....	04/24/17	04/24/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-25	AP	E0518236	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	29.95
05-25	AP	E0518244	ACCURATE WORD LLC .....	03/01/17	03/01/17	PRINTING & REPRODUCTION .....	29.95
05-25	AP	E0518245	ACCURATE WORD LLC .....	02/17/17	02/17/17	PRINTING & REPRODUCTION .....	89.95
05-31	AP	E0518950	ACCURATE WORD LLC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	29.95
06-01	AP	E0518958	SHARP BUSINESS SYSTEMS .....	12/14/16	03/15/17	PRINTING & REPRODUCTION .....	272.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON OVR SIGHT & GOVT REFORM—Con.						
06-21	AP	00929288	03/29/17 04/28/17	ADVERTISEMENTS .....		300.00
06-27	GL	PIX0069392	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		19.20
					PRINTING AND REPRODUCTION TOTALS:	1,379.12
OTHER SERVICES						
04-16	AP	00914639	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		900.00
04-16	AP	00915139	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		10,583.00
04-17	AP	E0504540	04/01/17 04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
04-19	AP	00917820	03/01/17 03/28/17	TECHNOLOGY SERVICE CONTRACTS .....		10.56
05-16	AP	00920232	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		900.00
05-16	AP	00920729	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		10,583.00
05-18	AP	E0515145	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
05-19	AP	00923551	03/29/17 04/28/17	TECHNOLOGY SERVICE CONTRACTS .....		10.56
06-15	AP	E0524054	06/01/17 06/30/17	WEB DEV HST.EMAIL & RLTD SERV .....		500.00
06-16	AP	00928347	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		900.00
06-16	AP	00928842	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		10,583.00
06-19	AP	00929152	04/29/17 05/28/17	TECHNOLOGY SERVICE CONTRACTS .....		10.56
					OTHER SERVICES TOTALS:	35,980.68
SUPPLIES AND MATERIALS						
04-06	AP	E0502379	03/09/17 03/09/17	OFFICE SUPPLIES (OUTSIDE) .....		4.92
04-07	AP	E0502749	03/02/17 03/02/17	WATER .....		150.00
04-27	AP	00918003	03/31/17 03/31/17	WATER .....		501.53
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER) .....		837.32
05-01	AP	E0510945	03/11/17 03/11/17	FOOD & BEVERAGE .....		159.03
05-02	AP	E0510699	02/28/17 02/28/17	OFFICE SUPPLIES (OUTSIDE) .....		39.00
05-02	AP	E0510712	03/13/17 03/13/17	OFFICE SUPPLIES (OUTSIDE) .....		445.37
05-02	AP	E0510903	03/31/17 03/31/17	FOOD & BEVERAGE .....		131.24
05-03	AP	E0510713	04/11/17 04/11/17	OFFICE SUPPLIES (OUTSIDE) .....		698.00
05-08	AP	E0511859	02/25/17 03/24/17	SOFTWARE LESS THAN \$500 .....		32.01
05-08	AP	E0511859	03/25/17 04/24/17	SOFTWARE LESS THAN \$500 .....		32.01
05-08	AP	E0511859	04/25/17 05/24/17	SOFTWARE LESS THAN \$500 .....		32.01
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		689.62
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		186.80
05-19	AP	00923551	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		300.00
05-21	AP	E0517133	04/04/17 04/04/17	WATER .....		66.49
05-21	AP	E0517493	03/31/17 04/30/17	WATER .....		48.14
05-21	AP	E0517494	03/01/17 03/31/17	WATER .....		42.21
05-23	AP	00923537	04/30/17 04/30/17	WATER .....		491.51
05-25	AP	00923853	01/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		39.80
05-25	AP	00923859	01/01/17 03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		123.10
05-30	AP	E0518084	04/27/17 04/27/17	FOOD & BEVERAGE .....		16.29
05-30	AP	E0518085	05/02/17 05/02/17	FOOD & BEVERAGE .....		19.44
05-31	GL	RMS0068803	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		477.04
06-05	AP	E0521071	05/17/17 05/17/17	OFFICE SUPPLIES (OUTSIDE) .....		590.00

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06-19	AP	00929152	CITI PCARD-APL APPLE ONLINE STORE .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	79.00
06-21	AP	00929288	CITIBANK P CARD .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-300.00
06-28	GL	FRM0069558	.....	05/22/17	05/22/17	FRAMING (TRANSFER) .....	25.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	397.57
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	622.10
						SUPPLIES AND MATERIALS TOTALS:	6,976.55
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	1,713.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	1,920.00
06-20	AP	00929106	CONNECTION .....	02/09/17	02/09/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,099.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	1,920.00
						EQUIPMENT TOTALS:	6,652.00
						GENERAL EXPENDITURES TOTALS:	1,926,983.50
						OFFICE TOTALS:	1,926,983.50

2016 COMM ON OVRSGHT & GOVT REFORM  
GENERAL EXPENDITURES

			TRAVEL				
04-14	AP	E0502947	WITNESS .....	11/21/16	11/22/16	WITNESS TRAVEL / RELATED EXP .....	285.67
						TRAVEL TOTALS:	285.67
			SUPPLIES AND MATERIALS				
04-07	AP	E0502747	W.B. MASON CO. INC .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	3,824.00
05-02	AP	E0510698	CONNECTION .....	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE) .....	2,533.00
05-02	AP	E0510892	PACER SERVICE CENTER .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	39.80
05-02	AP	E0510893	PACER SERVICE CENTER .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	123.10
05-11	AP	00913692	W.B. MASON CO. INC .....	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE) .....	642.00
05-16	AP	E0517004	VARIDESK LLC .....	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE) .....	555.00
05-25	AP	00923853	PACER SERVICE CENTER .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-39.80
05-25	AP	00923859	PACER SERVICE CENTER .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	-123.10
						SUPPLIES AND MATERIALS TOTALS:	7,554.00
			EQUIPMENT				
04-10	AP	00913357	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,326.61
04-10	AP	00913357	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/17	01/03/17	WARRANTIES .....	240.72
05-11	AP	00913692	W.B. MASON CO. INC .....	01/05/17	01/05/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,816.00
05-11	AP	00913692	W.B. MASON CO. INC .....	01/05/17	01/05/17	WARRANTIES QTY - 4 .....	1,476.00
						EQUIPMENT TOTALS:	11,859.33
						GENERAL EXPENDITURES TOTALS:	19,699.00
						OFFICE TOTALS:	19,699.00

2017 HOUSE ADMINISTRATION  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,982,109.75	1,018,591.12
TRAVEL .....	8,066.68	3,456.12
RENT, COMMUNICATION, UTILITIES .....	35,711.93	18,656.83
PRINTING AND REPRODUCTION .....	4,341.84	3,397.24
OTHER SERVICES .....	32,424.00	15,435.00
SUPPLIES AND MATERIALS .....	17,789.68	4,686.65
EQUIPMENT .....	7,835.32	2,996.90
GENERAL EXPENDITURES TOTALS:	2,088,279.20	1,067,219.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
					OFFICE TOTALS:	2,088,279.20
						1,067,219.86
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	04/01/17 06/30/17	DPTY STAFF DIR/DIR OF LEG OPER		39,276.83
		ALLEN,AARON M	04/01/17 04/30/17	SHARED EMPLOYEE		666.67
		ANGER,AMANDA C	04/01/17 06/30/17	PROFESSIONAL STAFF		14,675.00
		ATTEBERY,ALEXANDER S	04/01/17 04/19/17	STAFF ASSISTANT		1,847.22
		ATTEBERY,ALEXANDER S	04/01/17 04/19/17	STAFF ASSISTANT (OTHER COMPENSATION)		486.11
		BETZ, KIMBERLY S.	04/01/17 06/30/17	DEP STAFF DIR/POL & OVERSIGHT		41,250.00
		CHO,AUSTIN H	04/01/17 06/30/17	ADMINISTRATIVE ASSISTANT		8,750.01
		CONNOR,MEREDITH R	04/01/17 06/30/17	DEMOCRATIC STAFF ASSISTANT		11,499.99
		CRAVENS,MICHAEL J	04/01/17 06/30/17	SHARED EMPLOYEE		21,666.75
		DAULBY,JENNIFER A	04/01/17 06/30/17	SHARED EMPLOYEE		12,500.01
		DEFREITAS,MATTHEW A	04/01/17 06/30/17	FRANKING COMM DEMO STAFF DIR		23,500.00
		ENGLING,MAXIMILIAN T	04/01/17 06/30/17	FRANKING COMMISSION STAFF DIR		24,999.99
		ENGLUND, MARY S.	04/01/17 06/30/17	DIRECTOR, ADMIN & OPERATIONS		36,750.00
		FELDER,COLE M	03/01/17 06/30/17	DEPUTY GENERAL COUNSEL		25,145.82
		FLAHERTY JR,EDWARD	04/01/17 06/30/17	DEMOCRATIC CHIEF CLERK		38,500.00
		FLEET II,JAMES P	04/01/17 06/30/17	DEMOCRATIC STAFF DIRECTOR		42,674.01
		FOREHAND,MEREDITH A	05/08/17 06/30/17	INTERN		3,179.86
		HADJSKI, GEORGE	04/01/17 04/09/17	DIR OF MEMBER & COMM SERVICES		3,675.00
		HADJSKI, GEORGE	04/10/17 06/30/17	SENIOR ADVISOR		33,075.00
		HAMMOND,ALEXANDER S	04/01/17 04/09/17	SENIOR STAFF ASSISTANT		1,125.00
		HAMMOND,ALEXANDER S	04/10/17 06/30/17	PROFESSIONAL STAFF		12,374.99
		HAWATMEH,NICOLA I	04/01/17 05/31/17	MEMBER SERVICES COUNSEL		14,166.66
		HAWATMEH,NICOLA I	06/01/17 06/30/17	FRANKING & MEMBER SERVICES COU		7,083.33
		HENLINE,ROBERT A	04/01/17 06/30/17	DEM. DIR OF MEMBER & COMM SVCS		23,500.00
		HERBERT,ASHLEY A	05/01/17 06/30/17	STAFF ASSISTANT		6,666.66
		HINMAN,ALYSSA R	04/01/17 06/30/17	OUTREACH COORDINATOR		14,499.99
		HULL, GEORGE Z	04/01/17 06/30/17	SHARED EMPLOYEE		3,833.33
		JARRELL,DANIEL J	04/01/17 06/30/17	STAFF ASSISTANT		9,166.67
		JONES,DREW D	05/15/17 06/30/17	INTERN		2,759.88
		KESSLER,MATTHEW J	04/01/17 04/09/17	TEMPORARY STAFF ASSISTANT		750.00
		KESSLER,MATTHEW J	04/01/17 04/09/17	TEMPORARY STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
		KING,ERICKA S	03/20/17 05/05/17	INTERN		2,759.88
		MALVANEY,LUCIAN S	04/01/17 06/30/17	SHARED EMPLOYEE		17,499.99
		MCCRACKEN,ERIN S	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		24,249.99
		MOORE,COLLEEN M	04/01/17 06/30/17	LEG CLRK/FINANCE ADMINISTRATOR		16,250.01
		MORAN, SEAN P.	04/01/17 06/30/17	STAFF DIRECTOR		43,125.00
		MORGAN, TERI A.	04/01/17 06/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL		37,750.00
		NICHOLAS,PAUL M	06/01/17 06/30/17	INTERN		1,799.92
		ORZECZOWSKI,JEFFREY T	04/01/17 06/30/17	PROFESSIONAL STAFF		18,750.00
		PARELLA,COURTNEY E	04/01/17 06/30/17	PROFESSIONAL STAFF		13,749.99

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		PATRU, KATHRYN M.	04/01/17	05/31/17	DEP STAFF DIR/OUTREACH & COMM	28,449.34	
		PATRU, KATHRYN M.	06/01/17	06/30/17	DEP STAFF DIR/MBR SERVICES, OU	14,224.67	
		PINKUS, MATTHEW A.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	39,530.08	
		PUC CERELLA, EDWARD J.	04/01/17	06/30/17	PROFESSIONAL STAFF	15,000.00	
		RYAN, CAITLIN M.	04/01/17	04/09/17	MGR OF PLANNING & STRA INITIAT	2,750.00	
		RYAN, CAITLIN M.	04/10/17	06/30/17	DIR OF MBR AND COMMITTEE SERV	28,125.01	
		SCHWEICKHARDT, REYNOLD C.	04/01/17	06/30/17	DIR OF TECHNOLOGY POLICY	42,500.01	
		SEHGAL, TANYA	03/20/17	06/30/17	ELECTION COUNSEL	24,847.21	
		SENSENBRENNER, ROBERT A.	04/01/17	06/30/17	GENERAL COUNSEL	41,782.66	
		SIMS, AISLAN E.	04/01/17	06/30/17	PROFESSIONAL STAFF	12,874.99	
		SMALL, KRISTIE E.	04/01/17	06/30/17	PROFESSIONAL STAFF	21,250.00	
		STEVENS, KIMBERLY	04/01/17	06/30/17	DEMOCRATIC FINANCE DIRECTOR	21,085.74	
		SUBBIO, RICHARD	04/01/17	06/30/17	SHARED EMPLOYEE	8,125.00	
		SULLIVAN, TIMOTHY M.	04/01/17	04/09/17	STAFF ASSISTANT	875.00	
		SULLIVAN, TIMOTHY M.	04/10/17	06/30/17	PROFESSIONAL STAFF	11,250.01	
		TAGEN, JULIE S.	06/01/17	06/30/17	SHARED EMPLOYEE	1,716.67	
		TAGGART, ROBERT L.	04/01/17	05/07/17	DEP LEGISLATIVE CLK/OVERNIGHT	4,625.00	
		TAGGART, ROBERT L.	05/08/17	06/30/17	DEP LEGISLATIVE CLK/OVERSIGHT	6,625.00	
		TAPELLA, ROBERT C.	05/30/17	06/30/17	PROFESSIONAL STAFF MEMBER	6,888.89	
		WELLS, EMILY	05/15/17	06/30/17	INTERN	2,759.88	
		WHISENHUNT, KATHERINE	04/01/17	05/26/17	TEMPORARY STAFF ASSISTANT	5,444.45	
		WHISENHUNT, KATHERINE	05/01/17	05/26/17	TEMPORARY STAFF ASSISTANT (OTHER COMPENSATION)	631.94	
		WHITE, STANLEY V.	04/01/17	06/30/17	SHARED EMPLOYEE	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	1,018,591.12	
		TRAVEL					
04-14	AP	E0507832	FLEET II, JAMES P.	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0507832	FLEET II, JAMES P.	03/30/17	04/01/17	MEALS	42.68
04-14	AP	E0507832	FLEET II, JAMES P.	03/30/17	04/01/17	CAR RENTAL	141.56
04-14	AP	E0507832	FLEET II, JAMES P.	03/30/17	04/01/17	TAXI/PARKING/TOLLS	175.69
04-14	AP	E0507833	FLEET II, JAMES P.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	28.27
04-14	AP	E0507835	FLAHERTY JR, EDWARD	02/23/17	04/01/17	COMMERCIAL TRANSPORTATION	1,141.80
05-11	AP	E0515660	FLEET II, JAMES P.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	151.94
05-11	AP	E0515660	FLEET II, JAMES P.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	21.05
05-11	AP	E0515663	ABBOUD, KHALIL	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION	359.00
05-11	AP	E0515664	MORAN, SEAN P.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	14.68
05-11	AP	E0515678	FLEET II, JAMES P.	05/05/17	05/05/17	MEALS	13.04
05-11	AP	E0515678	FLEET II, JAMES P.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	151.94
05-11	AP	E0515678	FLEET II, JAMES P.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	12.00
05-12	AP	E0515662	CONNOR, MEREDITH R.	05/05/17	05/05/17	MEALS	7.40
05-12	AP	E0515662	CONNOR, MEREDITH R.	05/04/17	05/06/17	PRIVATE AUTO MILEAGE	164.25
05-12	AP	E0515662	CONNOR, MEREDITH R.	05/04/17	05/06/17	TAXI/PARKING/TOLLS	19.08
06-15	AP	E0526437	MORAN, SEAN P.	06/11/17	06/11/17	MEALS	79.61
06-15	AP	E0526437	MORAN, SEAN P.	06/11/17	06/12/17	PRIVATE AUTO MILEAGE	204.91
06-21	AP	E0528491	FLEET II, JAMES P.	06/11/17	06/12/17	LODGING	192.66
06-21	AP	E0528491	FLEET II, JAMES P.	06/11/17	06/12/17	MEALS	103.61
06-21	AP	E0528491	FLEET II, JAMES P.	06/11/17	06/12/17	PRIVATE AUTO MILEAGE	261.62
06-21	AP	E0528491	FLEET II, JAMES P.	06/11/17	06/12/17	TAXI/PARKING/TOLLS	23.00
06-21	AP	E0528492	FLEET II, JAMES P.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	58.00
06-21	AP	E0528493	FLEET II, JAMES P.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	17.15

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOUSE ADMINISTRATION—Con.						
06-21	AP E0528495	FLEET II, JAMES P .....	06/05/17 06/05/17	TAXI/PARKING/TOLLS .....		10.00
06-22	AP E0528496	TAPELLA, ROBERT C .....	06/08/17 06/08/17	TAXI/PARKING/TOLLS .....		26.28
06-22	AP E0528821	FLEET II, JAMES P .....	06/06/17 06/06/17	TAXI/PARKING/TOLLS .....		9.90
					TRAVEL TOTALS:	3,456.12
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		483.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		616.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		5,025.97
05-19	AP 00923551	CITI PCARD-USPS PO .....	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL .....		24.30
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		160.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		616.75
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		5,174.94
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....		70.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		160.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		616.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		5,708.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,656.83
PRINTING AND REPRODUCTION						
04-04	AP E0500806	SHARP ELECTRONICS CORPORATION .....	11/01/16 01/30/17	PRINTING & REPRODUCTION .....		589.92
04-14	AP E0507834	DAVID L ANDRUKITIS INC .....	03/23/17 03/23/17	PRINTING & REPRODUCTION .....		37.50
04-24	AP E0509741	ACCURATE WORD LLC .....	04/18/17 04/18/17	PRINTING & REPRODUCTION .....		29.95
04-25	AP E0509740	ACCURATE WORD LLC .....	04/17/17 04/17/17	PRINTING & REPRODUCTION .....		179.70
04-26	GL LAW0067792	.....	04/11/17 04/11/17	REPRODUCTION OF FED/PUBLIC LAW .....		80.00
04-26	GL PIX0067785	.....	04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER) .....		201.40
05-11	AP E0515661	DAVID L ANDRUKITIS INC .....	05/03/17 05/03/17	PRINTING & REPRODUCTION .....		62.50
05-24	AP E0516927	SHARP BUSINESS SYSTEMS .....	11/23/16 04/01/17	PRINTING & REPRODUCTION .....		1,678.86
05-26	GL PIX0068669	.....	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER) .....		6.50
05-31	AP E0520585	ACCURATE WORD LLC .....	05/17/17 05/17/17	PRINTING & REPRODUCTION .....		39.95
06-02	AP E0522127	SHARP ELECTRONICS CORPORATION .....	01/30/17 05/01/17	PRINTING & REPRODUCTION .....		424.56
06-15	AP E0526438	ACCURATE WORD LLC .....	06/07/17 06/07/17	PRINTING & REPRODUCTION .....		29.95
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		6.50
06-30	AP E0530933	ACCURATE WORD LLC .....	06/26/17 06/26/17	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	3,397.24
OTHER SERVICES						
04-16	AP 00914649	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
05-16	AP 00920242	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
05-19	AP 00923551	CITI PCARD-LOC CRS .....	03/29/17 04/28/17	TRAINING .....		60.00
06-16	AP 00928357	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
					OTHER SERVICES TOTALS:	15,435.00
SUPPLIES AND MATERIALS						
04-05	AP 00913030	BSL GEM LASER EXPRESS LLC .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		376.00
04-14	AP E0507815	ENGLUND, MARY S. ....	04/05/17 04/05/17	FOOD & BEVERAGE .....		19.96
04-14	AP E0507817	FLAHERTY JR, EDWARD .....	02/15/17 02/15/17	OFFICE SUPPLIES (OUTSIDE) .....		41.23

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04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	241.87
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	117.92
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	116.76
05-11	AP	E0514229	HINMAN, ALYSSA R.	05/01/17	05/01/17	FOOD & BEVERAGE	18.07
05-11	AP	E0515665	HINMAN, ALYSSA R.	05/04/17	05/05/17	FOOD & BEVERAGE	33.87
05-12	AP	E0515676	FLAHERTY JR,EDWARD	01/16/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515676	FLAHERTY JR,EDWARD	02/13/17	03/12/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515676	FLAHERTY JR,EDWARD	03/13/17	04/09/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515676	FLAHERTY JR,EDWARD	04/10/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515677	FLAHERTY JR,EDWARD	01/20/17	02/16/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515677	FLAHERTY JR,EDWARD	02/17/17	03/16/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515677	FLAHERTY JR,EDWARD	03/17/17	04/13/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515677	FLAHERTY JR,EDWARD	04/14/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-15	AP	E0515679	WHISENHUNT, KATHERINE	05/05/17	05/05/17	FOOD & BEVERAGE	193.36
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	1,197.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	83.97
05-19	AP	00923551	CITI PCARD-CORNER BAKERY	03/29/17	04/28/17	FOOD & BEVERAGE	171.82
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
05-19	AP	00923551	CITI PCARD-TAYLOR GOURMET	03/29/17	04/28/17	FOOD & BEVERAGE	222.84
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	112.92
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	293.79
06-02	AP	E0522139	HINMAN, ALYSSA R.	05/19/17	05/19/17	FOOD & BEVERAGE	12.47
06-07	AP	E0523705	FLAHERTY JR,EDWARD	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	112.69
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
06-21	AP	E0528495	FLEET II, JAMES P	06/05/17	06/05/17	FOOD & BEVERAGE	53.00
06-22	AP	E0528494	MOORE, COLLEEN M.	06/20/17	06/20/17	WATER	21.49
06-22	AP	E0528494	MOORE, COLLEEN M.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	228.88
06-23	GL	FRM0069314		05/02/17	05/02/17	FRAMING (TRANSFER)	200.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	167.72
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	350.35
SUPPLIES AND MATERIALS TOTALS:							4,686.65
EQUIPMENT							
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	784.00
05-31	GL	MNT0068753		03/23/17	03/31/17	MAINTENANCE / REPAIRS	56.90
05-31	GL	MNT0068753		04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	980.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	980.00
EQUIPMENT TOTALS:							2,996.90
GENERAL EXPENDITURES TOTALS:							1,067,219.86
OFFICE TOTALS:							1,067,219.86
2016 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-12	AP	E0515671	FLAHERTY JR,EDWARD	11/21/16	12/18/16	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515671	FLAHERTY JR,EDWARD	12/19/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515674	FLAHERTY JR,EDWARD	11/28/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515674	FLAHERTY JR,EDWARD	12/23/16	01/19/17	PUBLICATIONS/REFERENCE MAT'L	25.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 HOUSE ADMINISTRATION—Con.							
05-12	AP E0516532	FLAHERTY JR,EDWARD	07/08/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L	25.76	
05-12	AP E0516532	FLAHERTY JR,EDWARD	08/01/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	21.15	
05-12	AP E0516532	FLAHERTY JR,EDWARD	08/05/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L	25.76	
05-12	AP E0516532	FLAHERTY JR,EDWARD	08/29/16	09/25/16	PUBLICATIONS/REFERENCE MAT'L	21.15	
05-12	AP E0516532	FLAHERTY JR,EDWARD	09/02/16	09/29/16	PUBLICATIONS/REFERENCE MAT'L	25.76	
05-12	AP E0516532	FLAHERTY JR,EDWARD	09/26/16	10/23/16	PUBLICATIONS/REFERENCE MAT'L	21.15	
05-12	AP E0516532	FLAHERTY JR,EDWARD	09/30/16	10/27/16	PUBLICATIONS/REFERENCE MAT'L	25.76	
05-12	AP E0516532	FLAHERTY JR,EDWARD	10/24/16	11/20/16	PUBLICATIONS/REFERENCE MAT'L	21.15	
05-12	AP E0516532	FLAHERTY JR,EDWARD	10/28/16	11/27/16	PUBLICATIONS/REFERENCE MAT'L	25.76	
SUPPLIES AND MATERIALS TOTALS:						307.22	
EQUIPMENT							
06-23	AP 00929425	DELL MARKETING LP	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000	18,741.20	
EQUIPMENT TOTALS:						18,741.20	
GENERAL EXPENDITURES TOTALS:						19,048.42	
OFFICE TOTALS:						19,048.42	
2017 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,846,633.77	1,428,993.04
					TRAVEL	9,879.13	4,270.93
					RENT, COMMUNICATION, UTILITIES	28,523.78	16,640.85
					PRINTING AND REPRODUCTION	1,492.35	857.85
					OTHER SERVICES	3,400.00	2,300.00
					SUPPLIES AND MATERIALS	10,590.82	6,127.56
					EQUIPMENT	21,434.52	4,232.70
					GENERAL EXPENDITURES TOTALS:	2,921,954.37	1,463,422.93
					OFFICE TOTALS:	2,921,954.37	1,463,422.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBERTS,MARC A	04/01/17	06/30/17	PROFESSIONAL STAFF	17,499.99	
		BALL,WILLIAM M	04/01/17	04/30/17	PROFESSIONAL STAFF	6,666.67	
		BALL,WILLIAM M	05/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	25,000.00	
		BEAUMONT,MELISSA M	06/12/17	06/30/17	PROFESSIONAL STAFF MEMBER	3,958.33	
		BELL,DAMIAN O	05/23/17	06/30/17	PRESS ASSISTANT	3,694.45	
		BLOCK,MOLLY E	04/01/17	06/30/17	PRESS SECRETARY	20,000.01	
		BRADEN,PARISH M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	39,999.99	
		BRAGATO,BRANDON V	04/01/17	06/30/17	PROFESSIONAL STAFF MBR (DEM)	30,000.00	
		BUTLER,ANIELA C	04/01/17	06/30/17	PROFESSIONAL STAFF	17,083.34	
		CAMP,TERRY L	04/01/17	06/30/17	PROFESSIONAL STAFF	17,916.67	
		CLAUSON, ILENE J	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	29,583.33	
		COLEMAN, JOYCELYN M	04/01/17	06/30/17	CALENDAR CLERK	24,166.67	
		COOPER III,WILLIAM S	04/01/17	04/30/17	SUBCOMMITTEE STAFF DIRECTOR	14,375.00	

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DANIEL, ELISE E	04/01/17	04/09/17	PRESS SECRETARY	1,875.00
DAVIS, MELANIE F	05/15/17	06/30/17	SHARED IT	766.67
DAVIS, JUSTIN E	05/22/17	06/30/17	CLERK	4,333.33
DEGENFELDER, KENNETH L	04/01/17	05/31/17	LEGISLATIVE STAFF (REP)	16,666.66
DEGENFELDER, KENNETH L	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	9,166.67
DEMARCO, DAVID P	04/01/17	06/30/17	DEPUTY IT DIRECTOR	13,749.99
DOUGLASS, HEATHER M	04/01/17	05/31/17	PRESS ASSISTANT	5,736.11
EDGERTON, VICTOR S	04/01/17	06/30/17	DIRECTOR OF INVESTIGATIONS	24,999.99
EMPEY, MATTHEW R	05/15/17	06/30/17	INTERN	1,533.33
ESPARZA, CHRISTOPHER L	06/12/17	06/30/17	COUNSEL	3,958.33
FELDGUS, STEVEN H	04/01/17	06/30/17	SEN ENGERY POL ADVISOR	35,000.01
FLUHR, CHRISTOPHER N	04/01/17	06/30/17	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FRAUENFELDER, CALVIN L	06/05/17	06/30/17	CLERK	2,888.89
FREEMAN, MICHAEL T	04/01/17	05/14/17	COUNSEL	12,222.22
GALLAGHER, PETER E	04/01/17	06/30/17	CHIEF DEMOCRATIC CLERK	12,500.01
GORDON JR, ROBERT E	04/01/17	04/30/17	SUBCOMMITTEE STAFF DIRECTOR	13,333.33
GUERRERO, BERTHA A	04/01/17	06/30/17	DIR OF PUBLIC ENGAGEMENT, DEM	27,500.01
GWINN, WESLEY A	04/01/17	06/30/17	CLERK	7,888.88
HARSHA, CHRISTEN E	04/01/17	04/30/17	RESEARCH ASSISTANT	4,166.67
HARSHA, CHRISTEN E	05/01/17	06/30/17	COUNSEL	11,666.66
HEYWOOD, BETHANY	05/22/17	06/30/17	INTERN	1,300.00
HOFFMAN, JOSHUA M	04/01/17	05/31/17	PROFESSIONAL STAFF	15,000.00
HOFFMAN, JOSHUA M	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	8,333.33
JUELIS, KAITLYN M	04/03/17	06/30/17	COUNSEL	17,111.10
KAUMO, CHRISTOPHER	04/01/17	06/30/17	PROF STAFF MEMBER (DEM)	24,999.99
KNOX, JASON	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
KONOLIGE, REBECCA L	04/01/17	06/30/17	CLERK	9,999.99
LANDE, EMILY E	04/01/17	06/30/17	DEPUTY CHIEF COUNSEL	24,999.99
LAYDEN, WILLIAM M	04/01/17	06/30/17	CLERK	9,999.99
MARKLUND, CHRISTOPHER A	04/03/17	06/30/17	SENIOR PROFESSIONAL STAFF	24,444.44
MIGUEL, NAOMI L	06/12/17	06/30/17	PROFESSIONAL STAFF	527.78
MILLER, GLENN E	04/01/17	06/30/17	SENIOR POLICY ADVISOR	29,000.01
MILLER, BRANDON M	04/01/17	06/30/17	PROFESSIONAL STAFF	15,000.00
MODESTE, BRIAN L	04/01/17	06/30/17	COUNSEL	32,499.99
MOLINA, SAYANNA D	04/01/17	06/30/17	SHARED EMPLOYEE	5,750.01
MUIRRAGUI, MATTHEW T	04/01/17	06/30/17	PROFESSIONAL STAFF (DEM)	24,999.99
NAM, ANDREW J	04/01/17	04/09/17	STAFF ASSISTANT	875.00
NICHOLS, ASHLEY C	05/02/17	06/30/17	PROFESSIONAL STAFF	9,833.33
O'CONNELL, RICHARD A	04/01/17	05/31/17	CLERK	6,666.66
O'CONNELL, RICHARD A	06/01/17	06/30/17	RESEARCH ASSISTANT	4,166.67
OLMSTEAD, MEGAN A	04/01/17	06/30/17	COUNSEL	24,999.99
PADILLA, DIANE E	04/01/17	06/30/17	PRESS SECRETARY (DEM)	22,500.00
PARK, CHARLES W	04/01/17	06/30/17	DEPUTY CHIEF COUNSEL	19,166.67
PARKER, SARAH M	04/01/17	06/30/17	CHIEF COUNSEL (DEM)	37,500.00
PARR, STEVEN M	04/10/17	06/30/17	STAFF ASSISTANT	7,875.01
PEREZ, ALEXANDER R	04/01/17	06/30/17	RESEARCH ASSISTANT	12,500.01
PITTMAN, L	04/01/17	06/30/17	CHIEF LEGISLATIVE COUNSEL	42,102.75
RHOAD, ERICA T	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	40,833.33
ROBERTS, SARA A	04/01/17	06/30/17	DIGITAL DIRECTOR	14,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON NATURAL RESOURCES—Con.							
		RUTZICK,SAMUEL R .....	06/05/17 06/30/17	INTERN .....	866.67		
		SANTINI,CHRISTOPHER .....	04/01/17 06/28/17	COUNSEL .....	19,555.56		
		SARVANA,ADAM C .....	04/01/17 06/30/17	DEMOCRATIC COMMUNICATIONS DIR .....	24,999.99		
		SCHAFLE,MATTHEW J .....	04/01/17 06/30/17	DIR MEMBER SVS & COALITIONS .....	19,166.67		
		SCHALL,BRANDON M .....	06/19/17 06/30/17	INTERN .....	400.00		
		SCHOETTLER,KATHRYN K .....	04/01/17 05/07/17	STAFF ASSISTANT .....	3,597.23		
		SCHOETTLER,KATHRYN K .....	05/08/17 06/30/17	COMMUNICATIONS ASSISTANT .....	6,625.00		
		SHAW,MINDY J .....	05/10/17 06/30/17	STAFF ASSISTANT .....	4,958.34		
		STEWART,ADAM .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	3,750.00		
		STRICKLER, MATTHEW .....	04/01/17 06/30/17	SENIOR POLICY ADVISOR .....	35,000.01		
		SULLIVAN,JOHN L .....	05/22/17 06/30/17	CLERK .....	4,333.33		
		TORREZ,DANIEL P .....	04/01/17 06/30/17	STAFF ASSISTANT (DEM) .....	9,999.99		
		UNGERECHT,TODD .....	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR .....	42,974.67		
		VARNASIDIS, SOPHIA A. ....	04/01/17 06/30/17	DEPUTY DIR OF OPERATIONS .....	26,250.01		
		VECERA,ANDREW C .....	04/01/17 04/30/17	COUNSEL .....	7,500.00		
		VECERA,ANDREW C .....	05/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....	25,000.00		
		VILLA,CRISTINA M .....	04/01/17 06/30/17	MANAGER OF OPERATIONS (DEM) .....	12,999.99		
		WATKINS, DAVID .....	04/01/17 06/30/17	DEMOCRATIC STAFF DIRECTOR .....	43,125.00		
		WEAVER, KIEL P. ....	04/01/17 05/01/17	STAFF DIR, WATER & POWER (REP) .....	14,208.33		
		WONG, BRYSON A. ....	04/01/17 04/30/17	PROFESSIONAL STAFF .....	5,833.33		
		WONG, BRYSON A. ....	05/01/17 06/30/17	SENIOR PROFESSIONAL STAFF .....	15,000.00		
		WOODROW, JEAN MARIE .....	04/01/17 06/30/17	IT DIRECTOR .....	33,750.00		
		YI,SANG H .....	04/01/17 04/18/17	SENIOR COUNSEL .....	6,250.00		
		YI,SANG H .....	04/19/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00		
				PERSONNEL COMPENSATION TOTALS:	1,428,993.04		
		TRAVEL					
04-06	AP E0501024	KNOX, JASON .....	02/15/17 03/22/17	TAXI/PARKING/TOLLS .....	33.01		
04-20	AP E0505316	SCHAFLE, MATTHEW .....	04/04/17 04/04/17	TAXI/PARKING/TOLLS .....	20.97		
04-28	AP E0510142	MARKLUND,CHRISTOPHER A .....	04/24/17 04/24/17	TAXI/PARKING/TOLLS .....	26.06		
05-05	AP 00918740	VECERA, ANDREW C. ....	04/02/17 04/03/17	LODGING .....	103.01		
05-05	AP 00918740	VECERA, ANDREW C. ....	04/03/17 04/03/17	MEALS .....	9.06		
05-05	AP 00918740	VECERA, ANDREW C. ....	04/02/17 04/03/17	PRIVATE AUTO MILEAGE .....	157.00		
05-05	AP E0510705	SCHAFLE, MATTHEW .....	04/17/17 04/20/17	LODGING .....	298.95		
05-05	AP E0510705	SCHAFLE, MATTHEW .....	04/17/17 04/20/17	MEALS .....	158.43		
05-05	AP E0510705	SCHAFLE, MATTHEW .....	04/17/17 04/20/17	CAR RENTAL .....	249.18		
05-05	AP E0510705	SCHAFLE, MATTHEW .....	04/19/17 04/19/17	GASOLINE .....	14.24		
05-05	AP E0510705	SCHAFLE, MATTHEW .....	04/17/17 04/20/17	TAXI/PARKING/TOLLS .....	32.82		
05-12	AP E0513382	FREEMAN, MICHAEL T. ....	04/24/17 04/25/17	LODGING .....	141.27		
05-12	AP E0513382	FREEMAN, MICHAEL T. ....	04/24/17 04/25/17	MEALS .....	27.28		
05-12	AP E0513382	FREEMAN, MICHAEL T. ....	04/24/17 04/25/17	CAR RENTAL .....	55.95		
05-12	AP E0513382	FREEMAN, MICHAEL T. ....	04/24/17 04/25/17	TAXI/PARKING/TOLLS .....	28.51		
05-12	AP E0513713	CITIBANK GOV CARD SERVICE .....	04/17/17 04/25/17	COMMERCIAL TRANSPORTATION .....	1,686.20		
05-18	AP E0515185	HON. ROB BISHOP .....	04/18/17 04/20/17	LODGING .....	199.30		

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05-19	AP	E0515188	CITIBANK GOV CARD SERVICE .....	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION .....	673.80
05-24	AP	E0515800	KNOX, JASON .....	05/08/17	05/09/17	TAXI/PARKING/TOLLS .....	57.75
06-08	AP	E0521793	KNOX, JASON .....	05/12/17	05/30/17	TAXI/PARKING/TOLLS .....	36.92
06-28	AP	E0528320	HON RAUL M GRUJALVA .....	06/09/17	06/11/17	LODGING .....	199.18
06-28	AP	E0528320	HON RAUL M GRUJALVA .....	06/09/17	06/09/17	MEALS .....	42.04
06-28	AP	E0528320	HON RAUL M GRUJALVA .....	06/11/17	06/11/17	TAXI/PARKING/TOLLS .....	20.00
						TRAVEL TOTALS:	4,270.93
			RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	486.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	917.50
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,213.21
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	566.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	917.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	4,223.83
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	292.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	899.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	4,124.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,640.85
			PRINTING AND REPRODUCTION				
04-05	AP	E0501021	ACCURATE WORD LLC .....	03/21/17	03/21/17	PRINTING & REPRODUCTION .....	39.95
04-06	AP	E0503639	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	29.95
04-18	AP	E0505315	ACCURATE WORD LLC .....	04/05/17	04/05/17	PRINTING & REPRODUCTION .....	59.90
04-26	AP	E0509457	ACCURATE WORD LLC .....	03/20/17	03/20/17	PRINTING & REPRODUCTION .....	39.95
05-09	AP	E0514059	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	29.95
05-24	AP	E0516905	ACCURATE WORD LLC .....	04/12/17	04/12/17	PRINTING & REPRODUCTION .....	29.95
05-24	AP	E0516906	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	59.90
05-24	AP	E0516907	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	29.95
05-31	AP	E0518344	ACCURATE WORD LLC .....	05/15/17	05/15/17	PRINTING & REPRODUCTION .....	29.95
06-09	AP	E0522017	ACCURATE WORD LLC .....	05/24/17	05/24/17	PRINTING & REPRODUCTION .....	29.95
06-15	AP	E0524771	ACCURATE WORD LLC .....	06/06/17	06/06/17	PRINTING & REPRODUCTION .....	29.95
06-16	AP	E0524769	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	29.95
06-21	AP	E0526543	ACCURATE WORD LLC .....	06/12/17	06/12/17	PRINTING & REPRODUCTION .....	29.95
06-21	AP	E0526544	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	29.95
06-21	AP	E0528094	ACCURATE WORD LLC .....	06/14/17	06/14/17	PRINTING & REPRODUCTION .....	59.90
06-21	AP	E0528175	ACCURATE WORD LLC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	29.95
06-21	AP	E0528176	ACCURATE WORD LLC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	59.90
06-21	AP	E0528179	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	29.95
06-22	AP	E0528172	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	29.95
06-22	AP	E0528173	ACCURATE WORD LLC .....	05/05/17	05/05/17	PRINTING & REPRODUCTION .....	39.95
06-22	AP	E0528178	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	29.95
06-22	AP	E0528181	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	59.90
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
						PRINTING AND REPRODUCTION TOTALS:	857.85
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-17	AP	E0504051	CREATIVENGINE .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-12	AP	E0513487	CREATIVENGINE .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON NATURAL RESOURCES—Con.						
06-15	AP E0523701	CREATIVENGINE	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		300.00
06-29	AP 00925047	FIRESIDE21	05/01/17 05/31/17	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,300.00
SUPPLIES AND MATERIALS						
04-03	AP 00912895	SOFTCHOICE CORPORATION	02/28/17 02/28/17	SOFTWARE LESS THAN \$500 QTY - 3		1,190.64
04-15	GL FRM0067721		03/29/17 03/29/17	FRAMING (TRANSFER)		300.00
04-19	AP 00917820	CITI PCARD-MAILCHIMP	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		70.00
04-19	AP E0505267	THE NEW YORK TIMES	03/27/17 03/25/18	PUBLICATIONS/REFERENCE MAT'L		577.40
04-27	AP 00913273	BOISE CASCADE COMPANY	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)		40.39
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		426.41
04-27	AP 00918008	BOISE CASCADE COMPANY	03/31/17 03/31/17	OFFICE SUPPLIES (OUTSIDE)		232.50
04-27	AP 00918008	BOISE CASCADE COMPANY	04/10/17 04/10/17	OFFICE SUPPLIES (OUTSIDE)		2.46
04-27	AP 00918008	BOISE CASCADE COMPANY	04/13/17 04/13/17	OFFICE SUPPLIES (OUTSIDE)		19.28
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		36.02
05-01	GL FRM0067952		04/21/17 04/21/17	FRAMING (TRANSFER)		68.00
05-08	AP E0511648	CONNECTION	01/30/17 01/30/17	OFFICE SUPPLIES (OUTSIDE)		210.00
05-08	AP E0511649	CONNECTION	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		210.00
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	FOOD & BEVERAGE		86.10
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17 04/20/17	OFFICE SUPPLIES (OUTSIDE)		86.29
05-18	AP 00919069	BOISE CASCADE COMPANY	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)		18.80
05-18	AP E0514960	LEADERSHIP DIRECTORIES INC	04/16/17 04/15/18	PUBLICATIONS/REFERENCE MAT'L		875.00
05-19	AP 00923551	CITI PCARD-MAILCHIMP	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L		70.00
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER		414.56
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)		315.52
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		20.99
06-19	AP 00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		65.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		373.67
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17 05/23/17	FOOD & BEVERAGE		122.31
06-29	AP 00929621	BOISE CASCADE COMPANY	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)		40.53
06-29	AP 00929621	BOISE CASCADE COMPANY	05/29/17 05/29/17	OFFICE SUPPLIES (OUTSIDE)		-25.88
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)		25.88
06-29	AP 00929622	BOISE CASCADE COMPANY	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)		4.00
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17 06/06/17	OFFICE SUPPLIES (OUTSIDE)		18.80
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)		-4.00
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)		15.77
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		221.12
					SUPPLIES AND MATERIALS TOTALS:	6,127.56
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		1,410.90
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		1,410.90
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		1,410.90
					EQUIPMENT TOTALS:	4,232.70
					GENERAL EXPENDITURES TOTALS:	1,463,422.93

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							OFFICE TOTALS:	<u>1,463,422.93</u>
2016 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-24	AP	E0506034	PACER SERVICE CENTER .....	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....		107.90
05-18	AP	00923321	CONNECTION .....	04/04/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....		2,650.00
06-20	AP	00929168	CONNECTION .....	05/18/17	05/18/17	SOFTWARE LESS THAN \$500 QTY - 80 .....		28,240.00
							SUPPLIES AND MATERIALS TOTALS:	<u>30,997.90</u>
EQUIPMENT								
05-18	AP	00923321	CONNECTION .....	04/04/17	04/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		45,232.00
06-26	AP	00929515	CONNECTION .....	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,850.00
							EQUIPMENT TOTALS:	<u>57,082.00</u>
							GENERAL EXPENDITURES TOTALS:	<u>88,079.90</u>
							OFFICE TOTALS:	<u>88,079.90</u>

2017 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION .....	3,439,104.28	1,786,778.80
							TRAVEL .....	2,395.86	1,910.44
							RENT, COMMUNICATION, UTILITIES .....	41,225.16	25,992.08
							PRINTING AND REPRODUCTION .....	1,528.48	1,128.23
							OTHER SERVICES .....	3,430.00	1,940.00
							SUPPLIES AND MATERIALS .....	16,188.40	12,539.87
							EQUIPMENT .....	21,948.04	10,286.79
							GENERAL EXPENDITURES TOTALS:	<u>3,525,820.22</u>	<u>1,840,576.21</u>
							OFFICE TOTALS:	<u>3,525,820.22</u>	<u>1,840,576.21</u>

GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ACEVEDO, EDWARD J .....	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		31,250.01
			ADAKI, OREN S .....	03/01/17	06/30/17	SUBCOMM STAFF DIRECTOR .....		21,361.10
			ALEXANDER, SHIRLEY Y. ....	04/01/17	06/30/17	PRINTING MANAGER .....		27,500.01
			ALEXANDER, THOMAS A. ....	04/01/17	06/30/17	CHIEF COUNSEL/O&I .....		35,625.00
			ANDERSON, DOUGLAS C. ....	04/01/17	05/31/17	GENERAL COUNSEL .....		27,500.00
			ANDERSON, DOUGLAS C. ....	06/01/17	06/30/17	GEN. COUNSEL & PARLIAMENTARIAN .....		13,750.00
			BEDNARCZYK, PHILIP J .....	04/01/17	06/30/17	SUBCOMMITTEE PROF STAFF MEMBER .....		18,124.99
			BEHREND, PAUL D .....	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		27,500.01
			BRESSLER, SHELLIE B .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER, O&I .....		20,000.01
			BURACK, BRYAN M .....	04/01/17	06/30/17	SUBCOMMITTEE PROF STAFF MEMBER .....		15,000.00
			BURRIER, EDWARD A .....	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR .....		42,000.00
			CALIO, JESSICA .....	04/01/17	06/30/17	COMMITTEE LIAISON .....		300.00
			CAMPBELL, DOUGLAS J .....	04/01/17	06/30/17	DEMOCRAT DEPUTY STAFF DIRECTOR .....		42,125.00
			CAMPOS, LEAH F .....	04/01/17	06/30/17	SENIOR ADVISOR .....		32,499.99
			CERGA, VLADIMIR .....	04/01/17	06/30/17	INFORMATION RESOURCES MANAGER .....		27,500.01
			CLAUSEN, TAYLOR B .....	04/01/17	06/30/17	STAFF ASSOCIATE .....		8,750.01
			CONDON, JOAN O. ....	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER .....		37,500.00
			CRISCUOLO, RONALD M .....	04/01/17	06/07/17	SUBCOMMITTEE STAFF ASSOCIATE .....		6,513.90
			CRISCUOLO, RONALD M .....	06/01/17	06/07/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION) .....		2,916.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		CULLINANE, SCOTT P .....	04/01/17 06/30/17	SUBCOMMITTEE PROF STAFF MEMBER .....	15,000.00	
		CUNNINGHAM, ELIZABETH P .....	04/01/17 06/30/17	STAFF ASSOCIATE .....	8,750.01	
		DAVALOS, ANTONELLA G .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF ASSOCIATE .....	5,000.01	
		DONOVAN, GARRETT H .....	04/01/17 06/30/17	SUBCOMM PROFESSIONAL STAFF MBR .....	16,875.00	
		FIGEL, CLAIRE A .....	06/17/17 06/30/17	SUBCOMMITTEE STAFF ASSOCIATE .....	1,361.11	
		FREEMAN, PETER .....	04/01/17 06/30/17	SENIOR ADVISOR .....	9,000.00	
		FRITZ, CORY M .....	04/01/17 06/30/17	DEPUTY STAFF DIR FOR COMM. ....	37,500.00	
		GALLAGHER, MEGHAN E .....	04/24/17 06/30/17	POLICY ANALYST .....	11,166.67	
		GANDHI, SAJJIT J .....	04/01/17 06/30/17	SENIOR PROF STAFF MEMBER .....	31,375.01	
		GATELY, NATHAN W .....	04/01/17 06/30/17	SUBCOMM PROFESSIONAL STAFF MBR .....	13,749.99	
		GELLER, JAMIE E .....	04/01/17 06/30/17	PSM/DEPUTY COMMUNICATIONS DIR .....	14,250.01	
		GLEASON, JOHN S .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....	24,999.99	
		HENG, ELIZABETH .....	04/01/17 06/30/17	CHIEF OF OUTREACH & PROTOCOL .....	26,250.00	
		HILL, THOMAS M .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		HOWELL, JOSEPH B .....	04/01/17 06/30/17	POLICY ANALYST .....	19,374.99	
		IOZZI, MARK P .....	04/01/17 06/30/17	DEMOCRAT COUNSEL .....	29,125.01	
		JACOBSTEIN, ERIC A .....	04/01/17 06/30/17	DEMOCRAT SR. POLICY ADVISOR .....	30,875.00	
		KAGUYUTAN, JANICE V .....	04/01/17 06/30/17	DEMOCRATIC CHIEF COUNSEL .....	38,875.01	
		KEARNEY, MARK E .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF ASSOCIATE .....	9,999.99	
		KELCH, JESSICA E .....	04/01/17 06/30/17	POLICY COORDINATOR & COUNSEL .....	24,999.99	
		KHAN, SADAF J .....	04/01/17 06/30/17	SUBCOMM PROFESSIONAL STAFF MBR .....	18,124.99	
		KUSTIN, CASEY .....	04/01/17 06/30/17	SUBCOMMITTEE PROF STAFF MEMBER .....	18,375.01	
		LUTZ, MIRANDA L .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF ASSOCIATE .....	8,750.01	
		MACDONALD, DONALD F. ....	04/01/17 06/30/17	DEMOCRATIC PROF STAFF MEMBER .....	19,376.00	
		MARCA, DANNY D .....	04/01/17 06/30/17	ASST SYSTEMS ADMINISTRATOR .....	17,499.99	
		MARQUARDT, KRISTEN A .....	04/01/17 06/30/17	SENIOR ADVISOR .....	35,000.01	
		MARTER, JEAN E. ....	04/01/17 06/30/17	DIR OF COMMITTEE OPERATIONS .....	20,000.01	
		MCCORMICK, JAMES W. ....	04/01/17 06/30/17	SENIOR COUNSEL .....	36,249.99	
		MCGEORGE, AUDRA L. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	22,500.00	
		MEGAHAN, JOHN P .....	05/22/17 06/30/17	SUBCOMM PROFESSIONAL STAFF MBR .....	7,041.67	
		MONIE, JUAN C .....	06/05/17 06/30/17	SUBCOMMITTEE PROF STAFF MEMBER .....	5,777.78	
		MULVEY, TIMOTHY R .....	04/01/17 06/30/17	DEMOCRAT COMMUNICATIONS DIR .....	30,375.01	
		MURRAY, DARLENE P. ....	04/01/17 06/30/17	DEMOCRAT SCHEDULER .....	13,749.99	
		MURRY, LUKE A .....	03/01/17 03/26/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....	791.67	
		PARKER, KYLE A .....	04/01/17 06/30/17	DEMOCRAT SR PROFESSIONAL STAFF .....	32,624.99	
		PORTER, AMY M. ....	04/01/17 06/30/17	CHIEF OF STAFF .....	38,750.01	
		PREISSER, SARAH S. ....	04/01/17 05/31/17	PROFESSIONAL STAFF MBR .....	14,166.66	
		PREISSER, SARAH S. ....	06/01/17 06/30/17	SR PROFESSIONAL STAFF MEMBER .....	7,083.33	
		RA'ANAN, GABRIELLA I .....	05/24/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	8,530.56	
		RESINICK, MIRA K .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF MEM .....	29,375.00	
		RICE, EDMUND B .....	04/01/17 06/30/17	DEMOCRATIC SR PROF. STAFF MEM .....	32,624.99	
		RITCHEY, GEORGE E .....	04/01/17 06/30/17	SEC OFFICER & PROF STAFF MEM .....	24,999.99	
		RODGERS, GOLAN .....	04/01/17 06/30/17	SUBCOMMITTEE PROFESSIONAL STAF .....	17,499.99	

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ROTERT, BLAIR A	04/01/17	06/30/17	SHARED EMPLOYEE	7,500.00
ROWLAND, CATHERINE J	04/01/17	06/30/17	DEMOCRATIC PROF STAFF MEMBER	11,749.99
SEAY, DOUGLAS	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	32,499.99
SEAY, DOUGLAS	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	100.00
SHEEHY, THOMAS P	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
SIMPKINS, GREGORY B	04/01/17	06/30/17	SUBC STAFF DIRECTOR	27,500.01
SKRETNY, BRIAN A	04/01/17	06/30/17	DEMOCRAT SENIOR ADVISOR	25,625.01
SMOLINSKY IV, STEVE J	04/01/17	06/30/17	SHARED EMPLOYEE	8,750.01
SOLOMON, RUSSELL B	04/01/17	06/30/17	DIGITAL DIRECTOR	12,500.01
SPEAR, MARIE L	04/01/17	06/30/17	HEARING COORDINATOR	9,999.99
STEINBAUM, JASON	04/01/17	06/30/17	DEMOCRATIC STAFF DIRECTOR	42,125.00
STRUPP, HUNTER	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
SU, SHELLEY	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	17,499.99
SU, SZU-NIEN	04/10/17	06/30/17	CHIEF ECONOMIC OFFICER	25,874.99
SULLIVAN, MARGOT A	04/01/17	05/31/17	SUBCOMMITTEE PRO STAFF MEM	11,250.00
SULLIVAN, MARGOT A	05/01/17	05/31/17	COMMUNICATIONS DIRECTOR	-5,625.00
TAYLOR, ANDREW	04/10/17	06/30/17	PROFESSIONAL STAFF MEMBER	26,999.97
TOZZI, PIERO A	04/01/17	06/30/17	SUBCOMMITTEE COUNSEL	22,500.00
ULRICH, REBECCA G	04/01/17	04/30/17	SUBCOMM SR PROF STAFF MBR	5,833.33
ULRICH, REBECCA G	05/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	15,000.00
WALKER, MARK A	04/01/17	05/31/17	SUBCOMMITTEE STAFF DIRECTOR	18,333.34
WARNER, LESLEY A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	28,875.01
WEITZ, WILLIAM F	04/01/17	06/30/17	DEMOCRAT SENIOR ADVISOR	3,625.00
WHITE, JENNIFER H	04/01/17	06/30/17	DEMOCRAT PROFESSIONAL STAFF	28,375.01
YOUNG, JOSHUA J	04/01/17	06/30/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
ZWEIG, MATTHEW	04/01/17	05/31/17	PROFESSIONAL STAFF MBR	25,000.00
ZWEIG, MATTHEW	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	12,500.00
PERSONNEL COMPENSATION TOTALS:				1,786,778.80

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TRAVEL							
04-06	AP	E0501249	MCCORMICK, JAMES W.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	14.58
04-06	AP	E0501254	CAMPOS, LEAH F	03/22/17	03/22/17	TAXI/PARKING/TOLLS	30.62
04-07	AP	E0503541	SHEEHY, THOMAS P	03/22/17	03/22/17	TAXI/PARKING/TOLLS	20.00
04-14	AP	E0503542	BURRIER, EDWARD A	03/21/17	03/21/17	TAXI/PARKING/TOLLS	16.42
04-14	AP	E0503543	CERGA, VLADIMIR	03/22/17	03/22/17	TAXI/PARKING/TOLLS	7.28
04-14	AP	E0503550	WARNER, LESLEY A	03/27/17	03/27/17	TAXI/PARKING/TOLLS	15.60
04-17	AP	E0503546	STEINBAUM, JASON	03/26/17	03/26/17	TAXI/PARKING/TOLLS	24.00
04-25	AP	E0507716	BURRIER, EDWARD A	03/16/17	03/16/17	TAXI/PARKING/TOLLS	21.00
04-25	AP	E0507717	ZWEIG, MATTHEW	01/09/17	01/26/17	TAXI/PARKING/TOLLS	21.03
04-25	AP	E0507731	ACCURATE WORD LLC	04/06/17	04/06/17	TAXI/PARKING/TOLLS	79.95
04-26	AP	E0507722	ZWEIG, MATTHEW	02/03/17	02/17/17	TAXI/PARKING/TOLLS	168.71
04-26	AP	E0507725	ZWEIG, MATTHEW	03/01/17	03/30/17	TAXI/PARKING/TOLLS	106.95
04-26	AP	E0507730	WARNER, LESLEY A	04/06/17	04/06/17	TAXI/PARKING/TOLLS	25.44
04-26	AP	E0507732	BURRIER, EDWARD A	04/03/17	04/03/17	TAXI/PARKING/TOLLS	20.00
05-01	AP	E0509894	HILL, THOMAS M	04/04/17	04/07/17	TAXI/PARKING/TOLLS	59.06
05-01	AP	E0509897	KELCH, JESSICA E	04/17/17	04/17/17	TAXI/PARKING/TOLLS	30.22
05-04	AP	E0509898	RESNICK, MIRA K	01/18/17	02/12/17	TAXI/PARKING/TOLLS	193.92
05-04	AP	E0509904	RESNICK, MIRA K	03/01/17	03/30/17	TAXI/PARKING/TOLLS	77.73
05-08	AP	E0511310	CAMPOS, LEAH F	04/19/17	04/20/17	TAXI/PARKING/TOLLS	27.17
05-15	AP	00919268	ACCURATE WORD LLC	04/06/17	04/06/17	TAXI/PARKING/TOLLS	-79.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-26	AP E0517391	STEINBAUM, JASON	04/27/17 04/27/17	TAXI/PARKING/TOLLS	5.98	
05-26	AP E0517392	CAMPOS, LEAH F	05/04/17 05/05/17	TAXI/PARKING/TOLLS	55.06	
05-26	AP E0517393	BURRIER, EDWARD A.	05/05/17 05/05/17	TAXI/PARKING/TOLLS	37.00	
05-26	AP E0517398	TOZZI, PIERO A.	04/28/17 04/28/17	TAXI/PARKING/TOLLS	27.02	
06-05	AP E0519700	CITIBANK GOV CARD SERVICE	04/07/17 04/07/17	COMMERCIAL TRANSPORTATION	30.00	
06-16	AP E0524514	JACOBSTEIN, ERIC A.	03/13/17 04/04/17	TAXI/PARKING/TOLLS	45.00	
06-16	AP E0524515	JACOBSTEIN, ERIC A.	04/28/17 05/24/17	TAXI/PARKING/TOLLS	45.12	
06-19	AP E0524516	WARNER, LESLEY A.	04/21/17 04/21/17	TAXI/PARKING/TOLLS	18.60	
06-19	AP E0524518	WARNER, LESLEY A.	06/06/17 06/06/17	TAXI/PARKING/TOLLS	24.30	
06-20	AP E0524501	CAMPOS, LEAH F	05/18/17 05/24/17	TAXI/PARKING/TOLLS	45.45	
06-21	AP E0526602	SHEEHY, THOMAS P.	06/02/17 06/02/17	TAXI/PARKING/TOLLS	19.13	
06-22	AP E0526603	CITIBANK GOV CARD SERVICE	05/24/17 05/24/17	COMMERCIAL TRANSPORTATION	30.00	
06-22	AP E0526606	CITIBANK GOV CARD SERVICE	06/02/17 06/02/17	COMMERCIAL TRANSPORTATION	506.40	
06-29	AP E0528812	CAMPOS, LEAH F	06/07/17 06/12/17	TAXI/PARKING/TOLLS	94.00	
06-29	AP E0528813	GELLER, JAMIE E.	05/22/17 05/25/17	TAXI/PARKING/TOLLS	47.65	
				TRAVEL TOTALS:	1,910.44	
		RENT, COMMUNICATION, UTILITIES				
04-07	AP E0503545	GLEASON, JOHN S	03/24/17 04/23/17	NEWS WIRE SERVICE	42.50	
04-07	AP E0503547	GLEASON, JOHN S	03/28/17 03/28/17	POSTAGE / COURIER / BOX RENTAL	1.15	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)	308.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	984.00	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	6,731.85	
04-30	GL GRP0067953		04/01/17 04/30/17	HIR GRAPHICS (TRANSFER)	73.00	
05-03	AP E0511306	GLEASON, JOHN S	04/24/17 05/23/17	NEWS WIRE SERVICE	42.50	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	308.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	984.00	
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	7,111.01	
06-14	AP E0523449	GLEASON, JOHN S	05/24/17 05/24/17	NEWS WIRE SERVICE	42.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	312.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	991.75	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	8,059.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,992.08	
		PRINTING AND REPRODUCTION				
04-06	AP E0503548	ACCURATE WORD LLC	03/21/17 03/21/17	PRINTING & REPRODUCTION	39.95	
04-25	AP E0507726	DAVID L ANDRUKITIS INC	03/31/17 03/31/17	PRINTING & REPRODUCTION	58.50	
04-25	AP E0507727	DAVID L ANDRUKITIS INC	03/31/17 03/31/17	PRINTING & REPRODUCTION	128.50	
04-25	AP E0507728	DAVID L ANDRUKITIS INC	03/31/17 03/31/17	PRINTING & REPRODUCTION	70.00	
04-26	GL PIX0067785		04/01/17 04/30/17	PHOTOGRAPHIC (TRANSFER)	89.60	
05-15	AP 00919268	ACCURATE WORD LLC	04/06/17 04/06/17	PRINTING & REPRODUCTION	79.95	
05-26	GL PIX0068669		05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	64.00	
06-01	AP E0518929	ACCURATE WORD LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION	39.95	
06-03	AP E0519693	DAVID L ANDRUKITIS INC	05/10/17 05/10/17	PRINTING & REPRODUCTION	70.00	
06-03	AP E0519694	DAVID L ANDRUKITIS INC	05/10/17 05/10/17	PRINTING & REPRODUCTION	70.00	

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06-03	AP	E0519696	DAVID L ANDRUKITIS INC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	70.00
06-19	AP	E0524504	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	04/01/17	04/30/17	PRINTING & REPRODUCTION .....	192.18
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	155.60
						PRINTING AND REPRODUCTION TOTALS:	1,128.23
			OTHER SERVICES				
04-18	AP	E0504805	ENGAGE LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-03	AP	E0511307	GATELY, NATHAN W. ....	04/03/17	05/10/17	TRAINING .....	440.00
05-25	AP	E0517384	ENGAGE LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-19	AP	E0524498	ENGAGE LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	1,940.00
			SUPPLIES AND MATERIALS				
04-05	AP	00913100	IMPACTOFFICE .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	26.83
04-06	AP	E0501253	GLEASON,JOHN S .....	03/17/17	03/17/17	PUBLICATIONS/REFERENCE MAT'L .....	347.88
04-06	AP	E0501291	READYREFRESH BY NESTLE .....	02/01/17	02/28/17	WATER .....	805.15
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	398.73
05-01	AP	00918381	EXPRESS OFFICE PRODUCTS .....	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	404.72
05-01	AP	E0509895	GLEASON,JOHN S .....	05/01/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L .....	47.53
05-03	AP	E0511303	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	1,002.16
05-26	AP	E0517382	PARKER, KYLE A. ....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	37.09
05-26	AP	E0517390	GLEASON,JOHN S .....	05/02/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L .....	48.00
05-26	AP	E0517395	GLEASON,JOHN S .....	05/09/17	05/09/17	FOOD & BEVERAGE .....	279.10
05-26	AP	E0517396	GLEASON,JOHN S .....	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE) .....	63.54
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,119.89
06-01	AP	00924125	CONNECTION .....	03/24/17	03/26/17	OFFICE SUPPLIES (OUTSIDE) .....	11.76
06-01	AP	00924125	CONNECTION .....	03/24/17	03/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	128.94
06-03	AP	E0519698	READYREFRESH BY NESTLE .....	04/05/17	04/30/17	WATER .....	867.76
06-05	AP	E0519692	ALEXANDER, SHIRLEY Y. ....	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE) .....	15.89
06-19	AP	E0524519	LEADERSHIP DIRECTORIES INC .....	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L .....	775.00
06-21	AP	E0526601	THE NEW YORK TIMES .....	04/24/17	04/22/18	PUBLICATIONS/REFERENCE MAT'L .....	4,336.80
06-29	AP	E0528811	READYREFRESH BY NESTLE .....	05/01/17	05/31/17	WATER .....	785.57
06-29	AP	E0528814	GELLER, JAMIE E. ....	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE) .....	32.99
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	1,004.54
						SUPPLIES AND MATERIALS TOTALS:	12,539.87
			EQUIPMENT				
04-14	AP	E0503544	STRUPP, HUNTER .....	03/19/17	03/19/17	MAINTENANCE / REPAIRS .....	106.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	3,474.50
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	3,474.50
06-01	AP	00924125	CONNECTION .....	03/24/17	03/26/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,118.00
06-30	GL	MNT0069554	.....	10/26/16	01/31/17	MAINTENANCE / REPAIRS .....	-50.71
06-30	GL	MNT0069554	.....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	-262.00
06-30	GL	MNT0069554	.....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	-262.00
06-30	GL	MNT0069554	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	-262.00
06-30	GL	MNT0069554	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	-262.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	3,212.50
						EQUIPMENT TOTALS:	10,286.79
						GENERAL EXPENDITURES TOTALS:	1,840,576.21
						OFFICE TOTALS:	1,840,576.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
04-25	AP E0507696	ACEVEDO, EDWARD J.	09/23/16 09/23/16	TAXI/PARKING/TOLLS	20.00		
05-04	AP E0509891	RESNICK, MIRA K.	10/13/16 10/29/16	TAXI/PARKING/TOLLS	95.03		
05-04	AP E0509892	RESNICK, MIRA K.	11/17/16 12/16/16	TAXI/PARKING/TOLLS	87.18		
					TRAVEL TOTALS:	202.21	
EQUIPMENT							
04-18	AP 00915328	XEROX CORPORATION	12/03/16 12/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,793.00		
					EQUIPMENT TOTALS:	6,793.00	
					GENERAL EXPENDITURES TOTALS:	6,995.21	
					OFFICE TOTALS:	6,995.21	
2017 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,117,770.16	1,611,711.00
					TRAVEL	21,650.06	20,069.33
					RENT, COMMUNICATION, UTILITIES	47,343.62	28,875.19
					PRINTING AND REPRODUCTION	1,774.50	1,206.35
					OTHER SERVICES	10,298.14	1,873.59
					SUPPLIES AND MATERIALS	54,309.20	22,962.15
					EQUIPMENT	17,207.58	8,037.33
					GENERAL EXPENDITURES TOTALS:	3,270,353.26	1,694,734.94
					OFFICE TOTALS:	3,270,353.26	1,694,734.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADCOCK,ALEXANDRA B	04/01/17 06/30/17	LEGISLATIVE CLERK	12,500.01		
		ALEXANDER, DOUGLAS	04/01/17 04/02/17	PRINTING CLERK	818.06		
		ALEXANDER, DOUGLAS	04/01/17 04/02/17	PRINTING CLERK (OTHER COMPENSATION)	11,452.78		
		ALPHIN,BRYAN	04/01/17 06/30/17	PUBLIC AFFAIRS LIAISON	6,183.32		
		AMIN,VISHAL	04/01/17 06/30/17	SENIOR COUNSEL	34,867.59		
		AMIN,VISHAL	04/01/17 04/15/17	SENIOR COUNSEL (OTHER COMPENSATION)	7,200.00		
		APELBAUM, PERRY	04/01/17 06/30/17	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00		
		BAGWELL,ERIC	04/01/17 06/30/17	SENIOR LEGISLATIVE CLERK	14,375.01		
		BARR,MARGARET E	04/01/17 06/30/17	COUNSEL	30,000.00		
		BASS,MEGAN L	05/29/17 06/30/17	PROFESSIONAL STAFF	2,666.67		
		BAUGH, R P	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR	6,374.01		
		BERLANTI,EVAN P	05/29/17 06/30/17	PROFESSIONAL STAFF	3,250.00		
		BLACK,WAELSTON T	04/01/17 06/30/17	CLERK	11,250.00		
		BOND II,NELSON S	04/01/17 06/30/17	COUNSEL	27,000.00		
		BREEDING,ELIZABETH	04/16/17 05/15/17	PROFESSIONAL STAFF MEMBER	100.00		
		BREITENBACH,RYAN D	04/01/17 06/30/17	COUNSEL	35,000.01		
		BROWN,DANIELLE J	04/01/17 06/30/17	CHIEF LEG COUN/PARLIAMENTARIAN	33,675.00		

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CERVENAK,JASON J .....	04/01/17	06/30/17	SENIOR COUNSEL .....	35,499.99
COLEMAN,JOHN E .....	04/01/17	06/30/17	COUNSEL .....	28,749.99
COLLINS, JESSICA B. ....	04/01/17	05/31/17	PRESS SECRETARY .....	16,333.34
COLLINS, JESSICA B. ....	06/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR .....	8,166.67
DATTILO,RYAN J .....	04/01/17	06/30/17	COUNSEL .....	33,750.00
DUGUE,MONALISA C .....	04/14/17	06/30/17	SUBCOMMIT DEPUTY CHIEF COUNSEL .....	25,666.67
EBY,NATASHA Y .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	14,250.00
EDLOW,JOSEPH B .....	04/01/17	06/30/17	COUNSEL .....	30,000.00
EHRENKRANTZ,JOSEPH T .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	17,499.99
ELIGAN, VERONICA .....	04/01/17	06/30/17	PROFESSIONAL ASSISTANT .....	25,700.01
EVERETT,JASON G .....	04/01/17	06/30/17	SUBCOMMITTEE CHIEF COUNSEL .....	32,900.01
FISHMAN, GEORGE .....	04/01/17	06/30/17	CHIEF COUNSEL .....	42,674.01
FLORES,DANIEL M .....	04/01/17	06/30/17	CHIEF COUNSEL .....	41,683.63
FORSYTH, BARTON W. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	5,000.01
FUTCH,JUSTIN T .....	05/30/17	06/30/17	PROFESSIONAL STAFF .....	2,583.33
GADBOIS, STEPHAINA A .....	04/01/17	06/30/17	SENIOR COUNSEL .....	38,750.01
GLANCY,JAKE P .....	04/01/17	06/30/17	CLERK .....	10,749.99
GRAUPENSPERGER,JOSEPH V .....	04/01/17	06/30/17	CHIEF COUNSEL FOR CRIM JUST .....	32,900.01
GREENGRASS,DAVID .....	04/01/17	06/30/17	COUNSEL .....	30,324.99
GUVENSOYLAR,BURAK M .....	04/01/17	05/14/17	PROFESSIONAL STAFF .....	4,673.90
HARIHARAN,ARYA .....	04/24/17	06/30/17	COUNSEL .....	16,750.00
HERVIG,DANIEL A .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	300.00
HILLER,AARON .....	04/01/17	06/30/17	CHIEF OVERSIGHT COUNSEL .....	32,900.01
HUFF,DANIEL .....	04/01/17	06/30/17	COUNSEL .....	32,499.99
HUSBAND, SHELLEY H. ....	04/01/17	06/30/17	CHIEF OF STAFF/GENERAL COUNSEL .....	43,125.00
JACKSON,ROSALIND A .....	04/01/17	06/30/17	PROFESSIONAL ASSISTANT .....	25,175.01
JACOBS,ABIGAIL E .....	06/26/17	06/30/17	PROFESSIONAL STAFF .....	416.67
JENSEN-LACHMANN, SUSAN A. ....	04/01/17	06/30/17	SENIOR COUNSEL .....	41,250.00
JOHNSON,SCOTT T .....	04/01/17	06/30/17	CLERK .....	12,500.01
JOHNSON,WILSAR F .....	06/26/17	06/30/17	DIGITAL DIRECTOR .....	763.89
KEELEY,MATTHEW J .....	04/01/17	06/30/17	CHIEF COUNSEL .....	38,250.00
KELLER, KEENAN R. ....	04/01/17	06/30/17	SENIOR COUNSEL .....	33,675.00
LINDSEY,ANDREA M .....	04/01/17	06/30/17	CLERK .....	11,250.00
LOVING, ANDREA S. ....	04/01/17	06/30/17	DEPUTY CHIEF COUNSEL .....	36,999.99
MANNING,JOHN .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	18,875.01
MCCELVEIN,ELIZABETH H .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	16,250.01
MCKINSTRY,JONATHAN W .....	04/01/17	06/30/17	DIGITAL DIRECTOR .....	22,500.00
MORAN,JOHN A .....	05/29/17	06/30/17	PROFESSIONAL STAFF .....	2,666.67
MORGAN,MATTHEW S .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	22,500.00
PARK,JAMES J .....	04/01/17	06/30/17	SUBCOMMITTEE CHIEF COUNSEL .....	32,900.01
PARMITER,ROBERT B .....	04/01/17	06/30/17	CHIEF COUNSEL .....	36,999.99
PEARSON, TIMOTHY .....	04/01/17	06/30/17	PUBLICATIONS CLERK .....	20,625.00
PRITSCHAU,MARY K .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	11,000.01
REDDICK-SMITH,SHADAWN M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	18,999.99
REXRODE, KATHRYN S. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	30,000.00
RIORDAN,JOHN B .....	05/29/17	06/30/17	PROFESSIONAL STAFF .....	2,666.67
RITCHIE, BRANDEN .....	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COUNSEL .....	43,125.00
RUSSO,JOSEPH H .....	04/01/17	06/30/17	COALITIONS DIRECTOR .....	18,750.00
SHAHOU LIAN,DAVID .....	04/01/17	06/30/17	SUBCOMMITTEE CHIEF COUNSEL .....	33,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
		SOMERS,ZACHARY .....	04/01/17 06/30/17	PARLIAMENTARIAN/GENERAL COUNS .....	39,999.99	
		STHANKI,MAUNICA D .....	04/01/17 06/30/17	COUNSEL .....	30,000.00	
		TAYLOR, PAUL B. ....	04/01/17 06/30/17	CHIEF COUNSEL .....	41,683.63	
		TOUSMAN,CARLEE J .....	04/01/17 06/30/17	STAFF ASSISTANT .....	9,999.99	
		ULLRICH, THOMAS C. ....	04/01/17 06/30/17	DIRECTOR OF IT .....	27,500.01	
		VASSAR,BANYON N .....	04/01/17 06/30/17	DEPUTY DIR OF INFORMATION TECH .....	26,250.00	
		WALZ,ZACHARY C .....	04/01/17 06/30/17	CLERK .....	10,452.77	
		WOESTE,MICHAEL F. ....	04/01/17 05/31/17	PRESS SECRETARY .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	1,611,711.00	
		TRAVEL				
04-04	AP	E0500264	EVERETT,JASON G .....	03/16/17 03/19/17	COMMERCIAL TRANSPORTATION .....	1,120.00
04-04	AP	E0500264	EVERETT,JASON G .....	03/16/17 03/19/17	LODGING .....	1,307.48
04-04	AP	E0500264	EVERETT,JASON G .....	03/16/17 03/17/17	MEALS .....	78.60
04-04	AP	E0500264	EVERETT,JASON G .....	03/16/17 03/19/17	TAXI/PARKING/TOLLS .....	141.00
04-14	AP	E0504460	KEELEY, MATTHEW J. ....	03/16/17 03/19/17	MEALS .....	76.65
04-14	AP	E0504460	KEELEY, MATTHEW J. ....	03/18/17 03/18/17	GASOLINE .....	16.75
04-14	AP	E0504461	HUSBAND, SHELLEY H. ....	03/27/17 03/27/17	TAXI/PARKING/TOLLS .....	12.53
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE .....	03/16/17 03/19/17	COMMERCIAL TRANSPORTATION .....	1,030.48
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE .....	03/16/17 03/19/17	LODGING .....	981.39
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE .....	03/17/17 03/17/17	MEALS .....	20.50
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE .....	03/16/17 03/19/17	CAR RENTAL .....	492.32
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE .....	03/19/17 03/19/17	GASOLINE .....	14.01
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE .....	03/16/17 03/19/17	TAXI/PARKING/TOLLS .....	204.64
05-05	AP	E0511895	PARMITER, ROBERT B. ....	04/19/17 04/19/17	MEALS .....	14.58
05-05	AP	E0511895	PARMITER, ROBERT B. ....	01/23/17 02/08/17	TAXI/PARKING/TOLLS .....	15.22
05-05	AP	E0511895	PARMITER, ROBERT B. ....	04/07/17 04/20/17	TAXI/PARKING/TOLLS .....	103.37
05-05	AP	E0511896	HON DOUGLAS A COLLINS .....	04/19/17 04/20/17	TAXI/PARKING/TOLLS .....	170.50
05-05	AP	E0511897	JOHNSON, SCOTT T. ....	04/19/17 04/19/17	MEALS .....	11.33
05-05	AP	E0511897	JOHNSON, SCOTT T. ....	04/19/17 04/20/17	TAXI/PARKING/TOLLS .....	91.92
05-05	AP	E0511901	HON. BOB GOODLATTE .....	04/19/17 04/20/17	COMMERCIAL TRANSPORTATION .....	1,810.60
05-08	AP	E0511894	REXRODE, KATHRYN S. ....	04/19/17 04/20/17	TAXI/PARKING/TOLLS .....	50.00
05-09	AP	E0512502	CITIBANK GOV CARD SERVICE .....	04/18/17 04/20/17	COMMERCIAL TRANSPORTATION .....	6,205.40
05-09	AP	E0512502	CITIBANK GOV CARD SERVICE .....	04/18/17 04/20/17	LODGING .....	3,026.79
05-09	AP	E0512502	CITIBANK GOV CARD SERVICE .....	04/19/17 04/20/17	MEALS .....	1,693.52
05-22	AP	E0516538	REDDICK-SMITH, SHADAWN M. ....	04/19/17 04/20/17	TAXI/PARKING/TOLLS .....	62.01
06-06	AP	E0521036	HUSBAND, SHELLEY H. ....	05/02/17 05/02/17	TAXI/PARKING/TOLLS .....	9.08
06-14	AP	E0522451	CITIBANK GOV CARD SERVICE .....	05/10/17 05/12/17	COMMERCIAL TRANSPORTATION .....	665.60
06-14	AP	E0522451	CITIBANK GOV CARD SERVICE .....	05/10/17 05/12/17	LODGING .....	521.10
06-14	AP	E0522451	CITIBANK GOV CARD SERVICE .....	05/10/17 05/12/17	TAXI/PARKING/TOLLS .....	111.68
06-21	AP	E0526198	RITCHIE, BRANDEN .....	05/31/17 05/31/17	TAXI/PARKING/TOLLS .....	10.28
				TRAVEL TOTALS:	20,069.33	
		RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	264.00

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04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	1,020.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	7,842.35
04-30	GL	GRP0067953	.....	04/01/17	04/30/17	HIR GRAPHICS (TRANSFER) .....	60.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	268.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	1,020.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	8,351.06
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	178.00
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	18.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	362.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	1,020.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	8,471.03
RENT, COMMUNICATION, UTILITIES TOTALS:							28,875.19
PRINTING AND REPRODUCTION							
04-20	AP	E0506770	ACCURATE WORD LLC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	29.95
04-21	AP	E0508471	ACCURATE WORD LLC .....	04/11/17	04/11/17	PRINTING & REPRODUCTION .....	29.95
05-05	AP	E0512286	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	29.95
05-05	AP	E0513218	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	39.95
05-18	AP	E0515315	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	29.95
05-25	AP	E0518315	ACCURATE WORD LLC .....	05/12/17	05/12/17	PRINTING & REPRODUCTION .....	29.95
06-01	AP	E0519344	ACCURATE WORD LLC .....	05/17/17	05/17/17	PRINTING & REPRODUCTION .....	29.95
06-14	AP	E0522453	ACCURATE WORD LLC .....	05/24/17	05/24/17	PRINTING & REPRODUCTION .....	39.95
06-15	AP	E0523903	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	29.95
06-19	AP	00929152	CITI PCARD-FACEBK .....	04/29/17	05/28/17	ADVERTISEMENTS .....	897.60
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
PRINTING AND REPRODUCTION TOTALS:							1,206.35
OTHER SERVICES							
04-14	AP	E0504462	ENGAGE LLC .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-19	AP	00917820	CITI PCARD-MAILCHIMP .....	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS .....	75.00
05-09	AP	E0513257	ENGAGE LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-19	AP	00923551	CITI PCARD-MAILCHIMP .....	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	75.00
06-14	AP	E0522888	ENGAGE LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-19	AP	00929152	CITI PCARD-ADOBE .....	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	84.59
06-19	AP	00929152	CITI PCARD-ENVATO AUDIOJUNGLE .....	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	64.00
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY .....	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	75.00
OTHER SERVICES TOTALS:							1,873.59
SUPPLIES AND MATERIALS							
04-03	AP	E0500262	W.B. MASON CO. INC .....	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE) .....	13.99
04-03	AP	E0500263	W.B. MASON CO. INC .....	03/02/17	03/02/17	FOOD & BEVERAGE .....	70.00
04-10	AP	E0504141	EBY, NATASHA Y .....	03/22/17	03/22/17	FOOD & BEVERAGE .....	17.00
04-10	AP	E0504463	W.B. MASON CO. INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	42.00
04-10	AP	E0504467	QUENCH .....	04/01/17	04/30/17	WATER .....	24.97
04-14	AP	E0504465	W.B. MASON CO. INC .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	810.00
04-14	AP	E0504466	QUENCH .....	04/01/17	04/30/17	WATER .....	24.97
04-14	AP	E0505576	W.B. MASON CO. INC .....	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) .....	9.84
04-14	AP	E0505577	W.B. MASON CO. INC .....	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) .....	21.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.60
04-19	AP	00917820	CITI PCARD-CREAMERY DD .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	76.50
04-19	AP	00917820	CITI PCARD-DROPBOX .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-19	AP	00917820	CITI PCARD-GIANT .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	17.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON JUDICIARY—Con.						
04-19	AP 00917820	CITI PCARD-HMD THE NEW YORKER	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	12.69	
04-19	AP 00917820	CITI PCARD-TNC NATION MAGAZINE	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00	
04-20	AP E0506745	W.B. MASON CO. INC	03/23/17 03/23/17	FOOD & BEVERAGE	59.96	
04-20	AP E0506746	W.B. MASON CO. INC	03/23/17 03/23/17	FOOD & BEVERAGE	216.84	
04-20	AP E0506768	W.B. MASON CO. INC	03/23/17 03/23/17	FOOD & BEVERAGE	49.96	
04-20	AP E0506769	W.B. MASON CO. INC	03/27/17 03/27/17	FOOD & BEVERAGE	314.78	
04-20	AP E0506771	LEADERSHIP DIRECTORIES INC	06/15/17 06/14/18	PUBLICATIONS/REFERENCE MAT'L	1,700.00	
04-20	AP E0507946	BAUGH, ROBERT P.	04/12/17 04/12/17	OFFICE SUPPLIES (OUTSIDE)	126.84	
04-21	AP E0508878	W.B. MASON CO. INC	04/03/17 04/03/17	FOOD & BEVERAGE	103.92	
04-25	AP E0509749	FISHMAN, GEORGE	03/24/17 03/24/17	PUBLICATIONS/REFERENCE MAT'L	106.00	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	744.08	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	764.59	
05-01	AP 00918351	EXPRESS OFFICE PRODUCTS	02/23/17 02/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	49.80	
05-05	AP E0512497	FIVE & II CATERING GROUP LLC	04/19/17 04/19/17	FOOD & BEVERAGE	2,680.00	
05-05	AP E0512507	QUENCH	05/01/17 05/31/17	WATER	24.97	
05-05	AP E0512508	QUENCH	05/01/17 05/31/17	WATER	24.97	
05-09	AP E0514131	W.B. MASON CO. INC	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	850.00	
05-09	AP E0514132	W.B. MASON CO. INC	04/19/17 04/19/17	OFFICE SUPPLIES (OUTSIDE)	350.00	
05-19	AP 00923551	CITI PCARD-ALAMO FLAG OF DC INC	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	480.00	
05-19	AP 00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	69.95	
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	HABITATION EXPENSE	39.45	
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	7.88	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	4.22	
05-19	AP 00923551	CITI PCARD-ANC NEWSPAPERS.COM	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	74.90	
05-19	AP 00923551	CITI PCARD-CREAMERY DD	03/29/17 04/28/17	FOOD & BEVERAGE	17.00	
05-19	AP E0516536	NATIONAL LAW JOURNAL	07/03/17 07/02/18	PUBLICATIONS/REFERENCE MAT'L	608.99	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	667.11	
05-25	AP E0517842	W.B. MASON CO. INC	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE)	105.00	
05-25	AP E0517921	W.B. MASON CO. INC	05/02/17 05/02/17	FOOD & BEVERAGE	8.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	1,064.28	
06-01	AP E0518799	W.B. MASON CO. INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	18.50	
06-01	AP E0518800	W.B. MASON CO. INC	05/01/17 05/01/17	FOOD & BEVERAGE	239.33	
06-01	AP E0518846	W.B. MASON CO. INC	05/01/17 05/01/17	FOOD & BEVERAGE	51.96	
06-01	AP E0518847	W.B. MASON CO. INC	05/01/17 05/01/17	FOOD & BEVERAGE	51.96	
06-01	AP E0518848	W.B. MASON CO. INC	05/01/17 05/01/17	FOOD & BEVERAGE	129.90	
06-01	AP E0518849	W.B. MASON CO. INC	05/01/17 05/01/17	FOOD & BEVERAGE	12.99	
06-01	AP E0518850	W.B. MASON CO. INC	05/01/17 05/01/17	OFFICE SUPPLIES (OUTSIDE)	701.00	
06-01	AP E0518856	W.B. MASON CO. INC	05/03/17 05/03/17	FOOD & BEVERAGE	18.00	
06-06	AP E0521052	MCKINSTRY, JONATHAN W.	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	375.00	
06-09	AP E0522449	QUENCH	06/01/17 06/30/17	WATER	24.97	
06-09	AP E0522454	QUENCH	06/01/17 06/30/17	WATER	24.97	
06-12	AP E0522588	DOW JONES & COMPANY	03/19/17 03/18/18	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
06-14	AP E0522586	BAUGH, ROBERT P.	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	292.90	

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06-19	AP	00929152	CITI PCARD-ALAMO FLAG OF DC INC .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	84.75
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	127.13
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	71.97
06-19	AP	00929152	CITI PCARD-CNP THE NEW YORKER .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	95.16
06-19	AP	00929152	CITI PCARD-CREAMERY DD .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	68.00
06-19	AP	00929152	CITI PCARD-GIANT .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	46.16
06-21	AP	E0527080	W.B. MASON CO. INC .....	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) .....	208.00
06-23	GL	FRM0069314	.....	05/19/17	05/19/17	FRAMING (TRANSFER) .....	34.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	636.16
06-30	AP	E0529305	W.B. MASON CO. INC .....	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) .....	125.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	930.70
						SUPPLIES AND MATERIALS TOTALS:	22,962.15
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/19/17	MAINTENANCE / REPAIRS .....	79.17
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	2,652.72
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	2,652.72
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	2,652.72
						EQUIPMENT TOTALS:	8,037.33
						GENERAL EXPENDITURES TOTALS:	1,694,734.94
						OFFICE TOTALS:	1,694,734.94

2016 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES  
OTHER SERVICES

04-21	AP	E0507805	KROLL ONTRACK INC .....	10/31/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS .....	6,850.00
						OTHER SERVICES TOTALS:	6,850.00
			SUPPLIES AND MATERIALS				
04-20	AP	E0506049	SULLY FRAMING AND ART .....	12/30/16	12/30/16	HABITATION EXPENSE .....	337.08
05-09	AP	E0512656	W.B. MASON CO. INC .....	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE) .....	1,916.99
						SUPPLIES AND MATERIALS TOTALS:	2,254.07
			EQUIPMENT				
04-07	AP	E0505755	GEORGE W ALLEN COMPANY INC .....	12/22/16	12/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	60,222.24
05-05	AP	E0512276	W.B. MASON CO. INC .....	11/16/16	11/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,277.12
05-05	AP	E0512282	W.B. MASON CO. INC .....	11/16/16	11/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	969.00
05-05	AP	E0512403	W.B. MASON CO. INC .....	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	969.00
05-05	AP	E0512404	W.B. MASON CO. INC .....	12/08/16	12/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	865.00
05-05	AP	E0512405	W.B. MASON CO. INC .....	11/14/16	11/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,480.50
05-05	AP	E0512405	W.B. MASON CO. INC .....	11/14/16	11/14/16	WARRANTIES .....	167.20
05-09	AP	E0512284	W.B. MASON CO. INC .....	12/06/16	12/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	969.00
05-09	AP	E0512656	W.B. MASON CO. INC .....	12/07/16	12/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	699.30
05-09	AP	E0512656	W.B. MASON CO. INC .....	12/07/16	12/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,328.99
05-09	AP	E0513360	W.B. MASON CO. INC .....	12/20/16	12/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,205.82
05-15	AP	E0517444	W.B. MASON CO. INC .....	11/16/16	11/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,235.12
						EQUIPMENT TOTALS:	76,388.29
						GENERAL EXPENDITURES TOTALS:	85,492.36
						OFFICE TOTALS:	85,492.36

2017 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,681,637.09	1,874,079.61
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
				TRAVEL .....	2,073.72	1,809.10
				RENT, COMMUNICATION, UTILITIES .....	40,516.75	24,555.38
				PRINTING AND REPRODUCTION .....	3,661.15	2,702.90
				OTHER SERVICES .....	5,064.74	3,506.74
				SUPPLIES AND MATERIALS .....	19,871.77	13,742.26
				EQUIPMENT .....	14,516.89	7,056.58
				GENERAL EXPENDITURES TOTALS:	3,767,342.11	1,927,452.57
				OFFICE TOTALS:	3,767,342.11	1,927,452.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACKERMAN,DANIEL R .....	05/15/17 06/30/17	INTERN .....		1,533.33
		BARRETT,WALKER B .....	05/08/17 06/30/17	SHARED EMPLOYEE .....		4,416.67
		BLANKENSHIP, APRIL L .....	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR .....		6,150.00
		BOWMAN, GEOFFREY C. ....	04/01/17 06/02/17	STAFF DIRECTOR, WATER .....		26,263.88
		BOWMAN, GEOFFREY C. ....	06/01/17 06/02/17	STAFF DIRECTOR, WATER (OTHER COMPENSATION) .....		12,708.33
		BRAIN,MICHAEL .....	04/01/17 06/30/17	COUNSEL .....		24,999.99
		BROWN,CHRISTOPHER C .....	04/01/17 05/14/17	COUNSEL .....		20,533.33
		BROWN,CHRISTOPHER C .....	05/01/17 05/14/17	COUNSEL (OTHER COMPENSATION) .....		7,466.67
		BRUCE, BONNIE B. ....	04/01/17 06/30/17	PROFESSIONAL STAFF .....		30,450.00
		BURGESON,ERIC R .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....		8,750.01
		BURKETT,NORMAN A .....	04/01/17 06/30/17	STAFF DIRECTOR, AVIATION SUB. ....		37,500.00
		CANTALAMESSA,TITO M .....	05/22/17 06/30/17	INTERN .....		1,300.00
		CHRISTUS,NICOLE O .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....		15,416.66
		DECK,JAMES W .....	05/17/17 06/30/17	DIRECTOR OF OVERSIGHT .....		15,277.78
		DEDRICK,KATHERINE W .....	04/01/17 06/30/17	STAFF DIRECTOR .....		43,125.00
		DOHERY,CLARE C .....	04/01/17 06/30/17	DIR BUDGET & PROGRAM ANALYSIS .....		42,102.75
		DOOMES, ELLIOT D. ....	04/01/17 06/30/17	MINORITY-COUNSEL ECON DEV .....		32,499.99
		DORAN,JEFFREY A .....	05/15/17 06/30/17	INTERN .....		1,533.33
		ERICKSON,JANET L .....	04/01/17 06/30/17	COUNSEL-ECON DEV-MINORITY .....		42,102.75
		ETCHEN,ALEXANDER J .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....		18,750.00
		FOX,ELIZABETH S .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....		30,000.00
		GILBREATH, JENNIFER .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		31,250.01
		GIORDANO,ARIELLE .....	04/01/17 06/30/17	COUNSEL .....		18,750.00
		GOSSELIN, GEOFFREY M. ....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF .....		42,102.75
		GRECO,KRISTINE M .....	06/05/17 06/30/17	SHARED EMPLOYEE .....		962.87
		HALL,KEITH C .....	04/01/17 06/30/17	DIGITAL DIRECTOR .....		13,749.99
		HARCLERODE, JUSTIN .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		37,500.00
		HARDY,JOHANNA L .....	04/01/17 06/30/17	COUNSEL, ECONOMIC DEVELOPMENT .....		38,250.00
		HARRELL, JAMES C. ....	04/01/17 06/30/17	DIRECTOR OF ADMINISTRATION .....		20,000.01
		HILL,ELIZABETH C .....	04/01/17 06/30/17	DIR OF PACIFIC NW POLICY .....		30,000.00
		HOMENDY, JENNIFER L .....	04/01/17 06/30/17	MIN STAFF DIRECTOR, RAILROADS .....		42,102.75
		HUMPHREY,CAMERON M .....	04/01/17 06/30/17	STAFF ASSISTANT .....		7,500.00

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JANSEN, DAVID S.	04/01/17	06/30/17	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KELLEY,PATRICK R	04/01/17	06/30/17	COUNSEL	31,250.01
KOONCE,MURPHIE N	04/01/17	06/30/17	STAFF DIRECTOR-HWYS SUB CMTE	39,999.99
LEGG,FLEMING M	04/01/17	06/30/17	DIR OF COMMITTEE FACILITIES	42,249.99
MAHAR-PIERSMA, AUIKE M.	04/01/17	06/30/17	PROFESSIONAL STAFF	32,499.99
MANLEY,BRET A	04/01/17	04/30/17	SHARED EMPLOYEE	3,750.00
MATESIC,HANNAH M	04/01/17	06/30/17	LEGISLATIVE & OPERATIONS ASST	16,250.01
MATHEWS, DANIEL W.	04/01/17	06/30/17	STAFF DIRECTOR-EC. DEV.	42,102.75
MCCABE, ASHLEY G.	04/01/17	05/31/17	DIGITAL DIRECTOR	10,000.00
MCCARRAGHER, WARD	04/01/17	06/30/17	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE,STEPHEN C	04/01/17	06/30/17	DIRECTOR OF MEMBER SERVICES	18,750.00
MCGOWEN,MISTY M	04/01/17	06/30/17	DIR OF COALITIONS & OUTREACH	37,500.00
MCMASTER,SEAN K	04/01/17	04/30/17	STAFF ASSISTANT - SHARED	7,500.00
MEEHAN,JOHN C	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
MENZLER,TYLER R	04/01/17	06/30/17	RESEARCH ASSISTANT	12,500.01
MILLER JR,JOHN F	04/01/17	06/30/17	STAFF DIRECTOR/COUNSEL	42,102.75
MOORE,CARYN G	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
MOSEBEY, TRACY G.	04/01/17	06/30/17	CLERK	33,249.99
OKUYIGA,ANDREW	04/01/17	06/30/17	PROFESSIONAL STAFF	24,999.99
OLD CROW,ALEXA E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
PAWLOW, JONATHAN R.	04/01/17	06/30/17	SENIOR COUNSEL	37,250.01
PEREZ,SIMONE R	04/01/17	06/30/17	PROFESSIONAL STAFF	17,499.99
PHILLIPS,MARY B	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	39,500.01
PRESTI,THOMAS	04/01/17	06/30/17	PROFESSIONAL STAFF	16,250.01
PUTZ,JEFFREY S	04/01/17	06/30/17	ASST SYSTEMS ADMINISTRATOR	23,750.01
RAO,NAVEEN C	04/01/17	06/30/17	COUNSEL AVIATION	36,249.99
RAYFIELD, JOHN C.	04/01/17	06/30/17	STAFF DIR - COAST GUARD	42,102.75
RIEG,KEVIN J	04/01/17	06/30/17	RESEARCH ASSISTANT	9,000.00
RODGERS,KEVIN F	04/01/17	06/09/17	INTERN	1,150.00
ROSA, JASON W.	04/01/17	05/15/17	DIR OVERSIGHT & INVESTIGATIONS	13,375.00
ROSA, JASON W.	05/01/17	05/15/17	DIR OVERSIGHT & INVESTIGATIONS (OTHER COMPENSATION)	7,579.17
ROSEN,MAX W	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
RUDDY,RICHARD J	04/01/17	06/30/17	SHARED EMPLOYEE	8,000.01
SANDY,BAYLEY J	03/01/17	06/30/17	DIGITAL DIRECTOR	13,055.57
SARMIENTO, VICTOR D.	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
SEIGER, RYAN C.	04/01/17	06/30/17	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
STRIMER,LUKE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT-MINORITY	13,749.99
STURGES,MATHEW	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
SUPINKA,THOMAS M	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
TIEN,MICHAEL T	04/01/17	06/30/17	COUNSEL AVIATION	22,500.00
TWARDZIK,ADAM	04/01/17	05/31/17	RESEARCH ASSISTANT	6,666.66
TWARDZIK,ADAM	05/01/17	05/31/17	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,083.33
URBANCHUK,JEFFERY G	04/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR	31,250.01
VIESON,CHRISTOPHER W	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	42,102.75
WENDT,CHARLES J	06/01/17	06/30/17	INTERN	1,000.00
WHITTAKER,LARRY W	04/01/17	06/30/17	SYSTEM ADMINISTRATOR	21,249.99
WILLIAMS,PAMELA S	04/01/17	06/30/17	COUNSEL	37,250.01
WIRTZ,DENNIS V	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	16,250.01
WOODRUFF, HOLLY E.	04/01/17	06/30/17	DEPUTY GENERAL COUNSEL	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2017 TRANSPORTATION-INFRASTRUCTURE—Con.							
		ZYBLIKWYCZ, HELENA	04/01/17	06/30/17	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	1,874,079.61	
		TRAVEL					
04-24	AP	E0506029	RAO, NAVEEN C.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	32.00
05-01	AP	E0509253	LEGG, FLEMING M.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	14.45
05-01	AP	E0509253	LEGG, FLEMING M.	03/30/17	03/31/17	TAXI/PARKING/TOLLS	48.47
05-10	AP	E0512808	WITNESS	04/26/17	04/27/17	WITNESS TRAVEL / RELATED EXP	277.09
05-30	AP	E0517683	RAO, NAVEEN C.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	18.00
05-30	AP	E0517684	WOODRUFF, HOLLY E.	03/09/17	03/31/17	TAXI/PARKING/TOLLS	174.31
06-02	AP	E0518987	MATHEWS, DANIEL W.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	20.00
06-02	AP	E0518988	MATHEWS, DANIEL W.	03/13/17	03/23/17	TAXI/PARKING/TOLLS	37.63
06-08	AP	E0521583	LEGG, FLEMING M.	05/21/17	05/22/17	LODGING	165.65
06-09	AP	E0522285	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	COMMERCIAL TRANSPORTATION	415.40
06-21	AP	E0526130	PRESTI, THOMAS	06/05/17	06/05/17	TAXI/PARKING/TOLLS	25.00
06-27	AP	E0527682	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	COMMERCIAL TRANSPORTATION	567.10
06-28	AP	E0527676	MATESIC, HANNAH M.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	14.00
					TRAVEL TOTALS:	1,809.10	
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	418.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	890.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	6,031.19
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	324.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	890.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	7,254.59
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	730.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	418.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	898.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	6,699.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,555.38	
		PRINTING AND REPRODUCTION					
04-03	AP	E0499797	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	129.85
04-07	AP	E0502786	SHARP ELECTRONICS CORPORATION	08/08/16	01/19/17	PRINTING & REPRODUCTION	779.28
04-13	GL	LAW0067433		04/07/17	04/07/17	REPRODUCTION OF FED/PUBLIC LAW	520.00
04-25	AP	E0506990	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	89.85
04-25	AP	E0507440	SHARP ELECTRONICS CORPORATION	12/05/16	01/05/17	PRINTING & REPRODUCTION	193.90
04-25	AP	E0507442	SHARP ELECTRONICS CORPORATION	02/05/17	03/05/17	PRINTING & REPRODUCTION	167.01
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
05-09	AP	E0513351	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-03	AP	E0519840	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
06-03	AP	E0519842	SHARP BUSINESS SYSTEMS	01/19/17	05/05/17	PRINTING & REPRODUCTION	506.46
06-03	AP	E0519851	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
06-14	AP	E0522826	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	29.95

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06-22	AP	E0528051	ACCURATE WORD LLC .....	06/14/17	06/14/17	PRINTING & REPRODUCTION .....	29.95
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	51.20
06-28	GL	LAW0069514	.....	06/09/17	06/09/17	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
						PRINTING AND REPRODUCTION TOTALS:	2,702.90
			OTHER SERVICES				
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-19	AP	00923551	CITI PCARD-LOC CRS .....	03/29/17	04/28/17	TRAINING .....	300.00
05-30	GL	GFT0068756	.....	04/06/17	04/06/17	REPRESENTATIONAL EXPENSES .....	51.74
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	3,506.74
			SUPPLIES AND MATERIALS				
04-06	AP	E0501675	LEGG, FLEMING M. ....	03/15/17	03/15/17	FOOD & BEVERAGE .....	144.69
04-07	AP	E0502784	RICOH USA INC .....	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) .....	1,664.35
04-10	AP	E0502787	CDW GOVERNMENT INC. C/O ISM IN .....	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE) .....	229.26
04-19	AP	00917820	CITI PCARD-ALLANN BROS. COFFEE CO .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	68.66
04-19	AP	00917820	CITI PCARD-B&H PHOTO .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	221.32
04-19	AP	00917820	CITI PCARD-VARIDESK .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,185.00
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	48.55
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/21/17	03/21/17	FOOD & BEVERAGE .....	141.30
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) .....	43.84
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) .....	59.85
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	663.60
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	17.00
04-27	AP	00918008	BOISE CASCADE COMPANY .....	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE) .....	31.89
04-27	AP	E0508253	LEGG, FLEMING M. ....	03/27/17	03/27/17	FOOD & BEVERAGE .....	152.64
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	303.28
05-01	AP	E0510020	CONNECTION .....	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) .....	299.75
05-01	AP	E0510022	CONNECTION .....	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) .....	273.98
05-01	AP	E0510046	CONNECTION .....	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) .....	299.98
05-01	AP	E0510149	THE NEW YORK TIMES .....	04/10/17	04/08/18	PUBLICATIONS/REFERENCE MAT'L .....	1,092.00
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	FOOD & BEVERAGE .....	220.19
05-19	AP	00923551	CITI PCARD-ALLANN BROS. COFFEE CO .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	132.68
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	56.95
05-19	AP	00923551	CITI PCARD-HDS AVIATION WEEK PRIN .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	69.00
05-19	AP	00923551	CITI PCARD-VARIDESK .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	790.00
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	541.67
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	735.44
06-03	AP	E0519864	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	343.08
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/01/17	05/01/17	FOOD & BEVERAGE .....	127.88
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	72.16
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	29.41
06-23	GL	FRM0069314	.....	05/22/17	05/22/17	FRAMING (TRANSFER) .....	1,550.00
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	724.59
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/23/17	05/23/17	FOOD & BEVERAGE .....	174.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	95.67	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/09/17 06/09/17	OFFICE SUPPLIES (OUTSIDE)	13.88	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)	42.50	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/13/17 06/13/17	OFFICE SUPPLIES (OUTSIDE)	48.08	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	1,033.73	
					SUPPLIES AND MATERIALS TOTALS:	13,742.26
EQUIPMENT						
04-28	GL MNT0067904		03/28/17 03/31/17	MAINTENANCE / REPAIRS	25.80	
04-28	GL MNT0067904		03/29/17 03/31/17	MAINTENANCE / REPAIRS	-43.37	
04-28	GL MNT0067904		04/01/17 04/11/17	MAINTENANCE / REPAIRS	34.47	
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	2,144.57	
05-31	GL MNT0068753		03/28/17 03/31/17	MAINTENANCE / REPAIRS	25.29	
05-31	GL MNT0068753		04/01/17 04/30/17	MAINTENANCE / REPAIRS	196.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	2,340.57	
06-30	GL MNT0069554		06/01/17 06/27/17	MAINTENANCE / REPAIRS	65.88	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	2,267.37	
					EQUIPMENT TOTALS:	7,056.58
					GENERAL EXPENDITURES TOTALS:	1,927,452.57
					OFFICE TOTALS:	1,927,452.57
2016 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
TRAVEL						
05-31	AP E0514746	RAYFIELD, JOHN C.	08/03/16 08/04/16	LODGING	233.99	
					TRAVEL TOTALS:	233.99
PRINTING AND REPRODUCTION						
04-07	AP E0502785	SHARP ELECTRONICS CORPORATION	11/05/16 12/05/16	PRINTING & REPRODUCTION	266.03	
					PRINTING AND REPRODUCTION TOTALS:	266.03
SUPPLIES AND MATERIALS						
04-10	AP E0500864	CONNECTION	12/14/16 12/14/16	OFFICE SUPPLIES (OUTSIDE)	127.83	
04-11	AP E0503160	CBIS SUBSCRIPTION SERVICE CTR	02/25/16 02/25/16	PUBLICATIONS/REFERENCE MAT'L	284.00	
04-11	AP E0503161	CBIS SUBSCRIPTION SERVICE CTR	01/19/16 01/19/16	PUBLICATIONS/REFERENCE MAT'L	284.00	
04-24	AP E0506030	SULLY FRAMING AND ART	12/10/16 12/10/16	HABITATION EXPENSE	491.28	
06-30	AP E0529138	CDW GOVERNMENT INC. C/O ISM IN	12/09/16 12/09/16	OFFICE SUPPLIES (OUTSIDE)	7,410.02	
					SUPPLIES AND MATERIALS TOTALS:	8,597.13
EQUIPMENT						
04-06	AP 00913108	SHARP BUSINESS SYSTEMS	01/31/17 01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,800.00	
04-06	AP 00913112	SHARP BUSINESS SYSTEMS	01/31/17 01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	10,800.00	
04-06	AP 00913113	SHARP BUSINESS SYSTEMS	01/31/17 01/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000	11,064.00	
06-07	AP 00924449	CONNECTION	04/03/17 04/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000	38,250.00	
					EQUIPMENT TOTALS:	70,914.00
					GENERAL EXPENDITURES TOTALS:	80,011.15
					OFFICE TOTALS:	80,011.15

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2014 TRANSPORTATION-INFRASTRUCTURE		GENERAL EXPENDITURES		SUPPLIES AND MATERIALS			
05-04	AP	00918066	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE) .....	240.76
						SUPPLIES AND MATERIALS TOTALS:	240.76
		EQUIPMENT					
05-04	AP	00918066	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/15	04/08/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	580.88
						EQUIPMENT TOTALS:	580.88
						GENERAL EXPENDITURES TOTALS:	821.64
						OFFICE TOTALS:	821.64

2017 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,083,673.59	552,455.53
TRAVEL .....	175.31	150.83
RENT, COMMUNICATION, UTILITIES .....	19,030.22	12,027.87
PRINTING AND REPRODUCTION .....	209.40	209.40
OTHER SERVICES .....	34,807.75	29,962.75
SUPPLIES AND MATERIALS .....	14,315.12	8,693.18
EQUIPMENT .....	3,031.99	1,600.99
GENERAL EXPENDITURES TOTALS:	1,155,243.38	605,100.55
OFFICE TOTALS:	1,155,243.38	605,100.55

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BELAIR, BRENDAN M. ....	04/01/17	06/30/17	SHARED EMPLOYEE .....	17,499.99
BLAKE,NATHAN M .....	04/01/17	06/30/17	SR. PROFESSIONAL STAFF .....	33,750.00
BLAKE,NATHAN M .....	04/01/17	05/31/17	SR. PROFESSIONAL STAFF (OTHER COMPENSATION) .....	3,500.00
BOOTHE, CAROLINE S. ....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	9,999.99
BUHL, CYNTHIA M. ....	04/01/17	06/30/17	SHARED STAFF .....	15,000.00
CHINN,MONICA K .....	05/01/17	05/30/17	SUBCOMM PROFESSIONAL STAFF MBR .....	-250.00
COTE,STEPHEN M .....	04/01/17	06/30/17	STAFF DIRECTOR .....	43,125.00
DAVIS,ALEXANDER H .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	24,999.99
ERB,CHRISTOPHER J .....	04/01/17	06/30/17	DIRECTOR OF ADMIN AND TECH .....	32,499.99
FITZELLA,JAMES S .....	04/01/17	06/30/17	CLERK .....	20,000.01
FLEMING,PARKER B .....	04/26/17	06/30/17	STAFF ASSISTANT .....	7,222.22
GILL,HANNAH L .....	04/01/17	06/30/17	STAFF ASSISTANT .....	12,500.01
GOHRINGER,JEFFREY E .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	10,416.66
GROSS, KARAS A. ....	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR .....	36,249.99
HUBBARD,KEVIN O .....	04/01/17	06/30/17	POLICY DIRECTOR .....	31,050.00
III AGURKIS, GEORGE .....	04/01/17	06/30/17	SR PROF STAFF & POLICY ADVISOR .....	21,500.01
ISMAIL,LORI J .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	15,000.00
KOONTZ,CARA M .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	4,583.33
LACKEY,JENNIFER C .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	6,583.33
LAUGHLIN,ROSEMARIE O .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	15,000.00
MATOUS,KYLE M .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	1,500.00
MINKLER,ANN W .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	22,500.00
MORRISON, LALE M. ....	04/01/17	06/30/17	MINORITY ASSOCIATE-HASTINGS .....	15,000.00
NIXON, NATALIE .....	04/01/17	06/30/17	DIRECTOR OF LEGISLATIVE OPS .....	26,583.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON RULES—Con.						
		PARDUE, LAURA E .....	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR .....		34,166.67
		ROSSI, JANET M. ....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		17,499.99
		SHEPARD, ERIC L .....	04/01/17 06/30/17	STAFF ASSISTANT .....		10,625.01
		SISSON, DONALD C .....	04/01/17 06/30/17	MINORITY STAFF DIRECTOR .....		43,100.01
		VINCE, DAVID M .....	04/01/17 06/30/17	SR PROF STAFF & POLICY ADVISOR .....		21,249.99
				PERSONNEL COMPENSATION TOTALS:		552,455.53
TRAVEL						
05-08	AP E0512118	COTE, STEPHEN M .....	04/14/17 04/14/17	TAXI/PARKING/TOLLS .....		54.71
06-02	AP E0518667	LAUGHLIN, ROSEMARIE O. ....	04/27/17 05/03/17	TAXI/PARKING/TOLLS .....		31.33
06-02	AP E0518669	ISMAIL, LORI J. ....	03/23/17 03/23/17	TAXI/PARKING/TOLLS .....		7.63
06-02	AP E0518669	ISMAIL, LORI J. ....	04/27/17 05/10/17	TAXI/PARKING/TOLLS .....		15.06
06-02	AP E0518671	PARDUE, LAURA E. ....	03/23/17 04/27/17	TAXI/PARKING/TOLLS .....		42.10
				TRAVEL TOTALS:		150.83
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		80.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		419.25
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		3,609.37
04-30	GL GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER) .....		20.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		80.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		419.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		3,076.37
05-26	GL GRP0068675	.....	05/01/17 05/31/17	HIR GRAPHICS (TRANSFER) .....		449.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		80.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		419.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		3,375.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,027.87
PRINTING AND REPRODUCTION						
05-24	AP E0518670	ACCURATE WORD LLC .....	01/16/17 01/16/17	PRINTING & REPRODUCTION .....		69.95
05-24	AP E0518676	DAVID L ANDRUKITIS INC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....		67.00
06-21	AP E0528314	ACCURATE WORD LLC .....	06/14/17 06/14/17	PRINTING & REPRODUCTION .....		39.95
06-27	GL PIX0069392	.....	06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER) .....		32.50
				PRINTING AND REPRODUCTION TOTALS:		209.40
OTHER SERVICES						
04-09	AP 00913520	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		696.00
04-09	AP 00913521	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		696.00
04-09	AP 00913522	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		696.00
04-16	AP 00914642	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		696.00
04-16	AP 00914645	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-19	AP 00917820	CITI PCARD-MAILCHIMP .....	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		274.00
05-10	AP E0513521	PHASE2 TECHNOLOGY LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		6,562.50
05-10	AP E0513542	COMPUTER ENTERPRISES INC .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		125.00
05-12	AP E0513519	PHASE2 TECHNOLOGY LLC .....	01/01/17 01/31/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,375.00
05-12	AP E0513530	PHASE2 TECHNOLOGY LLC .....	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV .....		4,156.25

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05-16	AP	00920235	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	696.00
05-16	AP	00920238	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-06	AP	E0518672	COMPUTER ENTERPRISES INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	5,175.00
06-16	AP	00928350	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	696.00
06-16	AP	00928353	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY .....	04/29/17	05/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	274.00
OTHER SERVICES TOTALS:							29,962.75

SUPPLIES AND MATERIALS

04-03	AP	E0499768	FIRST CHOICE COFFEE SERVICES .....	03/15/17	03/15/17	FOOD & BEVERAGE .....	322.62
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	61.32
04-19	AP	00917820	CITI PCARD-HARRISTEETER .....	03/01/17	03/28/17	HABITATION EXPENSE .....	29.61
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	167.08
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	22.21
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	16.00
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	288.65
05-12	AP	00919172	CAPITOL MARKING PRODUCTS INC .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	31.50
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	399.44
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	69.78
05-19	AP	00923551	CITI PCARD-LIBRARY OF CONGRESS .....	03/29/17	04/28/17	HABITATION EXPENSE .....	73.00
05-19	AP	00923551	CITI PCARD-MAILCHIMP .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	274.00
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	22.21
05-24	AP	E0518675	PARDUE, LAURA E. ....	03/23/17	03/23/17	HABITATION EXPENSE .....	29.97
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	32.35
06-07	AP	E0523799	HAGUE QUALITY WATER OF MD INC .....	01/01/17	12/31/18	WATER .....	4,344.00
06-14	AP	E0523505	SOUTHWEST DISTRIBUTION INC .....	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	565.50
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.95
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	69.78
06-19	AP	00929152	CITI PCARD-HARRISTEETER .....	04/29/17	05/28/17	HABITATION EXPENSE .....	16.92
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.86
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L .....	22.21
06-19	AP	00929152	CITI PCARD-SAFEWAY STORE .....	04/29/17	05/28/17	HABITATION EXPENSE .....	29.59
06-21	AP	E0526933	FIRST CHOICE COFFEE SERVICES .....	06/08/17	06/08/17	FOOD & BEVERAGE .....	426.13
06-28	AP	E0528313	BLOOMBERG LP .....	04/27/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L .....	671.00
06-29	GL	GFT0069517	.....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	134.31
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	532.33
SUPPLIES AND MATERIALS TOTALS:							8,693.18

EQUIPMENT

04-19	AP	00917820	CITI PCARD-UBREAKIFIX - CLEVELAND .....	03/01/17	03/28/17	MAINTENANCE / REPAIRS .....	169.99
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	477.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	477.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	477.00
EQUIPMENT TOTALS:							1,600.99
GENERAL EXPENDITURES TOTALS:							605,100.55
OFFICE TOTALS:							605,100.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
05-24	AP E0518673	ACCURATE WORD LLC	11/11/16 11/11/16	PRINTING & REPRODUCTION	39.95	39.95	
					PRINTING AND REPRODUCTION TOTALS:	39.95	
OTHER SERVICES							
05-08	AP 00918816	LEIDOS DIGITAL SOLUTIONS INC	01/03/17 01/03/17	NON-TECHNOLOGY SERVICE CONTR	6,500.00	6,500.00	
					OTHER SERVICES TOTALS:	6,500.00	
SUPPLIES AND MATERIALS							
06-02	AP E0518678	NIXON, NATALIE	12/28/16 12/28/16	HABITATION EXPENSE	700.44	700.44	
					SUPPLIES AND MATERIALS TOTALS:	700.44	
EQUIPMENT							
04-04	AP 00912866	HOUSECALL LLC	02/13/17 02/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,137.44	3,137.44	
04-04	AP 00912866	HOUSECALL LLC	02/13/17 02/13/17	WARRANTIES	99.00	99.00	
					EQUIPMENT TOTALS:	3,236.44	
					GENERAL EXPENDITURES TOTALS:	10,476.83	
					OFFICE TOTALS:	10,476.83	
2017 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,211,269.65	1,110,570.16
					TRAVEL	8,377.10	7,787.38
					RENT, COMMUNICATION, UTILITIES	17,238.55	10,271.08
					PRINTING AND REPRODUCTION	3,514.92	1,762.92
					OTHER SERVICES	21,912.04	11,216.04
					SUPPLIES AND MATERIALS	14,228.04	10,285.97
					EQUIPMENT	14,483.89	10,289.86
					GENERAL EXPENDITURES TOTALS:	2,291,024.19	1,162,183.41
					OFFICE TOTALS:	2,291,024.19	1,162,183.41
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,CATHERINE A	05/01/17 06/30/17	STAFF ASSISTANT	4,666.66		
		ANDRES,DON CHRIS M	04/01/17 06/30/17	SHARED EMPLOYEE	6,875.01		
		BADGER,STEPHEN P	04/01/17 05/16/17	INTERN	1,533.33		
		BARBER,SARA D	04/01/17 06/30/17	PROFESSIONAL STAFF	12,500.01		
		BAUM,KRISTINA	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR	24,999.99		
		BHARWANI, RAJESH D.	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR	27,500.01		
		BRANKOVIC,VALERIE E	04/01/17 05/05/17	INTERN	583.33		
		BRAZAUSKAS,JOSEPH A	04/01/17 06/30/17	STAFF DIRECTOR	24,999.99		
		BROWN, JENNIFER Y	04/01/17 06/30/17	CHIEF OF STAFF	36,656.25		
		COLLEN, ASHLEY	04/01/17 06/30/17	CHIEF COUNSEL FOR INV/STAFF DI	35,000.01		
		CHARLTON,JONATHAN K	04/01/17 06/30/17	POLICY ASSISTANT	9,999.99		
		COLLIATIE,DREW C	04/01/17 06/30/17	PROFESSIONAL STAFF	20,625.00		

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CONNALLY, THOMAS P	05/30/17	06/30/17	COUNSEL	6,458.33
COTTON, NATHAN M	04/01/17	04/28/17	INTERN	416.67
CRISCUOLO, ALICIA M	04/01/17	06/30/17	PRESS ASSISTANT	9,999.99
DANFORD, CHRISTA J	04/01/17	05/19/17	EXECUTIVE ASSISTANT	3,402.77
DANFORD, JAMES B	04/01/17	05/31/17	SPEECH WRITER	7,000.00
DOMENECH, EMILY H	04/01/17	06/30/17	STAFF DIRECTOR	24,999.99
ENGLISH, JONLYN B	04/01/17	06/30/17	PROFESSIONAL STAFF	12,999.99
ESKANDANI, REBEKAH S	04/01/17	06/30/17	PRESS SEC/DIGITAL MEDIA COORD.	8,500.00
FAGAN, SHANA D	05/14/17	06/09/17	SENIOR ADVISOR	10,111.11
FAGAN, SHANA D	06/01/17	06/09/17	SENIOR ADVISOR (OTHER COMPENSATION)	680.56
FAITH, GEORGE R	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
FINKE, GINA V	05/01/17	06/30/17	EXECUTIVE ASSISTANT	3,666.66
FLARIDA, JOSEPH D	04/01/17	06/30/17	PROFESSIONAL STAFF	11,250.00
FROMM, SHARON M	04/01/17	06/30/17	GEN. COUNSEL & PARLIAMENTARIAN	30,000.00
GELLER, PATRICIA J	06/05/17	06/30/17	INTERN	866.67
GORMAN, ELIZABETH R	04/01/17	04/07/17	PROFESSIONAL STAFF	1,604.17
GORMAN, ELIZABETH R	04/01/17	04/07/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	687.50
GRIGORYAN, YULIYA S	04/01/17	06/30/17	COUNSEL	18,750.00
GURLEY, EMILY H	04/01/17	06/30/17	FINANCE ASSISTANT	1,650.00
HAMMOND, TOM J	04/01/17	06/30/17	STAFF DIRECTOR	35,000.01
HOOGHAN, PRIYANKA K	04/01/17	06/30/17	PROFESSIONAL STAFF	12,500.01
INGRAM, CAROLINE T	04/01/17	06/30/17	COUNSEL	19,250.00
JOHNSON, STANTON R	04/01/17	06/30/17	PROFESSIONAL STAFF	15,000.00
JORDAN, TAYLOR R	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
JORGENSEN, SARAH T	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
KASSEL, CHASE A	06/12/17	06/30/17	POLICY ASST. & MEMBER SERVICES	2,902.78
KOPSHEVER, KRISTIN N	04/01/17	06/30/17	ADMIN & COMMUNICATIONS DIR	22,500.00
KOVALOVICH, ARIA A	05/10/17	06/30/17	INTERN	850.00
LARSON, ELIZABETH A	04/01/17	06/30/17	POLICY ASSISTANT	11,250.00
LI, ALLEN	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	21,875.01
MARIN, MARK	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	42,500.01
MCDONALD, THEA E	04/01/17	06/30/17	PRESS SECRETARY	15,000.01
MINEIRO, MICHAEL C	04/01/17	06/30/17	COUNSEL	24,166.66
NORMAN, RUSSELL E	03/01/17	06/30/17	DEPUTY CHIEF COUNSEL	24,919.99
OBERMANN, RICHARD M	04/01/17	06/30/17	CHIEF OF STAFF	41,250.00
PALASITS, SARA A	04/01/17	06/30/17	RESEARCH ASSISTANT	7,833.33
PASTERNAK, DOUGLAS S	04/01/17	06/30/17	STAFF DIRECTOR	31,250.01
PHILP, CURTIS	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00
PIAZZA, JOHN I	04/01/17	06/30/17	CHIEF COUNSEL	35,499.99
RATLIFF, SARA E	04/01/17	06/30/17	POLICY ASSISTANT	9,999.99
RIGGS, KATHERINE M	05/30/17	06/30/17	INTERN	1,033.33
RIVAS, BLAINE D	04/01/17	05/16/17	INTERN	613.33
ROOS, AMBER E	04/01/17	06/30/17	FINANCE ASSISTANT	2,100.00
ROSENBERG, ADAM L	04/01/17	06/30/17	STAFF DIRECTOR	29,208.34
ROSS, JOHN E	04/01/17	06/30/17	FINANCE DIRECTOR	1,675.00
ROSS, ABIGAIL E	06/01/17	06/30/17	SHARED EMPLOYEE	4,100.00
SHANNON, CLIFTON W	04/01/17	06/30/17	STAFF DIRECTOR	42,500.01
SMITH, ASHLEY	04/01/17	06/30/17	SENIOR COUNSEL & CHIEF CLERK	35,000.01
SOKOLOV, DAHLIA L	04/01/17	06/30/17	STAFF DIRECTOR	33,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
		VINYARD, ASHLEE R .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		3,125.01
		WANDEL,BRYAN P .....	04/01/17 06/30/17	FINANCE ASSISTANT .....		2,250.00
		WEERASINGHE,PAMITHA D .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....		12,500.01
		WHITNEY,PAMELA L .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF .....		29,541.67
		WHITTAKER,LARRY W .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		11,250.00
		WICKRE,JENNIFER A .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....		22,500.00
		WRIGHT,SANGINA Q .....	04/01/17 06/30/17	SENIOR PUBLICATIONS EDITOR .....		15,000.00
		WYDLER,CHRISTOPHER J .....	04/01/17 06/30/17	SENIOR ADVISOR TO THE CHAIRMAN .....		42,999.99
		YAMADA,YUJIRO R .....	04/01/17 06/09/17	PROFESSIONAL STAFF .....		17,250.00
		YAMADA,YUJIRO R .....	06/01/17 06/09/17	PROFESSIONAL STAFF (OTHER COMPENSATION) .....		625.00
		ZHANG,JANE W .....	05/30/17 06/30/17	INTERN .....		516.67
				PERSONNEL COMPENSATION TOTALS:		1,110,570.16
		TRAVEL				
04-24	AP E0505821	WITNESS .....	03/28/17 03/28/17	WITNESS TRAVEL / RELATED EXP .....		464.20
04-24	AP E0505821	WITNESS .....	03/29/17 03/29/17	WITNESS TRAVEL / RELATED EXP .....		690.20
05-01	AP E0509185	CHARLTON, JONATHAN K. ....	04/12/17 04/12/17	TAXI/PARKING/TOLLS .....		28.94
05-01	AP E0509186	MINEIRO, MICHAEL C. ....	04/12/17 04/12/17	TAXI/PARKING/TOLLS .....		27.10
05-12	AP E0514032	WITNESS .....	03/28/17 03/29/17	WITNESS TRAVEL / RELATED EXP .....		288.54
06-02	AP E0518719	SMITH, ASHLEY .....	05/09/17 05/09/17	LODGING .....		40.00
06-02	AP E0518719	SMITH, ASHLEY .....	05/10/17 05/10/17	MEALS .....		8.00
06-02	AP E0518719	SMITH, ASHLEY .....	05/10/17 05/10/17	TAXI/PARKING/TOLLS .....		37.00
06-02	AP E0519450	HON. LAMAR SMITH .....	05/09/17 05/10/17	MEALS .....		40.76
06-22	AP E0527136	WYDLER, CHRISTOPHER J .....	06/01/17 06/01/17	TAXI/PARKING/TOLLS .....		15.00
06-26	AP E0527134	CITIBANK GOV CARD SERVICE .....	05/08/17 05/09/17	LODGING .....		1,840.00
06-26	AP E0527134	CITIBANK GOV CARD SERVICE .....	05/09/17 05/11/17	CAR RENTAL .....		1,875.00
06-26	AP E0527135	CITIBANK GOV CARD SERVICE .....	05/08/17 05/09/17	LODGING .....		552.00
06-26	AP E0527135	CITIBANK GOV CARD SERVICE .....	05/09/17 05/10/17	LODGING .....		1,800.00
06-28	AP E0528368	WYDLER, CHRISTOPHER J .....	06/14/17 06/14/17	TAXI/PARKING/TOLLS .....		30.58
06-30	AP E0529265	BHARWANI, RAJESH D. ....	06/04/17 06/04/17	TAXI/PARKING/TOLLS .....		50.06
				TRAVEL TOTALS:		7,787.38
		RENT, COMMUNICATION, UTILITIES				
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		224.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		627.75
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		1,999.52
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		816.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		635.50
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		2,597.58
06-26	AP E0527135	CITIBANK GOV CARD SERVICE .....	05/10/17 05/10/17	POSTAGE / COURIER / BOX RENTAL .....		1.40
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		228.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		627.75
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		2,513.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,271.08
		PRINTING AND REPRODUCTION				
04-03	AP E0499364	DAVID L ANDRUKITIS INC .....	03/16/17 03/16/17	PRINTING & REPRODUCTION .....		87.50

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04-18	GL	LAW0067535	.....	03/30/17	03/30/17	REPRODUCTION OF FED/PUBLIC LAW .....	160.00
04-19	GL	LAW0067576	.....	03/29/17	03/29/17	REPRODUCTION OF FED/PUBLIC LAW .....	180.00
04-20	AP	E0505822	DAVID L ANDRUKITIS INC .....	02/22/17	02/22/17	PRINTING & REPRODUCTION .....	120.00
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
04-27	AP	E0508110	DAVID L ANDRUKITIS INC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	75.00
05-12	GL	LAW0068266	.....	04/25/17	04/25/17	REPRODUCTION OF FED/PUBLIC LAW .....	210.00
05-17	GL	LAW0068375	.....	05/04/17	05/04/17	REPRODUCTION OF FED/PUBLIC LAW .....	80.00
05-17	GL	LAW0068376	.....	05/01/17	05/01/17	REPRODUCTION OF FED/PUBLIC LAW .....	160.00
05-25	AP	E0517029	DAVID L ANDRUKITIS INC .....	05/09/17	05/09/17	PRINTING & REPRODUCTION .....	62.50
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-02	AP	E0518719	SMITH, ASHLEY .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	26.46
06-02	AP	E0519448	DAVID L ANDRUKITIS INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	87.50
06-02	AP	E0519449	SHARP ELECTRONICS CORPORATION .....	01/20/17	04/19/17	PRINTING & REPRODUCTION .....	125.36
06-08	AP	E0521861	SHARP ELECTRONICS CORPORATION .....	01/20/17	04/27/17	PRINTING & REPRODUCTION .....	363.00
						PRINTING AND REPRODUCTION TOTALS:	1,762.92
			OTHER SERVICES				
04-16	AP	00914637	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
04-19	AP	00917820	CITI PCARD-CLASSICLEANERS .....	03/01/17	03/28/17	LAUNDRY SERVICES .....	98.00
05-16	AP	00920230	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
05-30	GL	GFT0068758	.....	05/05/17	05/05/17	REPRESENTATIONAL EXPENSES .....	202.75
06-16	AP	00928345	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
06-19	AP	00929152	CITI PCARD-IRONFLOW TECHNOLOGIES .....	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	415.29
						OTHER SERVICES TOTALS:	11,216.04
			SUPPLIES AND MATERIALS				
04-07	AP	E0503474	WATERLOGIC EAST LLC .....	04/01/17	04/30/17	WATER .....	38.43
04-15	GL	FRM0067721	.....	03/29/17	03/29/17	FRAMING (TRANSFER) .....	700.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	107.85
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	420.91
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	38.36
04-19	AP	00917820	CITI PCARD-OFFICESUPPLY.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	176.50
04-19	AP	00917820	CITI PCARD-THE WHITE HOUSE GIFT .....	03/01/17	03/28/17	HABITATION EXPENSE .....	580.00
04-26	AP	E0509184	READYREFRESH BY NESTLE .....	03/01/17	03/31/17	WATER .....	213.78
04-27	AP	00918003	DEER PARK .....	03/31/17	03/31/17	WATER .....	74.88
04-27	AP	00918008	BOISE CASCADE COMPANY .....	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	120.57
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	136.52
05-01	GL	FRM0067952	.....	04/03/17	04/03/17	FRAMING (TRANSFER) .....	350.00
05-09	AP	E0514031	WATERLOGIC EAST LLC .....	05/01/17	05/31/17	WATER .....	38.43
05-12	AP	E0513338	IMPACTOFFICE .....	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) .....	1,278.00
05-12	AP	E0514033	READYREFRESH BY NESTLE .....	04/01/17	04/30/17	WATER .....	163.82
05-18	AP	00919069	BOISE CASCADE COMPANY .....	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) .....	242.74
05-19	AP	00923551	CITI PCARD-ABT.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	98.06
05-19	AP	00923551	CITI PCARD-BESTBUY.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	65.98
05-19	AP	00923551	CITI PCARD-HOUSTON CHRONICLE CIRC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	11.95
05-19	AP	00923551	CITI PCARD-JET.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	214.00
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	214.89
05-19	AP	00923551	CITI PCARD-THE WHITE HOUSE GIFT S .....	03/29/17	04/28/17	HABITATION EXPENSE .....	413.20
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	71.90
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	900.50
06-02	AP	E0518718	CONNECTION .....	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE) .....	340.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMM ON SCIENCE, SPACE & TECH—Con.						
06-02	AP E0518719	SMITH, ASHLEY	05/09/17 05/09/17	OFFICE SUPPLIES (OUTSIDE)		14.99
06-16	AP E0524594	READYREFRESH BY NESTLE	05/01/17 05/31/17	WATER		255.74
06-16	AP E0524595	WATERLOGIC EAST LLC	06/01/17 06/30/17	WATER		38.43
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLCE PMTS	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		60.96
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		34.41
06-19	AP 00929152	CITI PCARD-CORNER BAKERY	04/29/17 05/28/17	FOOD & BEVERAGE		753.50
06-19	AP 00929152	CITI PCARD-FEDEXOFFICE	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)		4.15
06-19	AP 00929152	CITI PCARD-HOUSTON CHRONICLE CIRC	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
06-19	AP 00929152	CITI PCARD-NYT TIMES E-BILLING	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L		273.00
06-23	GL FRM0069314		05/30/17 05/30/17	FRAMING (TRANSFER)		600.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		58.92
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)		1,162.60
				SUPPLIES AND MATERIALS TOTALS:		10,285.97
				EQUIPMENT		
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS		1,398.01
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS		1,398.01
06-26	AP E0527137	CARASOFT TECHNOLOGY CORPORATION	10/01/17 09/30/18	MAINTENANCE / REPAIRS		6,095.83
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS		1,398.01
				EQUIPMENT TOTALS:		10,289.86
				GENERAL EXPENDITURES TOTALS:		1,162,183.41
				OFFICE TOTALS:		1,162,183.41
2016 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-28	AP E0528346	CDW GOVERNMENT INC. C/O ISM IN	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		100.38
06-28	AP E0528347	CDW GOVERNMENT INC. C/O ISM IN	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		60.93
06-28	AP E0528348	CDW GOVERNMENT INC. C/O ISM IN	12/28/16 12/28/16	OFFICE SUPPLIES (OUTSIDE)		1,211.20
06-28	AP E0528349	CDW GOVERNMENT INC. C/O ISM IN	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		210.01
				SUPPLIES AND MATERIALS TOTALS:		1,582.52
				EQUIPMENT		
05-22	AP 00923383	HOUSECALL LLC	04/30/17 04/30/17	COMPUTER HARDW PURCH LESS THAN \$25,000		12,140.66
05-22	AP 00923383	HOUSECALL LLC	04/30/17 04/30/17	WARRANTIES QTY - 12		1,188.00
06-20	AP 00929105	CONNECTION	04/10/17 04/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000		16,644.00
				EQUIPMENT TOTALS:		29,972.66
				GENERAL EXPENDITURES TOTALS:		31,555.18
				OFFICE TOTALS:		31,555.18
2017 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,148,981.03	586,983.28
				TRAVEL	1,024.72	999.57
				RENT, COMMUNICATION, UTILITIES	9,632.25	6,090.97

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PRINTING AND REPRODUCTION .....	387.85	103.45
OTHER SERVICES .....	20,551.00	11,093.00
SUPPLIES AND MATERIALS .....	8,745.72	3,561.65
EQUIPMENT .....	4,557.48	2,278.74
GENERAL EXPENDITURES TOTALS:	1,193,880.05	611,110.66
OFFICE TOTALS:	1,193,880.05	611,110.66

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALTHOUSE, SARAH J .....	05/03/17	06/30/17	PRESS SECRETARY .....	11,277.77
BARR, DELIA K .....	04/01/17	06/30/17	CLERK .....	17,499.99
BARTON, STACY P .....	04/01/17	06/30/17	CHIEF OF STAFF .....	15,624.99
BOWLES, MAUREEN G. ....	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR .....	4,500.00
BROWN, DANIEL J .....	04/01/17	06/30/17	POLICY ADVISOR .....	9,999.99
BURCHFIELD, JAMES B .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	17,499.99
DONLON, JESSICA L .....	04/01/17	06/30/17	SR OVERSIGHT COUNSEL .....	32,499.99
FARNASO, KENNETH L .....	04/01/17	06/30/17	DIGITAL COMMUNICATIONS AIDE .....	15,000.00
FITZPATRICK, KEVIN W .....	04/01/17	06/30/17	STAFF DIRECTOR .....	43,125.00
GARCIA, MORAIMA .....	04/01/17	06/30/17	OFFICE MANAGER .....	24,699.99
HARTZ, JOSEPH E. ....	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF .....	28,250.01
HAUREK, ALEX .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	31,250.01
JUNG, MELISSA R. ....	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR .....	31,250.01
LING, VIVIAN .....	04/01/17	06/30/17	COUNSEL .....	15,624.99
MCNABB, KELLEY L .....	04/01/17	05/29/17	COMMUNICATIONS DIRECTOR .....	16,388.89
MINEHARDT, ADAM H. ....	04/01/17	06/30/17	STAFF DIRECTOR .....	40,950.00
NAJIB-LOCKE, HALIMAH A .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	22,500.00
OLIVER, JANET L .....	04/01/17	06/30/17	CHIEF COUNSEL/DEP STAFF DIR .....	39,999.99
PELLETIER, JUSTIN M .....	04/01/17	06/30/17	POLICY DIRECTOR .....	22,500.00
PINTER, KIMBERLY J .....	04/01/17	06/30/17	TAX COUNSEL .....	19,000.00
QUARTZ, EVELYN S .....	04/01/17	06/30/17	PRESS ASSISTANT .....	9,166.66
SANGIORGIO, JOSEPH D .....	04/01/17	05/06/17	PRESS SECRETARY .....	6,250.00
SCHMIDT, HANNAH A .....	04/01/17	06/30/17	STAFF ASSISTANT .....	9,375.00
SEALE, VIKTORIA A .....	04/01/17	06/09/17	SENIOR COUNSEL .....	24,916.66
SFERLAZZO, JULIA R .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	16,666.67
SHARMA, MOH R .....	04/01/17	06/30/17	DIR OF OR & MBR SVS/SR POL ADV .....	20,000.01
TORRES PIZARRO, ROSANNA .....	04/24/17	06/30/17	PROFESSIONAL STAFF .....	13,416.66
UTZ, SHARON M .....	05/30/17	06/30/17	SENIOR PROFESSIONAL STAFF .....	7,750.00
YAVOR, ROBERT .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	586,983.28

TRAVEL

05-19	AP	E0516768	MCNABB, KELLEY L .....	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION .....	348.40
05-19	AP	E0516768	MCNABB, KELLEY L .....	05/09/17	05/09/17	TAXI/PARKING/TOLLS .....	80.60
05-30	AP	E0519155	YAVOR, ROBERT .....	05/08/17	05/09/17	COMMERCIAL TRANSPORTATION .....	302.40
05-30	AP	E0519155	YAVOR, ROBERT .....	05/08/17	05/09/17	LODGING .....	205.04
05-30	AP	E0519155	YAVOR, ROBERT .....	05/08/17	05/09/17	MEALS .....	23.13
05-30	AP	E0519155	YAVOR, ROBERT .....	05/08/17	05/08/17	TAXI/PARKING/TOLLS .....	40.00
						TRAVEL TOTALS:	999.57

RENT, COMMUNICATION, UTILITIES

04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	88.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON SMALL BUSINESS—Con.						
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)	330.50	
04-26	GL	EMS0067846	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)	1,686.69	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)	88.00	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)	338.25	
05-25	GL	EMS0068623	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)	1,482.51	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	88.00	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	338.25	
06-27	GL	EMS0069396	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	1,650.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,090.97
PRINTING AND REPRODUCTION						
05-08	AP	00918862	05/05/17 05/05/17	ACCURATE WORD LLC	29.95	
05-22	AP	E0517246	05/05/17 05/05/17	DAVID L ANDRUKITIS INC	33.50	
05-26	GL	PIX0068669	05/01/17 05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50	
06-15	AP	E0524673	05/23/17 05/23/17	DAVID L ANDRUKITIS INC	33.50	
					PRINTING AND REPRODUCTION TOTALS:	103.45
OTHER SERVICES						
04-09	AP	00912840	02/01/17 02/28/17	FIRESIDE21	350.00	
04-16	AP	00914640	04/01/17 04/30/17	LEIDOS DIGITAL SOLUTIONS INC	2,646.00	
04-27	AP	00913368	03/01/17 03/31/17	FIRESIDE21	585.00	
04-27	AP	00918002	03/01/17 03/31/17	FIRESIDE21	350.00	
05-11	AP	00919170	04/01/17 04/30/17	FIRESIDE21	585.00	
05-16	AP	00920233	05/01/17 05/31/17	LEIDOS DIGITAL SOLUTIONS INC	2,646.00	
06-07	AP	00923872	04/01/17 04/30/17	FIRESIDE21	350.00	
06-09	AP	00924586	05/01/17 05/31/17	FIRESIDE21	585.00	
06-16	AP	00928348	06/01/17 06/30/17	LEIDOS DIGITAL SOLUTIONS INC	2,646.00	
06-29	AP	00925047	05/01/17 05/31/17	FIRESIDE21	350.00	
					OTHER SERVICES TOTALS:	11,093.00
SUPPLIES AND MATERIALS						
04-06	AP	E0503138	03/16/17 03/16/17	CAPITOL HOST	370.50	
04-10	AP	E0503494	01/01/17 01/31/17	READYREFRESH BY NESTLE	10.99	
04-13	AP	E0505677	03/01/17 03/31/17	READYREFRESH BY NESTLE	51.95	
04-14	AP	E0505678	03/28/17 03/28/17	CAPITOL HOST	370.50	
04-27	AP	00913273	03/28/17 03/28/17	BOISE CASCADE COMPANY	12.41	
04-30	GL	RMS0067957	04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	134.18	
05-02	AP	E0511215	03/01/17 03/31/17	READYREFRESH BY NESTLE	12.14	
05-15	AP	E0514335	04/28/17 04/28/17	BARR, DELIA K	13.98	
05-15	AP	E0514335	04/28/17 04/28/17	BARR, DELIA K	32.23	
05-19	AP	E0516753	05/03/17 05/03/17	DONLON, JESSICA L	395.00	
05-19	AP	E0517149	03/27/17 04/26/17	READYREFRESH BY NESTLE	26.97	
05-19	AP	E0517150	02/11/17 02/11/17	HAUREK, ALEX	136.74	
05-26	AP	E0518527	03/27/17 04/26/17	READYREFRESH BY NESTLE	16.40	
05-30	AP	E0519154	04/28/17 04/26/18	THE NEW YORK TIMES	769.86	
05-31	AP	E0519497	02/01/17 02/28/17	READYREFRESH BY NESTLE	31.62	

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05-31	AP	E0519582	CONNECTION .....	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE) .....	183.84
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	349.82
06-14	AP	E0524669	CAPITOL HOST .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	370.50
06-15	AP	E0524668	READYREFRESH BY NESTLE .....	04/27/17	05/26/17	WATER .....	47.48
06-29	AP	E0528562	FITZPATRICK, KEVIN .....	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE) .....	19.00
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	205.54
						SUPPLIES AND MATERIALS TOTALS:	3,561.65
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	759.58
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	759.58
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	759.58
						EQUIPMENT TOTALS:	2,278.74
						GENERAL EXPENDITURES TOTALS:	611,110.66
						OFFICE TOTALS:	611,110.66

2016 COMMITTEE ON SMALL BUSINESS

			GENERAL EXPENDITURES				
			OTHER SERVICES				
04-05	AP	E0456258	KREKORIAN, ELISE S. ....	10/24/16	10/24/16	TRAINING .....	-50.00
						OTHER SERVICES TOTALS:	-50.00
			SUPPLIES AND MATERIALS				
04-11	AP	E0504438	READYREFRESH BY NESTLE .....	08/01/16	08/31/16	WATER .....	45.63
						SUPPLIES AND MATERIALS TOTALS:	45.63
						GENERAL EXPENDITURES TOTALS:	-4.37
						OFFICE TOTALS:	-4.37

2017 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,273,837.92	639,056.92
TRAVEL .....	1,909.47	1,909.47
RENT, COMMUNICATION, UTILITIES .....	15,646.98	9,302.40
PRINTING AND REPRODUCTION .....	314.70	269.70
OTHER SERVICES .....	2,700.00	300.00
SUPPLIES AND MATERIALS .....	5,302.47	2,283.24
EQUIPMENT .....	5,856.45	3,020.00
GENERAL EXPENDITURES TOTALS:	1,305,567.99	656,141.73
OFFICE TOTALS:	1,305,567.99	656,141.73

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARROJO, DAVID .....	04/01/17	06/30/17	COUNSEL .....	29,468.76
BARBER, CRAIG .....	04/01/17	06/30/17	SYSTEM ADMINISTRATOR .....	20,179.68
CLARKE, SHERIA .....	04/01/17	06/30/17	COUNSEL TO THE CHAIRMAN .....	38,437.50
DEMERY, DESTINAE C .....	04/01/17	06/30/17	FINANCIAL DISCLOSURE CLERK .....	9,375.00
DONAHUE, KATHRYN J. ....	04/01/17	06/30/17	COUNSEL .....	29,468.76
ESKRIDGE, ROBERT .....	04/01/17	06/30/17	COUNSEL .....	30,750.00
GARDNER, OLIVIA J .....	03/29/17	06/30/17	STAFF ASSISTANT .....	7,666.67
HERBERT, DONNA .....	04/01/17	06/30/17	DIRECTOR OF ADMINISTRATION .....	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON ETHICS—Con.						
		HICKENLOOPER,AUDREY A .....	04/04/17 05/16/17	TEMPORARY EMPLOYEE .....	4,479.17	
		HOLLOWELL,CHRISTIAN M .....	04/01/17 06/30/17	ADVICE AND EDUCATION CLERK .....	9,375.00	
		KLEIMAN,ANDREW L .....	04/05/17 06/30/17	STAFF ASSISTANT .....	7,166.67	
		KOREN,MICHAEL .....	04/01/17 06/30/17	INVESTIGATIVE CLERK .....	9,375.00	
		MCCARTY,MARGARET N .....	04/01/17 06/30/17	INVESTIGATOR .....	15,000.00	
		MCMULLEN,PATRICK M .....	04/01/17 06/30/17	DIRECTOR OF INVESTIGATIONS .....	40,625.01	
		MCMULLEN,PATRICK M .....	04/01/17 04/30/17	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION) .....	89.04	
		MYERS-MUTSCHALL,SARAH P .....	04/01/17 06/30/17	COUNSEL .....	29,468.76	
		NEDZAR,TAMAR .....	04/01/17 06/30/17	SENIOR COUNSEL .....	35,874.99	
		PEAY,DEBORAH R .....	04/01/17 06/30/17	SR FINANCIAL DISCLOSURE MNGR. ....	31,646.88	
		PESCATORE,BRITTNEY L .....	04/01/17 06/30/17	COUNSEL .....	29,468.76	
		ROSS,CARL E .....	04/01/17 06/30/17	INVESTIGATIVE COUNSEL .....	31,250.01	
		RUST,THOMAS A .....	04/01/17 06/30/17	STAFF DIRECTOR/CHIEF COUNSEL .....	43,125.00	
		SLOANS, TONYA N. ....	04/01/17 06/30/17	COUNSEL .....	30,750.00	
		SMITH,TONIA R .....	04/01/17 06/30/17	DIR OF ADVICE AND EDUCATION .....	40,625.01	
		SMITH,WENDY F .....	04/01/17 06/30/17	COUNSEL .....	30,750.00	
		SZABO,JOHN L .....	04/01/17 06/30/17	COUNSEL .....	10,578.75	
		TAYLOR,DANIEL .....	04/01/17 06/30/17	COUNSEL TO RANKING MEMBER .....	38,437.50	
		WAMBOLD,ADAM D .....	04/01/17 06/30/17	SENIOR STAFF ASSISTANT .....	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	639,056.92	
						2380
		TRAVEL				
05-23	AP	E0517800	MCMULLEN, PATRICK M. ....	05/14/17 05/15/17	LODGING .....	148.67
05-23	AP	E0517800	MCMULLEN, PATRICK M. ....	05/14/17 05/15/17	MEALS .....	46.78
05-23	AP	E0517800	MCMULLEN, PATRICK M. ....	05/14/17 05/15/17	TAXI/PARKING/TOLLS .....	108.76
05-30	AP	E0519264	PESCATORE, BRITTNEY L. ....	05/15/17 05/15/17	MEALS .....	14.75
05-30	AP	E0519264	PESCATORE, BRITTNEY L. ....	05/15/17 05/15/17	TAXI/PARKING/TOLLS .....	48.27
06-29	AP	E0528644	ROSS, CARL E. ....	06/07/17 06/08/17	LODGING .....	264.42
06-29	AP	E0528644	ROSS, CARL E. ....	06/07/17 06/08/17	MEALS .....	79.95
06-29	AP	E0528644	ROSS, CARL E. ....	06/07/17 06/08/17	TAXI/PARKING/TOLLS .....	42.07
06-29	AP	E0528645	CITIBANK GOV CARD SERVICE .....	05/14/17 05/15/17	COMMERCIAL TRANSPORTATION .....	618.90
06-29	AP	E0528645	CITIBANK GOV CARD SERVICE .....	05/15/17 05/15/17	COMMERCIAL TRANSPORTATION .....	536.90
					TRAVEL TOTALS:	1,909.47
		RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	166.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	339.50
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,645.39
05-25	GL	EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....	166.00
05-25	GL	EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....	339.50
05-25	GL	EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....	2,543.85
06-19	AP	00929152	CITI PCARD-LIQUIDSPACE, INC. ....	04/29/17 05/28/17	TEMPORARY SPACE RENTAL .....	50.00
06-27	GL	EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....	166.00
06-27	GL	EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....	339.50
06-27	GL	EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....	2,546.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,302.40



PRINTING AND REPRODUCTION									
04-03	AP	E0501986	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION			109.90
04-18	AP	E0507252	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION			39.95
04-21	AP	E0508884	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION			39.95
05-05	AP	E0512513	ACCURATE WORD LLC	01/20/17	01/20/17	PRINTING & REPRODUCTION			39.95
05-23	AP	E0517802	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION			39.95
									PRINTING AND REPRODUCTION TOTALS:
									269.70
OTHER SERVICES									
06-09	AP	E0522764	DAVID RAMER	05/15/17	05/16/17	TECHNOLOGY SERVICE CONTRACTS			300.00
									OTHER SERVICES TOTALS:
									300.00
SUPPLIES AND MATERIALS									
04-21	AP	E0508912	WEST GROUP PAYMENT CENTER	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L			18.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER			268.56
04-28	AP	00918291	EXPRESS OFFICE PRODUCTS	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)			18.39
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)			201.44
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER			240.58
05-23	AP	E0517801	WALL STREET JOURNAL	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L			443.88
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)			124.93
06-19	AP	00929152	CITI PCARD-A RIFKIN CO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			104.50
06-19	AP	00929152	CITI PCARD-ELEGALSUPPL	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			125.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER			266.54
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)			287.39
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)			184.03
									SUPPLIES AND MATERIALS TOTALS:
									2,283.24
EQUIPMENT									
04-19	AP	00917820	CITI PCARD-BSL GEM LASER EXPRESS	03/01/17	03/28/17	MAINTENANCE / REPAIRS			115.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS			770.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS			770.00
06-19	AP	00929152	CITI PCARD-FILEMAKER,INC.	04/29/17	05/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000			595.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS			770.00
									EQUIPMENT TOTALS:
									3,020.00
									GENERAL EXPENDITURES TOTALS:
									656,141.73
									OFFICE TOTALS:
									656,141.73
2016 COMMITTEE ON ETHICS GENERAL EXPENDITURES									
EQUIPMENT									
04-14	AP	00913700	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN \$25,000			40,777.52
									EQUIPMENT TOTALS:
									40,777.52
									GENERAL EXPENDITURES TOTALS:
									40,777.52
									OFFICE TOTALS:
									40,777.52
2017 VETERANS' AFFAIRS GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	1,414,766.12	745,500.70
							TRAVEL	21,140.31	14,204.20
							RENT, COMMUNICATION, UTILITIES	21,467.45	13,521.71
							PRINTING AND REPRODUCTION	1,047.85	598.40
							OTHER SERVICES	70,606.67	45,496.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
				SUPPLIES AND MATERIALS .....	29,384.11	10,563.73
				EQUIPMENT .....	18,171.72	8,706.72
				GENERAL EXPENDITURES TOTALS:	1,576,584.23	838,592.13
				OFFICE TOTALS:	1,576,584.23	838,592.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M .....	04/01/17 06/30/17	PRESS SECRETARY .....		12,999.99
		AUSTIN-MACKENZIE, ELIZABETH A .....	06/09/17 06/30/17	DEM STAFF DIRECTOR, HEALTH .....		6,722.22
		BARON, KELSEY A .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		18,500.01
		BENNETT, CHRISTOPHER P .....	04/01/17 04/16/17	SHARED EMPLOYEE .....		3,861.11
		BENNETT, CHRISTOPHER P .....	05/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		10,833.34
		BERTOCCI, TIMOTHY J .....	04/01/17 05/01/17	SHARED EMPLOYEE .....		8,072.92
		BLAND, MEGAN L .....	04/17/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		12,333.33
		BLAYDES, CAROLYN E .....	04/01/17 04/16/17	SENIOR LEGISLATIVE ASSISTANT .....		2,222.22
		BLAYDES, CAROLYN E .....	04/17/17 06/30/17	SUBCMTTE STAFF DIRECTOR, DAMA .....		22,611.12
		BONZANTO, TAMARA .....	04/01/17 06/30/17	HEALTHCARE INVESTIGATOR .....		24,999.99
		CENTANNI, AMY E .....	04/01/17 06/30/17	INVESTIGATIVE COUNSEL .....		24,999.99
		CLARK, JONATHAN A .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR E .....		31,250.01
		DALY, CECILIA M .....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		20,499.99
		DICKINSON, HILLARY B .....	04/01/17 06/30/17	LEGISLATIVE AIDE .....		12,500.01
		DOTSON, BERNADINE N. ....	03/01/17 06/30/17	FIN ADMINISTRATOR/OFC MGR .....		31,250.00
		EGGMANN, JESSICA G .....	04/01/17 04/02/17	CHIEF CLERK/ OFC MGR/LEG COOR .....	444.44	
		EGGMANN, JESSICA G .....	04/01/17 04/02/17	CHIEF CLERK/ OFC MGR/LEG COOR (OTHER COMPENSATION) .....	6,222.22	
		GONZALEZ, SAMANTHA E .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF MEM .....		23,000.01
		HASAN, RASHEEDAH M .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		8,250.00
		HAVERLY, TIFFANY .....	04/01/17 06/30/17	SHARED EMPLOYEE .....		26,250.00
		HILL, CHRISTINE O .....	04/01/17 06/30/17	SUBCOMM STAFF DIR/HEALTH .....		34,500.00
		HODNETTE, JONATHAN D .....	04/01/17 06/30/17	SUBC STAFF DIR/CMTE COUNSEL .....		28,749.99
		KELLEY, RAYMOND C .....	04/01/17 06/30/17	MINORITY STAFF DIRECTOR .....		36,249.99
		KESSLER, MATTHEW J .....	04/10/17 06/30/17	STAFF ASSISTANT .....	7,425.00	
		LARGE, ALEXANDER .....	04/01/17 06/30/17	PROF STAFF& COALITIONS DIRECTOR .....		17,499.99
		MALLISON, WILLIAM F .....	04/01/17 06/30/17	CONTRACT INVESTIGATOR .....		26,250.00
		MCNAMEE, CHRISTOPHER P .....	04/02/17 06/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL .....		37,083.33
		MEYER, MATTHEW P. ....	04/01/17 06/30/17	DIR OF MEMB SVS & STRAT OVERSI .....		20,000.01
		MURRAY, CAROL S .....	04/01/17 06/30/17	OFFICE MANAGER/LEG COORDINATOR .....		21,725.01
		PONSETI, CAROLINE E .....	04/01/17 06/30/17	PRESS SECRETARY .....		15,000.00
		REEL, MATTHEW N .....	04/01/17 06/30/17	DEPUTY STAFF DIRECTOR .....		32,499.99
		RODDEN, GRACE E .....	04/01/17 06/30/17	DEMOCRA STAFF DIR, OVERSIGHT .....		30,500.01
		SCHROEDER, ALYSSA K .....	04/01/17 04/23/17	LEGISLATIVE AIDE .....	2,916.67	
		SCHROEDER, ALYSSA K .....	04/01/17 04/20/17	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	1,666.67	
		SEVERS, SARA V .....	04/01/17 06/30/17	ACTING COMMUNICATIONS DIRECTOR .....		15,000.00
		STRAWCUTTER, ALISSA A. ....	04/24/17 06/30/17	CHIEF CLERK .....		14,888.90

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		TOWERS, JONATHAN A .....	04/01/17	06/30/17	REPUBLICAN STAFF DIRECTOR .....	42,000.00
		TRIPPLAAR, MARIA C .....	04/01/17	06/30/17	STAFF DIRECTOR, DAMA .....	30,000.00
		WESTMORELAND, GRAYSON D .....	04/01/17	04/30/17	STAFF ASSISTANT .....	3,000.00
		WESTMORELAND, GRAYSON D .....	05/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	6,666.66
		YU, CATHY C .....	05/15/17	06/30/17	DEM SUBCOM STAFF DIR, ECON OPP .....	14,055.56
					PERSONNEL COMPENSATION TOTALS:	745,500.70
	TRAVEL					
04-04	AP	E0501991 TOWERS, JONATHAN .....	03/15/17	03/15/17	TAXI/PARKING/TOLLS .....	21.00
04-06	AP	E0503212 BONZANTO, TAMARA .....	03/23/17	03/23/17	MEALS .....	14.45
04-06	AP	E0503212 BONZANTO, TAMARA .....	03/22/17	03/24/17	CAR RENTAL .....	108.06
04-20	AP	E0507657 CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION .....	716.40
04-20	AP	E0507657 CITIBANK GOV CARD SERVICE .....	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION .....	30.00
04-25	AP	E0508838 GONZALEZ, SAMANTHA E. ....	04/10/17	04/13/17	LODGING .....	400.09
04-25	AP	E0508838 GONZALEZ, SAMANTHA E. ....	04/10/17	04/13/17	MEALS .....	93.51
04-25	AP	E0508838 GONZALEZ, SAMANTHA E. ....	04/10/17	04/13/17	TAXI/PARKING/TOLLS .....	62.52
04-25	AP	E0508845 LARGE, ALEXANDER .....	04/10/17	04/13/17	LODGING .....	400.09
04-25	AP	E0508845 LARGE, ALEXANDER .....	04/12/17	04/12/17	MEALS .....	12.40
04-25	AP	E0508845 LARGE, ALEXANDER .....	04/10/17	04/13/17	TAXI/PARKING/TOLLS .....	43.97
04-25	AP	E0508981 HAVERLY, TIFFANY .....	04/11/17	04/12/17	LODGING .....	146.34
04-25	AP	E0508981 HAVERLY, TIFFANY .....	04/11/17	04/12/17	CAR RENTAL .....	93.78
04-25	AP	E0508981 HAVERLY, TIFFANY .....	04/12/17	04/12/17	GASOLINE .....	5.00
04-25	AP	E0508981 HAVERLY, TIFFANY .....	04/11/17	04/11/17	TAXI/PARKING/TOLLS .....	12.00
04-25	AP	E0508983 HILL, CHRISTINE O. ....	04/09/17	04/13/17	LODGING .....	767.54
04-25	AP	E0508983 HILL, CHRISTINE O. ....	04/09/17	04/13/17	MEALS .....	311.48
04-25	AP	E0508983 HILL, CHRISTINE O. ....	04/09/17	04/13/17	CAR RENTAL .....	125.42
04-25	AP	E0508983 HILL, CHRISTINE O. ....	04/09/17	04/13/17	TAXI/PARKING/TOLLS .....	54.60
05-02	AP	E0510527 BARON, KELSEY A. ....	04/17/17	04/19/17	LODGING .....	243.42
05-02	AP	E0510527 BARON, KELSEY A. ....	04/17/17	04/19/17	MEALS .....	99.64
05-02	AP	E0510527 BARON, KELSEY A. ....	04/17/17	04/19/17	TAXI/PARKING/TOLLS .....	28.28
05-02	AP	E0510528 CLARK, JONATHAN A. ....	04/17/17	04/19/17	LODGING .....	286.92
05-02	AP	E0510528 CLARK, JONATHAN A. ....	04/17/17	04/17/17	MEALS .....	65.98
05-02	AP	E0510528 CLARK, JONATHAN A. ....	04/17/17	04/19/17	CAR RENTAL .....	186.07
05-02	AP	E0510528 CLARK, JONATHAN A. ....	04/19/17	04/19/17	TAXI/PARKING/TOLLS .....	17.57
05-11	AP	E0513971 CENTANNI, AMY E. ....	04/26/17	04/28/17	LODGING .....	741.48
05-11	AP	E0513971 CENTANNI, AMY E. ....	04/26/17	04/27/17	MEALS .....	116.82
05-11	AP	E0513971 CENTANNI, AMY E. ....	04/26/17	04/28/17	CAR RENTAL .....	141.40
05-11	AP	E0513971 CENTANNI, AMY E. ....	04/26/17	04/28/17	PRIVATE AUTO MILEAGE .....	12.84
05-11	AP	E0513971 CENTANNI, AMY E. ....	04/26/17	04/27/17	TAXI/PARKING/TOLLS .....	128.33
05-24	AP	E0517764 CENTANNI, AMY E. ....	05/08/17	05/10/17	LODGING .....	294.12
05-24	AP	E0517764 CENTANNI, AMY E. ....	05/08/17	05/10/17	MEALS .....	157.04
05-24	AP	E0517764 CENTANNI, AMY E. ....	05/08/17	05/10/17	TAXI/PARKING/TOLLS .....	58.86
05-25	AP	E0517763 CITIBANK GOV CARD SERVICE .....	03/31/17	04/24/17	COMMERCIAL TRANSPORTATION .....	4,650.60
05-25	AP	E0517763 CITIBANK GOV CARD SERVICE .....	04/09/17	04/11/17	LODGING .....	365.88
05-25	AP	E0518785 DICKINSON, HILLARY B. ....	05/08/17	05/10/17	LODGING .....	298.12
05-25	AP	E0518785 DICKINSON, HILLARY B. ....	05/08/17	05/10/17	MEALS .....	115.78
06-14	AP	E0526131 BRENDAN O'BYRNE .....	06/06/17	06/07/17	LODGING .....	194.76
06-14	AP	E0526131 BRENDAN O'BYRNE .....	06/07/17	06/07/17	MEALS .....	19.97
06-14	AP	E0526131 BRENDAN O'BYRNE .....	06/05/17	06/05/17	TAXI/PARKING/TOLLS .....	88.00
06-14	AP	E0526131 BRENDAN O'BYRNE .....	06/07/17	06/07/17	TAXI/PARKING/TOLLS .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 VETERANS' AFFAIRS—Con.						
06-22	AP E0526145	CITIBANK GOV CARD SERVICE .....	05/01/17 05/28/17	COMMERCIAL TRANSPORTATION .....		2,381.60
06-28	AP E0527919	HON. PHIL ROE .....	04/09/17 04/09/17	MEALS .....		48.07
06-28	AP E0527919	HON. PHIL ROE .....	04/09/17 04/09/17	TAXI/PARKING/TOLLS .....		20.00
				TRAVEL TOTALS:		14,204.20
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00917820	CITI PCARD-USPS PO .....	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL .....		35.64
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		238.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		428.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		3,464.16
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		642.00
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		436.25
05-25	GL EMS0068623	.....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		3,947.17
06-26	GL GRP0069370	.....	06/01/17 06/30/17	HIR GRAPHICS (TRANSFER) .....		10.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		242.00
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		436.25
06-27	GL EMS0069396	.....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		3,641.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,521.71
PRINTING AND REPRODUCTION						
04-05	AP E0503222	ACCURATE WORD LLC .....	03/29/17 03/29/17	PRINTING & REPRODUCTION .....		29.95
04-24	AP E0508842	ACCURATE WORD LLC .....	04/07/17 04/07/17	PRINTING & REPRODUCTION .....		59.90
04-25	AP E0508841	ACCURATE WORD LLC .....	04/10/17 04/10/17	PRINTING & REPRODUCTION .....		59.95
05-01	AP E0510524	ACCURATE WORD LLC .....	04/24/17 04/24/17	PRINTING & REPRODUCTION .....		69.95
05-01	AP E0510526	ACCURATE WORD LLC .....	04/20/17 04/20/17	PRINTING & REPRODUCTION .....		59.90
05-04	AP E0512057	ACCURATE WORD LLC .....	04/26/17 04/26/17	PRINTING & REPRODUCTION .....		29.95
05-15	AP E0515218	ACCURATE WORD LLC .....	05/01/17 05/01/17	PRINTING & REPRODUCTION .....		59.95
05-16	AP E0515216	MALLISON, WILLIAM F. ....	04/27/17 06/12/17	ADVERTISEMENTS .....		79.00
05-22	AP E0517740	ACCURATE WORD LLC .....	05/08/17 05/08/17	PRINTING & REPRODUCTION .....		59.95
06-14	AP E0524907	ACCURATE WORD LLC .....	06/02/17 06/02/17	PRINTING & REPRODUCTION .....		59.95
06-21	AP E0527907	ACCURATE WORD LLC .....	06/15/17 06/15/17	PRINTING & REPRODUCTION .....		29.95
				PRINTING AND REPRODUCTION TOTALS:		598.40
OTHER SERVICES						
04-11	AP 00913523	FIRESIDE21 .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-11	AP 00913524	FIRESIDE21 .....	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-11	AP 00913525	FIRESIDE21 .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00914652	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00914653	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		6,585.00
04-16	AP 00914726	FIRESIDE21 .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00920245	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00920246	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		6,585.00
05-16	AP 00920319	FIRESIDE21 .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-07	AP 00923872	FIRESIDE21 .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....		326.67
06-16	AP 00928360	FIRESIDE21 .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00928361	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....		6,585.00

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06-16	AP	00928433	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-29	AP	E0527913	FIRESIDE21	01/03/17	04/03/17	WEB DEV HST,EMAIL & RLTD SERV	9,000.00	
						OTHER SERVICES TOTALS:	45,496.67	
			SUPPLIES AND MATERIALS					
04-03	AP	E0503210	DOTSON, BERNADINE N	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	233.12	
04-12	AP	E0504318	MCNAMEE, CHRISTOPHER P	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	41.23	
04-14	AP	00913623	IMPACTOFFICE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.98	
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	680.83	
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	119.83	
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	123.28	
04-27	AP	00918008	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	139.98	
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	75.54	
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	71.68	
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	-56.92	
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	23.75	
05-02	AP	E0510525	LEXISNEXIS	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00	
05-05	AP	00918764	CAPITOL MARKING PRODUCTS INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	63.00	
05-11	AP	E0513967	NATIONAL NEWS AGENCY INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,071.37	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	93.59	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	260.72	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	86.16	
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	-57.88	
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	144.80	
05-24	AP	E0517758	LEXISNEXIS	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00	
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	478.82	
06-14	AP	00924826	IMPACTOFFICE	03/08/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.52	
06-14	AP	00924826	IMPACTOFFICE	03/08/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	414.84	
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	202.09	
06-26	AP	E0529849	DOTSON, BERNADINE N	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	39.74	
06-28	AP	E0527924	LEXISNEXIS	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00	
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	130.82	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE	91.64	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	803.97	
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	138.58	
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	27.44	
06-29	AP	00929622	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	69.29	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	74.77	
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	352.00	
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	560.15	
						SUPPLIES AND MATERIALS TOTALS:	10,563.73	
			EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	905.00	
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	905.00	
06-07	AP	00924410	HOUSECALL LLC	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN \$25,000	5,991.72	
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	905.00	
						EQUIPMENT TOTALS:	8,706.72	
						GENERAL EXPENDITURES TOTALS:	838,592.13	
						OFFICE TOTALS:	838,592.13	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,756,890.21	1,951,289.65
				TRAVEL .....	820.90	429.13
				RENT, COMMUNICATION, UTILITIES .....	68,126.05	41,195.54
				PRINTING AND REPRODUCTION .....	3,442.33	1,483.72
				OTHER SERVICES .....	69,969.00	37,546.00
				SUPPLIES AND MATERIALS .....	34,172.59	15,249.40
				EQUIPMENT .....	16,560.64	8,611.58
				GENERAL EXPENDITURES TOTALS:	3,949,981.72	2,055,805.02
				OFFICE TOTALS:	3,949,981.72	2,055,805.02

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANGUS, BARBARA M .....	04/01/17	06/30/17	CHIEF TAX COUNSEL .....	42,102.75
ARONSON, LAUREN B .....	04/01/17	06/30/17	PRESS SECRETARY .....	21,999.99
ATTAPIT, SIRAT .....	04/01/17	04/30/17	PROFESSIONAL STAFF .....	6,111.11
BAKER, MICHAEL K .....	04/01/17	06/30/17	CHIEF CLERK .....	16,250.01
BLANKENSHIP, APRIL L .....	04/01/17	06/30/17	FINANCIAL ADMIN - REPUBLICAN .....	6,150.00
BOSSERMAN, DYLAN G .....	04/13/17	06/30/17	STAFF ASSISTANT .....	6,500.00
BREIDENBACH, CARRIE ANN .....	04/01/17	06/30/17	DEMOCRATIC SCHEDULE COORDINAT .....	18,249.99
BURLESON, ROMAN K .....	04/01/17	06/30/17	DIGITAL DIRECTOR .....	18,125.01
CARR, MACHALAGH .....	04/01/17	06/30/17	OVERSIGHT STAFF DIRECTOR .....	40,250.01
CASEY, BRANDON C .....	04/01/17	06/30/17	FULL COMMITTEE STAFF DIR .....	42,102.75
CHAKMAK, KATHRYN M .....	04/01/17	06/30/17	SPECIAL ASSISTANT TO STAFF DIR .....	9,500.01
COOKSEY, KATHARINE E .....	04/01/17	06/30/17	DEPUTY PRESS SECRETARY .....	10,500.00
DECESARO, ANNE M .....	04/01/17	06/30/17	STAFF DIRECTOR .....	38,499.99
DUBOSE, DANIELLE M .....	04/01/17	06/30/17	LEGISLATIVE ASSISTANT .....	9,249.99
EGORIN, MELANIE A .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	30,000.00
ELLARD, ANGELA P. ....	04/01/17	06/30/17	CHIEF TRADE COUNSEL .....	42,674.01
FREIMAN, SHAUN K .....	04/01/17	06/30/17	SOCIAL SECURITY COUNSEL .....	24,999.99
FRIEDMAN, JEFFREY E .....	04/01/17	06/30/17	SENIOR TAX COUNSEL .....	37,500.00
GARTIN, RANDELL J .....	04/03/17	05/31/17	TAX COUNSEL (S) .....	22,555.56
GARTIN, RANDELL J .....	06/01/17	06/30/17	TAX COUNSEL .....	11,666.67
GETZ, KARA A .....	04/01/17	06/30/17	SHARED EMPLOYEE .....	21,000.00
GLOVER, VICTORIA A .....	04/01/17	06/30/17	TAX ADVISOR .....	30,000.00
GOTO, MEINAN .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	15,000.00
GOULD, JENNIFER A. ....	04/01/17	06/30/17	OFFICE MANAGER .....	28,749.99
GRABERT, LISA M .....	04/01/17	06/30/17	PROFESSIONAL STAFF .....	32,499.99
GUAGLIANONE, PAUL D .....	04/01/17	06/30/17	COALITIONS COORDINATOR .....	13,749.99
HALATAEI, ALLISON E. ....	04/01/17	06/30/17	GEN. COUNSEL & PARLIAMENTARIAN .....	40,250.01
HALL, AMY B .....	04/01/17	06/30/17	PRO STAFF, HLTH SUBCOM .....	41,000.01
HARDEN, BLAKE K .....	04/01/17	06/30/17	TRADE COUNSEL .....	31,250.01
HASLETT, BRIGHTON N .....	04/01/17	05/22/17	LEGISLATIVE ASSISTANT .....	5,633.33

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HENEHAN, EMILY A	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIR-HEALTH	39,333.33	
JETT,JENNIFER E	04/01/17	06/30/17	SCHEDULE COORDINATOR	7,500.00	
JUNGE,AARON H	04/10/17	06/30/17	TAX COUNSEL	25,874.99	
KALDAHL,RACHEL A	04/01/17	06/30/17	OVERSIGHT COUNSEL	21,000.00	
KALYANAM, ARUNA	04/01/17	06/30/17	TAX COUNSEL	41,000.01	
KEARNS, JASON E	04/01/17	06/30/17	TRADE COUNSEL	41,000.01	
KLAVERKAMP, KATHRYN O	04/01/17	06/30/17	PROFESSIONAL ASSISTANT	41,000.01	
KUTZ,THOMAS H	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00	
LAHASKY,ROSEMARY A	04/01/17	06/30/17	PROFESSIONAL STAFF	24,999.99	
LEVIN,SARAH	04/01/17	06/30/17	PROF STF MEMBER,SUB ON HEALTH	30,000.00	
LIMARDO JR,RICARDO	04/01/17	06/30/17	COALITIONS DIRECTOR	35,000.01	
MARTIN,RYAN T	04/01/17	06/30/17	PROFESSIONAL STAFF	32,499.99	
MCAFFEE,KAREN B	04/01/17	06/30/17	GEN COUNSEL/STAFF DIR OVERST	41,000.01	
MCCOY,MOYER B	04/01/17	06/30/17	RESEARCH STAFF ASSISTANT	13,749.99	
MCDONALD, SHANE	04/01/17	06/30/17	SPEECHWRITER	15,249.99	
MCGLINCH,MARGARET A	05/22/17	06/30/17	TAX COUNSEL	14,625.00	
MULL,KEIGAN T	04/01/17	06/30/17	TRADE COUNSEL	31,250.01	
NAVIN,ELIZABETH A	06/12/17	06/30/17	LEGISLATIVE ASSISTANT	1,847.22	
NIEVES-LEE,LILA E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,500.01	
O'HARA,ELIZABETH B	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00	
O'QUINN,ROBERT P	04/01/17	06/30/17	CHIEF ECONOMIST	24,999.99	
PALISI,ALYSSA M	04/01/17	06/30/17	PROFESSIONAL STAFF	17,499.99	
PARKER,KEVIN J	04/01/17	06/30/17	PRESS SECRETARY	15,000.00	
PARKS,STEPHANIE M	04/01/17	06/30/17	PROFESSIONAL STAFF	28,750.00	
PONDS,LOREN C	04/24/17	06/30/17	TAX COUNSEL	26,055.56	
PRICHARD,JIWON	04/01/17	06/30/17	TAX COUNSEL	36,000.00	
ROCCA,ANDREW D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,875.01	
ROSNER,LARA E	04/01/17	06/30/17	PROFESSIONAL STAFF	24,999.99	
RUBIN,DANIEL A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	24,999.99	
RUSSELL,MATTHEW M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,249.99	
SANDELL,JOHN D	04/01/17	06/30/17	TAX COUNSEL	28,749.99	
SCHILLINGER,EMILY L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	41,499.99	
SCHNEIDER,DONALD F	04/01/17	06/30/17	SENIOR ECONOMIST	20,000.01	
SCHOENECKER,JOHN L	04/01/17	06/30/17	TAX COUNSEL	33,750.00	
SHAW,KELLY A	04/01/17	06/30/17	TRADE COUNSEL	31,250.01	
SHUART,AMY N	04/01/17	06/30/17	STAFF DIRECTOR	38,000.01	
SLATER,LEE	04/01/17	06/30/17	DIR OUTREACH/MBR. SERVICES	31,250.01	
SNEAD,JOSHUA M	04/01/17	06/30/17	TRADE COUNSEL	31,250.01	
STEIGER, MORNA	04/01/17	06/30/17	STAFF DIRECTOR	41,000.01	
STEWART,LINDSAY M	04/01/17	06/30/17	PROFESSIONAL STAFF	28,500.00	
STEWART, DAVID B.	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00	
STOTTMANN,CHRISTINA M	04/01/17	06/30/17	COMMITTEE ADMINISTRATOR	26,250.00	
TAI,KATHERINE C	04/01/17	06/30/17	TRADE COUNSEL	31,250.01	
TROTT,TAYLOR R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,249.99	
UEHLECKE,NICHOLAS Y	04/01/17	06/30/17	PROFESSIONAL STAFF	23,333.33	
WALKER, ANTOINE M.	04/01/17	06/30/17	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01	
WEIDINGER, MATHEW A.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	42,674.01	
			PERSONNEL COMPENSATION TOTALS:	1,951,289.65	
TRAVEL					
04-10 AP E0502788	GUAGLIANONE, PAUL D.	03/01/17	03/22/17	TAX/PARKING/TOLLS	81.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
04-11	AP E0503255	ELLARD, ANGELA P.	03/03/17 03/13/17	TAXI/PARKING/TOLLS		48.81
04-17	AP E0504618	SCHNEIDER, DONALD F.	02/28/17 02/28/17	TAXI/PARKING/TOLLS		20.00
05-10	AP E0512823	BOSSERMAN, DYLAN G.	04/28/17 04/28/17	TAXI/PARKING/TOLLS		21.53
05-26	AP E0517357	ELLARD, ANGELA P.	03/21/17 03/21/17	TAXI/PARKING/TOLLS		16.00
05-26	AP E0517357	ELLARD, ANGELA P.	04/04/17 04/25/17	TAXI/PARKING/TOLLS		84.00
06-14	AP E0522004	SCHNEIDER, DONALD F.	05/02/17 05/19/17	TAXI/PARKING/TOLLS		42.75
06-19	AP E0522822	GUAGLIANONE, PAUL D.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		19.64
06-22	AP E0522823	GUAGLIANONE, PAUL D.	03/29/17 04/05/17	TAXI/PARKING/TOLLS		47.44
06-22	AP E0522824	GUAGLIANONE, PAUL D.	05/03/17 05/24/17	TAXI/PARKING/TOLLS		47.03
					TRAVEL TOTALS:	429.13
					RENT, COMMUNICATION, UTILITIES	
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		1,076.00
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		1,384.75
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		11,838.96
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		2.67
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		1,435.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		1,392.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		11,689.90
06-19	AP 00929152	CITI PCARD-USPS PO	04/29/17 05/28/17	POSTAGE / COURIER / BOX RENTAL		7.15
06-19	AP 00929152	CITI PCARD-VERIZON WRLS	04/29/17 05/28/17	TELECOMSRV/EQ/TOLL CHARGE		56.23
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		426.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		1,392.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		10,493.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,195.54
					PRINTING AND REPRODUCTION	
04-03	AP E0499729	DAVID L ANDRUKITIS INC	02/23/17 02/23/17	PRINTING & REPRODUCTION		33.50
04-06	AP E0502390	UNITED BUSINESS TECHNOLOGIES	02/01/17 02/28/17	PRINTING & REPRODUCTION		3.31
04-06	AP E0502401	DAVID L ANDRUKITIS INC	03/16/17 03/16/17	PRINTING & REPRODUCTION		80.00
04-06	AP E0503324	ACCURATE WORD LLC	03/27/17 03/27/17	PRINTING & REPRODUCTION		29.95
04-06	AP E0503325	ACCURATE WORD LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION		59.90
04-26	AP E0507441	SHARP ELECTRONICS CORPORATION	11/16/16 02/07/17	PRINTING & REPRODUCTION		472.62
04-26	AP E0509589	ACCURATE WORD LLC	04/18/17 04/18/17	PRINTING & REPRODUCTION		59.90
04-26	AP E0509624	ACCURATE WORD LLC	04/14/17 04/14/17	PRINTING & REPRODUCTION		29.95
05-09	AP E0513864	ACCURATE WORD LLC	02/07/17 02/07/17	PRINTING & REPRODUCTION		29.95
05-10	AP E0514259	ACCURATE WORD LLC	03/28/17 03/28/17	PRINTING & REPRODUCTION		29.95
06-03	AP E0519940	ACCURATE WORD LLC	05/15/17 05/15/17	PRINTING & REPRODUCTION		39.95
06-09	AP E0522006	ACCURATE WORD LLC	05/23/17 05/23/17	PRINTING & REPRODUCTION		29.95
06-09	AP E0522007	SHARP BUSINESS SYSTEMS	02/01/17 05/01/17	PRINTING & REPRODUCTION		104.28
06-09	AP E0522026	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	PRINTING & REPRODUCTION		164.11
06-13	GL LAW0069056		06/01/17 06/01/17	REPRODUCTION OF FED/PUBLIC LAW		310.00
06-27	GL PIX0069392		06/01/17 06/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	1,483.72
					OTHER SERVICES	
04-07	AP E0503579	ENGAGE LLC	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV		499.00

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04-16	AP	00914636	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	10,085.00	
04-27	AP	00913368	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-03	AP	E0513656	DISTRICT MEDIA GROUP LLC .....	03/16/17	03/16/17	TRAINING .....	3,500.00	
05-08	AP	E0512838	ENGAGE LLC .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	499.00	
05-11	AP	00919170	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-16	AP	00920229	HOUSECALL LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,085.00	
05-30	AP	E0517682	SCHNEIDER, DONALD F. ....	05/18/17	05/19/17	TRAINING .....	440.00	
06-09	AP	00924586	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
06-15	AP	E0523618	ENGAGE LLC .....	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	499.00	
06-16	AP	00928344	HOUSECALL LLC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	10,085.00	
06-19	AP	00929152	CITI PCARD-DROPBOX .....	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	99.00	
							OTHER SERVICES TOTALS:	37,546.00
SUPPLIES AND MATERIALS								
04-03	AP	E0499720	WOLTERS KLUWER LAW & BUSINESS .....	01/26/17	01/26/17	PUBLICATIONS/REFERENCE MAT'L .....	525.00	
04-04	AP	E0500448	BLANKENSHIP, APRIL L. ....	03/16/17	03/16/17	FOOD & BEVERAGE .....	34.60	
04-06	AP	E0502363	POLITICO LLC .....	02/01/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L .....	4,398.00	
04-17	AP	E0504617	BLANKENSHIP, APRIL L. ....	03/30/17	03/30/17	FOOD & BEVERAGE .....	34.26	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	47.97	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	379.77	
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	43.47	
04-19	AP	00917820	CITI PCARD-BJ WHOLESALE .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	39.90	
04-19	AP	00917820	CITI PCARD-HARRISTEETER .....	03/01/17	03/28/17	FOOD & BEVERAGE .....	9.00	
04-19	AP	00917820	CITI PCARD-LOWES .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	27.55	
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	80.37	
04-19	AP	00917820	CITI PCARD-PAYPAL AOSMART INC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	7.95	
04-19	AP	00917820	CITI PCARD-PAYPAL VENETIANMAS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	20.95	
04-19	AP	00917820	CITI PCARD-TCD TTA-RESEARCH & CPE .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	1,026.19	
04-19	AP	00917820	CITI PCARD-WKI CCH INC CYBERSOURC .....	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L .....	488.80	
04-27	AP	00918143	INSIDE WASHINGTON PUBLISHERS LLC .....	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00	
04-28	AP	E0508522	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	189.52	
04-28	AP	E0509058	TTA - RESEARCH & GUIDANCE .....	02/09/17	02/09/17	PUBLICATIONS/REFERENCE MAT'L .....	172.85	
04-30	GL	RMS0067957	.....	04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER) .....	199.39	
05-02	AP	E0510030	BLANKENSHIP, APRIL L. ....	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE) .....	2.95	
05-10	AP	E0512590	KLAVERKAMP, KATHRYN O. ....	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
05-10	AP	E0512823	BOSSERMAN, DYLAN G. ....	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	105.78	
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-295.46	
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	105.09	
05-19	AP	00923551	CITI PCARD-BEST BUY MHT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
05-19	AP	00923551	CITI PCARD-CDW GOVT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	679.37	
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	80.37	
05-19	AP	00923551	CITI PCARD-PAYPAL AOSMART INC .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-6.36	
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	93.76	
05-19	AP	00923551	CITI PCARD-WKI CCH INC CYBERSOURC .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	165.36	
05-30	AP	E0517694	LEADERSHIP DIRECTORIES INC .....	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L .....	775.00	
05-31	AP	E0518264	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) .....	473.30	
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	1,363.24	
06-14	AP	E0522817	BLANKENSHIP, APRIL L. ....	05/23/17	05/23/17	FOOD & BEVERAGE .....	44.54	
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	18.45	
06-19	AP	00929152	CITI PCARD-BEST BUY MHT .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	141.97	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 COMMITTEE ON WAYS AND MEANS—Con.						
06-19	AP 00929152	CITI PCARD-BJ WHOLESALE .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		26.66
06-19	AP 00929152	CITI PCARD-HARRIS TEETER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		177.16
06-19	AP 00929152	CITI PCARD-NICKELL S & SCHEFFLER .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		543.40
06-19	AP 00929152	CITI PCARD-NY TIMES NATL SALES .....	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L .....		80.37
06-19	AP 00929152	CITI PCARD-READYREFRESH BY NESTLE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		51.59
06-19	AP 00929152	CITI PCARD-SQ SQ BULLFROG BAGEL .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		45.00
06-19	AP 00929152	CITI PCARD-TARGET .....	04/29/17 05/28/17	FOOD & BEVERAGE .....		190.78
06-20	AP E0525782	WATERLOGIC EAST LLC .....	05/18/17 05/18/17	WATER .....		65.00
06-20	AP E0526132	BLANKENSHIP, APRIL L .....	06/07/17 06/07/17	FOOD & BEVERAGE .....		71.08
06-29	AP E0528414	KALYANAM, ARUNA .....	06/03/17 06/03/17	OFFICE SUPPLIES (OUTSIDE) .....		23.97
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....		571.51
				SUPPLIES AND MATERIALS TOTALS:		15,249.40
EQUIPMENT						
04-28	GL MNT0067904	.....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		2,643.86
05-19	AP 00923551	CITI PCARD-APPLE STORE .....	03/29/17 04/28/17	MAINTENANCE / REPAIRS .....		680.00
05-31	GL MNT0068753	.....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....		2,643.86
06-30	GL MNT0069554	.....	06/01/17 06/30/17	MAINTENANCE / REPAIRS .....		2,643.86
				EQUIPMENT TOTALS:		8,611.58
				GENERAL EXPENDITURES TOTALS:		2,055,805.02
				OFFICE TOTALS:		2,055,805.02
2016 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-17	AP 00915279	JAMF SOFTWARE LLC .....	01/23/17 01/23/17	TRAINING .....		9,500.00
				OTHER SERVICES TOTALS:		9,500.00
SUPPLIES AND MATERIALS						
04-06	AP E0502403	THE NEW YORK TIMES .....	12/20/16 12/18/17	PUBLICATIONS/REFERENCE MAT'L .....		2,381.60
04-17	AP 00915257	JAMF SOFTWARE LLC .....	01/23/17 01/23/17	SOFTWARE LESS THAN \$500 QTY - 10 .....		1,190.00
05-01	AP E0509061	IMPACTOFFICE .....	12/15/16 12/15/16	OFFICE SUPPLIES (OUTSIDE) .....		82.33
				SUPPLIES AND MATERIALS TOTALS:		3,653.93
EQUIPMENT						
04-17	AP 00915257	JAMF SOFTWARE LLC .....	01/23/17 01/23/17	MAINTENANCE / REPAIRS QTY - 102 .....		1,938.00
04-17	AP 00915257	JAMF SOFTWARE LLC .....	01/23/17 01/23/17	MAINTENANCE / REPAIRS QTY - 112 .....		2,128.00
05-03	AP 00918679	HAVER ANALYTICS .....	02/22/17 02/22/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		6,114.00
05-03	AP 00918696	TVEYES INC .....	05/01/17 12/31/18	MAINTENANCE / REPAIRS .....		2,000.00
05-04	AP 00918609	PIONEER TABLE PAD .....	12/16/16 12/16/16	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,175.00
06-06	AP 00924266	BERMAN DATABASE SYSTEMS .....	12/27/16 12/27/16	MAINTENANCE / REPAIRS .....		3,600.00
				EQUIPMENT TOTALS:		16,955.00
				GENERAL EXPENDITURES TOTALS:		30,108.93
				OFFICE TOTALS:		30,108.93
2017 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	2,030,708.96	1,101,361.08

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TRAVEL .....	7,782.53	6,070.70
RENT, COMMUNICATION, UTILITIES .....	44,594.57	23,063.64
PRINTING AND REPRODUCTION .....	425.70	275.95
OTHER SERVICES .....	62,073.88	40,202.88
SUPPLIES AND MATERIALS .....	38,693.39	31,015.18
EQUIPMENT .....	65,235.68	61,613.40
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>1,263,602.83</u>
	<u>OFFICE TOTALS:</u>	<u>1,263,602.83</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BAHAR, MICHAEL .....	04/01/17	06/01/17	MINORITY STAFF DIRECTOR .....	28,805.56
BAHAR, MICHAEL .....	06/01/17	06/01/17	MINORITY STAFF DIRECTOR (OTHER COMPENSATION) .....	13,694.44
BENNETT, WELLS C .....	04/01/17	05/31/17	DPY GENERAL COUNSEL-MINORITY .....	21,666.66
BENNETT, WELLS C .....	06/01/17	06/30/17	SENIOR COUNSEL-LEGISLATION & O .....	10,833.33
BERGREEN, TIMOTHY S. ....	04/01/17	05/31/17	MINORITY DEPUTY STAFF DIRECTOR .....	28,333.34
BERGREEN, TIMOTHY S. ....	06/01/17	06/30/17	MINORITY STAFF DIRECTOR .....	14,166.67
BITAR, MAHER B .....	04/25/17	06/30/17	GENERAL COUNSEL-DEMOCRATIC .....	27,500.00
BLAKE, CARLY A .....	04/01/17	05/31/17	MINORITY BUDGET DIRECTOR .....	25,000.00
BLAKE, CARLY A .....	06/01/17	06/30/17	DEPUTY STAFF DIRECTOR .....	12,500.00
BOLAND, PATRICK M .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	17,499.99
CAMPBELL, CHELSEY MARIE .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	39,149.99
CIARLANTE, NICHOLAS A .....	03/01/17	06/30/17	CHIEF CLERK .....	23,750.00
COHEN, LINDA D .....	04/01/17	06/30/17	PROFESSIONAL STAFF MBR .....	41,250.00
EAGER, THOMAS B .....	04/01/17	05/31/17	ASSOCIATE PROFESSIONAL STAFF-M .....	11,666.66
EAGER, THOMAS B .....	06/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	5,833.33
FLANIGAN, WILLIAM A .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	36,874.99
GLABE, SCOTT L .....	04/01/17	06/30/17	POLICY DIR & DEP GENERAL COUN .....	39,000.01
GREEN, SHANNON L .....	06/01/17	06/30/17	SR INVESTIGATIVE COUNSEL-MINOR .....	10,833.33
HOUSE, ANDREW F. ....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	36,250.00
JEPSON, KRISTIN R. ....	04/01/17	06/30/17	SECURITY DIRECTOR .....	32,500.00
KEITH, STEPHEN R .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	37,450.00
KERR, KIMBERLEE .....	04/01/17	06/30/17	DIR. OF INFORMATION MANAGEMENT .....	22,500.01
LANGER, JACOB .....	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR .....	38,602.74
MAJOR, LISA D .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	33,750.01
MINEHART JR, ROBERT F. ....	04/01/17	06/30/17	SENIOR ADVISOR, MINORITY .....	39,999.99
NELSON, DAMON P .....	04/01/17	06/30/17	STAFF DIRECTOR .....	43,125.00
PAPPAS, GEORGE J .....	04/01/17	06/30/17	SENIOR ADVISOR .....	42,500.01
PATEL, KASHYAP P .....	04/15/17	06/30/17	SR COUNSEL FOR COUNTER TERROR .....	31,666.67
PRESLEY, DOUGLAS .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	37,450.00
ROGERS THORPE, AMANDA A .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	32,499.99
SKAGGS, MARISSA N .....	03/01/17	04/30/17	STAFF ASSISTANT .....	7,500.00
SKAGGS, MARISSA N .....	05/01/17	06/30/17	RESEARCH ANALYST .....	8,750.00
SMITH, BRANDON S .....	04/01/17	06/30/17	DIR OF INFORMATION TECHNOLOGY .....	37,300.01
SMITH, ANGEL R .....	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	35,416.67
SOUZA, ALLEN R .....	04/01/17	06/30/17	COUNSEL .....	34,166.67
STEWART, MARK R .....	04/01/17	06/30/17	GENERAL COUNSEL .....	41,500.00
STUART, SHANNON E .....	04/01/17	06/30/17	DIR OF PROGRAM EVAL & BUDGET .....	40,699.99
TAME, JACQUELINE S .....	04/10/17	06/30/17	PROFESSIONAL STAFF MEMBER .....	28,125.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
		WIRKKALA,RHEANNE E .....	04/01/17 05/31/17	PROFESSIONAL STAFF MEMBER .....		20,833.34
		WIRKKALA,RHEANNE E .....	06/01/17 06/30/17	POLICY DIRECTOR .....		10,416.67
					PERSONNEL COMPENSATION TOTALS:	1,101,361.08
TRAVEL						
04-06	AP E0501940	HOUSE, ANDREW F. ....	02/18/17 02/25/17	TAXI/PARKING/TOLLS .....		154.00
04-06	AP E0501959	BLAKE, CARLY .....	02/21/17 02/25/17	TAXI/PARKING/TOLLS .....		167.70
04-18	AP E0504919	NELSON, DAMON P. ....	04/03/17 04/03/17	TAXI/PARKING/TOLLS .....		16.84
04-19	AP E0504899	CITIBANK GOV CARD SERVICE .....	03/12/17 03/13/17	COMMERCIAL TRANSPORTATION .....		422.40
04-19	AP E0504899	CITIBANK GOV CARD SERVICE .....	02/28/17 03/26/17	TAXI/PARKING/TOLLS .....		160.37
05-15	AP E0513765	GLABE, SCOTT L. ....	03/31/17 04/03/17	TAXI/PARKING/TOLLS .....		97.29
05-15	AP E0513766	GLABE, SCOTT L. ....	04/06/17 04/11/17	TAXI/PARKING/TOLLS .....		86.11
05-17	AP E0513770	PAPPAS, GEORGE J. ....	03/12/17 03/13/17	LODGING .....		514.02
05-17	AP E0513770	PAPPAS, GEORGE J. ....	03/12/17 03/12/17	MEALS .....		22.59
05-17	AP E0513770	PAPPAS, GEORGE J. ....	03/12/17 03/13/17	CAR RENTAL .....		41.38
05-17	AP E0513770	PAPPAS, GEORGE J. ....	02/13/17 02/13/17	TAXI/PARKING/TOLLS .....		70.41
05-17	AP E0513770	PAPPAS, GEORGE J. ....	03/13/17 03/13/17	TAXI/PARKING/TOLLS .....		36.27
05-25	AP E0517183	CITIBANK GOV CARD SERVICE .....	05/08/17 05/11/17	COMMERCIAL TRANSPORTATION .....		1,353.00
05-25	AP E0517183	CITIBANK GOV CARD SERVICE .....	03/28/17 04/27/17	TAXI/PARKING/TOLLS .....		485.35
05-31	AP E0517401	PAPPAS, GEORGE J. ....	05/08/17 05/11/17	LODGING .....		884.61
05-31	AP E0517401	PAPPAS, GEORGE J. ....	05/08/17 05/11/17	MEALS .....		76.73
05-31	AP E0517401	PAPPAS, GEORGE J. ....	05/08/17 05/11/17	CAR RENTAL .....		415.67
05-31	AP E0517401	PAPPAS, GEORGE J. ....	05/09/17 05/11/17	GASOLINE .....		45.70
05-31	AP E0517401	PAPPAS, GEORGE J. ....	05/09/17 05/11/17	PRIVATE AUTO MILEAGE .....		11.88
05-31	AP E0517401	PAPPAS, GEORGE J. ....	04/25/17 05/11/17	TAXI/PARKING/TOLLS .....		148.61
06-14	AP E0523559	CITIBANK GOV CARD SERVICE .....	05/08/17 05/10/17	COMMERCIAL TRANSPORTATION .....		348.20
06-14	AP E0523559	CITIBANK GOV CARD SERVICE .....	04/28/17 05/25/17	TAXI/PARKING/TOLLS .....		334.09
06-20	AP E0525956	PAPPAS, GEORGE J. ....	06/03/17 06/07/17	TAXI/PARKING/TOLLS .....		87.48
06-29	AP E0529187	NELSON, DAMON P. ....	05/26/17 06/03/17	TAXI/PARKING/TOLLS .....		90.00
					TRAVEL TOTALS:	6,070.70
RENT, COMMUNICATION, UTILITIES						
04-06	AP E0501944	VERIZON WIRELESS .....	03/24/17 04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		5,220.68
04-06	AP E0501948	AT&T MOBILITY .....	02/03/17 03/02/17	TELECOMSRV/EQ/TOLL CHARGE .....		74.38
04-06	AP E0501956	T-MOBILE USA INC .....	02/23/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		435.90
04-10	AP E0504897	T-MOBILE USA INC .....	03/08/17 03/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		16.50
04-17	AP E0504917	VERIZON .....	04/02/17 05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		54.29
04-18	AP E0504895	ARAMARK REFRESHMENT SERVICES .....	04/01/17 04/30/17	EQUIP RENTAL (EFF 1/3/03) .....		100.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		230.00
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		607.50
04-26	GL EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		298.23
05-09	AP E0513769	ARAMARK REFRESHMENT SERVICES .....	05/01/17 05/31/17	EQUIP RENTAL (EFF 1/3/03) .....		100.00
05-15	AP E0513764	T-MOBILE USA INC .....	03/09/17 04/08/17	TELECOMSRV/EQ/TOLL CHARGE .....		329.52
05-16	AP E0514283	VERIZON .....	05/02/17 06/01/17	TELECOMSRV/EQ/TOLL CHARGE .....		54.38
05-17	AP E0514280	VERIZON WIRELESS .....	04/24/17 05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....		6,583.25

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05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	132.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	607.50
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	281.91
05-26	AP	E0517372	SKAGGS, MARISSA N. ....	05/09/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	72.96
06-14	AP	E0522759	ARAMARK REFRESHMENT SERVICES .....	06/01/17	06/30/17	EQUIP RENTAL (EFF 1/3/03) .....	100.00
06-14	AP	E0522760	T-MOBILE USA INC .....	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE .....	329.52
06-20	AP	E0525391	VERIZON .....	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	54.38
06-26	AP	E0525379	VERIZON WIRELESS .....	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	6,314.43
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	164.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	622.50
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	272.13
06-30	AP	E0529189	SKAGGS, MARISSA N. ....	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL .....	7.68
RENT, COMMUNICATION, UTILITIES TOTALS:							23,063.64
PRINTING AND REPRODUCTION							
04-10	AP	E0504902	ACCURATE WORD LLC .....	03/31/17	03/31/17	PRINTING & REPRODUCTION .....	29.95
05-09	AP	E0513762	ACCURATE WORD LLC .....	04/20/17	04/20/17	PRINTING & REPRODUCTION .....	29.95
05-26	GL	PIX0068669	.....	05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-14	AP	E0522830	ACCURATE WORD LLC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	29.95
06-14	AP	E0523566	ACCURATE WORD LLC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	29.95
06-23	AP	E0529195	ACCURATE WORD LLC .....	06/14/17	06/14/17	PRINTING & REPRODUCTION .....	29.95
06-23	AP	E0529196	ACCURATE WORD LLC .....	06/20/17	06/20/17	PRINTING & REPRODUCTION .....	119.80
PRINTING AND REPRODUCTION TOTALS:							275.95
OTHER SERVICES							
04-09	AP	00912840	FIRESIDE21 .....	02/01/17	02/28/17	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
04-16	AP	00914650	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	7,057.00
04-18	AP	E0504913	CHESAPEAKE LOCK & SAFE SERVICE CO .....	03/28/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR .....	2,010.15
04-27	AP	00918002	FIRESIDE21 .....	03/01/17	03/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
05-10	AP	E0513768	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/17	04/12/17	TECHNOLOGY SERVICE CONTRACTS .....	9,133.23
05-16	AP	00920243	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	7,057.00
05-17	GL	GFT0068373	.....	04/07/17	04/07/17	REPRESENTATIONAL EXPENSES .....	58.50
05-25	AP	00923778	HYPORI INC .....	05/22/17	05/22/17	NON-TECHNOLOGY SERVICE CONTR QTY - 2 .....	4,800.00
06-07	AP	00923872	FIRESIDE21 .....	04/01/17	04/30/17	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
06-14	AP	E0522758	U.S. HOUSE GIFT SHOP .....	05/24/17	05/24/17	REPRESENTATIONAL EXPENSES .....	80.00
06-14	AP	E0523681	JEPSON, KRISTIN R. ....	06/01/17	06/02/17	TRAINING .....	30.00
06-16	AP	00928358	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	7,057.00
06-29	AP	00925047	FIRESIDE21 .....	05/01/17	05/31/17	WEB DEV HST.EMAIL & RLTD SERV .....	700.00
06-29	GL	GFT0069505	.....	04/13/17	04/13/17	REPRESENTATIONAL EXPENSES .....	120.00
OTHER SERVICES TOTALS:							40,202.88
SUPPLIES AND MATERIALS							
04-05	AP	00913034	BSL GEM LASER EXPRESS LLC .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	102.00
04-11	AP	00913302	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) .....	45.07
04-11	AP	00913302	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	95.70
04-11	AP	00913302	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	420.00
04-17	AP	E0504901	SHARP ELECTRONICS CORPORATION .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	75.00
04-17	AP	E0504909	SHARP ELECTRONICS CORPORATION .....	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) .....	75.00
04-18	AP	E0504893	LEXISNEXIS .....	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L .....	309.00
04-18	AP	E0504911	CIARLANTE, NICHOLAS A. ....	03/08/17	03/08/17	PUBLICATIONS/REFERENCE MAT'L .....	42.20
04-18	AP	E0504916	WIRKKALA, RHEANNE E. ....	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE) .....	63.58
04-19	AP	E0504908	ARAMARK REFRESHMENT SERVICES .....	03/24/17	03/24/17	WATER .....	256.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 INTELLIGENCE—Con.						
04-19	AP E0504908	ARAMARK REFRESHMENT SERVICES	03/24/17 03/24/17	FOOD & BEVERAGE	480.00	
04-19	AP E0504910	ARAMARK REFRESHMENT SERVICES	01/25/17 01/25/17	OFFICE SUPPLIES (OUTSIDE)	120.00	
04-20	AP 00917836	BSL GEM LASER EXPRESS LLC	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE)	57.29	
04-20	AP 00917836	BSL GEM LASER EXPRESS LLC	04/14/17 04/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.50	
04-25	AP 00918010	BSL GEM LASER EXPRESS LLC	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	29.00	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	200.79	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	762.59	
05-05	AP 00918617	BSL GEM LASER EXPRESS LLC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	56.85	
05-05	AP 00918617	BSL GEM LASER EXPRESS LLC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.98	
05-05	AP 00918617	BSL GEM LASER EXPRESS LLC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	96.00	
05-05	AP 00918617	BSL GEM LASER EXPRESS LLC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	102.00	
05-09	AP E0513878	CIARLANTE, NICHOLAS A.	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	92.88	
05-12	AP E0513763	ARAMARK REFRESHMENT SERVICES	04/24/17 04/24/17	FOOD & BEVERAGE	356.00	
05-16	AP E0513877	CIARLANTE, NICHOLAS A.	04/27/17 04/27/17	OFFICE SUPPLIES (OUTSIDE)	27.00	
05-17	AP E0514279	LEXISNEXIS	04/01/17 04/30/17	PUBLICATIONS/REFERENCE MAT'L	309.00	
05-18	AP 00919069	BOISE CASCADE COMPANY	04/24/17 04/24/17	FOOD & BEVERAGE	175.95	
05-19	AP 00923551	CITI PCARD-THREECONOMIST NEWSPAPER	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L	335.00	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	118.89	
05-23	AP 00923615	BSL GEM LASER EXPRESS LLC	05/19/17 05/19/17	OFFICE SUPPLIES (OUTSIDE)	1,020.00	
05-25	AP 00923778	HYPORI INC	05/22/17 05/22/17	SOFTWARE LESS THAN \$500 QTY - 60	22,800.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	219.53	
06-06	AP 00924300	BSL GEM LASER EXPRESS LLC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	23.36	
06-06	AP 00924300	BSL GEM LASER EXPRESS LLC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE)	29.00	
06-06	AP 00924300	BSL GEM LASER EXPRESS LLC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.50	
06-06	AP 00924300	BSL GEM LASER EXPRESS LLC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	54.32	
06-06	AP 00924300	BSL GEM LASER EXPRESS LLC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16	100.64	
06-06	AP 00924332	BSL GEM LASER EXPRESS LLC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	53.96	
06-06	AP 00924332	BSL GEM LASER EXPRESS LLC	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	65.00	
06-14	AP E0522806	ARAMARK REFRESHMENT SERVICES	05/22/17 05/22/17	WATER	278.00	
06-15	AP E0523560	LEXISNEXIS	05/01/17 05/31/17	PUBLICATIONS/REFERENCE MAT'L	309.00	
06-19	AP 00929152	CITI PCARD-PACER	04/29/17 05/28/17	PUBLICATIONS/REFERENCE MAT'L	35.60	
06-19	AP 00929152	CITI PCARD-USHR RAYBURN SUBWAY	04/29/17 05/28/17	FOOD & BEVERAGE	124.00	
06-19	AP E0522829	CIARLANTE, NICHOLAS A.	05/18/17 05/18/17	PUBLICATIONS/REFERENCE MAT'L	51.40	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	77.91	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	587.69	
				SUPPLIES AND MATERIALS TOTALS:	31,015.18	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	714.00	
05-25	AP 00923778	HYPORI INC	05/22/17 05/22/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,500.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	714.00	
06-07	AP 00924430	CLEARSHARK LLC	06/01/17 06/01/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	27,309.50	
06-07	AP 00924430	CLEARSHARK LLC	06/01/17 06/01/17	WARRANTIES	2,961.90	
06-28	AP 00929667	CLEARSHARK LLC	05/01/17 05/01/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	19,700.00	

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06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		714.00
							EQUIPMENT TOTALS:	61,613.40
							GENERAL EXPENDITURES TOTALS:	1,263,602.83
							OFFICE TOTALS:	1,263,602.83
2016 INTELLIGENCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0500624	CINTELCO	01/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE		10,440.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,440.00
OTHER SERVICES								
04-17	AP	00913195	K2 AUDIO LLC	04/04/17	04/04/17	NON-TECHNOLOGY SERVICE CONTR		4,420.00
							OTHER SERVICES TOTALS:	4,420.00
SUPPLIES AND MATERIALS								
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		208.32
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32		9,759.04
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	SOFTWARE LESS THAN \$500		374.73
04-10	AP	00913358	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	SOFTWARE LESS THAN \$500 QTY - 2		719.76
04-10	AP	00913358	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	SOFTWARE LESS THAN \$500 QTY - 5		854.75
04-10	AP	00913358	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	SOFTWARE LESS THAN \$500 QTY - 10		3,809.00
06-08	AP	00906950	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		459.96
06-08	AP	00906950	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		528.96
							SUPPLIES AND MATERIALS TOTALS:	16,713.62
EQUIPMENT								
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN \$25,000		9,951.88
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,834.12
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		9,499.72
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	MAINTENANCE / REPAIRS		693.60
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	WARRANTIES QTY - 4		2,797.24
04-06	AP	00913084	CDW GOVERNMENT INC. C/O ISM IN	02/09/17	02/09/17	MAINTENANCE / REPAIRS QTY - 15		223.20
04-06	AP	00913084	CDW GOVERNMENT INC. C/O ISM IN	02/09/17	02/09/17	WARRANTIES QTY - 2		2,266.70
04-06	AP	00913084	CDW GOVERNMENT INC. C/O ISM IN	02/09/17	02/09/17	WARRANTIES		3,937.50
06-08	AP	00906950	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	COMPUTER HARDW PURCH LESS THAN \$25,000		4,055.31
06-09	AP	00924655	GENERAL COMMUNICATIONS INC	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN \$25,000		6,522.27
							EQUIPMENT TOTALS:	41,781.54
							GENERAL EXPENDITURES TOTALS:	73,355.16
							OFFICE TOTALS:	73,355.16
2015 INTELLIGENCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0500624	CINTELCO	07/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE		10,440.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,440.00
							GENERAL EXPENDITURES TOTALS:	10,440.00
							OFFICE TOTALS:	10,440.00
2017 HOMELAND SECURITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,985,584.21	1,481,697.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
				TRAVEL .....	31,226.97	16,411.58
				RENT, COMMUNICATION, UTILITIES .....	56,182.00	32,610.62
				PRINTING AND REPRODUCTION .....	3,185.34	2,130.20
				OTHER SERVICES .....	106,871.75	52,402.75
				SUPPLIES AND MATERIALS .....	22,830.33	11,855.22
				EQUIPMENT .....	9,591.88	4,795.94
				GENERAL EXPENDITURES TOTALS:	3,215,472.48	1,601,904.11
				OFFICE TOTALS:	3,215,472.48	1,601,904.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDEL-JABER,HALA A .....	04/01/17 04/21/17	INTERN .....		70.00
		ANSTINE,PAUL L .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		33,249.99
		BENNO, ROSALINE .....	04/01/17 06/30/17	CHIEF COUNSEL FOR LEGISLATION .....		41,250.00
		BERGIN,MOIRA E .....	04/01/17 06/30/17	SUBCOMM DIRECTOR/COUNSEL .....		30,722.22
		BERGIN,DIANA .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF MEM .....		20,416.67
		BOLDEN,CHRISTIAN J .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....		20,000.01
		BONVECHIO,KATHERINE L .....	04/01/17 06/30/17	SR PROFESSIONAL STAFF MEMBER .....		20,000.01
		BOWERS, MANDY .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		33,249.99
		BRADFORD III,FRANK E .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....		12,500.01
		BRAHIMI,SAMIA .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....		21,249.99
		BURKE,LUKE M .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF MEM .....		20,625.00
		CAMPBELL,CAROLINE F .....	04/01/17 06/30/17	PRESS ASSISTANT .....		8,750.01
		CARLSON,KRISTOFER R .....	04/01/17 06/30/17	PROFESSIONAL STAFF MBR .....		12,500.01
		CARNES,ALEXANDRA M .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....		20,000.01
		CARROLL,ALAN P .....	04/01/17 06/30/17	SENIOR PROFESSIONAL STAFF MEM .....		23,124.99
		CARTHURWRIGHT,JACKSON R .....	04/01/17 04/28/17	INTERN .....		93.33
		COMIS, ADAM M. ....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....		27,000.00
		CONSAUL,RYAN D .....	04/01/17 06/30/17	SUBCOMMITTEE STAFF DIRECTOR .....		33,249.99
		COTNER, MARY KELLY D. ....	04/01/17 06/30/17	PROFESSIONAL STAFF MEMBER .....		7,500.00
		CROOKS, KATHLEEN M. ....	04/01/17 06/30/17	DEPUTY GENERAL COUNSEL .....		35,000.01
		CROUCH,ALEXANDER .....	06/05/17 06/30/17	INTERN .....		86.67
		DAVIS,KIMAYA K .....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....		12,000.00
		DEWITT, BRETT R. ....	04/01/17 06/14/17	SUBCOMMITTEE STAFF DIRECTOR .....		26,722.22
		DEWITT, BRETT R. ....	06/01/17 06/14/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION) .....		8,937.50
		DICKHAUS,JOHN L .....	04/01/17 05/19/17	DEPUTY CLERK .....		7,486.11
		DICKHAUS,JOHN L .....	05/01/17 05/19/17	DEPUTY CLERK (OTHER COMPENSATION) .....		649.31
		DONATO,JOSEPH M .....	04/01/17 06/04/17	INTERN .....		206.67
		DOUCETTE,HUNTER C .....	05/30/17 06/30/17	INTERN .....		103.33
		DUNCAN,KIRSTEN M .....	04/01/17 06/30/17	SR PROFESSIONAL STAFF MEMBER .....		25,625.01
		DUVAL,CLAIRE C .....	04/01/17 06/30/17	DIR OF MBR SVS AND COALITIONS .....		20,000.01
		FIELDS,MALLORY A .....	06/12/17 06/30/17	OFFICE MANAGER .....		2,902.78
		FRANCISCO,ANDREW P .....	04/01/17 04/14/17	INTERN .....		46.67

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FULLERTON, LAURA F	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	41,250.00
GIAIER, STEVEN S	04/01/17	06/30/17	GENERAL COUNSEL	34,250.01
GILLELAND, STEVEN W	05/16/17	06/30/17	PROFESSIONAL STAFF MEMBER	3,125.00
GLANCEY, TESSICA M	04/01/17	06/30/17	PRESS SECRETARY	15,500.01
GOINS, TYLER E	05/22/17	06/30/17	INTERN	2,339.90
GOINS, HOPE	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N	04/01/17	06/30/17	PARLIAMENTARIAN	36,999.99
GREEN, PETER J	05/30/17	06/30/17	INTERN	103.33
GRUZEN, ELSA V	05/30/17	06/30/17	INTERN	103.33
GUIDO, ASHLEY M	04/01/17	05/31/17	INTERN	200.00
GUIDO, ASHLEY M	05/01/17	06/30/17	STAFF ASSISTANT	3,761.67
GUNN, EMILY A	04/01/17	04/28/17	SENIOR PROFESSIONAL STAFF	7,388.89
GUNN, EMILY A	04/01/17	04/28/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,319.44
GUNN, IMANI D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
GURLEY, EMILY H	04/01/17	06/30/17	FINANCE ASSISTANT	2,100.00
HARVEY, KRISTA P	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	33,249.99
HAYNES, CEDRIC C	04/01/17	04/16/17	SUBCOMMITTEE DIRECTOR	5,333.33
HAYNES, CEDRIC C	04/01/17	04/16/17	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	4,333.33
HOFFMAN, ELIZABETH M	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	23,750.01
HORTON, CORY	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	23,375.01
HUBBARD, CHESTER B	04/01/17	04/21/17	INTERN	70.00
HUTCHINSON, NZINGA J	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	20,000.01
JENSEN, ALEX M	06/12/17	06/30/17	LEGISLATIVE ASSISTANT/CLERK	2,500.00
JULIEN, JABARI Y	05/15/17	06/30/17	INTERN	2,759.88
KAMMLER, ALBERT L	04/01/17	06/30/17	SPECIAL ASST TO THE STAFF DIR	8,750.01
KINIRONS, KERRY A	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	33,249.99
KLEIN, KYLE D	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM	18,750.00
KOKALY, ELIAS S	04/01/17	04/12/17	INTERN	40.00
LASUZZO, BLAKE A	06/01/17	06/30/17	DEPUTY CLERK	4,583.33
LIFFLANDER, OLIVIA L	04/01/17	05/10/17	INTERN	133.33
MARTEN, ALEXANDRA N	04/01/17	04/14/17	SUBCOMMITTEE CLERK/LA	1,750.00
MARTEN, ALEXANDRA N	04/01/17	04/14/17	SUBCOMMITTEE CLERK/LA (OTHER COMPENSATION)	406.25
MARTSON, ALEXANDER W	06/05/17	06/30/17	PROFESSIONAL STAFF MEMBER	6,138.89
MATSON, NATALIE K	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	14,375.01
MATTHEWS, MADELINE E	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	14,166.66
MATTHEWS, SARAH A	04/05/17	06/30/17	DIGITAL MANAGER	8,361.12
MCCLAIN, LAUREN N	04/01/17	06/30/17	PROFESSIONAL STAFF	21,249.99
MCDONAGH, SLOAN A	04/01/17	04/27/17	INTERN	90.00
MCFARLAND, KYLE E	04/01/17	06/30/17	SECURITY DIRECTOR	16,250.01
MCGRAW, SOFIA	04/01/17	05/08/17	INTERN	126.67
MONTALBANO, GINNY M	06/12/17	06/30/17	INTERN	63.33
MORTLEY, MALCOLM A	04/01/17	05/05/17	INTERN	1,050.00
MUNOZ, RENE	05/01/17	06/30/17	PROFESSIONAL STAFF	14,666.66
NALEPA, JESSICA LYNN	04/01/17	05/14/17	PROFESSIONAL STAFF MEMBER	3,055.55
NALEPA, JESSICA LYNN	05/01/17	05/14/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	416.67
NORTHROP, ALISON B	04/01/17	06/30/17	CHIEF COUNSEL FOR OVERSIGHT	39,999.99
OLIN, JASON A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	14,166.66
OSBORNE, RENN M	04/01/17	06/30/17	DEPUTY PRESS SECRETARY	11,874.99
PETERSON, ERIK	04/01/17	05/25/17	PROFESSIONAL STAFF MEMBER	9,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
		PETERSON, ERIK .....	05/01/17 05/25/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	3,625.00	
		PHALEN,SUSAN A .....	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR .....	38,750.01	
		PHILLIPS,ELISE V .....	04/01/17 06/30/17	OFFICE MANAGER .....	11,250.00	
		PIERCE,ANN S .....	04/01/17 05/26/17	ADMINISTRATIVE DIRECTOR .....	8,555.55	
		PIERCE,ANN S .....	05/01/17 05/26/17	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION) .....	725.69	
		PROFIS,RYAN J .....	04/01/17 06/30/17	COUNSEL .....	17,500.01	
		RASHID,KATELYN M .....	04/01/17 05/13/17	SUBCOMMITTEE CLERK/LA .....	4,375.00	
		RASHID,KATELYN M .....	05/01/17 05/13/17	SUBCOMMITTEE CLERK/LA (OTHER COMPENSATION) .....	62.50	
		ROBERTSON,KAITLYN R .....	05/15/17 06/30/17	INTERN .....	2,759.88	
		ROOS,AMBER E .....	04/01/17 06/30/17	SHARED EMPLOYEE .....	1,100.00	
		ROOUE,NICOLETTE G .....	06/05/17 06/30/17	INTERN .....	86.67	
		ROSEN,ALEXANDRA L .....	04/01/17 05/31/17	STAFF ASSISTANT .....	6,250.00	
		ROSEN,ALEXANDRA L .....	06/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	4,166.67	
		ROSS, JOHN E. ....	04/01/17 06/30/17	FINANCE DIRECTOR .....	5,400.02	
		ROSS,STEPHEN S .....	05/30/17 06/30/17	INTERN .....	1,859.92	
		ROSS,TAHARVIS M .....	05/15/17 06/30/17	INTERN .....	2,759.88	
		SANDERSON,TYLER J .....	05/15/17 06/30/17	INTERN .....	153.33	
		SCHEPIS,KINNEY C .....	03/01/17 03/24/17	SUBCOMMITTEE DIRECTOR .....	4,000.00	
		SCHEPIS,KINNEY C .....	03/01/17 03/24/17	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION) .....	5,666.67	
		SCHROEDER,ALYSSA K .....	04/24/17 06/30/17	PROFESSIONAL STAFF MBR .....	10,236.10	
		SHANKS,KAHLIL .....	05/17/17 06/30/17	INTERN .....	2,639.88	
		SHIELDS,BRENDAN P .....	04/01/17 06/30/17	STAFF DIRECTOR .....	43,125.00	
		SIMMS,MARTHA R .....	04/01/17 06/30/17	PROFESSIONAL STAFF .....	16,250.01	
		SMITH,ALICIA M .....	04/01/17 06/30/17	PROF STAFF MBR AND COUNSEL .....	21,249.99	
		SPENCER,SHALONDA S .....	04/01/17 05/31/17	RESEARCH ASSISTANT .....	8,333.34	
		STAPLETON,JOHN O .....	05/30/17 06/30/17	SENIOR ADVISOR .....	7,750.00	
		SULLIVAN,JOHN C .....	04/01/17 06/30/17	STAFF ASSISTANT .....	8,750.01	
		TISDALE,MONESHIA .....	04/01/17 06/30/17	SUBCOMMITTEE DIR/COUN .....	33,125.01	
		TRACEY,GARRETT N .....	04/01/17 05/08/17	INTERN .....	1,140.00	
		TRAPANI,EMILY F .....	06/26/17 06/30/17	PROFESSIONAL STAFF MEMBER .....	1,041.67	
		TRAUTMAN,LARS D .....	04/01/17 06/30/17	COUNSEL .....	16,583.33	
		TWINCHEK, MICHAEL S. ....	04/01/17 06/30/17	CHIEF CLERK .....	34,281.00	
		WALKER,ALEXA R .....	04/01/17 05/09/17	INTERN .....	1,549.60	
		WANDEL,BRYAN P .....	06/01/17 06/30/17	SHARED EMPLOYEE .....	4,750.00	
		WARE,JAMAL D .....	04/17/17 06/30/17	SENIOR ADVISOR .....	28,777.78	
		WEINER,BENJAMIN C .....	05/10/17 06/30/17	INTERN .....	170.00	
		WILLIAMS-LYNCH, BRITTANY-ALEXA .....	04/01/17 06/30/17	LEGISLATIVE ASSISTANT .....	9,999.99	
		WOODS,ERICA D .....	04/01/17 06/30/17	INTERIM SUBCOMMITTEE DIRECTOR .....	24,999.99	
		WYNN,GABRIELLE T .....	05/15/17 06/30/17	INTERN .....	2,759.88	
				PERSONNEL COMPENSATION TOTALS:	1,481,697.80	
	TRAVEL					
04-03	AP E0499239	FULLERTON, LAURA .....	02/24/17 02/24/17	TAXI/PARKING/TOLLS .....		23.00
04-04	AP E0500058	SIMMS, MARTHA R. ....	02/17/17 02/24/17	TAXI/PARKING/TOLLS .....		97.27

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04-06	AP	E0501296	HEIDE, MARTHA	03/16/17	03/16/17	TAXI/PARKING/TOLLS	38.32
04-06	AP	E0501296	HEIDE, MARTHA	03/20/17	03/20/17	TAXI/PARKING/TOLLS	29.47
04-07	AP	E0501867	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	TAXI/PARKING/TOLLS	288.00
04-07	AP	E0502611	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	E0502635	KINIRONS, KERRY A.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	20.00
04-19	AP	E0504322	DEWITT, BRETT R.	02/12/17	02/12/17	MEALS	63.69
04-19	AP	E0504322	DEWITT, BRETT R.	02/12/17	02/16/17	MEALS	655.17
04-19	AP	E0504322	DEWITT, BRETT R.	02/12/17	02/16/17	TAXI/PARKING/TOLLS	138.98
04-28	AP	E0508986	SHIELDS, BRENDAN P.	03/15/17	03/31/17	TAXI/PARKING/TOLLS	40.36
05-01	AP	E0511911	ANSTINE,PAUL L	04/16/17	04/17/17	LODGING	115.15
05-01	AP	E0511911	ANSTINE,PAUL L	04/18/17	04/19/17	LODGING	182.00
05-01	AP	E0511911	ANSTINE,PAUL L	04/16/17	04/19/17	MEALS	105.66
05-01	AP	E0511911	ANSTINE,PAUL L	04/16/17	04/19/17	TAXI/PARKING/TOLLS	43.38
05-02	AP	E0509643	MCCLAIN, LAUREN N.	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	45.00
05-02	AP	E0509643	MCCLAIN, LAUREN N.	04/10/17	04/11/17	MEALS	84.11
05-02	AP	E0509643	MCCLAIN, LAUREN N.	04/10/17	04/11/17	TAXI/PARKING/TOLLS	44.92
05-08	AP	E0511353	HOFFMAN,ELIZABETH M	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	45.00
05-08	AP	E0511353	HOFFMAN,ELIZABETH M	04/10/17	04/11/17	MEALS	101.37
05-08	AP	E0511353	HOFFMAN,ELIZABETH M	04/10/17	04/11/17	TAXI/PARKING/TOLLS	30.92
05-08	AP	E0512108	DUNCAN, KIRSTEN M.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	11.00
05-10	AP	E0513217	WILLIAMS-LYNCH, BRITTANY-ALEXA	04/26/17	04/26/17	MEALS	12.12
05-10	AP	E0513217	WILLIAMS-LYNCH, BRITTANY-ALEXA	04/24/17	04/26/17	TAXI/PARKING/TOLLS	35.63
05-10	AP	E0513232	BONVECHIO,KATHERINE L	04/09/17	04/10/17	LODGING	158.63
05-10	AP	E0513232	BONVECHIO,KATHERINE L	04/10/17	04/10/17	MEALS	18.50
05-15	AP	E0514221	GLANCEY, TESSICA M.	02/07/17	02/07/17	TAXI/PARKING/TOLLS	7.52
05-15	AP	E0514223	TAYLOR, MILES E.	02/08/17	02/08/17	TAXI/PARKING/TOLLS	20.00
05-17	AP	E0514632	BRAHIMI, SAMIA	04/28/17	04/28/17	CAR RENTAL	112.19
05-18	AP	E0514222	PIERCE, ANN S.	01/30/17	02/08/17	TAXI/PARKING/TOLLS	43.61
05-18	AP	E0514222	PIERCE, ANN S.	04/06/17	05/02/17	TAXI/PARKING/TOLLS	43.86
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	1,265.80
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	428.20
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	402.40
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	465.20
05-23	AP	E0516030	BERGIN, MOIRA E.	04/09/17	04/10/17	LODGING	181.13
05-23	AP	E0516030	BERGIN, MOIRA E.	04/10/17	04/12/17	LODGING	352.56
05-23	AP	E0516030	BERGIN, MOIRA E.	04/09/17	04/10/17	MEALS	185.34
05-23	AP	E0516030	BERGIN, MOIRA E.	04/09/17	04/21/17	TAXI/PARKING/TOLLS	187.22
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	509.60
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	1,282.00
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	744.80
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/16/17	04/19/17	COMMERCIAL TRANSPORTATION	833.60
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	30.00
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/17/17	04/23/17	COMMERCIAL TRANSPORTATION	623.80
05-25	AP	E0516031	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	LODGING	356.00
05-25	AP	E0516031	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	LODGING	705.12
05-25	AP	E0516034	MATSON, NATALIE K.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	84.56
05-25	AP	E0516035	BRAHIMI, SAMIA	04/09/17	04/10/17	LODGING	158.63
05-25	AP	E0516035	BRAHIMI, SAMIA	04/09/17	04/12/17	MEALS	243.02
05-25	AP	E0516035	BRAHIMI, SAMIA	04/09/17	04/10/17	CAR RENTAL	86.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
05-25	AP E0516035	BRAHIMI, SAMIA	04/10/17 04/12/17	CAR RENTAL		115.07
05-25	AP E0516035	BRAHIMI, SAMIA	04/12/17 04/12/17	GASOLINE		10.39
05-25	AP E0516035	BRAHIMI, SAMIA	04/09/17 04/12/17	TAXI/PARKING/TOLLS		82.50
05-30	AP E0518020	ANSTINE,PAUL L	05/02/17 05/02/17	TAXI/PARKING/TOLLS		19.16
05-30	AP E0518060	GLANCEY, TESSICA M.	04/27/17 05/02/17	TAXI/PARKING/TOLLS		10.72
06-05	AP E0520561	GUNN, IMANI D.	04/26/17 04/26/17	MEALS		12.55
06-05	AP E0520561	GUNN, IMANI D.	04/26/17 04/26/17	TAXI/PARKING/TOLLS		40.04
06-06	AP E0521111	DUVAL, CLAIRE C.	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION		50.00
06-06	AP E0521111	DUVAL, CLAIRE C.	05/07/17 05/07/17	MEALS		34.31
06-06	AP E0521111	DUVAL, CLAIRE C.	05/11/17 05/11/17	TAXI/PARKING/TOLLS		11.20
06-14	AP 00924996	ANSTINE,PAUL L	04/16/17 04/19/17	MEALS		0.33
06-14	AP E0522340	DUNCAN, KIRSTEN M.	05/16/17 05/16/17	TAXI/PARKING/TOLLS		14.18
06-14	AP E0522342	HARVEY, KRISTA I.	04/09/17 04/09/17	COMMERCIAL TRANSPORTATION		45.00
06-14	AP E0522342	HARVEY, KRISTA I.	04/10/17 04/11/17	MEALS		74.55
06-14	AP E0522342	HARVEY, KRISTA I.	04/10/17 04/11/17	TAXI/PARKING/TOLLS		135.16
06-14	AP E0523074	HON. BENNIE THOMPSON	04/17/17 04/18/17	LODGING		148.50
06-14	AP E0523074	HON. BENNIE THOMPSON	04/18/17 04/20/17	LODGING		365.70
06-14	AP E0523074	HON. BENNIE THOMPSON	04/19/17 04/19/17	MEALS		57.85
06-14	AP E0524027	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	COMMERCIAL TRANSPORTATION		584.58
06-14	AP E0524027	CITIBANK GOV CARD SERVICE	04/16/17 04/17/17	LODGING		210.84
06-14	AP E0524027	CITIBANK GOV CARD SERVICE	04/17/17 04/18/17	LODGING		152.01
06-14	AP E0524027	CITIBANK GOV CARD SERVICE	04/18/17 04/20/17	LODGING		365.75
06-14	AP E0524027	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	MEALS		11.25
06-14	AP E0524027	CITIBANK GOV CARD SERVICE	04/16/17 04/16/17	TAXI/PARKING/TOLLS		80.22
06-14	AP E0524027	CITIBANK GOV CARD SERVICE	04/17/17 04/17/17	TAXI/PARKING/TOLLS		106.69
06-15	AP E0523972	CITIBANK GOV CARD SERVICE	04/28/17 04/28/17	COMMERCIAL TRANSPORTATION		220.80
06-15	AP E0523972	CITIBANK GOV CARD SERVICE	05/07/17 05/07/17	COMMERCIAL TRANSPORTATION		292.20
06-20	AP E0525300	PHALEN, SUSAN A.	04/27/17 05/17/17	TAXI/PARKING/TOLLS		47.40
06-20	AP E0525301	PHILLIPS, ELISE V.	06/06/17 06/06/17	TAXI/PARKING/TOLLS		13.51
06-21	AP E0526669	OSBORNE, RENN M.	06/04/17 06/04/17	COMMERCIAL TRANSPORTATION		25.00
06-21	AP E0526669	OSBORNE, RENN M.	06/02/17 06/06/17	TAXI/PARKING/TOLLS		82.79
06-23	AP E0526668	BRAHIMI, SAMIA	06/04/17 06/05/17	LODGING		131.68
06-23	AP E0526668	BRAHIMI, SAMIA	06/05/17 06/06/17	LODGING		136.97
06-23	AP E0526668	BRAHIMI, SAMIA	06/04/17 06/04/17	MEALS		2.64
06-23	AP E0526668	BRAHIMI, SAMIA	06/04/17 06/05/17	MEALS		37.36
06-23	AP E0526668	BRAHIMI, SAMIA	06/05/17 06/05/17	MEALS		30.33
06-23	AP E0526668	BRAHIMI, SAMIA	06/05/17 06/06/17	MEALS		9.17
06-23	AP E0526668	BRAHIMI, SAMIA	06/06/17 06/06/17	MEALS		33.08
06-23	AP E0526668	BRAHIMI, SAMIA	06/04/17 06/06/17	CAR RENTAL		369.64
06-23	AP E0526668	BRAHIMI, SAMIA	06/06/17 06/06/17	GASOLINE		7.79
06-27	AP E0526667	BONVECHIO,KATHERINE L	06/04/17 06/05/17	LODGING		268.65
06-27	AP E0526667	BONVECHIO,KATHERINE L	06/04/17 06/04/17	MEALS		27.95
06-27	AP E0526667	BONVECHIO,KATHERINE L	06/04/17 06/06/17	MEALS		34.84

2400

06-27	AP	E0526667	BONVECHIO,KATHERINE L .....	06/05/17	06/05/17	MEALS .....	41.90
06-27	AP	E0526667	BONVECHIO,KATHERINE L .....	06/04/17	06/05/17	TAXI/PARKING/TOLLS .....	35.89
06-27	AP	E0526667	BONVECHIO,KATHERINE L .....	06/06/17	06/06/17	TAXI/PARKING/TOLLS .....	12.73
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	16,411.58
04-05	AP	E0501297	AT & T .....	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	678.21
04-10	AP	E0502613	VERIZON .....	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	71.98
04-17	AP	E0504771	VERIZON WIRELESS .....	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	78.70
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	443.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	1,171.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	8,674.59
05-01	AP	E0510244	AT & T .....	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	678.21
05-08	AP	E0512109	VERIZON .....	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	72.03
05-16	AP	E0514634	VERIZON WIRELESS .....	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	79.54
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	537.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	1,171.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	7,472.40
06-02	AP	E0519400	AT & T .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	678.29
06-09	AP	E0522339	VERIZON .....	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE .....	72.08
06-20	AP	E0525409	VERIZON WIRELESS .....	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	249.11
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	476.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	496.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	1,178.75
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	8,332.73
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,610.62
04-05	AP	E0501298	ACCURATE WORD LLC .....	03/16/17	03/16/17	PRINTING & REPRODUCTION .....	39.95
04-10	AP	E0504596	ACCURATE WORD LLC .....	03/30/17	03/30/17	PRINTING & REPRODUCTION .....	39.95
04-20	AP	E0505726	DAVID L ANDRUKITIS INC .....	02/08/17	02/08/17	PRINTING & REPRODUCTION .....	78.50
04-20	AP	E0505790	DAVID L ANDRUKITIS INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	62.50
04-26	AP	E0508979	ACCURATE WORD LLC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	159.80
04-26	GL	PIX0067785	.....	04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER) .....	47.00
04-27	AP	E0508964	DAVID L ANDRUKITIS INC .....	04/17/17	04/17/17	PRINTING & REPRODUCTION .....	67.00
04-27	GL	LAW0067853	.....	04/10/17	04/10/17	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
04-28	AP	E0509627	DAVID L ANDRUKITIS INC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	40.00
05-23	AP	E0516029	ACCURATE WORD LLC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	79.90
06-02	AP	E0519402	ACCURATE WORD LLC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	39.95
06-19	AP	00929152	CITI PCARD-GETTY IMAGES .....	04/29/17	05/28/17	PRINTING & REPRODUCTION .....	597.00
06-21	AP	E0526900	ACCURATE WORD LLC .....	06/07/17	06/07/17	PRINTING & REPRODUCTION .....	39.95
06-21	AP	E0527219	ACCURATE WORD LLC .....	05/31/17	05/31/17	PRINTING & REPRODUCTION .....	39.95
06-21	AP	E0527220	DAVID L ANDRUKITIS INC .....	06/13/17	06/13/17	PRINTING & REPRODUCTION .....	62.50
06-21	AP	E0528360	DAVID L ANDRUKITIS INC .....	06/01/17	06/01/17	PRINTING & REPRODUCTION .....	62.50
06-21	AP	E0528361	ACCURATE WORD LLC .....	06/15/17	06/15/17	PRINTING & REPRODUCTION .....	119.85
06-21	AP	E0528362	DAVID L ANDRUKITIS INC .....	06/13/17	06/13/17	PRINTING & REPRODUCTION .....	87.50
06-27	GL	PIX0069392	.....	06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER) .....	66.40
06-28	GL	LAW0069450	.....	05/22/17	05/22/17	REPRODUCTION OF FED/PUBLIC LAW .....	120.00
06-28	GL	LAW0069451	.....	06/12/17	06/12/17	REPRODUCTION OF FED/PUBLIC LAW .....	190.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,130.20
04-16	AP	00914647	HOUSECALL LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	10,438.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2017 HOMELAND SECURITY—Con.						
04-16	AP 00914648	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-01	AP E0509632	ROSEN, ALEXANDRA L.	04/12/17 04/13/17	TRAINING		60.00
05-01	AP E0509634	SULLIVAN, JOHN C.	04/12/17 04/13/17	TRAINING		60.00
05-16	AP 00920240	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		10,438.00
05-16	AP 00920241	HOUSECALL LLC	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-19	AP 00923551	CITI PCARD-EB 2017 ASPEN SECURIT	03/29/17 04/28/17	TRAINING		2,600.00
06-07	GL CFT0068927		05/01/17 05/01/17	REPRESENTATIONAL EXPENSES		168.75
06-16	AP 00928355	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		10,438.00
06-16	AP 00928356	HOUSECALL LLC	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00
06-19	AP 00929152	CITI PCARD-EB 2017 ASPEN SECURIT	04/29/17 05/28/17	TRAINING		2,600.00
					OTHER SERVICES TOTALS:	52,402.75
SUPPLIES AND MATERIALS						
04-06	AP E0501581	HAGUE QUALITY WATER OF MD INC	03/24/17 04/23/17	WATER		56.00
04-06	AP E0501582	HAGUE QUALITY WATER OF MD INC	03/23/17 04/23/17	WATER		224.00
04-07	AP E0503888	HOFFMAN, ELIZABETH M	03/29/17 03/29/17	FOOD & BEVERAGE		6.00
04-13	AP 00913590	HOFFMAN, ELIZABETH M	03/29/17 03/29/17	FOOD & BEVERAGE		38.60
04-18	AP E0504595	IMPACTOFFICE	03/01/17 03/01/17	FOOD & BEVERAGE		148.68
04-18	AP E0504595	IMPACTOFFICE	03/22/17 03/22/17	FOOD & BEVERAGE		55.00
04-18	AP E0504595	IMPACTOFFICE	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE)		181.98
04-18	AP E0504595	IMPACTOFFICE	03/07/17 03/07/17	OFFICE SUPPLIES (OUTSIDE)		4.43
04-18	AP E0504595	IMPACTOFFICE	03/16/17 03/16/17	OFFICE SUPPLIES (OUTSIDE)		61.05
04-18	AP E0504595	IMPACTOFFICE	03/22/17 03/22/17	OFFICE SUPPLIES (OUTSIDE)		146.57
04-18	AP E0504595	IMPACTOFFICE	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		669.32
04-19	AP 00917820	CITI PCARD-AMAZON.COM	03/01/17 03/28/17	FOOD & BEVERAGE		41.42
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	FOOD & BEVERAGE		27.54
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		63.06
04-19	AP 00917820	CITI PCARD-BAMBOOHR HRIS	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		256.00
04-19	AP 00917820	CITI PCARD-BED BATH & BEYOND	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		119.98
04-19	AP 00917820	CITI PCARD-DROPBOX	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		750.00
04-19	AP 00917820	CITI PCARD-DT	03/01/17 03/28/17	FOOD & BEVERAGE		64.11
04-19	AP 00917820	CITI PCARD-FORD C STORE	03/01/17 03/28/17	FOOD & BEVERAGE		8.00
04-19	AP 00917820	CITI PCARD-GIANT	03/01/17 03/28/17	FOOD & BEVERAGE		111.89
04-19	AP 00917820	CITI PCARD-MAILCHIMP	03/01/17 03/28/17	SOFTWARE LESS THAN \$500		15.00
04-19	AP 00917820	CITI PCARD-SAFEWAY STORE	03/01/17 03/28/17	FOOD & BEVERAGE		210.86
04-19	AP 00917820	CITI PCARD-THE UPS STORE	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)		76.14
04-19	AP 00917820	CITI PCARD-USHR LONGWORTH FOOD CT	03/01/17 03/28/17	FOOD & BEVERAGE		68.00
04-26	AP E0508965	WATERLOGIC EAST LLC	05/01/17 05/31/17	WATER		60.00
04-26	AP E0509640	WATERLOGIC EAST LLC	04/14/17 04/14/17	WATER		65.00
04-26	AP E0510243	HAGUE QUALITY WATER OF MD INC	04/24/17 05/23/17	WATER		56.00
04-26	AP E0510245	HAGUE QUALITY WATER OF MD INC	04/23/17 05/23/17	WATER		224.00
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER		442.18
04-27	AP E0508213	PIERCE, ANN S.	04/05/17 04/05/17	FOOD & BEVERAGE		130.02
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)		785.80

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05-03	AP	E0511351	GOINS,HOPE .....	04/19/17	04/19/17	FOOD & BEVERAGE .....	214.06
05-08	AP	E0512111	PHILLIPS, ELISE V. ....	04/27/17	04/27/17	FOOD & BEVERAGE .....	87.73
05-17	AP	E0514635	IMPACTOFFICE .....	04/03/17	04/03/17	FOOD & BEVERAGE .....	79.50
05-17	AP	E0514635	IMPACTOFFICE .....	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE) .....	17.12
05-17	AP	E0514635	IMPACTOFFICE .....	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	12.20
05-17	AP	E0514635	IMPACTOFFICE .....	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE) .....	97.00
05-19	AP	00923551	CITI PCARD-BAMBOOHR HRIS .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	256.00
05-19	AP	00923551	CITI PCARD-IDEAPAIN, INC. ....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,112.76
05-19	AP	00923551	CITI PCARD-MAILCHIMP .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	15.00
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	143.00
05-19	AP	00923551	CITI PCARD-OSI UNITEDSTATESFLAG .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	5.38
05-19	AP	00923551	CITI PCARD-SAFEWAY STORE .....	03/29/17	04/28/17	FOOD & BEVERAGE .....	109.00
05-19	AP	00923551	CITI PCARD-SMK SURVEYMONKEY.COM .....	03/29/17	04/28/17	SOFTWARE LESS THAN \$500 .....	300.00
05-19	AP	00923551	CITI PCARD-TARGET .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	8.96
05-23	AP	00923537	DEER PARK .....	04/30/17	04/30/17	WATER .....	404.28
05-30	AP	E0518059	WATERLOGIC EAST LLC .....	06/01/17	06/30/17	FOOD & BEVERAGE .....	60.00
05-31	GL	RMS0068803	.....	05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER) .....	463.24
06-06	AP	E0521112	HAGUE QUALITY WATER OF MD INC .....	05/24/17	06/23/17	WATER .....	56.00
06-06	AP	E0521113	HAGUE QUALITY WATER OF MD INC .....	05/23/17	06/22/17	WATER .....	168.00
06-14	AP	E0523364	IMPACTOFFICE .....	05/02/17	05/02/17	FOOD & BEVERAGE .....	125.93
06-14	AP	E0523364	IMPACTOFFICE .....	05/10/17	05/10/17	FOOD & BEVERAGE .....	101.43
06-14	AP	E0523364	IMPACTOFFICE .....	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE) .....	249.19
06-14	AP	E0523364	IMPACTOFFICE .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	69.29
06-14	AP	E0523364	IMPACTOFFICE .....	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	131.02
06-14	AP	E0523364	IMPACTOFFICE .....	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) .....	136.44
06-14	AP	E0523364	IMPACTOFFICE .....	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	66.99
06-14	AP	E0523364	IMPACTOFFICE .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	442.00
06-14	AP	E0523364	IMPACTOFFICE .....	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	463.14
06-14	AP	E0523364	IMPACTOFFICE .....	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	60.03
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	66.40
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.21
06-19	AP	00929152	CITI PCARD-BAMBOOHR HRIS .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	256.00
06-19	AP	00929152	CITI PCARD-DT .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	114.11
06-19	AP	00929152	CITI PCARD-GIANT .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	134.96
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY .....	04/29/17	05/28/17	SOFTWARE LESS THAN \$500 .....	15.00
06-19	AP	00929152	CITI PCARD-SAFEWAY STORE .....	04/29/17	05/28/17	FOOD & BEVERAGE .....	38.43
06-29	AP	00929617	DEER PARK .....	05/31/17	05/31/17	WATER .....	410.29
06-30	AP	E0529240	SULLIVAN, JOHN C. ....	06/06/17	06/06/17	FOOD & BEVERAGE .....	37.22
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	133.28
						SUPPLIES AND MATERIALS TOTALS:	11,855.22
			EQUIPMENT				
04-03	AP	E0499146	WATERLOGIC EAST LLC .....	03/08/17	03/08/17	MAINTENANCE / REPAIRS .....	65.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	1,576.98
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	1,576.98
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	1,576.98
						EQUIPMENT TOTALS:	4,795.94
						GENERAL EXPENDITURES TOTALS:	1,601,904.11
						OFFICE TOTALS:	1,601,904.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY GENERAL EXPENDITURES						
TRAVEL						
04-18	AP E0504578	OHARA, JOAN V. ....	11/15/16 11/16/16	TAXI/PARKING/TOLLS .....		59.84
					TRAVEL TOTALS:	59.84
PRINTING AND REPRODUCTION						
04-19	AP E0505720	DAVID L ANDRUKITIS INC .....	12/30/16 12/30/16	PRINTING & REPRODUCTION .....		140.50
					PRINTING AND REPRODUCTION TOTALS:	140.50
OTHER SERVICES						
05-04	GL GFT0068053	.....	04/29/16 04/29/17	REPRESENTATIONAL EXPENSES .....		195.84
					OTHER SERVICES TOTALS:	195.84
SUPPLIES AND MATERIALS						
05-08	AP 00918826	HOUSECALL LLC .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 19 .....		361.00
05-08	AP 00918826	HOUSECALL LLC .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		495.00
05-08	AP 00918826	HOUSECALL LLC .....	01/31/17 01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 49 .....		931.00
					SUPPLIES AND MATERIALS TOTALS:	1,787.00
EQUIPMENT						
05-08	AP 00918826	HOUSECALL LLC .....	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		20,227.30
06-29	AP 00929717	BERMAN DATABASE SYSTEMS .....	01/01/17 12/31/18	MAINTENANCE / REPAIRS .....		3,600.00
					EQUIPMENT TOTALS:	23,827.30
					GENERAL EXPENDITURES TOTALS:	26,010.48
					OFFICE TOTALS:	26,010.48
2015 HOMELAND SECURITY GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-17	AP 00913703	CDW GOVERNMENT INC. C/O ISM IN .....	05/14/15 05/14/15	OFFICE SUPPLIES (OUTSIDE) .....		244.35
04-17	AP 00913705	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		28.14
04-17	AP 00913705	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		60.68
04-17	AP 00913705	CDW GOVERNMENT INC. C/O ISM IN .....	05/22/15 05/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		207.10
04-21	AP 00915343	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) .....		21.16
04-21	AP 00915343	CDW GOVERNMENT INC. C/O ISM IN .....	09/30/15 09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		71.48
					SUPPLIES AND MATERIALS TOTALS:	632.91
EQUIPMENT						
04-21	AP 00915345	CDW GOVERNMENT INC. C/O ISM IN .....	10/06/15 10/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,237.98
					EQUIPMENT TOTALS:	1,237.98
					GENERAL EXPENDITURES TOTALS:	1,870.89
					OFFICE TOTALS:	1,870.89
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION .....	16,706.37
					PERSONNEL BENEFITS .....	139,079,389.84
						1,784.37
						60,147,926.18

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OTHER SERVICES .....	280,774.00	126,965.00
GOVERNMENT CONTRIBUTIONS TOTALS:	139,376,870.21	60,276,675.55
OFFICE TOTALS:	139,376,870.21	60,276,675.55

GOVERNMENT CONTRIBUTIONS  
PERSONNEL COMPENSATION

STARKEY, CHARLES J .....	04/01/17	04/30/17	BUSINESS CONTINUITY MANAGER .....	1,784.37	
PERSONNEL COMPENSATION TOTALS:				1,784.37	
PERSONNEL BENEFITS					
04-03 AP 00912959	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
04-04 AP 00909701	VERMONT STUDENT ASSISTANCE .....	03/01/17	03/31/17	STUDENT LOANS .....	-617.00
04-04 AP 00912957	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
04-04 AP 00912958	AMERICAN EDUCATION SERVICES .....	02/01/17	02/28/17	STUDENT LOANS .....	207.68
04-04 AP 00912962	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	833.00
04-04 AP 00912963	DEPT OF EDUCATION/NAVIENT .....	02/01/17	02/28/17	STUDENT LOANS .....	500.00
04-04 AP 00912964	HEARTLAND ECSI .....	02/01/17	02/28/17	STUDENT LOANS .....	97.87
04-04 AP 00912966	ACS .....	01/01/17	01/31/17	STUDENT LOANS .....	833.00
04-04 AR AC-12933	COLLEGE FOUNDATION, INC. ....	03/01/17	03/31/17	STUDENT LOAN PAYMT .....	-52.74
04-04 AR AC-12934	COLLEGE FOUNDATION, INC. ....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-394.88
04-04 AR PRB-03861-BD	FRANTZ, BRENDA S. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-229.64
04-04 AR PRB-03865-BD	SIMMS, CYNTHIA B. ....	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP) .....	-521.67
04-05 AP 00912965	ACS .....	12/01/16	12/31/16	STUDENT LOANS .....	833.00
04-05 AR AC-12923	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-833.00
04-05 AR AC-12924	DEPARTMENT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOAN PAYMT .....	-642.78
04-05 AR AC-12925	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-160.58
04-05 AR AC-12926	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-122.41
04-05 AR AC-12927	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-470.13
04-06 AR AC-12937	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-100.00
04-06 AP E0504011	CROCKER, SARAH K. ....	03/19/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	32.70
04-10 AR AC-12960	WOODARD, JOHN .....	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP) .....	-78.71
04-10 AP E0503826	ROBLES, MARTHA L. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	78.00
04-10 AP E0504635	MCCARTY, GRACYN P. ....	03/27/17	03/31/17	TRANSIT BENEFITS .....	24.00
04-10 AR PRB-03805-BD	WATSON, CINAMON R. ....	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP) .....	-331.20
04-10 AR PRB-03830-BD	EATON, GEOFFREY .....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-464.67
04-10 AR PRB-03847-BD	O'DONNELL, JOHN F. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-70.74
04-10 AR PRB-03854-BD	WATSON, CINAMON R. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-403.40
04-11 AR AC-12954	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-125.00
04-11 AR AC-12955	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-383.03
04-11 AR AC-12956	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-400.38
04-11 AP E0504336	RUMLEY, MATTHEW J. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	182.00
04-11 AP E0504741	DOWD, REBECCA E. ....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	91.35
04-13 AP E0505855	CRIMM, JEREMY I. ....	04/03/17	04/03/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
04-13 AR PRB-03778-BD	DAY, VANESSA .....	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP) .....	-217.06
04-13 AR PRB-03779-BD	DAY, VANESSA .....	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP) .....	-217.06
04-14 AR AC-12978	ABBAS, RAO R. ....	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP) .....	-356.79
04-14 AR AC-12980	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-257.74
04-14 AR AC-12982	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-100.00
04-14 AR AC-12983	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-416.50
04-14 AR AC-12984	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-14	AR AC-12985	NAVIENT	03/01/17 03/31/17	STUDENT LOAN PAYMT		-833.00
04-14	AR AC-12986	NAVIENT	03/01/17 03/31/17	STUDENT LOAN PAYMT		-833.00
04-14	AR AC-12987	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT		-203.47
04-14	AR AC-12988	NAVIENT	02/01/17 02/28/17	STUDENT LOAN PAYMT		-376.57
04-14	AP E0505921	CASTRO, EVELYN	04/05/17 04/05/17	TRANSIT BENEFITS		121.00
04-14	AR PRB-03831-BD	GERBO III, GEORGE N.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-122.85
04-17	AP 00899062	DEPT OF EDUCATION/EDFINANCIAL	01/01/17 01/31/17	STUDENT LOANS		-833.00
04-17	AP 00912125	HEARTLAND ECSI	02/01/17 02/28/17	STUDENT LOANS		163.00
04-17	AP 00915280	VERMONT STUDENT ASSISTANCE	03/01/17 03/31/17	STUDENT LOANS		617.00
04-18	AP 00915281	NAVIENT	02/01/17 02/01/17	STUDENT LOANS		100.00
04-18	AP E0506006	RUYBAL, MATTHEW	04/06/17 05/06/17	TRANSIT BENEFITS-DSTR OFFICES		42.00
04-18	AP E0507038	RODRIGUEZ, CYNTHIA M.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP E0507325	GARNER, SHELBY	02/28/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES		116.00
04-18	AP E0507326	GARNER, SHELBY	03/31/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP E0507328	GARNER, SHELBY	01/23/17 01/23/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-18	AR PRB-03836-BD	ISOM, MONICA S.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-196.45
04-18	AR PRB-03841-BD	MAYE QUADE, ERIN K.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)		-356.72
04-18	AR PRB-03855-BD	WHITEHOUSE, STACY M.	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP)		-86.16
04-18	AR PRB-03862-BD	MCFAUL, DANIEL F.	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP)		-481.12
04-19	AP 00915428	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915429	VANDERBILT UNIVERSITY	04/01/17 04/30/17	STUDENT LOANS		78.79
04-19	AP 00915430	OSLA STUDENT LOAN AUTHORITY	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915431	VERMONT STUDENT ASSISTANCE	04/01/17 04/30/17	STUDENT LOANS		617.00
04-19	AP 00915432	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		600.00
04-19	AP 00915434	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS		178.22
04-19	AP 00915435	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS		87.78
04-19	AP 00915436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		800.00
04-19	AP 00915437	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915438	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		266.00
04-19	AP 00915439	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS		411.33
04-19	AP 00915440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915441	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		450.00
04-19	AP 00915443	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		150.00
04-19	AP 00915444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		150.00
04-19	AP 00915445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		207.00
04-19	AP 00915446	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		50.00
04-19	AP 00915447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915448	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS		833.00
04-19	AP 00915450	NAVIENT	04/01/17 04/30/17	STUDENT LOANS		812.07
04-19	AP 00915451	ASPIRE RESOURCES INC	04/01/17 04/30/17	STUDENT LOANS		252.00

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04-19	AP	00915452	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	365.00
04-19	AP	00915453	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	700.00
04-19	AP	00915454	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915455	ACS .....	04/01/17	04/30/17	STUDENT LOANS .....	557.00
04-19	AP	00915456	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915457	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915458	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	70.00
04-19	AP	00915459	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00915460	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	120.00
04-19	AP	00915461	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	74.00
04-19	AP	00915462	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	110.00
04-19	AP	00915463	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	83.00
04-19	AP	00915464	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915465	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915466	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915467	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915468	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	401.00
04-19	AP	00915469	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	401.00
04-19	AP	00915470	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915471	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915472	AMERICAN EDUCATION SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	330.00
04-19	AP	00915473	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915474	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	519.00
04-19	AP	00915475	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915476	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	83.00
04-19	AP	00915477	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	203.50
04-19	AP	00915478	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	203.50
04-19	AP	00915479	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	250.40
04-19	AP	00915480	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	278.50
04-19	AP	00915481	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	278.50
04-19	AP	00915482	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	600.00
04-19	AP	00915483	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915484	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915485	AMERICAN EDUCATION SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	762.47
04-19	AP	00915486	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	247.50
04-19	AP	00915487	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	88.50
04-19	AP	00915488	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	164.00
04-19	AP	00915489	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	416.00
04-19	AP	00915490	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	417.00
04-19	AP	00915491	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	750.00
04-19	AP	00915492	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915493	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	733.20
04-19	AP	00915494	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915495	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915496	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915497	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	830.00
04-19	AP	00915498	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	619.00
04-19	AP	00915499	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	63.64
04-19	AP	00915500	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00915501	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	193.00	
04-19	AP 00915502	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	320.00	
04-19	AP 00915503	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	320.00	
04-19	AP 00915504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915505	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00915506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00915507	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	740.40	
04-19	AP 00915508	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915509	ACS	04/01/17 04/30/17	STUDENT LOANS	287.12	
04-19	AP 00915510	ACS	04/01/17 04/30/17	STUDENT LOANS	287.12	
04-19	AP 00915511	DEPT OF EDUCATION/MOHELA	04/01/17 04/30/17	STUDENT LOANS	813.00	
04-19	AP 00915512	NELNET	04/01/17 04/30/17	STUDENT LOANS	20.00	
04-19	AP 00915513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00915514	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915515	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	633.00	
04-19	AP 00915517	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	323.61	
04-19	AP 00915518	GUILFORD COLLEGE	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00915519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915520	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	187.02	
04-19	AP 00915521	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00915522	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00915523	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	24.00	
04-19	AP 00915525	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915526	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17 04/30/17	STUDENT LOANS	538.55	
04-19	AP 00915527	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	750.00	
04-19	AP 00915528	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	237.11	
04-19	AP 00915529	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	140.00	
04-19	AP 00915530	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	360.00	
04-19	AP 00915531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	650.00	
04-19	AP 00915532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915533	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	740.40	
04-19	AP 00915534	ACS PERKINS	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00915535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00915536	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00915537	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	279.00	
04-19	AP 00915539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	740.40	
04-19	AP 00915540	NELNET INC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915541	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	184.00	
04-19	AP 00915542	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915543	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	350.00	

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04-19	AP	00915544	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915545	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	701.66
04-19	AP	00915546	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915547	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	750.00
04-19	AP	00915548	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	222.00
04-19	AP	00915549	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915550	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915551	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915552	ACS PERKINS .....	04/01/17	04/30/17	STUDENT LOANS .....	47.73
04-19	AP	00915553	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	688.16
04-19	AP	00915554	DEPT OF EDUCATION .....	04/01/17	04/30/17	STUDENT LOANS .....	450.00
04-19	AP	00915555	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	650.00
04-19	AP	00915556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00915557	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915558	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	682.10
04-19	AP	00915559	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915560	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	665.00
04-19	AP	00915561	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	600.00
04-19	AP	00915562	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915563	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00915564	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915565	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00915566	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	333.00
04-19	AP	00915567	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00915568	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	150.00
04-19	AP	00915569	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00915570	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	71.00
04-19	AP	00915571	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	762.00
04-19	AP	00915572	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	537.82
04-19	AP	00915573	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	103.43
04-19	AP	00915574	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	58.75
04-19	AP	00915575	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915576	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00915577	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	633.00
04-19	AP	00915578	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	200.00
04-19	AP	00915579	ACS PERKINS .....	04/01/17	04/30/17	STUDENT LOANS .....	134.44
04-19	AP	00915580	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	265.56
04-19	AP	00915581	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	270.28
04-19	AP	00915582	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915583	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	720.00
04-19	AP	00915584	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	750.00
04-19	AP	00915585	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915586	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	740.40
04-19	AP	00915587	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915588	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	250.00
04-19	AP	00915589	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	617.00
04-19	AP	00915590	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00915591	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	301.66
04-19	AP	00915592	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00915593	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915594	HEARTLAND ECSI .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915595	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	462.75	
04-19	AP 00915596	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915597	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915598	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915599	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	416.75	
04-19	AP 00915600	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915601	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915602	UHEAA .....	04/01/17 04/30/17	STUDENT LOANS .....	333.00	
04-19	AP 00915603	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00915604	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	277.67	
04-19	AP 00915605	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	277.66	
04-19	AP 00915606	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	277.67	
04-19	AP 00915607	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915608	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915609	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915610	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915611	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915612	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915613	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915614	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915615	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915616	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	603.95	
04-19	AP 00915617	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	555.35	
04-19	AP 00915618	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	236.93	
04-19	AP 00915619	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	596.07	
04-19	AP 00915620	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915621	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915622	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915623	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00915624	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	525.00	
04-19	AP 00915625	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	259.59	
04-19	AP 00915626	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	177.23	
04-19	AP 00915627	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	245.87	
04-19	AP 00915628	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00915629	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00915630	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915631	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	139.00	
04-19	AP 00915632	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	230.00	
04-19	AP 00915633	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915634	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915635	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	

04-19	AP	00915636	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	525.00
04-19	AP	00915637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915638	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915639	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00915641	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915642	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00915643	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	171.65
04-19	AP	00915644	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	228.35
04-19	AP	00915645	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	120.26
04-19	AP	00915646	MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915647	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00915648	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915649	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915650	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915651	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915652	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915653	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00915654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	31.45
04-19	AP	00915655	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	139.96
04-19	AP	00915656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00915657	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915659	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915660	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00915661	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	440.05
04-19	AP	00915662	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915663	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00915664	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	416.66
04-19	AP	00915665	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	310.37
04-19	AP	00915666	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915668	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	733.00
04-19	AP	00915669	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915670	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	683.92
04-19	AP	00915671	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00915672	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915673	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	74.51
04-19	AP	00915674	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00915675	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915676	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915677	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915678	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915680	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	90.00
04-19	AP	00915681	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	292.00
04-19	AP	00915682	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.00
04-19	AP	00915683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915684	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	197.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00915685	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	165.97	
04-19	AP 00915686	ASPIRE RESOURCES INC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915687	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	558.00	
04-19	AP 00915689	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915690	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00915691	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00915692	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	660.00	
04-19	AP 00915693	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915694	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	411.33	
04-19	AP 00915695	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	740.40	
04-19	AP 00915696	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	120.00	
04-19	AP 00915697	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	447.10	
04-19	AP 00915698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915699	HEARTLAND ECSI	04/01/17 04/30/17	STUDENT LOANS	133.00	
04-19	AP 00915700	DEPT OF EDUCATION/MOHELA	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915701	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915702	CAMPUS PARTNERS	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00915703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	633.26	
04-19	AP 00915704	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	175.00	
04-19	AP 00915705	MOHELA	04/01/17 04/30/17	STUDENT LOANS	449.91	
04-19	AP 00915706	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	322.44	
04-19	AP 00915707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00915708	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00915709	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	316.29	
04-19	AP 00915710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	411.00	
04-19	AP 00915711	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915712	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00915713	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00915714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00915715	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	95.00	
04-19	AP 00915716	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	733.00	
04-19	AP 00915717	DEPT OF EDUCATION/EDFINANCIAL	04/01/17 04/30/17	STUDENT LOANS	518.67	
04-19	AP 00915718	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00915719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	750.00	
04-19	AP 00915720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	528.86	
04-19	AP 00915721	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	383.00	
04-19	AP 00915722	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	235.00	
04-19	AP 00915723	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	799.00	
04-19	AP 00915724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	34.00	
04-19	AP 00915725	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	323.00	
04-19	AP 00915726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00915727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	160.00	

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04-19	AP	00915728	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00915729	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915730	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	132.53
04-19	AP	00915731	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	311.69
04-19	AP	00915732	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	247.36
04-19	AP	00915733	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	273.95
04-19	AP	00915734	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00915735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915736	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915737	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00915738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915739	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	74.25
04-19	AP	00915740	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	495.06
04-19	AP	00915741	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915742	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	416.66
04-19	AP	00915743	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915744	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915745	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	315.92
04-19	AP	00915748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00915749	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915750	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00915751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915752	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915753	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00915754	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915755	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	530.00
04-19	AP	00915756	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915757	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	211.33
04-19	AP	00915758	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915759	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00915760	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915761	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915762	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915763	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	83.00
04-19	AP	00915764	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	225.00
04-19	AP	00915765	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915766	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	225.00
04-19	AP	00915767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	139.00
04-19	AP	00915768	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	422.00
04-19	AP	00915769	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	50.00
04-19	AP	00915770	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915771	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915772	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915773	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	416.67
04-19	AP	00915774	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915775	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915776	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00915777	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00915778	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915779	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00915780	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915781	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	98.12	
04-19	AP 00915782	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	121.92	
04-19	AP 00915783	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	700.00	
04-19	AP 00915784	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915785	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915786	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915787	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00915788	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915789	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915790	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915791	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00915792	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00915793	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	33.00	
04-19	AP 00915794	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00915795	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	112.50	
04-19	AP 00915796	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	112.50	
04-19	AP 00915797	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	187.50	
04-19	AP 00915798	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	187.50	
04-19	AP 00915799	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915800	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	450.00	
04-19	AP 00915801	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915802	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915803	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	333.00	
04-19	AP 00915804	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915805	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915806	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915807	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915808	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915809	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915810	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	700.00	
04-19	AP 00915811	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915812	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915813	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915814	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	401.00	
04-19	AP 00915815	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00915816	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915817	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915818	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915819	CORNERSTONE EDUCATION LOAN SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	

04-19	AP	00915820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	297.45
04-19	AP	00915821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	307.45
04-19	AP	00915822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	85.48
04-19	AP	00915823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	142.62
04-19	AP	00915824	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	50.00
04-19	AP	00915825	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00915826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915827	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915828	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	720.40
04-19	AP	00915829	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	35.00
04-19	AP	00915830	HESAA - NICLASS	04/01/17	04/30/17	STUDENT LOANS	218.00
04-19	AP	00915831	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	731.80
04-19	AP	00915833	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	670.00
04-19	AP	00915835	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915836	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	34.54
04-19	AP	00915837	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	29.36
04-19	AP	00915838	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	28.90
04-19	AP	00915839	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	579.82
04-19	AP	00915840	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	56.56
04-19	AP	00915841	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	21.64
04-19	AP	00915842	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	82.18
04-19	AP	00915843	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915845	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	690.00
04-19	AP	00915846	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	787.83
04-19	AP	00915849	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915850	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	709.35
04-19	AP	00915851	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	506.92
04-19	AP	00915852	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	720.40
04-19	AP	00915853	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915854	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915856	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915857	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00915858	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915859	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915860	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	120.00
04-19	AP	00915861	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00915862	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	230.00
04-19	AP	00915863	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	310.94
04-19	AP	00915864	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915865	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915866	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00915869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00915870	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	633.00	
04-19	AP 00915871	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	758.00	
04-19	AP 00915874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00915875	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	824.19	
04-19	AP 00915876	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	400.00	
04-19	AP 00915877	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	430.75	
04-19	AP 00915878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	402.25	
04-19	AP 00915879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	225.00	
04-19	AP 00915880	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	310.37	
04-19	AP 00915881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	400.00	
04-19	AP 00915882	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	217.42	
04-19	AP 00915883	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	470.58	
04-19	AP 00915884	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	156.13	
04-19	AP 00915885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	718.00	
04-19	AP 00915886	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915887	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915888	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00915889	ACS PERKINS	04/01/17 04/30/17	STUDENT LOANS	120.00	
04-19	AP 00915890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	193.20	
04-19	AP 00915891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	668.00	
04-19	AP 00915892	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	450.00	
04-19	AP 00915893	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915894	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	185.10	
04-19	AP 00915895	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	185.10	
04-19	AP 00915896	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	185.10	
04-19	AP 00915897	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	185.10	
04-19	AP 00915898	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	666.66	
04-19	AP 00915899	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	709.35	
04-19	AP 00915900	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	463.18	
04-19	AP 00915901	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00915902	HEARTLAND ECSI	04/01/17 04/30/17	STUDENT LOANS	363.39	
04-19	AP 00915903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	661.13	
04-19	AP 00915904	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	50.00	
04-19	AP 00915905	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	97.08	
04-19	AP 00915906	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	213.29	
04-19	AP 00915907	DEPT OF EDUCATION/MOHELA	04/01/17 04/30/17	STUDENT LOANS	789.38	
04-19	AP 00915908	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	310.37	
04-19	AP 00915909	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00915910	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	336.60	
04-19	AP 00915911	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	74.40	

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04-19	AP	00915912	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915913	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	784.47
04-19	AP	00915914	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	48.53
04-19	AP	00915915	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	415.00
04-19	AP	00915916	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	216.63
04-19	AP	00915917	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	700.00
04-19	AP	00915918	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	133.00
04-19	AP	00915919	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00915920	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	733.00
04-19	AP	00915921	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915922	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00915923	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915924	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915925	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00915926	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915927	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915928	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	417.62
04-19	AP	00915929	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915930	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	260.00
04-19	AP	00915931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	283.00
04-19	AP	00915933	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	550.00
04-19	AP	00915934	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00915935	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	433.00
04-19	AP	00915936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	228.52
04-19	AP	00915937	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	198.93
04-19	AP	00915938	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915939	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	189.00
04-19	AP	00915940	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	236.00
04-19	AP	00915941	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	310.37
04-19	AP	00915942	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915943	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915944	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915945	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915946	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915947	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	311.54
04-19	AP	00915948	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915949	AMERICAN EDUCATION SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	233.00
04-19	AP	00915950	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	485.00
04-19	AP	00915951	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	437.61
04-19	AP	00915952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	248.00
04-19	AP	00915953	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	585.00
04-19	AP	00915954	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	550.00
04-19	AP	00915955	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	70.53
04-19	AP	00915956	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00915957	CAMPUS PARTNERS .....	04/01/17	04/30/17	STUDENT LOANS .....	70.00
04-19	AP	00915958	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	90.25
04-19	AP	00915959	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	359.75
04-19	AP	00915960	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	825.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00915961	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915962	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915963	DEPT OF EDUCATION .....	04/01/17 04/30/17	STUDENT LOANS .....	758.00	
04-19	AP 00915964	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915965	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00915966	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00915967	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915968	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915969	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	506.00	
04-19	AP 00915970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	486.00	
04-19	AP 00915971	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00915972	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	432.36	
04-19	AP 00915973	HEARTLAND ECSI .....	04/01/17 04/30/17	STUDENT LOANS .....	80.00	
04-19	AP 00915974	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	663.16	
04-19	AP 00915975	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	112.00	
04-19	AP 00915976	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915977	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915978	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915979	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915980	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00915981	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915982	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915983	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00915984	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00915985	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00915986	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915987	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	330.82	
04-19	AP 00915988	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	700.00	
04-19	AP 00915989	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	740.47	
04-19	AP 00915990	HEARTLAND ECSI .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00915991	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915992	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00915993	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00915994	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	280.00	
04-19	AP 00915995	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915996	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915997	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00915998	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	220.54	
04-19	AP 00915999	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916000	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	343.00	
04-19	AP 00916001	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916002	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916003	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	73.46	

04-19	AP	00916004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	422.88
04-19	AP	00916005	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	720.40
04-19	AP	00916006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916007	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916008	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916010	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	283.00
04-19	AP	00916011	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	550.00
04-19	AP	00916012	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916013	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916014	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00916015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916016	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	421.67
04-19	AP	00916017	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916018	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916019	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	535.00
04-19	AP	00916020	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916021	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00916022	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916024	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916025	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916026	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916027	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	512.00
04-19	AP	00916028	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916029	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	270.00
04-19	AP	00916031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916032	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916034	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916035	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916036	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916037	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00916038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916040	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	759.00
04-19	AP	00916041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916042	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916043	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916045	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916047	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916048	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	586.00
04-19	AP	00916050	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916051	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916053	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916054	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00916055	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916056	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	720.40	
04-19	AP 00916057	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916058	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	523.44	
04-19	AP 00916059	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	208.25	
04-19	AP 00916060	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	208.25	
04-19	AP 00916061	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	208.25	
04-19	AP 00916062	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	208.25	
04-19	AP 00916063	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	365.32	
04-19	AP 00916064	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916065	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	740.33	
04-19	AP 00916066	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916067	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916068	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916069	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916070	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	331.85	
04-19	AP 00916071	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	98.35	
04-19	AP 00916072	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	167.55	
04-19	AP 00916073	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	235.25	
04-19	AP 00916074	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	650.99	
04-19	AP 00916075	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916076	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916077	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916078	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	733.00	
04-19	AP 00916079	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916080	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916081	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916082	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00916083	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916084	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916085	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	667.00	
04-19	AP 00916086	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	358.00	
04-19	AP 00916087	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	307.65	
04-19	AP 00916088	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	194.24	
04-19	AP 00916089	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916090	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916091	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	148.00	
04-19	AP 00916092	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00916093	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	185.00	
04-19	AP 00916094	MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	555.91	
04-19	AP 00916095	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	

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04-19	AP	00916096	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916097	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916098	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916099	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916100	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	589.49
04-19	AP	00916101	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916104	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916105	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	354.45
04-19	AP	00916106	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	354.45
04-19	AP	00916107	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916108	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	229.48
04-19	AP	00916109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916110	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916111	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	70.47
04-19	AP	00916112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916114	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916115	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916116	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916117	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916119	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	160.00
04-19	AP	00916120	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916121	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916122	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916124	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916125	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	44.44
04-19	AP	00916126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	475.13
04-19	AP	00916127	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916128	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916130	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00916131	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916133	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916134	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	270.00
04-19	AP	00916135	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916136	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	709.35
04-19	AP	00916137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916138	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916139	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	278.00
04-19	AP	00916140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	277.00
04-19	AP	00916141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	278.00
04-19	AP	00916142	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916144	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	248.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916145	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17 04/30/17	STUDENT LOANS	292.67	
04-19	AP 00916146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916148	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	50.83	
04-19	AP 00916149	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	216.78	
04-19	AP 00916150	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	60.19	
04-19	AP 00916151	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	131.04	
04-19	AP 00916152	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	75.04	
04-19	AP 00916153	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	83.12	
04-19	AP 00916154	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	50.00	
04-19	AP 00916155	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	700.00	
04-19	AP 00916156	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	462.75	
04-19	AP 00916157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916158	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	04/01/17 04/30/17	STUDENT LOANS	100.00	
04-19	AP 00916159	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	623.48	
04-19	AP 00916160	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916161	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916162	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916163	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	366.60	
04-19	AP 00916164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	366.60	
04-19	AP 00916165	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	160.00	
04-19	AP 00916166	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916167	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916169	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00916170	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00916171	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	558.00	
04-19	AP 00916172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00916173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916174	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	425.00	
04-19	AP 00916176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	100.00	
04-19	AP 00916177	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00916178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	273.34	
04-19	AP 00916179	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	650.00	
04-19	AP 00916180	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00916181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	525.00	
04-19	AP 00916182	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	416.66	
04-19	AP 00916183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916185	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	462.75	
04-19	AP 00916187	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	525.00	

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04-19	AP	00916188	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	75.00
04-19	AP	00916189	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	75.00
04-19	AP	00916190	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	150.00
04-19	AP	00916191	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	275.63
04-19	AP	00916192	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	350.00
04-19	AP	00916193	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916194	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916195	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916196	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916197	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	693.00
04-19	AP	00916198	UNIVERSITY ACCOUNTING SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	140.00
04-19	AP	00916199	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916200	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916201	COLLEGE FOUNDATION .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916202	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	222.00
04-19	AP	00916203	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	200.00
04-19	AP	00916204	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	316.50
04-19	AP	00916205	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	316.50
04-19	AP	00916206	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	575.00
04-19	AP	00916207	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	535.00
04-19	AP	00916208	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17	04/30/17	STUDENT LOANS .....	89.63
04-19	AP	00916209	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	609.06
04-19	AP	00916210	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	71.67
04-19	AP	00916211	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	152.27
04-19	AP	00916212	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916213	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	333.00
04-19	AP	00916214	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916215	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	730.00
04-19	AP	00916216	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916217	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	200.00
04-19	AP	00916218	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916219	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916220	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	650.00
04-19	AP	00916221	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	567.17
04-19	AP	00916222	COLLEGE FOUNDATION INC .....	04/01/17	04/30/17	STUDENT LOANS .....	479.00
04-19	AP	00916223	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00916224	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00916225	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	158.25
04-19	AP	00916226	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	258.25
04-19	AP	00916227	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	158.25
04-19	AP	00916228	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	258.25
04-19	AP	00916229	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	600.00
04-19	AP	00916230	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916231	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916232	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916233	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	350.00
04-19	AP	00916234	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	631.06
04-19	AP	00916235	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	118.94
04-19	AP	00916236	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916237	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	800.00	
04-19	AP 00916238	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	400.00	
04-19	AP 00916239	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916240	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	250.00	
04-19	AP 00916241	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916242	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916243	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00916244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916245	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	821.67	
04-19	AP 00916246	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	333.00	
04-19	AP 00916247	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00916248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	740.40	
04-19	AP 00916249	HEARTLAND ECSI	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916250	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00916251	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	175.00	
04-19	AP 00916252	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	464.42	
04-19	AP 00916253	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	244.93	
04-19	AP 00916254	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916255	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916256	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916258	COLLEGE FOUNDATION INC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916259	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00916260	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	800.00	
04-19	AP 00916261	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	650.00	
04-19	AP 00916262	ACS	04/01/17 04/30/17	STUDENT LOANS	389.00	
04-19	AP 00916263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00916264	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916265	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916266	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916267	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916268	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916269	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	700.00	
04-19	AP 00916270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00916271	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	700.00	
04-19	AP 00916272	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00916273	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916274	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	792.00	
04-19	AP 00916275	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00916276	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00916277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916278	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916279	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	

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04-19	AP	00916280	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	220.00
04-19	AP	00916281	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	170.00
04-19	AP	00916282	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916284	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916285	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916286	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916287	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916288	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	658.00
04-19	AP	00916289	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916291	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916292	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	170.00
04-19	AP	00916293	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916294	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916295	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916296	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916297	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916298	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	658.00
04-19	AP	00916299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916300	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	222.58
04-19	AP	00916301	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.42
04-19	AP	00916302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	733.00
04-19	AP	00916303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916304	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916305	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916306	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916307	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	645.27
04-19	AP	00916308	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916309	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916310	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	86.22
04-19	AP	00916311	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	412.00
04-19	AP	00916312	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916313	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916314	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916315	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	200.23
04-19	AP	00916316	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916317	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916318	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916319	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916321	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	517.00
04-19	AP	00916322	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	806.99
04-19	AP	00916323	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00916324	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.00
04-19	AP	00916327	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916329	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916330	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00916331	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916332	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916333	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916334	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	283.91	
04-19	AP 00916335	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	24.00	
04-19	AP 00916336	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	411.00	
04-19	AP 00916337	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	462.75	
04-19	AP 00916338	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	512.06	
04-19	AP 00916339	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	633.00	
04-19	AP 00916340	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916341	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916342	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	597.00	
04-19	AP 00916343	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916344	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	570.00	
04-19	AP 00916345	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	573.90	
04-19	AP 00916346	DEPT OF EDUCATION .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916347	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	360.00	
04-19	AP 00916348	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	656.07	
04-19	AP 00916349	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	58.63	
04-19	AP 00916350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	118.30	
04-19	AP 00916351	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916352	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916353	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916354	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	166.34	
04-19	AP 00916355	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	266.66	
04-19	AP 00916356	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	623.00	
04-19	AP 00916357	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	210.00	
04-19	AP 00916358	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916359	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00916360	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	142.98	
04-19	AP 00916361	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17 04/30/17	STUDENT LOANS .....	272.00	
04-19	AP 00916362	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916363	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916364	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916365	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	345.84	
04-19	AP 00916366	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916367	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	435.16	
04-19	AP 00916368	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	206.00	
04-19	AP 00916369	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	411.00	
04-19	AP 00916370	ACS PERKINS .....	04/01/17 04/30/17	STUDENT LOANS .....	167.09	
04-19	AP 00916371	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	

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04-19	AP	00916372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916373	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916374	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916375	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00916376	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916377	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	433.00
04-19	AP	00916378	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	91.00
04-19	AP	00916379	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916381	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	698.05
04-19	AP	00916382	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	134.95
04-19	AP	00916383	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916384	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	166.60
04-19	AP	00916385	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	166.60
04-19	AP	00916386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	166.60
04-19	AP	00916387	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	210.00
04-19	AP	00916388	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916389	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916390	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916391	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916392	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	128.00
04-19	AP	00916393	DEPT OF EDUCATION/OSLA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916394	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916395	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916396	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00916397	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916398	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916399	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916400	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00916401	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	163.00
04-19	AP	00916402	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	162.00
04-19	AP	00916403	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	74.00
04-19	AP	00916404	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	119.00
04-19	AP	00916405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	529.24
04-19	AP	00916406	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	303.76
04-19	AP	00916407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	67.84
04-19	AP	00916408	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	531.82
04-19	AP	00916409	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	573.20
04-19	AP	00916410	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	528.85
04-19	AP	00916411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916412	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916413	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916414	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916415	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	533.00
04-19	AP	00916416	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916417	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	535.00
04-19	AP	00916418	ACS	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916419	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916420	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	135.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916421	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916422	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916423	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	335.00	
04-19	AP 00916424	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	335.00	
04-19	AP 00916425	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	366.62	
04-19	AP 00916426	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916427	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916428	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916429	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	451.78	
04-19	AP 00916430	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	345.56	
04-19	AP 00916431	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	487.44	
04-19	AP 00916432	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916433	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916434	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	308.80	
04-19	AP 00916435	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916436	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916437	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916438	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	492.00	
04-19	AP 00916439	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916440	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	598.00	
04-19	AP 00916441	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916442	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916443	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00916444	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916445	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	411.33	
04-19	AP 00916446	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	528.86	
04-19	AP 00916447	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916448	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916449	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	211.33	
04-19	AP 00916450	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916451	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00916452	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	85.11	
04-19	AP 00916453	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	153.73	
04-19	AP 00916454	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	150.45	
04-19	AP 00916455	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	208.41	
04-19	AP 00916456	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	120.91	
04-19	AP 00916457	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	57.68	
04-19	AP 00916458	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	56.71	
04-19	AP 00916459	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916460	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00916461	NELNET INC .....	04/01/17 04/30/17	STUDENT LOANS .....	233.00	
04-19	AP 00916462	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916463	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	125.00	

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04-19	AP	00916464	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	125.00
04-19	AP	00916465	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916466	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916467	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916469	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	290.40
04-19	AP	00916470	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916471	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	535.00
04-19	AP	00916472	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916473	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916474	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	82.41
04-19	AP	00916475	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	120.84
04-19	AP	00916476	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	96.25
04-19	AP	00916477	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	533.50
04-19	AP	00916478	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916479	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916481	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916482	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916483	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916485	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	832.00
04-19	AP	00916486	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916487	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916488	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	506.33
04-19	AP	00916489	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916490	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916492	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	469.61
04-19	AP	00916493	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916494	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916495	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916496	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916497	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	542.00
04-19	AP	00916498	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916499	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	134.03
04-19	AP	00916500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916501	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916502	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	560.00
04-19	AP	00916503	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916504	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00916505	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	89.76
04-19	AP	00916506	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	15.91
04-19	AP	00916507	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	24.39
04-19	AP	00916508	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	16.94
04-19	AP	00916509	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916510	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916512	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916513	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	125.00	
04-19	AP 00916514	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00916515	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	33.00	
04-19	AP 00916516	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916517	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	790.00	
04-19	AP 00916518	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916519	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916520	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916521	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	382.85	
04-19	AP 00916522	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	382.84	
04-19	AP 00916523	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916524	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	129.12	
04-19	AP 00916525	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916526	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	625.00	
04-19	AP 00916527	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	208.00	
04-19	AP 00916528	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916529	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916530	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	790.00	
04-19	AP 00916531	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	617.00	
04-19	AP 00916532	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	740.00	
04-19	AP 00916533	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	443.00	
04-19	AP 00916534	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	57.00	
04-19	AP 00916535	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916536	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916537	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916538	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916539	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	650.00	
04-19	AP 00916540	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916541	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916542	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916543	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	760.00	
04-19	AP 00916544	NELNET INC .....	04/01/17 04/30/17	STUDENT LOANS .....	73.00	
04-19	AP 00916545	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916546	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916547	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	586.00	
04-19	AP 00916548	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00916549	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	370.00	
04-19	AP 00916550	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	370.00	
04-19	AP 00916551	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916552	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916553	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00916554	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	350.00	
04-19	AP 00916555	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	617.00	

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04-19	AP	00916556	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	740.00
04-19	AP	00916557	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916558	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	291.55
04-19	AP	00916559	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	416.50
04-19	AP	00916560	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	416.50
04-19	AP	00916561	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	170.88
04-19	AP	00916562	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	650.00
04-19	AP	00916563	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	280.11
04-19	AP	00916564	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	58.34
04-19	AP	00916565	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916566	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	528.86
04-19	AP	00916567	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	222.32
04-19	AP	00916568	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	319.28
04-19	AP	00916569	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916570	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916571	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916572	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916573	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916574	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	450.00
04-19	AP	00916575	DEPT OF EDUCATION .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916576	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	279.86
04-19	AP	00916577	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916578	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	231.37
04-19	AP	00916579	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	231.38
04-19	AP	00916580	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916581	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916582	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	150.00
04-19	AP	00916583	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17	04/30/17	STUDENT LOANS .....	176.28
04-19	AP	00916584	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17	04/30/17	STUDENT LOANS .....	202.57
04-19	AP	00916585	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916586	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	528.85
04-19	AP	00916587	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916588	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916589	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	650.00
04-19	AP	00916590	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	788.00
04-19	AP	00916591	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	45.00
04-19	AP	00916592	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00916593	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	533.00
04-19	AP	00916594	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916595	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	408.18
04-19	AP	00916596	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916597	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916598	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916599	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916600	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916601	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00916602	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	650.00
04-19	AP	00916603	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916604	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916605	DEPT OF EDUCATION	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916606	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	264.42	
04-19	AP 00916607	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	264.42	
04-19	AP 00916608	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00916609	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	120.00	
04-19	AP 00916610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	425.00	
04-19	AP 00916612	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00916613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916614	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	740.00	
04-19	AP 00916615	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	462.75	
04-19	AP 00916616	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916617	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	299.84	
04-19	AP 00916618	KENTUCKY HIGHER EDUCATION LOAN	04/01/17 04/30/17	STUDENT LOANS	230.16	
04-19	AP 00916619	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00916620	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	740.00	
04-19	AP 00916622	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916623	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916624	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916625	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	743.00	
04-19	AP 00916626	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916627	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916628	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	740.00	
04-19	AP 00916629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	488.34	
04-19	AP 00916630	EDAMERICA	04/01/17 04/30/17	STUDENT LOANS	40.52	
04-19	AP 00916631	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	733.00	
04-19	AP 00916632	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00916633	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	733.20	
04-19	AP 00916634	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	617.00	
04-19	AP 00916635	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00916637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	247.00	
04-19	AP 00916638	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916639	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	738.00	
04-19	AP 00916641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	65.99	
04-19	AP 00916642	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17 04/30/17	STUDENT LOANS	117.55	
04-19	AP 00916643	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916644	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00916646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	587.12	
04-19	AP 00916647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	720.40	

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04-19	AP	00916648	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	77.66
04-19	AP	00916649	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	94.14
04-19	AP	00916650	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	133.51
04-19	AP	00916651	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	159.27
04-19	AP	00916652	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	440.00
04-19	AP	00916653	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	462.75
04-19	AP	00916654	AMERICAN EDUCATION SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	250.00
04-19	AP	00916655	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	462.75
04-19	AP	00916656	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916657	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916658	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916659	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916660	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	665.54
04-19	AP	00916661	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	167.46
04-19	AP	00916662	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	388.30
04-19	AP	00916663	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	515.00
04-19	AP	00916664	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	85.00
04-19	AP	00916665	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	115.69
04-19	AP	00916666	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	55.53
04-19	AP	00916667	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	97.18
04-19	AP	00916668	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	194.35
04-19	AP	00916669	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916670	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	733.00
04-19	AP	00916671	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00916672	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	466.50
04-19	AP	00916673	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	223.50
04-19	AP	00916674	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916675	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916676	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	462.75
04-19	AP	00916677	GRANITE STATE MGMT&RESOURCES .....	04/01/17	04/30/17	STUDENT LOANS .....	462.75
04-19	AP	00916678	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	330.00
04-19	AP	00916679	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916680	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916681	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	617.00
04-19	AP	00916682	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	720.00
04-19	AP	00916683	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00916684	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	208.09
04-19	AP	00916685	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916686	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	700.00
04-19	AP	00916687	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916688	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916689	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	433.00
04-19	AP	00916690	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	609.00
04-19	AP	00916691	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916692	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916693	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	601.85
04-19	AP	00916694	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916695	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	77.78
04-19	AP	00916696	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17	04/30/17	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916697	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	409.00	
04-19	AP 00916698	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916699	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916700	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	169.99	
04-19	AP 00916701	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	169.99	
04-19	AP 00916702	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	169.99	
04-19	AP 00916703	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	169.99	
04-19	AP 00916704	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	153.04	
04-19	AP 00916705	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	528.85	
04-19	AP 00916706	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916707	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916708	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	617.00	
04-19	AP 00916709	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916710	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916711	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	748.15	
04-19	AP 00916712	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916713	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916714	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916715	HEARTLAND ECSI .....	04/01/17 04/30/17	STUDENT LOANS .....	84.85	
04-19	AP 00916716	EDAMERICA .....	04/01/17 04/30/17	STUDENT LOANS .....	617.00	
04-19	AP 00916717	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	720.00	
04-19	AP 00916718	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	103.00	
04-19	AP 00916719	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916720	NELNET INC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916721	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	591.39	
04-19	AP 00916722	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	241.61	
04-19	AP 00916723	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	404.53	
04-19	AP 00916724	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	265.47	
04-19	AP 00916725	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00916726	NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916727	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00916728	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916729	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916730	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	126.22	
04-19	AP 00916731	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	331.00	
04-19	AP 00916732	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	50.00	
04-19	AP 00916733	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916734	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	359.00	
04-19	AP 00916735	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916736	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	733.00	
04-19	AP 00916737	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916738	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916739	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	

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04-19	AP	00916740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916741	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916742	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916744	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	582.52
04-19	AP	00916745	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	583.00
04-19	AP	00916746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916747	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	189.47
04-19	AP	00916748	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	438.87
04-19	AP	00916750	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	211.00
04-19	AP	00916751	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916752	UHEAA	04/01/17	04/30/17	STUDENT LOANS	185.00
04-19	AP	00916753	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	218.00
04-19	AP	00916754	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916755	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00916756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916757	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	163.19
04-19	AP	00916758	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916759	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916760	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916761	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	583.33
04-19	AP	00916762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	462.00
04-19	AP	00916763	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	169.53
04-19	AP	00916764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	698.97
04-19	AP	00916765	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916767	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00916768	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	628.00
04-19	AP	00916769	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916772	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00916773	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916774	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00916775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916776	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	366.00
04-19	AP	00916778	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916779	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916780	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916781	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916782	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916783	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916784	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916786	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00916787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916788	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916789	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	550.00	
04-19	AP 00916790	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916791	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916792	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00916793	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916794	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	283.00	
04-19	AP 00916795	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	27.91	
04-19	AP 00916796	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	204.65	
04-19	AP 00916797	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00916798	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916799	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916800	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	389.90	
04-19	AP 00916801	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	50.00	
04-19	AP 00916802	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916803	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00916804	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916805	ASPIRE RESOURCES INC .....	04/01/17 04/30/17	STUDENT LOANS .....	254.49	
04-19	AP 00916806	ASPIRE RESOURCES INC .....	04/01/17 04/30/17	STUDENT LOANS .....	212.05	
04-19	AP 00916807	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916808	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916809	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	440.74	
04-19	AP 00916810	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916811	ASPIRE RESOURCES INC .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916812	ASPIRE RESOURCES INC .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00916813	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	235.88	
04-19	AP 00916814	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	160.00	
04-19	AP 00916815	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	245.00	
04-19	AP 00916816	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916817	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00916818	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916819	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916820	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	200.51	
04-19	AP 00916821	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	123.53	
04-19	AP 00916822	DEPT OF EDUCATION .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916823	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00916824	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916825	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916826	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916827	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916828	NELNET INC .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916829	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916830	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916831	MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	

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04-19	AP	00916832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	362.13
04-19	AP	00916833	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916835	MOHELA	04/01/17	04/30/17	STUDENT LOANS	183.00
04-19	AP	00916836	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	411.00
04-19	AP	00916837	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	222.00
04-19	AP	00916838	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00916839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916840	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	327.00
04-19	AP	00916841	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	173.00
04-19	AP	00916842	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916843	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916844	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916845	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS	107.54
04-19	AP	00916846	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS	124.10
04-19	AP	00916847	BOSTON UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS	168.00
04-19	AP	00916848	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00916849	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916850	ACS	04/01/17	04/30/17	STUDENT LOANS	176.26
04-19	AP	00916851	ACS	04/01/17	04/30/17	STUDENT LOANS	176.26
04-19	AP	00916852	ACS	04/01/17	04/30/17	STUDENT LOANS	176.34
04-19	AP	00916853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916854	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916855	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	533.00
04-19	AP	00916856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916857	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00916858	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916859	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	383.00
04-19	AP	00916860	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916861	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916862	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916863	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916865	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	288.91
04-19	AP	00916866	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916867	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916869	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	183.00
04-19	AP	00916870	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916871	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	310.37
04-19	AP	00916872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	204.00
04-19	AP	00916874	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916876	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916877	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916879	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	73.46	
04-19	AP 00916882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	26.24	
04-19	AP 00916883	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916884	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	700.00	
04-19	AP 00916885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	663.00	
04-19	AP 00916886	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	450.00	
04-19	AP 00916887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	563.00	
04-19	AP 00916888	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	270.00	
04-19	AP 00916889	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	733.00	
04-19	AP 00916892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916893	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916895	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916896	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916897	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	400.00	
04-19	AP 00916898	ACS PERKINS	04/01/17 04/30/17	STUDENT LOANS	100.00	
04-19	AP 00916899	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00916901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00916902	DEPT OF EDUCATION/MOHELA	04/01/17 04/30/17	STUDENT LOANS	740.40	
04-19	AP 00916903	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	250.00	
04-19	AP 00916904	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	250.00	
04-19	AP 00916905	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	250.00	
04-19	AP 00916906	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	83.00	
04-19	AP 00916907	MOHELA	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916909	UHEAA	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916910	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916911	DEPT OF EDUCATION/MOHELA	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916913	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916914	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	650.00	
04-19	AP 00916915	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	800.00	
04-19	AP 00916916	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00916917	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916918	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	250.00	
04-19	AP 00916919	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	800.00	
04-19	AP 00916920	UHEAA	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00916922	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	793.00	
04-19	AP 00916923	HEARTLAND ECSI	04/01/17 04/30/17	STUDENT LOANS	40.00	

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04-19	AP	00916924	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	424.13
04-19	AP	00916925	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	47.26
04-19	AP	00916926	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	152.38
04-19	AP	00916927	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	57.55
04-19	AP	00916928	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	110.23
04-19	AP	00916929	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	41.45
04-19	AP	00916930	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00916931	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916932	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00916933	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00916934	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	334.00
04-19	AP	00916935	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	166.00
04-19	AP	00916936	AMERICAN EDUCATION SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916937	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916938	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	350.00
04-19	AP	00916939	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916940	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916941	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00916942	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00916943	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	736.90
04-19	AP	00916944	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	04/01/17	04/30/17	STUDENT LOANS .....	96.10
04-19	AP	00916945	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916946	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916947	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00916948	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00916949	CAMPUS PARTNERS .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00916950	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00916951	CAMPUS PARTNERS .....	04/01/17	04/30/17	STUDENT LOANS .....	333.00
04-19	AP	00916952	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00916953	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916954	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00916955	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00916956	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/17	04/30/17	STUDENT LOANS .....	628.64
04-19	AP	00916957	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	735.13
04-19	AP	00916958	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	97.87
04-19	AP	00916959	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	717.79
04-19	AP	00916960	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	115.21
04-19	AP	00916961	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00916962	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00916963	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	450.00
04-19	AP	00916964	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	350.00
04-19	AP	00916965	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	670.00
04-19	AP	00916966	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00916967	NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916968	AMERICAN EDUCATION SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00916969	UHEAA .....	04/01/17	04/30/17	STUDENT LOANS .....	763.00
04-19	AP	00916970	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	788.52
04-19	AP	00916971	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	250.00
04-19	AP	00916972	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	38.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00916973	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	35.08	
04-19	AP 00916974	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	81.86	
04-19	AP 00916975	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	110.27	
04-19	AP 00916976	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916977	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916978	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00916979	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00916980	NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916981	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	433.00	
04-19	AP 00916982	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916983	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00916984	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916985	DEPT OF EDUCATION/OSLA .....	04/01/17 04/30/17	STUDENT LOANS .....	208.33	
04-19	AP 00916986	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	325.00	
04-19	AP 00916987	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	325.00	
04-19	AP 00916988	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	350.00	
04-19	AP 00916989	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	196.84	
04-19	AP 00916990	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	98.16	
04-19	AP 00916991	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916992	DEPT OF EDUCATION .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916993	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916994	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	150.00	
04-19	AP 00916995	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00916996	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00916997	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916998	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00916999	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917000	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	544.11	
04-19	AP 00917001	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917002	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00917003	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	762.95	
04-19	AP 00917004	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917005	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917006	GEORGE WASHINGTON UNIVERSITY .....	04/01/17 04/30/17	STUDENT LOANS .....	433.00	
04-19	AP 00917007	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	435.45	
04-19	AP 00917008	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00917009	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	750.00	
04-19	AP 00917010	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	83.00	
04-19	AP 00917011	DEPT OF EDUCATION .....	04/01/17 04/30/17	STUDENT LOANS .....	810.00	
04-19	AP 00917012	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	411.33	
04-19	AP 00917013	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917014	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917015	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	

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04-19	AP	00917016	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00917017	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917018	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00917019	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	361.77
04-19	AP	00917020	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	422.32
04-19	AP	00917021	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	34.01
04-19	AP	00917022	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	545.00
04-19	AP	00917023	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	288.00
04-19	AP	00917024	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917025	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00917026	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	400.00
04-19	AP	00917027	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00917028	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	200.00
04-19	AP	00917029	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	633.00
04-19	AP	00917030	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	269.36
04-19	AP	00917031	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917032	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917033	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917034	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917035	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917036	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917037	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00917038	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	441.35
04-19	AP	00917039	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	696.75
04-19	AP	00917040	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	30.85
04-19	AP	00917041	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917042	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917043	NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917044	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	250.00
04-19	AP	00917045	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00917046	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00917047	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00917048	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	208.25
04-19	AP	00917049	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917050	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	578.50
04-19	AP	00917051	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	254.50
04-19	AP	00917052	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917053	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917054	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	515.40
04-19	AP	00917055	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	317.60
04-19	AP	00917056	ACS .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917057	ACS .....	04/01/17	04/30/17	STUDENT LOANS .....	333.00
04-19	AP	00917058	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	200.00
04-19	AP	00917059	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917060	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917061	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	633.00
04-19	AP	00917062	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917063	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00917064	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917065	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	683.00	
04-19	AP 00917066	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917067	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00917068	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917069	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00917070	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917071	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917072	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	728.00	
04-19	AP 00917073	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	105.00	
04-19	AP 00917074	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00917075	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917076	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	525.00	
04-19	AP 00917077	DEPT OF EDUCATION/MOHELA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917078	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	29.14	
04-19	AP 00917079	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	742.00	
04-19	AP 00917080	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917081	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	733.20	
04-19	AP 00917082	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00917083	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917084	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917085	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917086	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	33.00	
04-19	AP 00917087	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00917088	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00917089	NELNET INC .....	04/01/17 04/30/17	STUDENT LOANS .....	416.50	
04-19	AP 00917090	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00917091	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917092	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	277.00	
04-19	AP 00917093	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	279.00	
04-19	AP 00917094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	277.00	
04-19	AP 00917095	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917096	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	632.73	
04-19	AP 00917097	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	138.70	
04-19	AP 00917098	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	412.91	
04-19	AP 00917099	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	433.00	
04-19	AP 00917100	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	617.00	
04-19	AP 00917101	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917102	DEPT OF EDUCATION/NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917103	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917104	ACS PERKINS .....	04/01/17 04/30/17	STUDENT LOANS .....	50.00	
04-19	AP 00917105	NAVIENT .....	04/01/17 04/30/17	STUDENT LOANS .....	276.47	
04-19	AP 00917106	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917107	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	150.00	

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04-19	AP	00917108	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917109	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917110	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	498.82
04-19	AP	00917111	ACS	04/01/17	04/30/17	STUDENT LOANS	174.94
04-19	AP	00917112	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	415.00
04-19	AP	00917113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	460.00
04-19	AP	00917115	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917116	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	501.97
04-19	AP	00917117	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	331.03
04-19	AP	00917118	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917119	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917120	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00917121	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917122	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	163.09
04-19	AP	00917123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	675.00
04-19	AP	00917124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	43.70
04-19	AP	00917125	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	114.30
04-19	AP	00917126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917127	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00917128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	658.00
04-19	AP	00917129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917130	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917131	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	601.50
04-19	AP	00917132	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917133	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917134	ACS	04/01/17	04/30/17	STUDENT LOANS	601.50
04-19	AP	00917135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917136	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	333.20
04-19	AP	00917137	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917138	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917140	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00917142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917144	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	435.29
04-19	AP	00917145	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	206.53
04-19	AP	00917146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917147	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	555.34
04-19	AP	00917148	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	277.66
04-19	AP	00917149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917150	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917151	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	773.00
04-19	AP	00917152	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917153	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917154	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917155	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	713.79
04-19	AP	00917156	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	119.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	450.00	
04-19	AP 00917158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	650.00	
04-19	AP 00917159	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917161	ACS PERKINS	04/01/17 04/30/17	STUDENT LOANS	433.00	
04-19	AP 00917162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	400.00	
04-19	AP 00917163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	333.00	
04-19	AP 00917164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	180.00	
04-19	AP 00917165	DEPT OF EDUCATION/EDFINANCIAL	04/01/17 04/30/17	STUDENT LOANS	421.06	
04-19	AP 00917166	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	293.00	
04-19	AP 00917167	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917168	DEPT OF EDUCATION/EDFINANCIAL	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917169	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917170	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917172	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917173	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	782.65	
04-19	AP 00917174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917175	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917176	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917177	DEPT OF EDUCATION/EDFINANCIAL	04/01/17 04/30/17	STUDENT LOANS	100.00	
04-19	AP 00917178	DEPT OF EDUCATION/EDFINANCIAL	04/01/17 04/30/17	STUDENT LOANS	120.00	
04-19	AP 00917179	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	125.00	
04-19	AP 00917180	HEARTLAND ECSI	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917181	AMERICAN EDUCATION SERVICES	04/01/17 04/30/17	STUDENT LOANS	133.00	
04-19	AP 00917182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917184	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	411.13	
04-19	AP 00917185	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	110.84	
04-19	AP 00917186	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	70.00	
04-19	AP 00917187	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	100.00	
04-19	AP 00917188	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	226.00	
04-19	AP 00917189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	230.00	
04-19	AP 00917190	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	310.37	
04-19	AP 00917191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917192	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	76.37	
04-19	AP 00917193	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	348.66	
04-19	AP 00917194	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	275.01	
04-19	AP 00917195	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	96.81	
04-19	AP 00917196	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	36.15	
04-19	AP 00917197	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	450.00	
04-19	AP 00917198	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	740.40	
04-19	AP 00917199	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	360.39	



04-19	AP	00917200	ACS	04/01/17	04/30/17	STUDENT LOANS	59.46
04-19	AP	00917201	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917202	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917203	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00917204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917205	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	351.50
04-19	AP	00917206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00917208	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917209	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917210	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917211	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	61.45
04-19	AP	00917212	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	164.56
04-19	AP	00917213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	639.62
04-19	AP	00917214	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917215	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	28.21
04-19	AP	00917216	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	36.45
04-19	AP	00917217	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	727.34
04-19	AP	00917218	HARVARD UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917219	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917220	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917221	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00917222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917223	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917224	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917225	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00917226	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917227	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	501.83
04-19	AP	00917228	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917229	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917231	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	555.00
04-19	AP	00917232	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	278.00
04-19	AP	00917233	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917234	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917235	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	208.01
04-19	AP	00917236	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	157.24
04-19	AP	00917237	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	117.37
04-19	AP	00917238	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	117.38
04-19	AP	00917239	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917240	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	701.66
04-19	AP	00917241	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00917242	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917243	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	70.00
04-19	AP	00917244	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917245	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917246	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00917247	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917248	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917249	ACS PERKINS	04/01/17 04/30/17	STUDENT LOANS	172.38	
04-19	AP 00917250	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	116.00	
04-19	AP 00917251	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	127.00	
04-19	AP 00917252	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	137.00	
04-19	AP 00917253	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	120.00	
04-19	AP 00917254	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	450.00	
04-19	AP 00917255	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	330.00	
04-19	AP 00917256	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00917257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917258	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00917259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	100.00	
04-19	AP 00917260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00917261	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	150.00	
04-19	AP 00917262	DEPT OF EDUCATION	04/01/17 04/30/17	STUDENT LOANS	700.00	
04-19	AP 00917263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917264	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	633.00	
04-19	AP 00917265	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	486.63	
04-19	AP 00917266	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	700.00	
04-19	AP 00917267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	359.19	
04-19	AP 00917268	DEPT OF EDUCATION/EDFINANCIAL	04/01/17 04/30/17	STUDENT LOANS	411.33	
04-19	AP 00917269	CAMPUS PARTNERS	04/01/17 04/30/17	STUDENT LOANS	53.00	
04-19	AP 00917270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	780.00	
04-19	AP 00917271	DEPT OF EDUCATION/MOHELA	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917272	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917273	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	690.00	
04-19	AP 00917274	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917275	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917276	ACS PERKINS	04/01/17 04/30/17	STUDENT LOANS	233.00	
04-19	AP 00917277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917278	HARVARD UNIVERSITY	04/01/17 04/30/17	STUDENT LOANS	100.00	
04-19	AP 00917279	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00917280	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917281	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	700.00	
04-19	AP 00917282	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917284	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917285	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917286	DEPT OF EDUCATION/EDFINANCIAL	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917288	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	400.00	
04-19	AP 00917289	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917291	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	250.00	

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04-19	AP	00917292	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00917293	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917294	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917295	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	379.31
04-19	AP	00917296	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	528.84
04-19	AP	00917297	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00917298	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00917299	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	680.00
04-19	AP	00917300	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917301	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917302	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917303	DEPT OF EDUCATION/MOHELA .....	04/01/17	04/30/17	STUDENT LOANS .....	750.00
04-19	AP	00917304	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917305	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917306	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	81.20
04-19	AP	00917307	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	86.13
04-19	AP	00917308	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	56.64
04-19	AP	00917309	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	21.52
04-19	AP	00917310	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917311	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917312	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	709.35
04-19	AP	00917313	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917314	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917315	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917316	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	386.24
04-19	AP	00917317	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917318	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	424.89
04-19	AP	00917319	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	35.00
04-19	AP	00917320	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	582.00
04-19	AP	00917321	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	86.03
04-19	AP	00917322	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	80.66
04-19	AP	00917323	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917324	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00917325	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	528.86
04-19	AP	00917326	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	800.00
04-19	AP	00917327	ACS .....	04/01/17	04/30/17	STUDENT LOANS .....	66.50
04-19	AP	00917328	AMERICAN EDUCATION SERVICES .....	04/01/17	04/30/17	STUDENT LOANS .....	66.50
04-19	AP	00917329	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	700.00
04-19	AP	00917330	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917331	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	228.75
04-19	AP	00917332	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	39.70
04-19	AP	00917333	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	39.70
04-19	AP	00917334	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	66.69
04-19	AP	00917335	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	62.30
04-19	AP	00917336	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	141.95
04-19	AP	00917337	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	220.33
04-19	AP	00917338	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917339	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17	04/30/17	STUDENT LOANS .....	333.00
04-19	AP	00917340	DEPT OF EDUCATION/NAVIENT .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917341	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	59.00	
04-19	AP 00917342	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	58.00	
04-19	AP 00917343	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	36.00	
04-19	AP 00917344	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	47.00	
04-19	AP 00917345	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917346	EDAMERICA	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917347	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	523.00	
04-19	AP 00917348	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917349	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	425.00	
04-19	AP 00917350	DEPT OF EDUCATION	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	462.75	
04-19	AP 00917352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917353	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	630.00	
04-19	AP 00917354	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	203.00	
04-19	AP 00917355	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00917357	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917358	DEPT OF EDUCATION/MOHELA	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00917359	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917360	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	650.00	
04-19	AP 00917361	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	643.00	
04-19	AP 00917362	UNIVERSITY OF NOTRE DAME DU LAC	04/01/17 04/30/17	STUDENT LOANS	190.00	
04-19	AP 00917363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	733.00	
04-19	AP 00917364	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917365	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	350.00	
04-19	AP 00917366	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	150.00	
04-19	AP 00917367	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	558.17	
04-19	AP 00917368	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	333.00	
04-19	AP 00917369	NELNET INC	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917370	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	670.00	
04-19	AP 00917371	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	178.00	
04-19	AP 00917372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00917373	UNIVERSITY OF DENVER BURSAR'S OFFICE	04/01/17 04/30/17	STUDENT LOANS	416.50	
04-19	AP 00917374	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	528.86	
04-19	AP 00917375	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917376	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	462.75	
04-19	AP 00917377	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917378	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917379	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917380	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917381	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	195.19	
04-19	AP 00917382	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	187.52	
04-19	AP 00917383	DEPT OF EDUCATION/NELNET	04/01/17 04/30/17	STUDENT LOANS	600.00	

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04-19	AP	00917384	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	832.00
04-19	AP	00917385	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917386	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917387	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917388	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	80.64
04-19	AP	00917390	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00917391	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917392	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917393	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917394	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00917395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917396	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00917397	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917399	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917400	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	370.00
04-19	AP	00917401	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	585.21
04-19	AP	00917402	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	247.79
04-19	AP	00917403	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	528.84
04-19	AP	00917404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	448.00
04-19	AP	00917405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	405.00
04-19	AP	00917406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917407	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917408	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	806.63
04-19	AP	00917409	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917410	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	83.00
04-19	AP	00917412	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00917413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917414	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917415	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	296.26
04-19	AP	00917416	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917417	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917418	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917419	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917420	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917421	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917422	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917423	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00917424	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917425	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	24.92
04-19	AP	00917426	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	191.90
04-19	AP	00917427	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	43.01
04-19	AP	00917428	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	200.31
04-19	AP	00917429	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	315.80
04-19	AP	00917430	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917431	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917432	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917433	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00917434	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00917435	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	111.49	
04-19	AP 00917436	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917437	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00917438	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917439	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917440	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917441	ACS PERKINS .....	04/01/17 04/30/17	STUDENT LOANS .....	116.67	
04-19	AP 00917442	ACS PERKINS .....	04/01/17 04/30/17	STUDENT LOANS .....	65.00	
04-19	AP 00917443	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	60.05	
04-19	AP 00917444	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	439.95	
04-19	AP 00917445	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917446	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00917447	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	255.17	
04-19	AP 00917448	AMERICAN EDUCATION SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	315.00	
04-19	AP 00917449	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	04/01/17 04/30/17	STUDENT LOANS .....	80.00	
04-19	AP 00917450	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917451	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	185.54	
04-19	AP 00917452	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	733.00	
04-19	AP 00917453	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00917454	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	294.00	
04-19	AP 00917455	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	111.00	
04-19	AP 00917456	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	350.00	
04-19	AP 00917457	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	315.00	
04-19	AP 00917458	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917459	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	623.00	
04-19	AP 00917460	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	375.00	
04-19	AP 00917461	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	458.00	
04-19	AP 00917462	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00917463	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00917464	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	308.00	
04-19	AP 00917465	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	309.00	
04-19	AP 00917466	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917467	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00917468	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917469	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	440.00	
04-19	AP 00917470	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	60.00	
04-19	AP 00917471	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917472	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	400.00	
04-19	AP 00917473	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917474	UNIVERSITY ACCOUNTING SERVICES .....	04/01/17 04/30/17	STUDENT LOANS .....	300.00	
04-19	AP 00917475	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17 04/30/17	STUDENT LOANS .....	208.25	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917525	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	380.35	
04-19	AP 00917526	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	294.54	
04-19	AP 00917527	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917528	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	344.00	
04-19	AP 00917529	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	673.00	
04-19	AP 00917530	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	60.00	
04-19	AP 00917531	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917532	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	175.00	
04-19	AP 00917533	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	175.00	
04-19	AP 00917534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	319.00	
04-19	AP 00917536	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	514.00	
04-19	AP 00917537	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	521.00	
04-19	AP 00917538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917540	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917541	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	528.86	
04-19	AP 00917542	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917543	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	250.00	
04-19	AP 00917544	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917545	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	800.00	
04-19	AP 00917547	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917549	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917550	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	197.41	
04-19	AP 00917551	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	350.35	
04-19	AP 00917552	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	733.20	
04-19	AP 00917553	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	503.00	
04-19	AP 00917554	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	495.25	
04-19	AP 00917555	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	193.13	
04-19	AP 00917556	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917557	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917558	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	525.85	
04-19	AP 00917559	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	236.68	
04-19	AP 00917560	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	83.00	
04-19	AP 00917561	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	750.00	
04-19	AP 00917562	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	401.00	
04-19	AP 00917564	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917565	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917566	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917567	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	

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04-19	AP	00917568	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	717.00
04-19	AP	00917569	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917570	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917571	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917572	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917573	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	512.00
04-19	AP	00917574	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917575	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917576	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	102.55
04-19	AP	00917577	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	99.48
04-19	AP	00917578	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917579	BANK OF NORTH DAKOTA	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917580	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00917581	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917582	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917583	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917584	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917585	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917586	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	631.00
04-19	AP	00917587	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917588	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917589	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917590	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917591	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	503.00
04-19	AP	00917592	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917593	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917594	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917595	SUNY STUDENT LOAN SERVICE CENTER	04/01/17	04/30/17	STUDENT LOANS	50.00
04-19	AP	00917596	COLLEGE FOUNDATION INC	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917597	COLLEGE FOUNDATION INC	04/01/17	04/30/17	STUDENT LOANS	611.00
04-19	AP	00917598	COLLEGE FOUNDATION	04/01/17	04/30/17	STUDENT LOANS	228.55
04-19	AP	00917599	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917600	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917601	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00917602	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917603	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917604	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917605	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	541.45
04-19	AP	00917606	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917607	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	790.00
04-19	AP	00917608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	296.02
04-19	AP	00917609	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	790.00
04-19	AP	00917610	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917611	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917612	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917613	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	528.85
04-19	AP	00917614	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	36.34
04-19	AP	00917615	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	174.66
04-19	AP	00917616	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	333.00	
04-19	AP 00917618	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	500.00	
04-19	AP 00917619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917620	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	270.94	
04-19	AP 00917621	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00917622	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	200.00	
04-19	AP 00917623	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	190.00	
04-19	AP 00917624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	515.00	
04-19	AP 00917625	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917626	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917627	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	611.00	
04-19	AP 00917628	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	522.79	
04-19	AP 00917629	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	550.00	
04-19	AP 00917630	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917631	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917632	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917633	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	280.00	
04-19	AP 00917634	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	50.35	
04-19	AP 00917635	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917636	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	99.89	
04-19	AP 00917637	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	99.70	
04-19	AP 00917638	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	99.70	
04-19	AP 00917639	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	141.76	
04-19	AP 00917640	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	160.09	
04-19	AP 00917641	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	150.51	
04-19	AP 00917642	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	21.68	
04-19	AP 00917643	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	315.00	
04-19	AP 00917644	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00917645	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	233.00	
04-19	AP 00917646	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917647	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	561.00	
04-19	AP 00917648	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	600.00	
04-19	AP 00917649	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	425.00	
04-19	AP 00917650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	550.00	
04-19	AP 00917651	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	310.96	
04-19	AP 00917652	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	178.55	
04-19	AP 00917653	DEPT OF EDUCATION/NAVIENT	04/01/17 04/30/17	STUDENT LOANS	538.44	
04-19	AP 00917654	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	533.00	
04-19	AP 00917655	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	300.00	
04-19	AP 00917656	NAVIENT	04/01/17 04/30/17	STUDENT LOANS	220.00	
04-19	AP 00917657	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	
04-19	AP 00917658	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	617.00	
04-19	AP 00917659	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17 04/30/17	STUDENT LOANS	833.00	

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04-19	AP	00917660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917661	HEARTLAND ECSI .....	04/01/17	04/30/17	STUDENT LOANS .....	70.00
04-19	AP	00917662	ACS .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917663	ACS .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917664	MICHIGAN STATE UNIVERSITY .....	04/01/17	04/30/17	STUDENT LOANS .....	50.00
04-19	AP	00917665	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917666	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917667	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	450.00
04-19	AP	00917668	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	700.00
04-19	AP	00917669	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	250.00
04-19	AP	00917670	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	67.31
04-19	AP	00917671	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917672	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	40.00
04-19	AP	00917673	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917674	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917675	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	20.00
04-19	AP	00917676	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	171.00
04-19	AP	00917677	NELNET INC .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917678	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917679	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917680	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	690.00
04-19	AP	00917681	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	500.00
04-19	AP	00917682	UNIVERSITY OF NOTRE DAME DU LAC .....	04/01/17	04/30/17	STUDENT LOANS .....	200.00
04-19	AP	00917683	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	300.00
04-19	AP	00917684	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	438.55
04-19	AP	00917685	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	650.00
04-19	AP	00917686	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	370.00
04-19	AP	00917687	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917688	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917689	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917690	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	416.50
04-19	AP	00917691	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	250.00
04-19	AP	00917692	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	170.00
04-19	AP	00917693	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	633.00
04-19	AP	00917694	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917695	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917696	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917697	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	600.00
04-19	AP	00917698	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	277.09
04-19	AP	00917699	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917700	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	150.00
04-19	AP	00917701	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	150.00
04-19	AP	00917702	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00917703	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00917704	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00917705	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00917706	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	100.00
04-19	AP	00917707	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00
04-19	AP	00917708	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00917709	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917710	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00917711	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00917712	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00917713	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00917714	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	290.10	
04-19	AP 00917715	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917716	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	462.75	
04-19	AP 00917717	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917718	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	275.00	
04-19	AP 00917719	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917720	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917721	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	500.00	
04-19	AP 00917722	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917723	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	468.00	
04-19	AP 00917724	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917725	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	365.60	
04-19	AP 00917726	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00917727	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	180.00	
04-19	AP 00917728	DEPT OF EDUCATION/NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00917729	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917730	DEPT OF EDUCATION/OSLA .....	04/01/17 04/30/17	STUDENT LOANS .....	333.00	
04-19	AP 00917731	DEPT OF EDUCATION/OSLA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917732	DEPT OF EDUCATION/OSLA .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917733	GRANITE STATE MGMT&RESOURCES .....	04/01/17 04/30/17	STUDENT LOANS .....	800.00	
04-19	AP 00917734	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	600.00	
04-19	AP 00917735	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00917736	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	250.00	
04-19	AP 00917737	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	333.00	
04-19	AP 00917738	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	474.00	
04-19	AP 00917739	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	669.82	
04-19	AP 00917740	NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917741	NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	200.00	
04-19	AP 00917742	NELNET .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00917743	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	163.18	
04-19	AP 00917744	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917745	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	740.40	
04-19	AP 00917746	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	
04-19	AP 00917747	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	152.00	
04-19	AP 00917748	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	100.00	
04-19	AP 00917749	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	99.00	
04-19	AP 00917750	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	149.00	
04-19	AP 00917751	ACS .....	04/01/17 04/30/17	STUDENT LOANS .....	833.00	

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04-19	AP	00917752	ACS	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00917753	ACS	04/01/17	04/30/17	STUDENT LOANS	124.00
04-19	AP	00917754	ACS	04/01/17	04/30/17	STUDENT LOANS	156.00
04-19	AP	00917755	ACS	04/01/17	04/30/17	STUDENT LOANS	144.00
04-19	AP	00917756	ACS	04/01/17	04/30/17	STUDENT LOANS	124.61
04-19	AP	00917757	ACS	04/01/17	04/30/17	STUDENT LOANS	67.00
04-19	AP	00917758	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917759	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917760	ACS	04/01/17	04/30/17	STUDENT LOANS	536.88
04-19	AP	00917761	ACS	04/01/17	04/30/17	STUDENT LOANS	296.12
04-19	AP	00917762	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917763	ACS	04/01/17	04/30/17	STUDENT LOANS	212.00
04-19	AR	AC-12998	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-100.00
04-19	AR	AC-12999	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-77.44
04-19	AR	AC-13000	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-416.50
04-19	AR	AC-13001	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT	-105.00
04-19	AR	AC-13002	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-125.00
04-19	AR	AC-13003	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-6.00
04-20	AP	E0506794	O'NEIL, RACHELLE	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	95.00
04-20	AP	E0507698	KIMELMAN, DAVID J.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	105.60
04-20	AR	PRB-03848-BD	PURVIS, SHERLEAN	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-1,138.64
04-21	AP	E0503794	WEGIMONT, JAY G.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.75
04-21	AP	E0504125	HORVATH, KELLI A.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0504131	GAONA-MANDUJANO, ELVIA	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0504651	LENDERMAN, LYUDMILA	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.68
04-21	AP	E0504652	LUNDY, CHRISTOPHER	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-21	AP	E0505901	MOHOMMED, MARYAM S.	04/01/17	04/30/17	TRANSIT BENEFITS	121.00
04-21	AP	E0505909	REYES, SHAYRA D	04/01/17	04/30/17	TRANSIT BENEFITS	122.00
04-21	AP	E0506789	BELL, CHRISTOPHER B	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
04-21	AP	E0506790	ACOSTA, JOSE A	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-21	AP	E0507005	HEZEKIAH, NATHANIEL	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-21	AP	E0507006	EDWARDS, JOE N.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-21	AP	E0507960	HOLLINGSHEAD, MEGAN M.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
04-21	AP	E0508322	PRYCE, SONIA L.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-21	AP	E0508331	PRYCE, SONIA L.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	66.00
04-21	AP	E0509026	RUBINFELD, SARAH E.	01/01/17	04/03/17	TRANSIT BENEFITS	160.30
04-21	GL	PRP0067650		04/01/17	04/30/17	HEALTH INSURANCE	1,702,693.01
04-24	AR	AC-13010	EDUCATIONAL COMPUTER SYSTEMS, INC.	01/01/17	01/31/17	STUDENT LOAN PAYMT	-142.89
04-24	AR	AC-13011	COLLEGE FOUNDATION, INC.	02/01/17	02/28/17	STUDENT LOAN PAYMT	-52.74
04-24	AR	AC-13013	SEIDEL, ELIZABETH R	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-77.30
04-24	AP	E0508994	JAFFE, JENNA S.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-24	AP	E0508996	ATTERBURY, ROBERT B.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-24	AP	E0509015	PELTZ, ELIEZER H.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-24	AR	PRB-03835-BD	HUXHOLD, KRISTY L	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-452.61
04-25	AR	AC-13015	PRESTON, CANDACE M.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-431.83
04-25	AR	AC-13050	DIEFENDERFER, GARY	03/01/17	03/31/17	STUDENT LOAN PAYMT	-180.31
04-25	AP	E0509618	PRINCIPATO, VICTORIA A.	04/01/17	04/30/17	TRANSIT BENEFITS	30.00
04-26	AP	00918150	NELNET INC	02/01/17	02/28/17	STUDENT LOANS	833.00
04-26	AP	00918151	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
04-26	AP 00918152	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....		100.00
04-26	AP 00918154	DEPT OF EDUCATION/NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
04-26	AP 00918157	DEPT OF EDUCATION/NELNET .....	03/01/17 03/31/17	STUDENT LOANS .....		833.00
04-26	AP 00918172	NAVIENT .....	02/01/17 02/28/17	STUDENT LOANS .....		376.57
04-26	AP E0508038	OYEE, JEANIFFER O. ....	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....		86.55
		MEMBERS' SERVICES .....	04/01/17 04/30/17	REIMB MEM SVCS FERS .....		-3,244.22
		MEMBERS' SERVICES .....	04/01/17 04/30/17	REIMB MEM SVCS FICA .....		-957.20
		MEMBERS' SERVICES .....	04/01/17 04/30/17	REIMB MEM SVCS MEDICARE .....		-223.86
		MEMBERS' SERVICES .....	04/01/17 04/30/17	REIMB MEM SVCS TSP .....		-386.55
		MEMBERS' SERVICES .....	04/01/17 04/30/17	REIMB MEM SVCS TSP 1 PCT. ....		-169.86
		MEMBERS' SERVICES .....	04/01/17 04/30/17	REIMB MEM SVCS BASIC .....		-33.80
		MEMBERS' SERVICES .....	04/01/17 04/30/17	REIMB MEM SVCS HEALTH .....		-2,125.52
04-27	AR AC-13040	DEPARTMENT OF EDUCATION .....	01/01/17 01/31/17	STUDENT LOAN PAYMT .....		-545.46
04-27	AR AC-13042	DEPARTMENT OF EDUCATION .....	01/01/17 01/31/17	STUDENT LOAN PAYMT .....		-833.00
04-27	AR AC-13043	DEPARTMENT OF EDUCATION .....	02/01/17 02/28/17	STUDENT LOAN PAYMT .....		-833.00
04-27	AR AC-13044	DEPARTMENT OF EDUCATION .....	03/01/17 03/31/17	STUDENT LOAN PAYMT .....		-833.00
04-27	AP E0505241	GAST, JONATHAN .....	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....		248.60
04-27	AP E0509847	ROMAN, KORRIGAN D. ....	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....		128.80
04-28	AP E0509202	WEGIMONT, JAY G. ....	04/03/17 04/28/17	TRANSIT BENEFITS-DSTR OFFICES .....		119.75
04-28	AP E0509774	CRANE, AMANDA R. ....	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....		100.00
04-28	AP E0509775	SHAW, KRYSSTLE M. ....	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....		100.00
04-28	GL PAD0067945	.....	04/01/17 04/30/17	HEALTH INSURANCE .....		-629,739.06
04-28	GL PAD0067946	.....	04/01/17 04/30/17	HEALTH INSURANCE .....		-1,504,157.78
04-28	GL PAY0067910	.....	04/01/17 04/30/17	FERS .....		6,265,107.94
04-28	GL PAY0067910	.....	04/01/17 04/30/17	FERS RAE .....		550,525.74
04-28	GL PAY0067910	.....	04/01/17 04/30/17	FURTHER FERS RAE .....		1,945,821.07
04-28	GL PAY0067910	.....	12/01/16 04/30/17	FICA .....		3,333,517.47
04-28	GL PAY0067910	.....	12/01/16 04/30/17	MEDICARE .....		785,719.03
04-28	GL PAY0067910	.....	04/01/17 04/30/17	CSRS - FULL .....		32,140.24
04-28	GL PAY0067910	.....	04/01/17 04/30/17	CSR - OFFSET .....		33,771.16
04-28	GL PAY0067910	.....	12/01/16 04/30/17	TSP MATCHING .....		1,716,395.26
04-28	GL PAY0067910	.....	12/01/16 04/30/17	TSP BASIC .....		537,766.78
04-28	GL PAY0067910	.....	04/01/17 04/30/17	BASIC LIFE INSURANCE .....		80,081.42
04-28	GL PAY0067910	.....	12/01/16 04/30/17	HEALTH INSURANCE .....		2,137,719.06
04-28	GL PAY0067910	.....	04/01/17 04/30/17	HEALTH INSURANCE .....		1,504,157.78
04-28	GL PRR0068055	.....	04/01/17 04/30/17	LEAVE WITHOUT PAY (LWOP) .....		254.98
04-30	GL PAD0067959	.....	04/01/17 04/30/17	TSP BASIC .....		16.79
05-01	AP E0510108	KUNKEL, MAIA T. ....	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....		244.25
05-02	AP 00918551	AMERICAN EDUCATION SERVICES .....	01/01/17 01/31/17	STUDENT LOANS .....		203.47
05-02	AR AC-13053	KELLY, RYAN J. ....	03/01/17 03/31/17	LEAVE WITHOUT PAY (LWOP) .....		-154.32
05-03	AP 00918555	DEPT OF EDUCATION/GREAT LAKES - DOE .....	01/01/17 01/31/17	STUDENT LOANS .....		142.89
05-03	AP 00918556	NAVIENT .....	03/01/17 03/31/17	STUDENT LOANS .....		105.00
05-03	AP 00918559	DEPT OF EDUCATION/EDFINANCIAL .....	01/01/17 01/31/17	STUDENT LOANS .....		833.00

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05-03	AP	00918560	DEPT OF EDUCATION/NELNET .....	04/01/17	04/30/17	STUDENT LOANS .....	261.33
05-03	AP	E0510988	POLAUF, STEPHEN R. ....	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	116.50
05-03	AP	E0511012	LOWEREE,JORGE H .....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.50
05-03	AP	E0511548	ODOMIROK, MARY H. ....	04/03/17	04/05/17	TRANSIT BENEFITS .....	40.00
05-04	AP	00918552	NAVIENT .....	01/01/17	01/31/17	STUDENT LOANS .....	100.00
05-04	AR	AC-13057	DEPARTMENT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOAN PAYMT .....	-589.70
05-04	AR	AC-13058	DEPARTMENT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOAN PAYMT .....	-833.00
05-04	AR	AC-13059	MANZANARES, JENNIFER J. ....	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP) .....	-141.57
05-04	AP	E0511533	ODOMIROK, MARY H. ....	03/31/17	03/31/17	TRANSIT BENEFITS .....	10.00
05-04	AP	E0512234	NIELSEN, MICHAEL A. ....	04/03/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
05-05	AP	E0512314	YOW, JOCELYN .....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	244.00
05-08	AP	E0511664	WELLS, MASON S. ....	04/01/17	04/30/17	TRANSIT BENEFITS .....	79.70
05-08	AP	E0512638	RUMLEY, MATTHEW J. ....	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	182.00
05-08	AP	E0512647	DOWD, REBECCA E. ....	04/01/17	04/29/17	TRANSIT BENEFITS-DSTR OFFICES .....	59.10
05-09	AR	AC-13073	DEPARTMENT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOAN PAYMT .....	-95.00
05-09	AR	AC-13074	DEPARTMENT OF EDUCATION .....	02/01/17	02/28/17	STUDENT LOAN PAYMT .....	-734.73
05-09	AP	E0504650	HARRIS, WILLIAM J. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-09	AP	E0506785	MURRAY, CONNOR M .....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
05-09	AP	E0512750	JACKSON, TASIA .....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-09	AP	E0512775	CROCKER, SARAH K. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	45.15
05-09	AP	E0512788	FIGUEROA, MARIE .....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-10	AP	00918945	DEPT OF EDUCATION/NELNET .....	02/01/17	02/28/17	STUDENT LOANS .....	350.00
05-10	AP	E0513149	FRALEY, CALEB S. ....	04/01/17	04/30/17	TRANSIT BENEFITS .....	179.75
05-10	AP	E0513166	HORVATH, KELLI A. ....	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
05-10	AP	E0513179	GAONA-MANDUJANO, ELVIA .....	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
05-10	AP	E0513729	POLAUF, STEPHEN R. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-11	AP	00906430	MICHIGAN STATE UNIVERSITY .....	02/01/17	02/28/17	STUDENT LOANS .....	-50.00
05-12	AP	00918841	SULZEN, TARA L. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
05-12	AP	E0512752	BELL, CHRISTOPHER B .....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	64.00
05-12	AP	E0514252	CASTANO, PAOLA F. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
05-12	AR	PRB-03880-BD	CARLIN, DAVID J. ....	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP) .....	-760.32
05-12	AR	PRB-03881-BD	GRANTHAM, HANNAH E. ....	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP) .....	-86.16
05-12	AR	PRB-03882-BD	GRANTHAM, HANNAH E. ....	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP) .....	-86.16
05-12	AR	PRB-03923-BD1	WESTON, AARON T. ....	03/01/17	03/31/17	TRANSIT BENEFITS .....	-89.20
05-12	AR	PRB-03923-BD2	WESTON, AARON T. ....	04/01/17	04/30/17	TRANSIT BENEFITS .....	-51.50
05-12	AR	PRB-03923-BD3	WESTON, AARON T. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	-12.60
05-15	AP	00918735	SALAZAR, JULIO F. ....	04/03/17	05/03/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
05-15	AR	AC-13090	DEPARTMENT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOAN PAYMT .....	-162.81
05-15	AP	E0514397	KUNKEL, MAIA T. ....	05/01/17	05/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	244.25
05-15	AP	E0514398	KUNKEL, MAIA T. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	244.25
05-15	AP	E0514759	MOHAMED, MOHAMED A. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	16.50
05-15	AP	E0514880	HAGUE, SARAH E. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-15	AP	E0514882	PERETZ, MICHAEL C. ....	04/01/17	04/30/17	TRANSIT BENEFITS .....	60.00
05-15	AP	E0514883	HARMAN, GRACE E. ....	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	121.00
05-16	AP	00920864	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920865	VANDERBILT UNIVERSITY .....	05/01/17	05/31/17	STUDENT LOANS .....	78.79
05-16	AP	00920866	OSLA STUDENT LOAN AUTHORITY .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920867	VERMONT STUDENT ASSISTANCE .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00920868	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00920869	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00920870	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	178.22	
05-16	AP 00920871	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	87.78	
05-16	AP 00920872	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00920873	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	266.00	
05-16	AP 00920874	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	270.05	
05-16	AP 00920875	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	411.33	
05-16	AP 00920876	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	301.50	
05-16	AP 00920877	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920878	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	523.00	
05-16	AP 00920879	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	450.00	
05-16	AP 00920880	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	150.00	
05-16	AP 00920881	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	150.00	
05-16	AP 00920882	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	207.00	
05-16	AP 00920883	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	50.00	
05-16	AP 00920884	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920885	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920886	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920887	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	812.07	
05-16	AP 00920888	ASPIRE RESOURCES INC .....	05/01/17 05/31/17	STUDENT LOANS .....	252.00	
05-16	AP 00920889	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	365.00	
05-16	AP 00920890	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	629.10	
05-16	AP 00920891	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	700.00	
05-16	AP 00920892	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920893	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....	557.00	
05-16	AP 00920894	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920895	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920896	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	30.00	
05-16	AP 00920897	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	130.00	
05-16	AP 00920898	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	120.00	
05-16	AP 00920899	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	40.00	
05-16	AP 00920900	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	170.00	
05-16	AP 00920901	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	67.00	
05-16	AP 00920902	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920903	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920904	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920905	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920906	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	401.00	
05-16	AP 00920907	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	401.00	
05-16	AP 00920908	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920909	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00920910	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	330.00	
05-16	AP 00920911	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	

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05-16	AP	00920912	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	519.00
05-16	AP	00920913	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920914	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	83.00
05-16	AP	00920915	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	203.50
05-16	AP	00920916	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	203.50
05-16	AP	00920917	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	250.40
05-16	AP	00920918	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	278.50
05-16	AP	00920919	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	278.50
05-16	AP	00920920	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	600.00
05-16	AP	00920921	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920922	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920923	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	762.47
05-16	AP	00920924	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	247.50
05-16	AP	00920925	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	88.50
05-16	AP	00920926	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	164.00
05-16	AP	00920927	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	416.00
05-16	AP	00920928	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	417.00
05-16	AP	00920929	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	750.00
05-16	AP	00920930	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920931	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	733.20
05-16	AP	00920932	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920933	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920934	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920935	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	830.00
05-16	AP	00920936	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	619.00
05-16	AP	00920937	HEARTLAND ECSI .....	05/01/17	05/31/17	STUDENT LOANS .....	63.64
05-16	AP	00920938	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920939	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	193.00
05-16	AP	00920940	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	320.00
05-16	AP	00920941	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	320.00
05-16	AP	00920942	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	740.40
05-16	AP	00920943	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00920944	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	300.00
05-16	AP	00920945	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	740.40
05-16	AP	00920946	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	119.35
05-16	AP	00920947	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	184.34
05-16	AP	00920948	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	217.44
05-16	AP	00920949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920950	ACS .....	05/01/17	05/31/17	STUDENT LOANS .....	287.12
05-16	AP	00920951	ACS .....	05/01/17	05/31/17	STUDENT LOANS .....	287.12
05-16	AP	00920952	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	813.00
05-16	AP	00920953	NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	20.00
05-16	AP	00920954	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00920955	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920956	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00920957	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	633.00
05-16	AP	00920958	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	323.61
05-16	AP	00920959	GUILFORD COLLEGE .....	05/01/17	05/31/17	STUDENT LOANS .....	200.00
05-16	AP	00920960	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00920961	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	187.02	
05-16	AP 00920962	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00920963	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00920964	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920965	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920966	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS	538.55	
05-16	AP 00920967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	750.00	
05-16	AP 00920968	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	237.11	
05-16	AP 00920969	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	140.00	
05-16	AP 00920970	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	360.00	
05-16	AP 00920971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	650.00	
05-16	AP 00920972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920973	ACS PERKINS	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00920974	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00920975	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00920976	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920977	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	279.00	
05-16	AP 00920978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	740.40	
05-16	AP 00920979	NELNET INC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920980	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	184.00	
05-16	AP 00920981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920982	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00920983	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920984	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	701.66	
05-16	AP 00920985	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920986	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	750.00	
05-16	AP 00920987	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	222.00	
05-16	AP 00920988	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920989	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920990	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920991	ACS PERKINS	05/01/17 05/31/17	STUDENT LOANS	47.73	
05-16	AP 00920992	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	688.16	
05-16	AP 00920993	DEPT OF EDUCATION	05/01/17 05/31/17	STUDENT LOANS	450.00	
05-16	AP 00920994	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	650.00	
05-16	AP 00920995	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00920996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00920998	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00920999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	665.00	
05-16	AP 00921000	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921001	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921002	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921003	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	800.00	

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05-16	AP	00921004	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921005	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921006	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921007	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921008	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00921009	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921010	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	71.00
05-16	AP	00921011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	762.00
05-16	AP	00921012	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	537.82
05-16	AP	00921013	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	103.43
05-16	AP	00921014	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	58.75
05-16	AP	00921015	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921016	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921017	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00921018	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921019	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	134.44
05-16	AP	00921020	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	265.56
05-16	AP	00921021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	270.28
05-16	AP	00921022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	720.00
05-16	AP	00921024	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	750.00
05-16	AP	00921025	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921026	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921027	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921028	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00921029	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921030	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921031	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	301.66
05-16	AP	00921032	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921033	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	298.30
05-16	AP	00921034	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	151.70
05-16	AP	00921035	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921036	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00921038	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921040	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.75
05-16	AP	00921041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921042	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921043	UHEAA	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921045	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	277.67
05-16	AP	00921046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	277.66
05-16	AP	00921047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	277.67
05-16	AP	00921048	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921052	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921053	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921054	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921055	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921056	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	603.95	
05-16	AP 00921057	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	730.00	
05-16	AP 00921058	HEARTLAND ECSI .....	05/01/17 05/31/17	STUDENT LOANS .....	95.50	
05-16	AP 00921059	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	555.35	
05-16	AP 00921060	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	236.93	
05-16	AP 00921061	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	596.07	
05-16	AP 00921062	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921063	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921064	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921065	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00921066	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	525.00	
05-16	AP 00921067	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	259.59	
05-16	AP 00921068	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	177.23	
05-16	AP 00921069	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	245.87	
05-16	AP 00921070	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00921071	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00921072	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921073	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	139.00	
05-16	AP 00921074	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	230.00	
05-16	AP 00921075	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921076	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00921077	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921078	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921079	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	525.00	
05-16	AP 00921080	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921081	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921083	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	750.00	
05-16	AP 00921084	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00921085	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921086	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	171.65	
05-16	AP 00921087	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	228.35	
05-16	AP 00921088	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	120.26	
05-16	AP 00921089	MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921090	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	69.50	
05-16	AP 00921091	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921092	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00921093	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921094	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921095	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	300.00	

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05-16	AP	00921096	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921097	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	31.45
05-16	AP	00921098	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	139.96
05-16	AP	00921099	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921100	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921101	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921102	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921103	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921104	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	350.00
05-16	AP	00921105	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	440.05
05-16	AP	00921106	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	740.40
05-16	AP	00921107	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921108	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	100.00
05-16	AP	00921109	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	416.66
05-16	AP	00921110	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	310.37
05-16	AP	00921111	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921112	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	600.00
05-16	AP	00921113	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921114	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921115	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	683.92
05-16	AP	00921116	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	750.00
05-16	AP	00921117	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	74.51
05-16	AP	00921118	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921119	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	800.00
05-16	AP	00921120	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921121	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921122	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921123	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921124	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921125	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	90.00
05-16	AP	00921126	ACS PERKINS .....	05/01/17	05/31/17	STUDENT LOANS .....	292.00
05-16	AP	00921127	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	411.00
05-16	AP	00921128	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	600.00
05-16	AP	00921129	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	408.00
05-16	AP	00921130	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	197.30
05-16	AP	00921131	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	165.97
05-16	AP	00921132	ASPIRE RESOURCES INC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921133	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921134	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	558.00
05-16	AP	00921135	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921136	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921137	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921138	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	660.00
05-16	AP	00921139	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921140	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	740.40
05-16	AP	00921141	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	120.00
05-16	AP	00921142	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	447.10
05-16	AP	00921143	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921144	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921145	HEARTLAND ECSI .....	05/01/17 05/31/17	STUDENT LOANS .....	133.00	
05-16	AP 00921146	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921147	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921148	CAMPUS PARTNERS .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00921149	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	633.26	
05-16	AP 00921150	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921151	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	175.00	
05-16	AP 00921152	MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	449.91	
05-16	AP 00921153	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	322.44	
05-16	AP 00921154	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00921155	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00921156	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	316.29	
05-16	AP 00921157	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	411.00	
05-16	AP 00921158	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921159	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	200.00	
05-16	AP 00921160	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921161	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921162	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921163	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	95.00	
05-16	AP 00921164	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921165	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	733.00	
05-16	AP 00921166	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921167	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	750.00	
05-16	AP 00921168	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	528.86	
05-16	AP 00921169	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	383.00	
05-16	AP 00921170	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	235.00	
05-16	AP 00921171	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	799.00	
05-16	AP 00921172	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	34.00	
05-16	AP 00921173	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	323.00	
05-16	AP 00921174	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	350.00	
05-16	AP 00921175	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	160.00	
05-16	AP 00921176	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921177	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	501.75	
05-16	AP 00921178	UNIVERSITY ACCOUNTING SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	120.00	
05-16	AP 00921179	UNIVERSITY ACCOUNTING SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	127.29	
05-16	AP 00921180	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	132.53	
05-16	AP 00921181	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921182	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	311.69	
05-16	AP 00921183	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	247.36	
05-16	AP 00921184	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	273.95	
05-16	AP 00921185	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	333.00	
05-16	AP 00921186	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921187	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	

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05-16	AP	00921188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921190	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	74.25
05-16	AP	00921191	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	495.06
05-16	AP	00921192	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921193	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	333.40
05-16	AP	00921194	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921195	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921196	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921197	DEPT OF EDUCATION/OSLA	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921198	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921200	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.92
05-16	AP	00921201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	740.00
05-16	AP	00921202	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921203	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00921204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921205	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921206	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921207	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921208	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	530.00
05-16	AP	00921209	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921210	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	211.33
05-16	AP	00921211	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921212	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921214	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921215	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921216	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	83.00
05-16	AP	00921217	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	225.00
05-16	AP	00921218	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921219	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	225.00
05-16	AP	00921220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	139.00
05-16	AP	00921221	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	422.00
05-16	AP	00921222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	50.00
05-16	AP	00921223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921224	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921225	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	416.67
05-16	AP	00921226	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921227	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	606.04
05-16	AP	00921228	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00921230	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921231	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921232	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921233	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	214.98
05-16	AP	00921234	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921235	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00921236	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921237	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921238	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921240	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921241	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921242	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921243	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00921244	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921245	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	33.00	
05-16	AP 00921246	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00921247	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	112.50	
05-16	AP 00921248	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	112.50	
05-16	AP 00921249	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	187.50	
05-16	AP 00921250	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	187.50	
05-16	AP 00921251	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921252	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	450.00	
05-16	AP 00921253	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00921254	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921255	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	333.00	
05-16	AP 00921256	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921257	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921258	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921259	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921260	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921261	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921262	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	700.00	
05-16	AP 00921263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921264	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921265	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	401.00	
05-16	AP 00921266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00921267	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921268	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00921269	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00921270	CORNERSTONE EDUCATION LOAN SERVICES	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	297.45	
05-16	AP 00921272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	307.45	
05-16	AP 00921273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	85.48	
05-16	AP 00921274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	142.62	
05-16	AP 00921275	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	50.00	
05-16	AP 00921276	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	700.00	
05-16	AP 00921277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921278	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921279	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	720.40	

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05-16	AP	00921280	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	35.00
05-16	AP	00921281	HESAA - NJCLASS .....	05/01/17	05/31/17	STUDENT LOANS .....	218.00
05-16	AP	00921282	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921283	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	731.80
05-16	AP	00921284	DEPT OF EDUCATION .....	05/01/17	05/31/17	STUDENT LOANS .....	600.00
05-16	AP	00921285	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	670.00
05-16	AP	00921286	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	400.00
05-16	AP	00921287	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	34.54
05-16	AP	00921288	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	29.36
05-16	AP	00921289	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	28.90
05-16	AP	00921290	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	216.08
05-16	AP	00921291	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	56.56
05-16	AP	00921292	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	21.64
05-16	AP	00921293	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	82.18
05-16	AP	00921294	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921295	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921296	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	690.00
05-16	AP	00921297	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921298	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921299	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	787.83
05-16	AP	00921300	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	600.00
05-16	AP	00921301	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	709.35
05-16	AP	00921302	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	506.92
05-16	AP	00921303	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	443.10
05-16	AP	00921304	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	720.40
05-16	AP	00921305	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	600.00
05-16	AP	00921306	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921307	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921308	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921309	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	350.00
05-16	AP	00921310	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	208.25
05-16	AP	00921311	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	208.25
05-16	AP	00921312	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921313	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921314	ACS PERKINS .....	05/01/17	05/31/17	STUDENT LOANS .....	120.00
05-16	AP	00921315	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	100.00
05-16	AP	00921316	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	230.00
05-16	AP	00921317	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	310.94
05-16	AP	00921318	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921319	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921320	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921321	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921322	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921323	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	200.00
05-16	AP	00921324	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	633.00
05-16	AP	00921325	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921326	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921327	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	758.00
05-16	AP	00921328	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921329	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	824.19	
05-16	AP 00921330	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00921331	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	430.75	
05-16	AP 00921332	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	402.25	
05-16	AP 00921333	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	225.00	
05-16	AP 00921334	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	310.37	
05-16	AP 00921335	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00921336	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	156.13	
05-16	AP 00921337	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	718.00	
05-16	AP 00921338	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921339	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921340	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921341	ACS PERKINS .....	05/01/17 05/31/17	STUDENT LOANS .....	120.00	
05-16	AP 00921342	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	193.20	
05-16	AP 00921343	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	668.00	
05-16	AP 00921344	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	450.00	
05-16	AP 00921345	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921346	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	185.10	
05-16	AP 00921347	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	185.10	
05-16	AP 00921348	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	185.10	
05-16	AP 00921349	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	185.10	
05-16	AP 00921350	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	709.35	
05-16	AP 00921351	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921352	HEARTLAND ECSI .....	05/01/17 05/31/17	STUDENT LOANS .....	92.88	
05-16	AP 00921353	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	661.13	
05-16	AP 00921354	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	50.00	
05-16	AP 00921355	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	97.08	
05-16	AP 00921356	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	213.29	
05-16	AP 00921357	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	789.38	
05-16	AP 00921358	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	310.37	
05-16	AP 00921359	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921360	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	336.60	
05-16	AP 00921361	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	74.40	
05-16	AP 00921362	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921363	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	784.47	
05-16	AP 00921364	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	48.53	
05-16	AP 00921365	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	415.00	
05-16	AP 00921366	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	216.63	
05-16	AP 00921367	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	700.00	
05-16	AP 00921368	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	133.00	
05-16	AP 00921369	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00921370	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	617.00	
05-16	AP 00921371	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	

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05-16	AP	00921372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921373	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921375	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921376	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921377	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	417.62
05-16	AP	00921378	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921379	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	260.00
05-16	AP	00921380	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921381	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	283.00
05-16	AP	00921382	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00921383	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921384	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	433.00
05-16	AP	00921385	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	228.52
05-16	AP	00921386	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	198.93
05-16	AP	00921387	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	189.00
05-16	AP	00921389	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	236.00
05-16	AP	00921390	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	310.37
05-16	AP	00921391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921393	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921395	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921396	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	311.54
05-16	AP	00921397	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921398	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00921399	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	485.00
05-16	AP	00921400	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	437.61
05-16	AP	00921401	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	248.00
05-16	AP	00921402	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	585.00
05-16	AP	00921403	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00921404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	70.53
05-16	AP	00921405	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921406	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS	70.00
05-16	AP	00921407	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	90.25
05-16	AP	00921408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	359.75
05-16	AP	00921409	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	825.94
05-16	AP	00921410	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921411	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921412	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	758.00
05-16	AP	00921413	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921414	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00921415	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00921416	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921417	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921418	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	506.00
05-16	AP	00921419	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	486.00
05-16	AP	00921420	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921421	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	432.36	
05-16	AP 00921422	HEARTLAND ECSI .....	05/01/17 05/31/17	STUDENT LOANS .....	80.00	
05-16	AP 00921423	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	663.16	
05-16	AP 00921424	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	112.00	
05-16	AP 00921425	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921426	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921427	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921428	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921429	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00921430	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921431	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921432	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921433	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	300.00	
05-16	AP 00921434	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	200.00	
05-16	AP 00921435	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921436	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921437	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	602.85	
05-16	AP 00921438	HEARTLAND ECSI .....	05/01/17 05/31/17	STUDENT LOANS .....	100.00	
05-16	AP 00921439	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921440	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00921441	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00921442	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921443	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921444	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921445	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	220.54	
05-16	AP 00921446	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921447	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	343.00	
05-16	AP 00921448	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921449	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921450	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	73.46	
05-16	AP 00921451	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	422.88	
05-16	AP 00921452	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	720.40	
05-16	AP 00921453	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921454	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921455	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921456	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	283.00	
05-16	AP 00921457	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	550.00	
05-16	AP 00921458	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	350.00	
05-16	AP 00921459	DEPT OF EDUCATION .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921460	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	750.00	
05-16	AP 00921461	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	250.00	
05-16	AP 00921462	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921463	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	

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05-16	AP	00921464	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	535.00
05-16	AP	00921465	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921466	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	750.00
05-16	AP	00921467	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921468	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	300.00
05-16	AP	00921469	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	800.00
05-16	AP	00921470	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921471	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921472	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	512.00
05-16	AP	00921473	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921474	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921475	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	270.00
05-16	AP	00921476	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921477	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	300.00
05-16	AP	00921478	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921479	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921480	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921481	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921482	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	200.00
05-16	AP	00921483	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921484	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921485	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	759.00
05-16	AP	00921486	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921487	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921488	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	300.00
05-16	AP	00921489	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921490	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921491	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	740.40
05-16	AP	00921492	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921493	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921494	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921495	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	365.24
05-16	AP	00921496	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921497	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921498	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	700.00
05-16	AP	00921499	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921500	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	800.00
05-16	AP	00921501	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	200.00
05-16	AP	00921502	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	720.40
05-16	AP	00921503	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921504	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	523.44
05-16	AP	00921505	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	365.32
05-16	AP	00921506	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921507	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	740.33
05-16	AP	00921508	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921509	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	740.40
05-16	AP	00921510	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921511	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	331.85
05-16	AP	00921512	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	98.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921513	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	167.55	
05-16	AP 00921514	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	235.25	
05-16	AP 00921515	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	740.40	
05-16	AP 00921516	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	650.99	
05-16	AP 00921517	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921520	DEPT OF EDUCATION/EDFINANCIAL	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00921522	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00921523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921524	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921525	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	667.00	
05-16	AP 00921526	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	358.00	
05-16	AP 00921527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	307.65	
05-16	AP 00921528	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	194.24	
05-16	AP 00921529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00921531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	138.61	
05-16	AP 00921532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	309.39	
05-16	AP 00921533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	185.00	
05-16	AP 00921534	MOHELA	05/01/17 05/31/17	STUDENT LOANS	555.91	
05-16	AP 00921535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921536	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921537	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921538	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	450.00	
05-16	AP 00921539	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00921540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	589.49	
05-16	AP 00921541	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921542	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921543	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921544	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	354.45	
05-16	AP 00921546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	354.45	
05-16	AP 00921547	DEPT OF EDUCATION	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921548	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS	229.48	
05-16	AP 00921549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921550	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921551	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	70.47	
05-16	AP 00921552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921553	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921554	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921555	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	

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05-16	AP	00921556	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921557	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921558	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921559	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	160.00
05-16	AP	00921560	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	411.33
05-16	AP	00921561	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	202.12
05-16	AP	00921562	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921563	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921564	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921565	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	44.44
05-16	AP	00921566	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	475.13
05-16	AP	00921567	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921568	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921569	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921570	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	740.40
05-16	AP	00921571	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921572	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921573	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921574	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	270.00
05-16	AP	00921575	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921576	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	709.35
05-16	AP	00921577	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921578	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	416.50
05-16	AP	00921579	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	278.00
05-16	AP	00921580	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	277.00
05-16	AP	00921581	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	278.00
05-16	AP	00921582	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921583	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921584	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	248.08
05-16	AP	00921585	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/17	05/31/17	STUDENT LOANS .....	292.67
05-16	AP	00921586	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	697.84
05-16	AP	00921587	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921588	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	50.83
05-16	AP	00921589	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	216.78
05-16	AP	00921590	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	60.19
05-16	AP	00921591	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	131.04
05-16	AP	00921592	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	75.04
05-16	AP	00921593	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	83.12
05-16	AP	00921594	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	50.00
05-16	AP	00921595	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	700.00
05-16	AP	00921596	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	462.75
05-16	AP	00921597	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921598	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL .....	05/01/17	05/31/17	STUDENT LOANS .....	100.00
05-16	AP	00921599	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	411.74
05-16	AP	00921600	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921601	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921602	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	366.60
05-16	AP	00921603	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	366.60
05-16	AP	00921604	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	160.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921605	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921606	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921608	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921609	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921610	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	558.00	
05-16	AP 00921611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00921612	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921613	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921614	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921615	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	425.00	
05-16	AP 00921616	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00921617	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921618	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	273.34	
05-16	AP 00921619	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	650.00	
05-16	AP 00921620	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00921621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	525.00	
05-16	AP 00921622	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	416.66	
05-16	AP 00921623	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921625	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921626	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	462.75	
05-16	AP 00921627	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	525.00	
05-16	AP 00921628	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	75.00	
05-16	AP 00921629	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	75.00	
05-16	AP 00921630	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	150.00	
05-16	AP 00921631	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00921632	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921633	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921635	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	693.00	
05-16	AP 00921637	UNIVERSITY ACCOUNTING SERVICES	05/01/17 05/31/17	STUDENT LOANS	140.00	
05-16	AP 00921638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921639	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921640	COLLEGE FOUNDATION	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921641	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	222.00	
05-16	AP 00921642	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00921643	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	316.50	
05-16	AP 00921644	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	316.50	
05-16	AP 00921645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	575.00	
05-16	AP 00921646	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	535.00	
05-16	AP 00921647	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS	337.42	

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05-16	AP	00921648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	609.06
05-16	AP	00921649	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	71.67
05-16	AP	00921650	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	152.27
05-16	AP	00921651	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921652	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921653	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	730.00
05-16	AP	00921654	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921655	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921656	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921657	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921658	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	650.00
05-16	AP	00921659	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	567.17
05-16	AP	00921660	COLLEGE FOUNDATION INC	05/01/17	05/31/17	STUDENT LOANS	479.00
05-16	AP	00921661	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921662	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921663	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	158.25
05-16	AP	00921664	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	258.25
05-16	AP	00921665	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	158.25
05-16	AP	00921666	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	258.25
05-16	AP	00921667	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921668	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	631.06
05-16	AP	00921671	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	118.94
05-16	AP	00921672	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921673	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921674	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921675	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921676	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00921677	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921679	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921680	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921681	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921682	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	821.67
05-16	AP	00921683	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921684	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921685	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921686	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921687	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921688	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	175.00
05-16	AP	00921689	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	464.42
05-16	AP	00921690	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	244.93
05-16	AP	00921691	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921692	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921695	COLLEGE FOUNDATION INC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921696	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921697	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	800.00	
05-16	AP 00921698	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	650.00	
05-16	AP 00921699	ACS	05/01/17 05/31/17	STUDENT LOANS	389.00	
05-16	AP 00921700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00921701	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921702	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921703	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921704	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921706	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	700.00	
05-16	AP 00921707	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921708	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	700.00	
05-16	AP 00921709	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00921710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921711	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	792.00	
05-16	AP 00921712	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00921713	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921714	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921715	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921716	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921717	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	220.00	
05-16	AP 00921718	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	170.00	
05-16	AP 00921719	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00921722	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00921723	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00921724	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	658.00	
05-16	AP 00921726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921727	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921728	DEPT OF EDUCATION/EDFINANCIAL	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921729	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	170.00	
05-16	AP 00921730	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	411.33	
05-16	AP 00921731	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	450.00	
05-16	AP 00921732	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00921733	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921734	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	740.00	
05-16	AP 00921735	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	658.00	
05-16	AP 00921736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921737	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	222.58	
05-16	AP 00921738	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	300.42	
05-16	AP 00921739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	733.00	

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05-16	AP	00921740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921741	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921742	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921743	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921744	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921745	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921746	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	86.22
05-16	AP	00921747	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	412.00
05-16	AP	00921748	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	494.69
05-16	AP	00921749	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921750	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921751	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921752	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921754	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	685.00
05-16	AP	00921755	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921756	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921757	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921758	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	517.00
05-16	AP	00921759	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	806.99
05-16	AP	00921760	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	750.00
05-16	AP	00921761	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921762	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	21.00
05-16	AP	00921763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.00
05-16	AP	00921764	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921766	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921767	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921768	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921769	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921770	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921771	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	283.91
05-16	AP	00921772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.00
05-16	AP	00921773	ACS	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00921774	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	512.06
05-16	AP	00921775	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00921776	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921777	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921778	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	597.00
05-16	AP	00921779	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	570.00
05-16	AP	00921781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	573.90
05-16	AP	00921783	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921784	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	360.00
05-16	AP	00921785	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	656.07
05-16	AP	00921786	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	58.63
05-16	AP	00921787	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	118.30
05-16	AP	00921788	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00921790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00921791	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	166.34	
05-16	AP 00921792	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	266.66	
05-16	AP 00921793	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921794	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00921795	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921796	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921797	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	345.84	
05-16	AP 00921798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00921799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	431.79	
05-16	AP 00921800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	206.00	
05-16	AP 00921801	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	411.00	
05-16	AP 00921802	ACS PERKINS	05/01/17 05/31/17	STUDENT LOANS	167.09	
05-16	AP 00921803	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00921805	ACS PERKINS	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00921806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921807	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	333.00	
05-16	AP 00921808	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921809	UNIVERSITY ACCOUNTING SERVICES	05/01/17 05/31/17	STUDENT LOANS	433.00	
05-16	AP 00921810	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	91.00	
05-16	AP 00921811	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	411.33	
05-16	AP 00921812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	800.00	
05-16	AP 00921813	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	698.05	
05-16	AP 00921814	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	134.95	
05-16	AP 00921815	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00921817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00921818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00921819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00921820	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS	210.00	
05-16	AP 00921821	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921822	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921823	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921824	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921825	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	128.00	
05-16	AP 00921826	DEPT OF EDUCATION/OSLA	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921827	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921828	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921829	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	700.00	
05-16	AP 00921830	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00921831	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	416.50	

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05-16	AP	00921832	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921833	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921834	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	163.00
05-16	AP	00921835	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	162.00
05-16	AP	00921836	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	74.00
05-16	AP	00921837	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	119.00
05-16	AP	00921838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	529.24
05-16	AP	00921839	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	303.76
05-16	AP	00921840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	67.84
05-16	AP	00921841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	531.82
05-16	AP	00921842	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	528.85
05-16	AP	00921843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921844	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921845	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921846	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921847	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	533.00
05-16	AP	00921848	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921849	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	535.00
05-16	AP	00921850	ACS	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921851	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	450.00
05-16	AP	00921852	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	135.21
05-16	AP	00921853	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921855	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	335.00
05-16	AP	00921856	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	335.00
05-16	AP	00921857	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	366.62
05-16	AP	00921858	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921861	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	451.78
05-16	AP	00921862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	345.56
05-16	AP	00921863	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	487.44
05-16	AP	00921864	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921865	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	308.80
05-16	AP	00921867	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921870	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	492.00
05-16	AP	00921871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921872	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	598.00
05-16	AP	00921873	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921874	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921875	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00921876	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921877	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00921878	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	528.86
05-16	AP	00921879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921880	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921881	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	211.33	
05-16	AP 00921882	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	200.00	
05-16	AP 00921883	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921884	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	85.11	
05-16	AP 00921885	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	153.73	
05-16	AP 00921886	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	150.45	
05-16	AP 00921887	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	208.41	
05-16	AP 00921888	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	120.91	
05-16	AP 00921889	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	57.68	
05-16	AP 00921890	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	56.71	
05-16	AP 00921891	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921892	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921893	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921894	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	125.00	
05-16	AP 00921895	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	125.00	
05-16	AP 00921896	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921897	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	450.00	
05-16	AP 00921898	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921899	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921900	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921901	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	535.00	
05-16	AP 00921902	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921903	DEPT OF EDUCATION .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921904	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921905	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	82.41	
05-16	AP 00921906	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	120.84	
05-16	AP 00921907	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	96.25	
05-16	AP 00921908	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	533.50	
05-16	AP 00921909	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921910	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	340.55	
05-16	AP 00921911	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921912	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921913	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921914	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921915	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00921916	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00921917	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	832.00	
05-16	AP 00921918	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00921919	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00921920	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	506.33	
05-16	AP 00921921	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00921922	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	650.00	
05-16	AP 00921923	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	

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05-16	AP	00921924	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	469.61
05-16	AP	00921925	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	279.21
05-16	AP	00921926	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	300.00
05-16	AP	00921927	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921928	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	400.00
05-16	AP	00921929	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921930	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921931	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	134.03
05-16	AP	00921932	KENTUCKY HIGHER EDUCATION LOAN .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921933	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921934	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921935	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	560.00
05-16	AP	00921936	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921937	UNIVERSITY ACCOUNTING SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	233.00
05-16	AP	00921938	UNIVERSITY ACCOUNTING SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	89.76
05-16	AP	00921939	UNIVERSITY ACCOUNTING SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	15.91
05-16	AP	00921940	UNIVERSITY ACCOUNTING SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	24.39
05-16	AP	00921941	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	321.00
05-16	AP	00921942	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/17	05/31/17	STUDENT LOANS .....	740.00
05-16	AP	00921943	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921944	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921945	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	125.00
05-16	AP	00921946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	800.00
05-16	AP	00921947	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	33.00
05-16	AP	00921948	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921949	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921950	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921951	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921952	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921953	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	382.85
05-16	AP	00921954	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	382.84
05-16	AP	00921955	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921956	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	129.12
05-16	AP	00921957	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921958	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	149.20
05-16	AP	00921959	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	208.00
05-16	AP	00921960	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00921962	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921963	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	617.00
05-16	AP	00921964	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	204.63
05-16	AP	00921965	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	57.00
05-16	AP	00921966	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	443.00
05-16	AP	00921967	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921968	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921969	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921970	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921971	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00921972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00921973	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921974	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921975	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	760.00	
05-16	AP 00921976	NELNET INC	05/01/17 05/31/17	STUDENT LOANS	73.00	
05-16	AP 00921977	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921979	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921980	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00921981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00921982	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	370.00	
05-16	AP 00921983	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	370.00	
05-16	AP 00921984	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921985	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00921986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	800.00	
05-16	AP 00921987	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00921988	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	617.00	
05-16	AP 00921989	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	740.00	
05-16	AP 00921990	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00921991	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	291.55	
05-16	AP 00921992	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00921993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00921994	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	80.35	
05-16	AP 00921995	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	90.53	
05-16	AP 00921996	NELNET INC	05/01/17 05/31/17	STUDENT LOANS	650.00	
05-16	AP 00921997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	280.11	
05-16	AP 00921998	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS	58.34	
05-16	AP 00921999	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922000	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	528.86	
05-16	AP 00922001	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	222.32	
05-16	AP 00922002	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	319.28	
05-16	AP 00922003	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922004	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922005	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922006	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922007	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922008	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	450.00	
05-16	AP 00922009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	617.00	
05-16	AP 00922010	DEPT OF EDUCATION	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922011	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	279.86	
05-16	AP 00922012	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922013	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	231.37	
05-16	AP 00922014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	231.38	
05-16	AP 00922015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	

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05-16	AP	00922016	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922017	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	150.00
05-16	AP	00922018	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/17	05/31/17	STUDENT LOANS .....	176.28
05-16	AP	00922019	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/17	05/31/17	STUDENT LOANS .....	202.57
05-16	AP	00922020	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922021	NELNET INC .....	05/01/17	05/31/17	STUDENT LOANS .....	358.01
05-16	AP	00922022	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922023	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	650.00
05-16	AP	00922024	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	788.00
05-16	AP	00922025	HEARTLAND ECSI .....	05/01/17	05/31/17	STUDENT LOANS .....	45.00
05-16	AP	00922026	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	300.00
05-16	AP	00922027	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	533.00
05-16	AP	00922028	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922029	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922030	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922031	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922032	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	208.25
05-16	AP	00922033	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	208.25
05-16	AP	00922034	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	208.25
05-16	AP	00922035	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	208.25
05-16	AP	00922036	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922037	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00922038	DEPT OF EDUCATION .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922039	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	200.00
05-16	AP	00922040	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	200.00
05-16	AP	00922041	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	264.43
05-16	AP	00922042	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	264.42
05-16	AP	00922043	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	600.00
05-16	AP	00922044	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	120.00
05-16	AP	00922045	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922046	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	425.00
05-16	AP	00922047	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17	05/31/17	STUDENT LOANS .....	275.00
05-16	AP	00922048	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00922049	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922050	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	740.00
05-16	AP	00922051	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	462.75
05-16	AP	00922052	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922053	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	269.84
05-16	AP	00922054	KENTUCKY HIGHER EDUCATION LOAN .....	05/01/17	05/31/17	STUDENT LOANS .....	230.16
05-16	AP	00922055	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	500.00
05-16	AP	00922056	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922057	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	740.00
05-16	AP	00922058	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922059	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922060	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922061	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	743.00
05-16	AP	00922062	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922063	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922064	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	740.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	488.34	
05-16	AP 00922066	EDAMERICA	05/01/17 05/31/17	STUDENT LOANS	40.52	
05-16	AP 00922067	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00922068	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	733.20	
05-16	AP 00922069	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	617.00	
05-16	AP 00922070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922072	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	247.00	
05-16	AP 00922073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	738.08	
05-16	AP 00922075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	65.99	
05-16	AP 00922076	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS	117.55	
05-16	AP 00922077	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922079	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00922080	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	587.12	
05-16	AP 00922081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	720.40	
05-16	AP 00922082	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	77.66	
05-16	AP 00922083	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	94.14	
05-16	AP 00922084	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	133.51	
05-16	AP 00922085	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	159.27	
05-16	AP 00922086	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	440.00	
05-16	AP 00922087	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	462.75	
05-16	AP 00922088	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00922089	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	462.75	
05-16	AP 00922090	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922091	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922092	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922093	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922094	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	665.54	
05-16	AP 00922095	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	167.46	
05-16	AP 00922096	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	388.30	
05-16	AP 00922097	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	515.00	
05-16	AP 00922098	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS	85.00	
05-16	AP 00922099	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	115.69	
05-16	AP 00922100	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	55.53	
05-16	AP 00922101	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	97.18	
05-16	AP 00922102	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	194.35	
05-16	AP 00922103	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922104	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	466.50	
05-16	AP 00922105	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	223.50	
05-16	AP 00922106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	

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05-16	AP	00922108	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00922109	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	330.00
05-16	AP	00922110	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922111	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922112	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922113	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922114	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	720.00
05-16	AP	00922115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922116	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	208.09
05-16	AP	00922117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922118	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922119	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922120	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922121	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	609.00
05-16	AP	00922122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922123	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922124	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	601.85
05-16	AP	00922125	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922126	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	77.78
05-16	AP	00922127	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922128	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	409.90
05-16	AP	00922129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922130	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922132	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922135	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	528.85
05-16	AP	00922136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922137	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00922139	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922143	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	748.15
05-16	AP	00922144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922145	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00922146	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	84.85
05-16	AP	00922147	EDAMERICA	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922148	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	720.00
05-16	AP	00922149	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	103.00
05-16	AP	00922150	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922151	NELNET INC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922152	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	591.39
05-16	AP	00922153	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	241.61
05-16	AP	00922154	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	404.53
05-16	AP	00922155	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	265.47
05-16	AP	00922156	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922157	NELNET	05/01/17 05/31/17	STUDENT LOANS	740.40	
05-16	AP 00922158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	800.00	
05-16	AP 00922159	ACS	05/01/17 05/31/17	STUDENT LOANS	740.40	
05-16	AP 00922160	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922161	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	126.22	
05-16	AP 00922162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	331.00	
05-16	AP 00922163	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	50.00	
05-16	AP 00922164	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922165	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	359.00	
05-16	AP 00922166	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00922167	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	733.00	
05-16	AP 00922168	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922169	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00922170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00922171	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922172	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00922173	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00922174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922175	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	583.00	
05-16	AP 00922176	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922177	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	189.47	
05-16	AP 00922178	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922179	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	438.87	
05-16	AP 00922180	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	211.00	
05-16	AP 00922181	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	462.75	
05-16	AP 00922182	UHEAA	05/01/17 05/31/17	STUDENT LOANS	185.00	
05-16	AP 00922183	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922184	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922185	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00922187	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	163.19	
05-16	AP 00922188	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	462.75	
05-16	AP 00922189	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922191	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	583.33	
05-16	AP 00922192	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	462.00	
05-16	AP 00922193	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	698.97	
05-16	AP 00922194	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922195	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922196	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	528.86	
05-16	AP 00922197	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	628.00	
05-16	AP 00922198	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	411.33	
05-16	AP 00922199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	411.33	

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05-16	AP	00922200	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922201	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	432.00
05-16	AP	00922202	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00922203	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922204	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922205	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922206	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922207	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	366.00
05-16	AP	00922208	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922209	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922210	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922211	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922212	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922214	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922216	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	740.00
05-16	AP	00922217	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922219	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922220	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922221	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922222	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00922223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922225	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922226	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922227	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	283.00
05-16	AP	00922228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	27.91
05-16	AP	00922229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	204.65
05-16	AP	00922230	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922232	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922233	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	467.95
05-16	AP	00922234	ACS	05/01/17	05/31/17	STUDENT LOANS	50.00
05-16	AP	00922235	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922236	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922237	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922238	ASPIRE RESOURCES INC	05/01/17	05/31/17	STUDENT LOANS	254.49
05-16	AP	00922239	ASPIRE RESOURCES INC	05/01/17	05/31/17	STUDENT LOANS	212.05
05-16	AP	00922240	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922241	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922243	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	235.88
05-16	AP	00922244	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	160.00
05-16	AP	00922245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	245.00
05-16	AP	00922246	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922247	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922248	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922249	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922250	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	200.51	
05-16	AP 00922251	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	123.53	
05-16	AP 00922252	DEPT OF EDUCATION	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922253	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00922254	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922255	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922256	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	740.40	
05-16	AP 00922257	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922258	NELNET INC	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922259	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	301.50	
05-16	AP 00922262	MOHELA	05/01/17 05/31/17	STUDENT LOANS	531.08	
05-16	AP 00922263	MOHELA	05/01/17 05/31/17	STUDENT LOANS	301.92	
05-16	AP 00922264	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	404.50	
05-16	AP 00922265	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	650.00	
05-16	AP 00922267	MOHELA	05/01/17 05/31/17	STUDENT LOANS	183.00	
05-16	AP 00922268	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	411.00	
05-16	AP 00922269	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	222.00	
05-16	AP 00922270	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00922271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	327.00	
05-16	AP 00922273	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS	173.00	
05-16	AP 00922274	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922275	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922276	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	740.00	
05-16	AP 00922277	CAMPUS PARTNERS	05/01/17 05/31/17	STUDENT LOANS	124.10	
05-16	AP 00922278	BOSTON UNIVERSITY	05/01/17 05/31/17	STUDENT LOANS	168.00	
05-16	AP 00922279	DEPT OF EDUCATION/EDFINANCIAL	05/01/17 05/31/17	STUDENT LOANS	233.00	
05-16	AP 00922280	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00922281	ACS	05/01/17 05/31/17	STUDENT LOANS	176.26	
05-16	AP 00922282	ACS	05/01/17 05/31/17	STUDENT LOANS	176.26	
05-16	AP 00922283	ACS	05/01/17 05/31/17	STUDENT LOANS	176.34	
05-16	AP 00922284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	600.00	
05-16	AP 00922285	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922286	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	533.00	
05-16	AP 00922287	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922288	DEPT OF EDUCATION/EDFINANCIAL	05/01/17 05/31/17	STUDENT LOANS	700.00	
05-16	AP 00922289	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922290	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	383.00	
05-16	AP 00922291	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	450.00	

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05-16	AP	00922292	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922294	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922296	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	288.91
05-16	AP	00922297	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922298	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922299	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922300	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	310.37
05-16	AP	00922301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922302	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	204.00
05-16	AP	00922303	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922304	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922305	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922306	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922307	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922308	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922309	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922310	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	733.00
05-16	AP	00922311	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	73.46
05-16	AP	00922312	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	26.24
05-16	AP	00922313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922314	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	663.00
05-16	AP	00922316	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	450.00
05-16	AP	00922317	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	563.00
05-16	AP	00922318	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	270.00
05-16	AP	00922319	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922320	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922321	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	733.00
05-16	AP	00922322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922323	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922325	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922326	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922327	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922328	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922329	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922330	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922331	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00922332	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922333	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922334	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922335	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	83.00
05-16	AP	00922336	MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922337	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922338	UHEAA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922339	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922340	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922341	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922342	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922343	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	650.00	
05-16	AP 00922344	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	800.00	
05-16	AP 00922345	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00922346	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922347	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00922348	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	59.43	
05-16	AP 00922349	UHEAA	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922350	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922351	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	793.00	
05-16	AP 00922352	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS	40.00	
05-16	AP 00922353	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	424.13	
05-16	AP 00922354	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	47.26	
05-16	AP 00922355	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	152.38	
05-16	AP 00922356	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	57.55	
05-16	AP 00922357	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	110.23	
05-16	AP 00922358	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	41.45	
05-16	AP 00922359	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922361	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922362	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	334.00	
05-16	AP 00922364	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS	166.00	
05-16	AP 00922365	AMERICAN EDUCATION SERVICES	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	350.00	
05-16	AP 00922368	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922369	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922370	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922371	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922373	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922374	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922375	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00922376	CAMPUS PARTNERS	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00922377	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00922378	CAMPUS PARTNERS	05/01/17 05/31/17	STUDENT LOANS	333.00	
05-16	AP 00922379	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00922380	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922381	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922382	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00922383	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	735.13	

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05-16	AP	00922384	HEARTLAND ECSI .....	05/01/17	05/31/17	STUDENT LOANS .....	97.86
05-16	AP	00922385	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	717.79
05-16	AP	00922386	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	115.21
05-16	AP	00922387	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	800.00
05-16	AP	00922388	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	800.00
05-16	AP	00922389	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	350.00
05-16	AP	00922390	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	670.00
05-16	AP	00922391	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	400.00
05-16	AP	00922392	NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	505.48
05-16	AP	00922393	ACS PERKINS .....	05/01/17	05/31/17	STUDENT LOANS .....	673.00
05-16	AP	00922394	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	160.00
05-16	AP	00922395	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922396	UHEAA .....	05/01/17	05/31/17	STUDENT LOANS .....	763.00
05-16	AP	00922397	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	788.52
05-16	AP	00922398	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	250.00
05-16	AP	00922399	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	38.31
05-16	AP	00922400	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	35.08
05-16	AP	00922401	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	81.86
05-16	AP	00922402	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	110.27
05-16	AP	00922403	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922404	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	400.00
05-16	AP	00922405	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	400.00
05-16	AP	00922406	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	300.00
05-16	AP	00922407	NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922408	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	433.00
05-16	AP	00922409	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	400.00
05-16	AP	00922410	ACS .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922411	DEPT OF EDUCATION/OSLA .....	05/01/17	05/31/17	STUDENT LOANS .....	208.33
05-16	AP	00922412	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	325.00
05-16	AP	00922413	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	325.00
05-16	AP	00922414	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	196.84
05-16	AP	00922415	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	98.16
05-16	AP	00922416	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922417	DEPT OF EDUCATION .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922418	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922419	AMERICAN EDUCATION SERVICES .....	05/01/17	05/31/17	STUDENT LOANS .....	150.00
05-16	AP	00922420	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	800.00
05-16	AP	00922421	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922422	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922423	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922424	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	544.11
05-16	AP	00922425	ACS .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922426	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	633.00
05-16	AP	00922427	NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	200.00
05-16	AP	00922428	DEPT OF EDUCATION/MOHELA .....	05/01/17	05/31/17	STUDENT LOANS .....	400.00
05-16	AP	00922429	DEPT OF EDUCATION/NAVIENT .....	05/01/17	05/31/17	STUDENT LOANS .....	762.95
05-16	AP	00922430	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922431	DEPT OF EDUCATION/NELNET .....	05/01/17	05/31/17	STUDENT LOANS .....	833.00
05-16	AP	00922432	GEORGE WASHINGTON UNIVERSITY .....	05/01/17	05/31/17	STUDENT LOANS .....	433.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922433	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	435.45	
05-16	AP 00922434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00922435	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	750.00	
05-16	AP 00922436	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	83.00	
05-16	AP 00922437	DEPT OF EDUCATION	05/01/17 05/31/17	STUDENT LOANS	810.00	
05-16	AP 00922438	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	411.33	
05-16	AP 00922439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00922442	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	800.00	
05-16	AP 00922443	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922444	NELNET INC	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922445	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	361.77	
05-16	AP 00922446	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	422.32	
05-16	AP 00922447	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	34.01	
05-16	AP 00922448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	545.00	
05-16	AP 00922449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	288.00	
05-16	AP 00922450	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922451	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922452	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922453	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00922454	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00922455	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	633.00	
05-16	AP 00922456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	269.36	
05-16	AP 00922457	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922458	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922460	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922462	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	800.00	
05-16	AP 00922463	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	696.75	
05-16	AP 00922464	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	30.85	
05-16	AP 00922465	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922466	DEPT OF EDUCATION/MOHELA	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922467	NAVIENT	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922468	DEPT OF EDUCATION/NAVIENT	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00922469	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922470	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922471	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922472	DEPT OF EDUCATION/NELNET	05/01/17 05/31/17	STUDENT LOANS	208.25	
05-16	AP 00922473	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	578.50	
05-16	AP 00922475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	254.50	

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05-16	AP	00922476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922477	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922478	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	515.40
05-16	AP	00922479	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	317.60
05-16	AP	00922480	ACS	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922481	ACS	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922482	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922483	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922484	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922485	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922486	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922487	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922488	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922489	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	683.00
05-16	AP	00922490	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922491	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	420.00
05-16	AP	00922492	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922493	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922495	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922496	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	728.00
05-16	AP	00922497	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	105.00
05-16	AP	00922498	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922499	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922500	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	525.00
05-16	AP	00922501	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	608.62
05-16	AP	00922503	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	742.00
05-16	AP	00922504	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922505	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	733.20
05-16	AP	00922506	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922507	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922508	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922509	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922510	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	33.00
05-16	AP	00922511	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922512	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922513	NELNET INC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922514	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922515	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922516	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	277.00
05-16	AP	00922517	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	279.00
05-16	AP	00922518	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	277.00
05-16	AP	00922519	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922520	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	632.73
05-16	AP	00922521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	138.70
05-16	AP	00922522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	412.91
05-16	AP	00922523	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922525	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	617.00	
05-16	AP 00922526	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922527	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922528	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922529	ACS PERKINS .....	05/01/17 05/31/17	STUDENT LOANS .....	50.00	
05-16	AP 00922530	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	276.47	
05-16	AP 00922531	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922532	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	150.00	
05-16	AP 00922533	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	300.00	
05-16	AP 00922534	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922535	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	498.82	
05-16	AP 00922536	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....	174.94	
05-16	AP 00922537	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	415.00	
05-16	AP 00922538	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922539	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	460.00	
05-16	AP 00922540	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922541	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	501.97	
05-16	AP 00922542	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	331.03	
05-16	AP 00922543	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922544	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922545	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	462.75	
05-16	AP 00922546	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922547	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922548	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922549	NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	462.75	
05-16	AP 00922550	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	200.00	
05-16	AP 00922551	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	200.00	
05-16	AP 00922552	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	658.00	
05-16	AP 00922553	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922554	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	300.00	
05-16	AP 00922555	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	601.50	
05-16	AP 00922556	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922557	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922558	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....	601.50	
05-16	AP 00922559	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00922560	HEARTLAND ECSI .....	05/01/17 05/31/17	STUDENT LOANS .....	333.20	
05-16	AP 00922561	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922562	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922563	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922564	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922565	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	750.00	
05-16	AP 00922566	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922567	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	

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05-16	AP	00922568	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	435.29
05-16	AP	00922569	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	206.53
05-16	AP	00922570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922571	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	555.34
05-16	AP	00922572	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	277.66
05-16	AP	00922573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922574	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922575	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	773.00
05-16	AP	00922576	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	714.06
05-16	AP	00922577	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922578	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922579	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	713.79
05-16	AP	00922580	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	119.21
05-16	AP	00922581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	450.00
05-16	AP	00922582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	650.00
05-16	AP	00922583	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922585	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	433.00
05-16	AP	00922586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922587	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922588	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	421.06
05-16	AP	00922589	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	293.00
05-16	AP	00922590	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922591	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922592	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922595	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922596	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	782.65
05-16	AP	00922597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922599	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922600	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922601	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	120.00
05-16	AP	00922602	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	133.00
05-16	AP	00922603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922605	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	411.13
05-16	AP	00922606	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	110.84
05-16	AP	00922607	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	70.00
05-16	AP	00922608	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922609	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922610	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	226.00
05-16	AP	00922611	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	230.00
05-16	AP	00922612	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	310.37
05-16	AP	00922613	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922614	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	76.37
05-16	AP	00922615	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	348.66
05-16	AP	00922616	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	275.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922617	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	96.81	
05-16	AP 00922618	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	36.15	
05-16	AP 00922619	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	450.00	
05-16	AP 00922620	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	740.40	
05-16	AP 00922621	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00922622	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	360.39	
05-16	AP 00922623	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....	59.46	
05-16	AP 00922624	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	250.00	
05-16	AP 00922625	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	250.00	
05-16	AP 00922626	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	528.86	
05-16	AP 00922627	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	250.00	
05-16	AP 00922628	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	351.50	
05-16	AP 00922629	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922630	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	740.40	
05-16	AP 00922631	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00922632	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922633	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922634	ACS PERKINS .....	05/01/17 05/31/17	STUDENT LOANS .....	61.45	
05-16	AP 00922635	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	335.51	
05-16	AP 00922636	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	497.49	
05-16	AP 00922637	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922638	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	28.21	
05-16	AP 00922639	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	36.45	
05-16	AP 00922640	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	727.34	
05-16	AP 00922641	HARVARD UNIVERSITY .....	05/01/17 05/31/17	STUDENT LOANS .....	100.00	
05-16	AP 00922642	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922643	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	200.00	
05-16	AP 00922644	ACS PERKINS .....	05/01/17 05/31/17	STUDENT LOANS .....	233.00	
05-16	AP 00922645	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922646	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922647	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922648	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	411.33	
05-16	AP 00922649	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922650	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	501.83	
05-16	AP 00922651	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00922652	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922653	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	250.00	
05-16	AP 00922654	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	555.00	
05-16	AP 00922655	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	278.00	
05-16	AP 00922656	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922657	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922658	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	208.01	
05-16	AP 00922659	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	157.24	

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05-16	AP	00922660	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	117.37
05-16	AP	00922661	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	117.38
05-16	AP	00922662	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922663	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	701.66
05-16	AP	00922664	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922665	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922666	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	70.00
05-16	AP	00922667	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922668	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922671	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922672	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	116.00
05-16	AP	00922673	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	127.00
05-16	AP	00922674	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	137.00
05-16	AP	00922675	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	120.00
05-16	AP	00922676	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	135.00
05-16	AP	00922677	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	330.00
05-16	AP	00922678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922679	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	126.35
05-16	AP	00922682	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	370.00
05-16	AP	00922685	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922686	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922687	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	486.63
05-16	AP	00922689	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922690	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	40.00
05-16	AP	00922691	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922692	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS	53.00
05-16	AP	00922693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	780.00
05-16	AP	00922694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922695	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922696	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	690.00
05-16	AP	00922697	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922698	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00922699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922700	HARVARD UNIVERSITY	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922701	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922702	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922703	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922704	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922707	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922708	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922709	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922710	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	400.00	
05-16	AP 00922711	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922712	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922713	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	250.00	
05-16	AP 00922714	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	300.00	
05-16	AP 00922715	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922716	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922717	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	379.31	
05-16	AP 00922718	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	528.84	
05-16	AP 00922719	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00922720	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	680.00	
05-16	AP 00922721	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922722	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922723	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922724	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	750.00	
05-16	AP 00922725	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922726	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922727	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	81.20	
05-16	AP 00922728	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	86.13	
05-16	AP 00922729	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	56.64	
05-16	AP 00922730	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	21.52	
05-16	AP 00922731	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922732	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922733	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	709.35	
05-16	AP 00922734	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922735	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922736	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922737	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	386.24	
05-16	AP 00922738	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00922739	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	35.00	
05-16	AP 00922740	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	582.00	
05-16	AP 00922741	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	86.03	
05-16	AP 00922742	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	80.66	
05-16	AP 00922743	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922744	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00922745	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	528.86	
05-16	AP 00922746	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....	66.50	
05-16	AP 00922747	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....	66.50	
05-16	AP 00922748	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	700.00	
05-16	AP 00922749	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922750	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	228.75	
05-16	AP 00922751	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	39.70	

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05-16	AP	00922752	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	39.70
05-16	AP	00922753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	66.69
05-16	AP	00922754	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	62.30
05-16	AP	00922755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	141.95
05-16	AP	00922756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	220.33
05-16	AP	00922757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922759	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922760	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	59.00
05-16	AP	00922761	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	58.00
05-16	AP	00922762	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	36.00
05-16	AP	00922763	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	47.00
05-16	AP	00922764	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922765	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922766	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	425.00
05-16	AP	00922767	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00922769	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922770	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	630.00
05-16	AP	00922771	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	203.00
05-16	AP	00922772	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922773	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922774	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922775	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922776	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922777	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922778	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	650.00
05-16	AP	00922779	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	643.00
05-16	AP	00922780	UNIVERSITY OF NOTRE DAME DU LAC	05/01/17	05/31/17	STUDENT LOANS	190.00
05-16	AP	00922781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922782	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922783	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922784	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922785	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922786	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922787	NELNET INC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	670.00
05-16	AP	00922789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	178.00
05-16	AP	00922790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922791	UNIVERSITY OF DENVER BURSAR'S OFFICE	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922792	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	528.86
05-16	AP	00922793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922794	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00922795	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922797	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922798	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922799	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922800	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922801	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	832.00	
05-16	AP 00922802	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	800.00	
05-16	AP 00922803	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922804	DEPT OF EDUCATION/MOHELA .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00922805	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	60.79	
05-16	AP 00922806	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	528.86	
05-16	AP 00922807	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00922808	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00922809	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922810	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	462.75	
05-16	AP 00922811	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922812	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922813	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	740.00	
05-16	AP 00922814	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922815	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922816	DEPT OF EDUCATION .....	05/01/17 05/31/17	STUDENT LOANS .....	600.00	
05-16	AP 00922817	DEPT OF EDUCATION .....	05/01/17 05/31/17	STUDENT LOANS .....	233.00	
05-16	AP 00922818	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922819	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	370.00	
05-16	AP 00922820	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	585.21	
05-16	AP 00922821	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	247.79	
05-16	AP 00922822	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	528.84	
05-16	AP 00922823	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	448.00	
05-16	AP 00922824	BROWN UNIVERSITY CASHIER'S OFFICE .....	05/01/17 05/31/17	STUDENT LOANS .....	50.00	
05-16	AP 00922825	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	150.00	
05-16	AP 00922826	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	405.00	
05-16	AP 00922827	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	700.00	
05-16	AP 00922828	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922829	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922830	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	806.63	
05-16	AP 00922831	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922832	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	500.00	
05-16	AP 00922833	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	83.00	
05-16	AP 00922834	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	750.00	
05-16	AP 00922835	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922836	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	300.00	
05-16	AP 00922837	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	296.26	
05-16	AP 00922838	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922839	DEPT OF EDUCATION/NAVIENT .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922840	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	833.00	
05-16	AP 00922841	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	301.06	
05-16	AP 00922842	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	
05-16	AP 00922843	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....	416.50	

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05-16	AP	00922844	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922845	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922846	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922847	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	24.92
05-16	AP	00922848	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	191.90
05-16	AP	00922849	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	43.01
05-16	AP	00922850	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.31
05-16	AP	00922851	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.80
05-16	AP	00922852	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922853	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922854	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922855	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	370.00
05-16	AP	00922856	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922857	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922858	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	111.49
05-16	AP	00922859	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922860	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922861	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922863	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922864	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	116.67
05-16	AP	00922865	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	65.00
05-16	AP	00922866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	60.05
05-16	AP	00922867	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	439.95
05-16	AP	00922868	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922869	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922870	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	255.17
05-16	AP	00922871	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	315.00
05-16	AP	00922872	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/17	05/31/17	STUDENT LOANS	80.00
05-16	AP	00922873	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922874	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	185.54
05-16	AP	00922875	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922876	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922877	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	294.00
05-16	AP	00922878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	111.00
05-16	AP	00922879	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922880	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.00
05-16	AP	00922881	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922882	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	623.00
05-16	AP	00922883	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	375.00
05-16	AP	00922884	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	458.00
05-16	AP	00922885	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922886	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922887	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	308.00
05-16	AP	00922888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	309.00
05-16	AP	00922889	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922890	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922892	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	440.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922893	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....		60.00
05-16	AP 00922894	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922895	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		400.00
05-16	AP 00922896	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922897	UNIVERSITY ACCOUNTING SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....		300.00
05-16	AP 00922898	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		500.00
05-16	AP 00922899	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		240.40
05-16	AP 00922900	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922901	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922902	NEW MEXICO STUDENT LOANS .....	05/01/17 05/31/17	STUDENT LOANS .....		109.33
05-16	AP 00922903	NEW MEXICO STUDENT LOANS .....	05/01/17 05/31/17	STUDENT LOANS .....		300.00
05-16	AP 00922904	NEW MEXICO STUDENT LOANS .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922905	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		417.00
05-16	AP 00922906	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		416.00
05-16	AP 00922907	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		600.00
05-16	AP 00922908	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		300.00
05-16	AP 00922909	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		300.00
05-16	AP 00922910	UHEAA .....	05/01/17 05/31/17	STUDENT LOANS .....		268.53
05-16	AP 00922911	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922912	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		219.03
05-16	AP 00922913	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		633.00
05-16	AP 00922914	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922915	AMERICAN EDUCATION SERVICES .....	05/01/17 05/31/17	STUDENT LOANS .....		94.44
05-16	AP 00922916	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/17 05/31/17	STUDENT LOANS .....		740.00
05-16	AP 00922917	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		75.00
05-16	AP 00922918	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		175.00
05-16	AP 00922919	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		100.00
05-16	AP 00922920	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		295.00
05-16	AP 00922921	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		400.00
05-16	AP 00922922	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		500.00
05-16	AP 00922923	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922924	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		84.60
05-16	AP 00922925	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		84.59
05-16	AP 00922926	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		84.60
05-16	AP 00922927	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		792.70
05-16	AP 00922928	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922929	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		528.00
05-16	AP 00922930	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		564.47
05-16	AP 00922932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		800.00
05-16	AP 00922933	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922934	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00922935	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00922985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	300.00	
05-16	AP 00922986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	401.00	
05-16	AP 00922987	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922988	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922989	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	400.00	
05-16	AP 00922990	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	250.00	
05-16	AP 00922991	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	500.00	
05-16	AP 00922993	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	512.00	
05-16	AP 00922994	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00922995	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	102.55	
05-16	AP 00922997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	99.48	
05-16	AP 00922998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00922999	BANK OF NORTH DAKOTA	05/01/17 05/31/17	STUDENT LOANS	200.00	
05-16	AP 00923000	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	450.00	
05-16	AP 00923001	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923002	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923004	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923006	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	631.00	
05-16	AP 00923007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923008	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923010	ACS	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	503.00	
05-16	AP 00923012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	416.50	
05-16	AP 00923014	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923015	SUNY STUDENT LOAN SERVICE CENTER	05/01/17 05/31/17	STUDENT LOANS	50.00	
05-16	AP 00923016	COLLEGE FOUNDATION INC	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00923017	COLLEGE FOUNDATION INC	05/01/17 05/31/17	STUDENT LOANS	611.00	
05-16	AP 00923018	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS	100.00	
05-16	AP 00923019	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923020	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS	233.00	
05-16	AP 00923021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923024	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	541.45	
05-16	AP 00923025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	296.02	
05-16	AP 00923027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS	617.00	

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05-16	AP	00923028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923029	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923030	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	528.85
05-16	AP	00923031	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	174.66
05-16	AP	00923032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00923034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00923035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	270.94
05-16	AP	00923037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00923038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00923039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	190.00
05-16	AP	00923040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	515.00
05-16	AP	00923041	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923043	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	611.00
05-16	AP	00923044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	522.79
05-16	AP	00923045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00923046	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923047	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	448.00
05-16	AP	00923048	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00923049	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923050	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	280.00
05-16	AP	00923051	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	50.35
05-16	AP	00923052	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	575.33
05-16	AP	00923053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923054	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	99.89
05-16	AP	00923055	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	99.70
05-16	AP	00923056	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	99.70
05-16	AP	00923057	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	141.76
05-16	AP	00923058	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	160.09
05-16	AP	00923059	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	150.51
05-16	AP	00923060	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	21.68
05-16	AP	00923061	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.00
05-16	AP	00923062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00923063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00923064	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923065	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	561.00
05-16	AP	00923066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00923067	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	425.00
05-16	AP	00923068	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00923069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	310.96
05-16	AP	00923070	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	178.55
05-16	AP	00923071	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	538.44
05-16	AP	00923072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	256.07
05-16	AP	00923074	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00923075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00923077	HEARTLAND ECSI .....	05/01/17 05/31/17	STUDENT LOANS .....		70.00
05-16	AP 00923078	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923079	ACS .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923080	MICHIGAN STATE UNIVERSITY .....	05/01/17 05/31/17	STUDENT LOANS .....		50.00
05-16	AP 00923081	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923082	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923083	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		450.00
05-16	AP 00923084	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923085	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		700.00
05-16	AP 00923086	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		416.50
05-16	AP 00923087	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923088	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		67.31
05-16	AP 00923089	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923090	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		40.00
05-16	AP 00923091	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923092	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		500.00
05-16	AP 00923093	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		20.00
05-16	AP 00923094	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		171.00
05-16	AP 00923095	NELNET INC .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923096	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923097	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923098	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		690.00
05-16	AP 00923099	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		500.00
05-16	AP 00923100	UNIVERSITY OF NOTRE DAME DU LAC .....	05/01/17 05/31/17	STUDENT LOANS .....		200.00
05-16	AP 00923101	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		300.00
05-16	AP 00923102	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		438.55
05-16	AP 00923103	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		650.00
05-16	AP 00923104	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		370.00
05-16	AP 00923105	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923106	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923107	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923108	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		416.50
05-16	AP 00923109	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		250.00
05-16	AP 00923110	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		170.00
05-16	AP 00923111	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		633.00
05-16	AP 00923112	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923113	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923114	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		125.00
05-16	AP 00923115	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		125.00
05-16	AP 00923116	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		125.00
05-16	AP 00923117	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		125.00
05-16	AP 00923118	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00
05-16	AP 00923119	DEPT OF EDUCATION/NELNET .....	05/01/17 05/31/17	STUDENT LOANS .....		833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 00923169	ACS	05/01/17 05/31/17	STUDENT LOANS	740.40	
05-16	AP 00923170	ACS	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923171	ACS	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923172	ACS	05/01/17 05/31/17	STUDENT LOANS	333.00	
05-16	AP 00923173	ACS	05/01/17 05/31/17	STUDENT LOANS	124.00	
05-16	AP 00923174	ACS	05/01/17 05/31/17	STUDENT LOANS	167.02	
05-16	AP 00923175	ACS	05/01/17 05/31/17	STUDENT LOANS	144.00	
05-16	AP 00923176	ACS	05/01/17 05/31/17	STUDENT LOANS	183.00	
05-16	AP 00923177	ACS	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923178	ACS	05/01/17 05/31/17	STUDENT LOANS	833.00	
05-16	AP 00923179	ACS	05/01/17 05/31/17	STUDENT LOANS	536.88	
05-16	AP 00923180	ACS	05/01/17 05/31/17	STUDENT LOANS	296.12	
05-16	AP 00923181	ACS	05/01/17 05/31/17	STUDENT LOANS	212.00	
05-16	AP E0515208	PRYCE, SONIA L.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	60.50	
05-16	AP E0515220	MEYERS, JESSICA L.	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	88.00	
05-16	AP E0515221	MEYERS, JESSICA L.	01/03/17 01/30/17	TRANSIT BENEFITS-DSTR OFFICES	38.00	
05-16	AP E0515222	MEYERS, JESSICA L.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	85.00	
05-16	AP E0515235	DEPANGHER, EMILY M.	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	102.07	
05-16	AP E0515268	MATAN, MARIA C.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	91.00	
05-16	AP E0515270	MATAN, MARIA C.	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	45.00	
05-16	AR PRB-03908-BD	BROWN, TIMOTHY D.	04/01/17 04/30/17	LEAVE WITHOUT PAY (LWOP)	-550.84	
05-17	AP E0515116	MURILLO, CRISTINA	04/07/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	41.75	
05-17	AP E0515231	DEPANGHER, EMILY M.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	108.00	
05-17	AP E0515237	DEPANGHER, EMILY M.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	131.00	
05-17	AP E0516342	ROMAN, KORRIGAN D.	03/15/17 03/29/17	TRANSIT BENEFITS-DSTR OFFICES	128.80	
05-17	AP E0516381	MASTRIANNA, MICHAEL J.	03/14/17 04/12/17	TRANSIT BENEFITS-DSTR OFFICES	160.00	
05-18	AR AC-13097	DEPARTMENT OF EDUCATION	03/01/17 03/31/17	STUDENT LOAN PAYMT	-105.00	
05-18	AR AC-13098	DEPARTMENT OF EDUCATION	03/01/17 03/31/17	STUDENT LOAN PAYMT	-833.00	
05-18	AR AC-13099	DEPARTMENT OF EDUCATION	04/01/17 04/30/17	STUDENT LOAN PAYMT	-362.13	
05-18	AR AC-13100	DEPARTMENT OF EDUCATION	04/01/17 04/30/17	STUDENT LOAN PAYMT	-125.00	
05-18	AP E0514941	BRADY, SARAH C.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	81.00	
05-18	AP E0515601	STOEVER, MICHAEL J.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
05-18	AP E0515602	STOEVER, MICHAEL J.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	80.00	
05-18	AP E0515619	WEGIMONT, JAY G.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	119.75	
05-18	AP E0515956	MOHOMMED, MARYAM S.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-18	AP E0515957	JORDAN, ANTHONY R.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-18	AP E0515963	JORDAN, ANTHONY R.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
05-18	AP E0516071	ROCHELLE, COURTNEY	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	21.00	
05-18	AP E0516091	ROCHELLE, COURTNEY	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	10.50	
05-18	AR PRB-03802-BD	MCCARTHY, BRIAN	12/01/16 12/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57	
05-18	AR PRB-03819-BD	MCCARTHY, BRIAN	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-623.37	
05-18	AR PRB-03829-BD	CRISP, JACOB W.	01/01/17 01/31/17	LEAVE WITHOUT PAY (LWOP)	-376.12	
05-18	AR PRB-03843-BD	MCCARTHY, BRIAN	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP)	-623.37	

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05-18	AR	PRB-03914-BD	MCCARTHY, BRIAN	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-623.37
05-19	AP	E0516969	CRIMM, JEREMY I	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-22	AR	AC-13104	PHEAA	03/01/17	03/31/17	STUDENT LOAN PAYMT	-43.71
05-23	AP	E0515543	LOWEREE, JORGE H	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
05-23	AP	E0515556	MARIAM, SALEM M	04/01/17	04/30/17	TRANSIT BENEFITS	207.00
05-23	AP	E0515737	CROCKETT, SAMANTHA J	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-23	AP	E0517279	HARRIS, WILLIAM J	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	E0517280	LENDERMAN, LYUDMILA	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	E0517281	BELL, CHRISTOPHER B	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
05-23	AP	E0517305	ACOSTA, JOSE A	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	E0517467	ROBLES, MARTHA L	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
05-24	AP	E0516455	COTTON, NATHAN M	04/01/17	04/30/17	TRANSIT BENEFITS	176.15
05-24	GL	PRP0068579		05/01/17	05/31/17	HEALTH INSURANCE	2,119,517.29
05-25	AR	AC-13110	ACS	05/01/17	05/31/17	STUDENT LOAN PAYMT	-833.00
05-25	AP	E0518369	ATTERBURY, ROBERT B	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	E0518370	JAFFE, JENNA S	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	E0518371	PELTZ, ELIEZER H	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	E0519536	CORRELL, JONATHON L	04/01/17	04/30/17	TRANSIT BENEFITS	126.40
05-26	AP	00923634	MICHIGAN STATE UNIVERSITY	02/01/17	02/28/17	STUDENT LOANS	50.00
05-26	AP	E0518607	RODRIGUEZ, CYNTHIA M	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-26	AP	E0518806	RUYBAL, MATTHEW	05/08/17	06/07/17	TRANSIT BENEFITS	42.00
05-26	AP	E0518820	DOWD, REBECCA E	05/01/17	05/09/17	TRANSIT BENEFITS-DSTR OFFICES	27.45
05-30	AP	E0518019	LIFFLANDER, OLIVIA L	04/01/17	04/30/17	TRANSIT BENEFITS	52.55
05-30	AP	E0518028	WALKER, ALEXA R	05/01/17	05/31/17	TRANSIT BENEFITS	23.25
05-30	AP	E0518029	WALKER, ALEXA R	04/01/17	04/30/17	TRANSIT BENEFITS	64.65
05-30	AP	E0518030	WALKER, ALEXA R	03/01/17	03/31/17	TRANSIT BENEFITS	59.55
05-30	AP	E0518034	TRACEY, GARRETT N	05/01/17	05/31/17	TRANSIT BENEFITS	8.20
05-30	AP	E0518035	MCGRAW, SOFIA	05/01/17	05/31/17	TRANSIT BENEFITS	8.60
05-30	AP	E0518036	MCGRAW, SOFIA	03/01/17	03/31/17	TRANSIT BENEFITS	65.55
05-30	AP	E0518043	TRACEY, GARRETT N	04/01/17	04/30/17	TRANSIT BENEFITS	38.45
05-30	AP	E0518044	MCGRAW, SOFIA	04/01/17	04/30/17	TRANSIT BENEFITS	53.90
05-30	AP	E0518054	MORTLEY, MALCOLM A	04/01/17	04/30/17	TRANSIT BENEFITS	42.60
05-30	AP	E0519306	GAST, JONATHAN	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	138.70
05-30	AP	E0519705	OYEE, JEANIFFER O	04/03/17	04/28/17	TRANSIT BENEFITS-DSTR OFFICES	89.00
05-30	AP	E0519905	ROMAN, KORRIGAN D	02/01/17	02/28/17	TRANSIT BENEFITS	113.20
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS FICA	-957.19
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS MEDICARE	-223.86
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS TSP 1 PCT	-169.86
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS HEALTH	-2,125.52
05-31	AP	E0519706	OYEE, JEANIFFER O	05/01/17	05/05/17	TRANSIT BENEFITS	23.55
05-31	AP	E0519906	ROMAN, KORRIGAN D	04/03/17	04/28/17	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-31	GL	GLA0068859		03/01/17	04/30/17	STUDENT LOAN PAYMT	-4,660.08
05-31	GL	PAD0068799		05/01/17	05/31/17	HEALTH INSURANCE	-632,174.40
05-31	GL	PAD0068800		05/01/17	05/31/17	HEALTH INSURANCE	-1,516,450.56
05-31	GL	PAD0068807		05/01/17	05/31/17	TSP BASIC	138.75
05-31	GL	PAY0068757		05/01/17	05/31/17	FERS	6,223,461.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-31	GL	PAY0068757	12/01/16 05/31/17	FERS RAE .....	563,627.90	
05-31	GL	PAY0068757	12/01/16 05/31/17	FURTHER FERS RAE .....	1,976,555.58	
05-31	GL	PAY0068757	05/01/17 05/31/17	FICA .....	3,330,983.36	
05-31	GL	PAY0068757	05/01/17 05/31/17	MEDICARE .....	784,927.67	
05-31	GL	PAY0068757	05/01/17 05/31/17	CSRS - FULL .....	32,292.18	
05-31	GL	PAY0068757	05/01/17 05/31/17	CSR - OFFSET .....	32,954.84	
05-31	GL	PAY0068757	12/01/16 05/31/17	TSP MATCHING .....	1,716,279.72	
05-31	GL	PAY0068757	05/01/17 05/31/17	TSP BASIC .....	537,688.18	
05-31	GL	PAY0068757	05/01/17 05/31/17	BASIC LIFE INSURANCE .....	79,924.62	
05-31	GL	PAY0068757	05/01/17 05/31/17	HEALTH INSURANCE .....	2,143,973.68	
05-31	GL	PAY0068757	05/01/17 05/31/17	HEALTH INSURANCE .....	1,516,450.56	
05-31	GL	PRR0068888	05/01/17 05/31/17	LEAVE WITHOUT PAY (LWOP) .....	744.15	
06-01	AP	E0518840	05/01/17 05/31/17	SEVERINO, NAIROBI .....	84.00	
06-01	AP	E0519569	05/01/17 05/31/17	LUNDY, CHRISTOPHER .....	121.00	
06-01	AP	E0519778	05/01/17 05/31/17	JACKSON, TASIA .....	121.00	
06-02	AP	00912066	11/01/16 11/30/16	HEARTLAND ECSI .....	-200.00	
06-02	AR	AC-13121	04/01/17 04/30/17	DEPT OF EDUCATION/NELNET .....	-155.82	
06-03	AP	E0519873	04/01/17 05/31/17	MURRAY, CONNOR M .....	70.00	
06-05	AR	AC-13116	03/01/17 03/31/17	SIMS, JILL C. .....	-740.40	
06-05	AR	AC-13117	01/01/17 01/31/17	SIMS, JILL C. .....	-740.40	
06-05	AR	AC-13118	02/01/17 02/28/17	SIMS, JILL C. .....	-740.40	
06-05	AR	AC-13119	04/01/17 04/30/17	SIMS, JILL C. .....	-740.40	
06-05	AP	E0520774	05/01/17 05/31/17	CASTRO, EVELYN .....	121.00	
06-05	AP	E0520796	05/01/17 05/31/17	YOW, JOCELYN .....	244.00	
06-05	AP	E0521182	05/01/17 05/31/17	MILLORD, BETSY .....	120.90	
06-05	AP	E0521183	05/01/17 05/31/17	RETEGUIA, KARLA M. .....	120.96	
06-05	AP	E0521212	05/01/17 05/31/17	HEZEKIAH, NATHANIEL .....	121.83	
06-05	AP	E0521213	04/01/17 04/30/17	LESPINASSE, MARIE L. .....	122.04	
06-05	AP	E0521214	01/01/17 01/31/17	STEELE JR, JAMES G. .....	211.52	
06-05	AP	E0521215	02/01/17 02/28/17	STEELE JR, JAMES G. .....	185.08	
06-05	AP	E0521216	03/01/17 03/01/17	STEELE JR, JAMES G. .....	198.30	
06-05	AP	E0521217	04/01/17 04/30/17	STEELE JR, JAMES G. .....	127.20	
06-05	AP	E0521294	04/01/17 04/30/17	ODOMIROK, MARY H. .....	30.00	
06-05	AP	E0521481	04/01/17 04/30/17	UNG, SANDRA .....	121.00	
06-05	AR	PR-03885-BD	02/01/17 02/28/17	SURRETT, CLYDONNA Y. .....	-154.32	
06-06	AP	E0520785	05/01/17 05/31/17	LAZAR, ALEXIAS N. .....	100.00	
06-06	AP	E0521540	06/01/17 06/30/17	BAIG, SHAHRYAR M. .....	239.00	
06-06	AP	E0521913	05/01/17 05/30/17	KIMELMAN, DAVID J. .....	105.60	
06-06	AR	PRB-03860-BD	01/01/17 01/31/17	ACTON, MELISSA K. .....	-328.66	
06-07	AR	AC-13125	03/01/17 03/31/17	DEPARTMENT OF EDUCATION .....	-833.00	
06-07	AP	E0521260	04/01/17 04/30/17	MCKAY, PAIGE J. .....	130.00	
06-07	AP	E0521559	04/01/17 04/30/17	WERNER, SARA E. .....	81.15	
06-07	AP	E0521560	03/01/17 03/31/17	WERNER, SARA E. .....	91.85	

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06-07	AP	E0521561	WERNER, SARA E.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	64.20
06-07	AP	E0523711	CORRELL, JONATHON L.	05/01/17	05/31/17	TRANSIT BENEFITS	90.50
06-08	AP	E0523073	HAGUE, SARAH E.	05/01/17	05/31/17	TRANSIT BENEFITS	121.00
06-08	AR	PRB-03811-BD1	PACHECO, IRVING	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-223.94
06-09	AP	E0519724	BELL, CHRISTOPHER B.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
06-09	AR	PRB-03842-BD	MCCABE, LIAM	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-229.64
06-12	AR	AC-13136	DEPARTMENT OF EDUCATION	04/01/17	04/30/17	STUDENT LOAN PAYMT	-142.98
06-12	AP	E0522470	RUMLEY, MATTHEW J.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
06-12	AP	E0522655	GAST, JONATHAN	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	138.70
06-12	AP	E0522827	RHEAUME, PATRICK G.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	119.25
06-12	AP	E0522860	WEGIMONT, JAY G.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.75
06-12	AP	E0523027	HARRIS, WILLIAM J.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-12	AP	E0523135	ODOMIROK, MARY H.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-12	AP	E0523191	GAONA-MANDUJANO, ELVIA	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-12	AP	E0523192	JORDAN, ANTHONY R.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-12	AR	PRB-03886-BD	WHISENAND, SHERILL E.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-428.70
06-14	AP	00924370	ROHALL, CAMERON J.	05/01/17	05/31/17	TRANSIT BENEFITS	66.15
06-14	AR	AC-13138	NELNET	05/01/17	05/31/17	STUDENT LOAN PAYMT	-217.66
06-14	AR	AC-13139	NAVIENT	05/01/17	05/31/17	STUDENT LOAN PAYMT	-36.05
06-14	AP	E0517282	BAIG, SHAHRYAR M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	239.00
06-14	AP	E0521914	ACOSTA, JOSE A.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-14	AP	E0522316	EMPEY, MATTHEW R.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	44.60
06-14	AP	E0522919	JULIEN, JABARI Y.	05/01/17	05/31/17	TRANSIT BENEFITS	85.70
06-14	AP	E0522932	O'NEIL, RACHELLE	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	71.00
06-14	AP	E0523052	HORVATH, KELLI A.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0523232	DANSON, THADDEUS T.	04/01/17	04/30/17	TRANSIT BENEFITS	97.20
06-14	AP	E0523233	DANSON, THADDEUS T.	05/01/17	05/31/17	TRANSIT BENEFITS	121.50
06-14	AP	E0523472	MCKAY, PAIGE J.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
06-14	AP	E0523524	MAYFIELD, HANNAH A.	05/16/17	05/31/17	TRANSIT BENEFITS	35.75
06-14	AP	E0523625	BELL, CHRISTOPHER B.	05/29/17	06/04/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
06-14	AP	E0523633	HEZEKIAH, NATHANIEL	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
06-14	AP	E0523634	RETEGUIS, KARLA M.	05/03/17	05/30/17	TRANSIT BENEFITS-DSTR OFFICES	120.96
06-14	AP	E0523642	LUNDY, CHRISTOPHER	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-14	AP	E0523736	NIELSEN, MICHAEL A.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0523969	GOINS, TYLER E.	05/01/17	05/31/17	TRANSIT BENEFITS	68.30
06-14	AP	E0524184	RETEGUIS, KARLA M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.92
06-14	AP	E0524317	BARR, MADISON P.	05/01/17	05/31/17	TRANSIT BENEFITS	55.90
06-14	AP	E0524512	OSTERTAG, WILLIAM J.	05/01/17	05/31/17	TRANSIT BENEFITS	146.00
06-14	AP	E0524513	PORTER, JOCELYN M.	05/01/17	05/31/17	TRANSIT BENEFITS	117.00
06-15	AP	00925118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925119	VANDERBILT UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS	78.79
06-15	AP	00925120	OSLA STUDENT LOAN AUTHORITY	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925121	VERMONT STUDENT ASSISTANCE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925122	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925123	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925124	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	178.22
06-15	AP	00925125	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	87.78
06-15	AP	00925126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925127	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	308.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	266.00	
06-15	AP 00925129	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	270.05	
06-15	AP 00925130	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	411.33	
06-15	AP 00925131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	301.50	
06-15	AP 00925132	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925133	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	523.00	
06-15	AP 00925134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	450.00	
06-15	AP 00925135	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	150.00	
06-15	AP 00925136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	150.00	
06-15	AP 00925137	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	207.00	
06-15	AP 00925138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	43.46	
06-15	AP 00925139	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925140	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925141	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925142	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	812.07	
06-15	AP 00925143	ASPIRE RESOURCES INC	06/01/17 06/30/17	STUDENT LOANS	252.00	
06-15	AP 00925144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	365.00	
06-15	AP 00925145	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	629.10	
06-15	AP 00925146	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	700.00	
06-15	AP 00925147	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925148	ACS	06/01/17 06/30/17	STUDENT LOANS	557.00	
06-15	AP 00925149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925150	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	30.00	
06-15	AP 00925152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	130.00	
06-15	AP 00925153	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	120.00	
06-15	AP 00925154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	40.00	
06-15	AP 00925155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	170.00	
06-15	AP 00925156	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	67.00	
06-15	AP 00925157	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925158	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925160	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925161	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	401.00	
06-15	AP 00925162	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	401.00	
06-15	AP 00925163	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925164	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925165	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	330.00	
06-15	AP 00925166	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925167	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	519.00	
06-15	AP 00925168	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925169	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	83.00	
06-15	AP 00925170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	203.50	

06-15	AP	00925171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	203.50
06-15	AP	00925172	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.40
06-15	AP	00925173	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	278.50
06-15	AP	00925174	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	278.50
06-15	AP	00925175	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925176	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925177	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925178	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	762.47
06-15	AP	00925179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	247.50
06-15	AP	00925180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	88.50
06-15	AP	00925181	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	164.00
06-15	AP	00925182	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.00
06-15	AP	00925183	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	417.00
06-15	AP	00925184	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00925185	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	733.20
06-15	AP	00925187	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925188	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925189	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	830.00
06-15	AP	00925190	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	619.00
06-15	AP	00925191	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	63.64
06-15	AP	00925192	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925193	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	193.00
06-15	AP	00925194	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	320.00
06-15	AP	00925195	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	320.00
06-15	AP	00925196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925197	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925198	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925199	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925200	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	119.34
06-15	AP	00925201	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	184.33
06-15	AP	00925202	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	217.44
06-15	AP	00925203	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925204	ACS	06/01/17	06/30/17	STUDENT LOANS	287.12
06-15	AP	00925205	ACS	06/01/17	06/30/17	STUDENT LOANS	287.12
06-15	AP	00925206	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	813.00
06-15	AP	00925207	NELNET	06/01/17	06/30/17	STUDENT LOANS	20.00
06-15	AP	00925208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925209	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925210	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925211	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00925212	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	423.61
06-15	AP	00925213	GUILFORD COLLEGE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925214	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925215	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00925216	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00925217	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925219	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925220	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/17 06/30/17	STUDENT LOANS .....	538.55	
06-15	AP 00925221	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	462.75	
06-15	AP 00925222	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	750.00	
06-15	AP 00925223	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	237.11	
06-15	AP 00925224	AMERICAN EDUCATION SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	140.00	
06-15	AP 00925225	AMERICAN EDUCATION SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	360.00	
06-15	AP 00925226	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	650.00	
06-15	AP 00925227	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925228	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	740.40	
06-15	AP 00925229	ACS PERKINS .....	06/01/17 06/30/17	STUDENT LOANS .....	200.00	
06-15	AP 00925230	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	416.50	
06-15	AP 00925231	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	416.50	
06-15	AP 00925232	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925233	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	659.00	
06-15	AP 00925234	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	740.40	
06-15	AP 00925235	NELNET INC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925236	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	184.00	
06-15	AP 00925237	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925238	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	350.00	
06-15	AP 00925239	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	401.05	
06-15	AP 00925240	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	701.66	
06-15	AP 00925241	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	821.16	
06-15	AP 00925242	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	750.00	
06-15	AP 00925243	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	222.00	
06-15	AP 00925244	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925245	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925246	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925247	ACS PERKINS .....	06/01/17 06/30/17	STUDENT LOANS .....	47.73	
06-15	AP 00925248	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	688.16	
06-15	AP 00925249	DEPT OF EDUCATION .....	06/01/17 06/30/17	STUDENT LOANS .....	450.00	
06-15	AP 00925250	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925251	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	650.00	
06-15	AP 00925252	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925253	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925254	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925255	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925256	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	665.00	
06-15	AP 00925257	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00925258	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925259	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925260	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	
06-15	AP 00925261	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925262	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	

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06-15	AP	00925263	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925265	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00925266	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	71.00
06-15	AP	00925268	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	762.00
06-15	AP	00925269	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	537.82
06-15	AP	00925270	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	103.43
06-15	AP	00925271	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	58.75
06-15	AP	00925272	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925274	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00925275	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	304.93
06-15	AP	00925277	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	134.44
06-15	AP	00925278	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	265.56
06-15	AP	00925279	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	270.28
06-15	AP	00925280	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925281	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	720.00
06-15	AP	00925282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00925283	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925284	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925286	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925287	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925288	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925289	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	301.66
06-15	AP	00925290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925291	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	298.30
06-15	AP	00925292	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	151.70
06-15	AP	00925293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925294	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00925296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.75
06-15	AP	00925299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925300	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925301	UHEAA	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925302	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	277.67
06-15	AP	00925304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	277.66
06-15	AP	00925305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	277.67
06-15	AP	00925306	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925310	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	329.50
06-15	AP	00925311	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925312	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925313	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925314	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925315	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	603.95	
06-15	AP 00925316	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	714.75	
06-15	AP 00925317	HEARTLAND ECSI .....	06/01/17 06/30/17	STUDENT LOANS .....	118.25	
06-15	AP 00925318	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	555.35	
06-15	AP 00925319	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	236.93	
06-15	AP 00925320	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	550.75	
06-15	AP 00925321	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925322	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925323	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	396.69	
06-15	AP 00925324	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	
06-15	AP 00925325	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	525.00	
06-15	AP 00925326	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	259.59	
06-15	AP 00925327	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	177.23	
06-15	AP 00925328	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	245.87	
06-15	AP 00925329	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	416.50	
06-15	AP 00925330	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	416.50	
06-15	AP 00925331	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925332	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	433.00	
06-15	AP 00925333	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	139.00	
06-15	AP 00925334	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	230.00	
06-15	AP 00925335	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925336	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00925337	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925338	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	166.00	
06-15	AP 00925339	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	667.00	
06-15	AP 00925340	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925341	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925342	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	525.00	
06-15	AP 00925343	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925344	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925345	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	750.00	
06-15	AP 00925346	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00925347	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	171.65	
06-15	AP 00925348	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	228.35	
06-15	AP 00925349	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	120.26	
06-15	AP 00925350	MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925351	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00925352	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00925353	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925354	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	

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06-15	AP	00925355	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925356	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925357	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	31.45
06-15	AP	00925358	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	139.96
06-15	AP	00925359	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925360	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925361	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925362	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925363	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925364	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925365	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	440.05
06-15	AP	00925366	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925367	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925368	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00925369	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00925371	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925373	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925374	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	683.92
06-15	AP	00925376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	74.51
06-15	AP	00925377	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925378	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925380	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925381	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925382	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925383	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925384	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925386	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	90.00
06-15	AP	00925387	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	293.00
06-15	AP	00925388	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	490.00
06-15	AP	00925389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925390	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	408.00
06-15	AP	00925391	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	197.30
06-15	AP	00925392	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	165.97
06-15	AP	00925393	ASPIRE RESOURCES INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925394	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925395	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	558.00
06-15	AP	00925396	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925397	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925398	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925399	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	660.00
06-15	AP	00925400	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925401	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	103.00
06-15	AP	00925402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925403	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925404	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	447.10	
06-15	AP 00925405	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	40.00	
06-15	AP 00925406	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925407	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	617.00	
06-15	AP 00925408	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	133.00	
06-15	AP 00925409	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925410	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925411	CAMPUS PARTNERS	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925412	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	633.26	
06-15	AP 00925413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925414	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	175.00	
06-15	AP 00925415	MOHELA	06/01/17 06/30/17	STUDENT LOANS	449.91	
06-15	AP 00925416	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	322.44	
06-15	AP 00925417	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	353.28	
06-15	AP 00925418	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925419	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	316.29	
06-15	AP 00925420	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	411.00	
06-15	AP 00925421	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	250.00	
06-15	AP 00925422	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925423	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925425	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	95.00	
06-15	AP 00925428	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925429	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	733.00	
06-15	AP 00925430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925431	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	750.00	
06-15	AP 00925432	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	528.86	
06-15	AP 00925433	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	383.00	
06-15	AP 00925434	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	235.00	
06-15	AP 00925435	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	799.00	
06-15	AP 00925436	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	34.00	
06-15	AP 00925437	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	323.00	
06-15	AP 00925438	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00925439	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	160.00	
06-15	AP 00925440	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925441	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	501.75	
06-15	AP 00925442	UNIVERSITY ACCOUNTING SERVICES	06/01/17 06/30/17	STUDENT LOANS	120.00	
06-15	AP 00925443	UNIVERSITY ACCOUNTING SERVICES	06/01/17 06/30/17	STUDENT LOANS	127.29	
06-15	AP 00925444	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	132.53	
06-15	AP 00925445	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00925446	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	311.69	

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06-15	AP	00925447	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	247.36
06-15	AP	00925448	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	273.95
06-15	AP	00925449	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925450	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925451	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925452	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925453	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925454	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	74.25
06-15	AP	00925455	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	495.06
06-15	AP	00925456	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925457	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925458	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925460	DEPT OF EDUCATION/OSLA	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925461	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925463	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	315.92
06-15	AP	00925464	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00925465	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925466	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00925467	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925468	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925469	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925470	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925471	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	530.00
06-15	AP	00925472	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925473	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	211.33
06-15	AP	00925474	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925475	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925477	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925478	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925479	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00925480	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	225.00
06-15	AP	00925481	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925482	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	225.00
06-15	AP	00925483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	139.00
06-15	AP	00925484	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	422.00
06-15	AP	00925485	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00925486	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925487	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925488	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	416.67
06-15	AP	00925489	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925490	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925491	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925492	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	803.57
06-15	AP	00925493	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	587.66
06-15	AP	00925494	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925495	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	214.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925496	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925497	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	700.00	
06-15	AP 00925498	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925499	NELNET INC .....	06/01/17 06/30/17	STUDENT LOANS .....	329.50	
06-15	AP 00925500	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925501	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	733.00	
06-15	AP 00925502	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925503	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925504	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925505	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00925506	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00925507	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	33.00	
06-15	AP 00925508	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	200.00	
06-15	AP 00925509	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	112.50	
06-15	AP 00925510	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	112.50	
06-15	AP 00925511	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	187.50	
06-15	AP 00925512	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	187.50	
06-15	AP 00925513	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925514	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	450.00	
06-15	AP 00925515	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	
06-15	AP 00925516	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00925517	AMERICAN EDUCATION SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	333.00	
06-15	AP 00925518	AMERICAN EDUCATION SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925519	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925520	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925521	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925522	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925523	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925524	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	700.00	
06-15	AP 00925525	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925526	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925527	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	401.00	
06-15	AP 00925528	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	250.00	
06-15	AP 00925529	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	
06-15	AP 00925530	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	
06-15	AP 00925531	CORNERSTONE EDUCATION LOAN SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925532	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	297.45	
06-15	AP 00925533	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	307.45	
06-15	AP 00925534	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	85.48	
06-15	AP 00925535	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	142.62	
06-15	AP 00925536	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	50.00	
06-15	AP 00925537	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	700.00	
06-15	AP 00925538	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	

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06-15	AP	00925539	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925540	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	720.40
06-15	AP	00925541	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	269.00
06-15	AP	00925542	HESAA - NCLASS	06/01/17	06/30/17	STUDENT LOANS	218.00
06-15	AP	00925543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925544	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	670.00
06-15	AP	00925546	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925547	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	34.54
06-15	AP	00925548	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	29.36
06-15	AP	00925549	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	28.90
06-15	AP	00925550	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	56.56
06-15	AP	00925551	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	21.64
06-15	AP	00925552	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	82.18
06-15	AP	00925553	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	690.00
06-15	AP	00925556	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925557	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925558	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	787.83
06-15	AP	00925559	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	709.35
06-15	AP	00925561	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	506.92
06-15	AP	00925562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	443.10
06-15	AP	00925564	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	720.40
06-15	AP	00925565	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925568	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925569	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925570	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00925571	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00925572	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925573	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925574	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	120.00
06-15	AP	00925575	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00925576	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	230.00
06-15	AP	00925577	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	310.94
06-15	AP	00925578	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925579	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925580	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925581	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925582	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925583	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925584	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00925585	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	758.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00925589	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	824.19	
06-15	AP 00925590	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00925591	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	430.75	
06-15	AP 00925592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	402.25	
06-15	AP 00925593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	225.00	
06-15	AP 00925594	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	310.37	
06-15	AP 00925595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00925596	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	156.13	
06-15	AP 00925597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	718.00	
06-15	AP 00925598	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925600	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925601	ACS PERKINS	06/01/17 06/30/17	STUDENT LOANS	120.00	
06-15	AP 00925602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	193.20	
06-15	AP 00925603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	668.00	
06-15	AP 00925604	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	450.00	
06-15	AP 00925605	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925606	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925607	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925608	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925610	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925611	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	709.35	
06-15	AP 00925612	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	661.13	
06-15	AP 00925614	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	50.00	
06-15	AP 00925615	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	97.08	
06-15	AP 00925616	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	213.29	
06-15	AP 00925617	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	789.38	
06-15	AP 00925618	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	310.37	
06-15	AP 00925619	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925620	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	98.00	
06-15	AP 00925621	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	98.00	
06-15	AP 00925622	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	98.00	
06-15	AP 00925623	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	98.00	
06-15	AP 00925624	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	98.00	
06-15	AP 00925625	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925626	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	784.47	
06-15	AP 00925627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	48.53	
06-15	AP 00925628	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	415.00	
06-15	AP 00925629	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	216.63	
06-15	AP 00925630	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	700.00	

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06-15	AP	00925631	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	133.00
06-15	AP	00925632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925633	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925634	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925636	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925637	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925638	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925639	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	417.62
06-15	AP	00925641	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925642	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	260.00
06-15	AP	00925643	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925644	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	283.00
06-15	AP	00925645	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	550.00
06-15	AP	00925646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925647	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	433.00
06-15	AP	00925648	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	228.52
06-15	AP	00925649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	198.93
06-15	AP	00925650	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	31.45
06-15	AP	00925652	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	189.00
06-15	AP	00925653	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00925654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925656	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925658	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925659	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925660	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	311.54
06-15	AP	00925661	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925662	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	718.00
06-15	AP	00925663	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	437.61
06-15	AP	00925664	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	140.80
06-15	AP	00925665	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	321.95
06-15	AP	00925666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	219.27
06-15	AP	00925667	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925668	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	70.53
06-15	AP	00925670	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925671	CAMPUS PARTNERS	06/01/17	06/30/17	STUDENT LOANS	70.00
06-15	AP	00925672	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925673	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	90.25
06-15	AP	00925674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	359.75
06-15	AP	00925675	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	825.94
06-15	AP	00925676	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925677	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925678	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	758.00
06-15	AP	00925679	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925680	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	207.04	
06-15	AP 00925681	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	207.04	
06-15	AP 00925682	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925683	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925684	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925685	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	506.00	
06-15	AP 00925686	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	486.00	
06-15	AP 00925687	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	432.36	
06-15	AP 00925689	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	80.00	
06-15	AP 00925690	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	663.16	
06-15	AP 00925691	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	112.00	
06-15	AP 00925692	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925694	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00925696	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925697	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925698	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925699	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	300.00	
06-15	AP 00925700	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925701	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925702	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	99.93	
06-15	AP 00925704	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	100.00	
06-15	AP 00925705	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925708	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925710	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	220.54	
06-15	AP 00925712	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925713	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	343.00	
06-15	AP 00925714	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925715	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925716	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	73.46	
06-15	AP 00925717	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	422.88	
06-15	AP 00925718	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	720.40	
06-15	AP 00925719	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	231.65	
06-15	AP 00925720	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925721	DEPT OF EDUCATION/EDFINANCIAL	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	

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06-15	AP	00925723	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	283.00
06-15	AP	00925724	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	550.00
06-15	AP	00925725	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	350.00
06-15	AP	00925726	DEPT OF EDUCATION .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925727	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	750.00
06-15	AP	00925728	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00925729	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925730	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925731	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	535.00
06-15	AP	00925732	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925733	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	750.00
06-15	AP	00925734	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925735	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00925736	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	800.00
06-15	AP	00925737	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925738	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925739	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	512.00
06-15	AP	00925740	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	242.52
06-15	AP	00925741	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925742	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	270.00
06-15	AP	00925743	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925744	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00925745	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925746	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925747	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925748	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925749	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00925750	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925751	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	759.00
06-15	AP	00925752	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00925753	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925754	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00925755	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00925756	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925757	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925758	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	740.40
06-15	AP	00925759	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925760	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925761	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925762	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	365.24
06-15	AP	00925763	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925764	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925765	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	700.00
06-15	AP	00925766	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925767	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	800.00
06-15	AP	00925768	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	651.00
06-15	AP	00925769	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	182.00
06-15	AP	00925770	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00925771	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	720.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925772	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925773	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	523.44	
06-15	AP 00925774	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	365.32	
06-15	AP 00925775	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925776	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	
06-15	AP 00925777	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925778	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	740.40	
06-15	AP 00925779	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925780	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	331.85	
06-15	AP 00925781	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	98.35	
06-15	AP 00925782	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	167.55	
06-15	AP 00925783	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	235.25	
06-15	AP 00925784	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	740.40	
06-15	AP 00925785	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	650.99	
06-15	AP 00925786	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925787	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925788	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925789	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	733.00	
06-15	AP 00925790	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00925791	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925792	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	
06-15	AP 00925793	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00925794	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925795	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925796	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	667.00	
06-15	AP 00925797	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	358.00	
06-15	AP 00925798	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	194.24	
06-15	AP 00925799	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	200.00	
06-15	AP 00925800	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	143.33	
06-15	AP 00925801	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	302.72	
06-15	AP 00925802	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	186.95	
06-15	AP 00925803	MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	555.91	
06-15	AP 00925804	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925805	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925806	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925807	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	450.00	
06-15	AP 00925808	HEARTLAND ECSI .....	06/01/17 06/30/17	STUDENT LOANS .....	250.00	
06-15	AP 00925809	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	589.49	
06-15	AP 00925810	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00925811	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925812	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925813	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00925814	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	354.45	

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06-15	AP	00925815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	354.45
06-15	AP	00925816	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925817	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	229.48
06-15	AP	00925818	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925819	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925820	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	70.47
06-15	AP	00925821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925824	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925825	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925826	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925827	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	467.35
06-15	AP	00925828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925829	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	160.00
06-15	AP	00925830	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00925831	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	202.12
06-15	AP	00925832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925834	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	44.44
06-15	AP	00925836	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	475.13
06-15	AP	00925837	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925840	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925841	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925842	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	270.00
06-15	AP	00925843	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925844	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	709.35
06-15	AP	00925845	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925846	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00925847	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925849	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	248.08
06-15	AP	00925850	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	292.67
06-15	AP	00925851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	697.84
06-15	AP	00925852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925853	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	50.83
06-15	AP	00925854	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	216.78
06-15	AP	00925855	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	60.19
06-15	AP	00925856	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	131.04
06-15	AP	00925857	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	75.04
06-15	AP	00925858	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	83.12
06-15	AP	00925859	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00925860	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00925861	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00925862	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925863	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/17	06/30/17	STUDENT LOANS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925864	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	411.74	
06-15	AP 00925865	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925866	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925867	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	366.60	
06-15	AP 00925868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	366.60	
06-15	AP 00925869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925870	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925871	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925873	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925874	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925875	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	558.00	
06-15	AP 00925876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00925877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925878	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925879	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925880	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	425.00	
06-15	AP 00925881	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	100.00	
06-15	AP 00925882	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925883	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	273.34	
06-15	AP 00925884	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	650.00	
06-15	AP 00925885	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925886	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	525.00	
06-15	AP 00925887	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	416.66	
06-15	AP 00925888	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925889	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925890	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925891	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00925892	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	525.00	
06-15	AP 00925893	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	75.00	
06-15	AP 00925894	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	75.00	
06-15	AP 00925895	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	150.00	
06-15	AP 00925896	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00925897	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925898	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925900	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	693.00	
06-15	AP 00925901	UNIVERSITY ACCOUNTING SERVICES	06/01/17 06/30/17	STUDENT LOANS	140.00	
06-15	AP 00925902	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925903	COLLEGE FOUNDATION	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925904	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	222.00	
06-15	AP 00925905	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925906	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	316.50	

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06-15	AP	00925907	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	316.50
06-15	AP	00925908	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	575.00
06-15	AP	00925909	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	535.00
06-15	AP	00925910	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/17	06/30/17	STUDENT LOANS .....	337.42
06-15	AP	00925911	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	609.06
06-15	AP	00925912	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	71.67
06-15	AP	00925913	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	152.27
06-15	AP	00925914	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925915	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925916	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	730.00
06-15	AP	00925917	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00925918	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00925919	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925920	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925921	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	650.00
06-15	AP	00925922	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	567.17
06-15	AP	00925923	COLLEGE FOUNDATION INC .....	06/01/17	06/30/17	STUDENT LOANS .....	479.00
06-15	AP	00925924	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00925925	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	100.00
06-15	AP	00925926	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925927	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	31.43
06-15	AP	00925928	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925929	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	631.06
06-15	AP	00925930	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	118.94
06-15	AP	00925931	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00925932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	800.00
06-15	AP	00925933	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00925934	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925935	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00925936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925937	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925938	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925939	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00925940	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	350.00
06-15	AP	00925941	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925942	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	821.67
06-15	AP	00925943	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	333.00
06-15	AP	00925944	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	740.40
06-15	AP	00925945	HEARTLAND ECSI .....	06/01/17	06/30/17	STUDENT LOANS .....	458.00
06-15	AP	00925946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	350.00
06-15	AP	00925947	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	175.00
06-15	AP	00925948	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	464.42
06-15	AP	00925949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	244.93
06-15	AP	00925950	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925951	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925952	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925953	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925954	COLLEGE FOUNDATION INC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00925955	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00925956	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00925957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	650.00	
06-15	AP 00925958	ACS	06/01/17 06/30/17	STUDENT LOANS	389.00	
06-15	AP 00925959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00925960	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925961	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925962	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925963	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925964	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925965	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	700.00	
06-15	AP 00925967	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925968	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925969	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	792.00	
06-15	AP 00925970	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00925971	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00925972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925973	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925974	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925975	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	220.00	
06-15	AP 00925976	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	170.00	
06-15	AP 00925977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00925978	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00925979	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00925981	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	658.00	
06-15	AP 00925983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925984	DEPT OF EDUCATION/EDFINANCIAL	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925985	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	170.00	
06-15	AP 00925986	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	411.33	
06-15	AP 00925987	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	650.00	
06-15	AP 00925988	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00925989	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	740.00	
06-15	AP 00925990	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	658.00	
06-15	AP 00925991	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	252.28	
06-15	AP 00925992	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	180.48	
06-15	AP 00925993	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	90.24	
06-15	AP 00925994	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	733.00	
06-15	AP 00925995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00925996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	100.00	
06-15	AP 00925997	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	100.00	
06-15	AP 00925998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	300.00	

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06-15	AP	00925999	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926000	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926001	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	86.22
06-15	AP	00926002	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	412.00
06-15	AP	00926003	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17	06/30/17	STUDENT LOANS .....	494.69
06-15	AP	00926004	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926005	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926006	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926007	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926008	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926009	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	685.00
06-15	AP	00926010	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926011	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926012	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926013	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926014	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00926015	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	517.00
06-15	AP	00926016	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	806.99
06-15	AP	00926017	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926018	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	21.00
06-15	AP	00926019	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	490.00
06-15	AP	00926020	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	638.97
06-15	AP	00926021	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926022	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926023	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00926024	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926025	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926026	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926027	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	283.91
06-15	AP	00926028	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	490.00
06-15	AP	00926029	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	512.06
06-15	AP	00926030	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	633.00
06-15	AP	00926031	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926032	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926033	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	597.00
06-15	AP	00926034	AMERICAN EDUCATION SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926035	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	570.00
06-15	AP	00926036	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926037	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00926038	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	665.95
06-15	AP	00926039	DEPT OF EDUCATION .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926040	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	360.00
06-15	AP	00926041	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	656.07
06-15	AP	00926042	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	58.63
06-15	AP	00926043	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	118.30
06-15	AP	00926044	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926045	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926046	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926047	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	166.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	266.66	
06-15	AP 00926049	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926050	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926051	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926052	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	250.00	
06-15	AP 00926053	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926054	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926055	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	345.84	
06-15	AP 00926056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00926057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	431.79	
06-15	AP 00926058	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926059	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	490.00	
06-15	AP 00926060	ACS PERKINS	06/01/17 06/30/17	STUDENT LOANS	51.71	
06-15	AP 00926061	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00926063	ACS PERKINS	06/01/17 06/30/17	STUDENT LOANS	250.00	
06-15	AP 00926064	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926065	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	333.00	
06-15	AP 00926066	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926067	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926068	UNIVERSITY ACCOUNTING SERVICES	06/01/17 06/30/17	STUDENT LOANS	433.00	
06-15	AP 00926069	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	91.00	
06-15	AP 00926070	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	411.33	
06-15	AP 00926071	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00926072	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	698.05	
06-15	AP 00926073	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	134.95	
06-15	AP 00926074	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00926075	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926076	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926077	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926079	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	210.00	
06-15	AP 00926080	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926083	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926084	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	128.00	
06-15	AP 00926085	DEPT OF EDUCATION/OSLA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926086	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926087	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	700.00	
06-15	AP 00926088	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	633.00	
06-15	AP 00926089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926090	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	

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06-15	AP	00926091	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926093	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	163.00
06-15	AP	00926094	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	162.00
06-15	AP	00926095	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	74.00
06-15	AP	00926096	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	119.00
06-15	AP	00926097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	529.24
06-15	AP	00926098	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	303.76
06-15	AP	00926099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	67.84
06-15	AP	00926100	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	531.82
06-15	AP	00926101	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926102	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926105	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	533.00
06-15	AP	00926106	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926107	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	535.00
06-15	AP	00926108	ACS	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926109	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00926110	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	135.21
06-15	AP	00926111	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926113	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	335.00
06-15	AP	00926114	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	335.00
06-15	AP	00926115	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	366.62
06-15	AP	00926116	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926117	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926119	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	451.78
06-15	AP	00926120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926122	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	308.80
06-15	AP	00926123	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926124	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926125	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926127	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	492.00
06-15	AP	00926128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926129	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926130	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926131	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926132	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926133	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926135	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00926136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926137	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926139	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	211.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926140	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	200.00	
06-15	AP 00926141	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00926142	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	85.11	
06-15	AP 00926143	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	153.73	
06-15	AP 00926144	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	150.45	
06-15	AP 00926145	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	208.41	
06-15	AP 00926146	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	120.91	
06-15	AP 00926147	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	57.68	
06-15	AP 00926148	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	56.71	
06-15	AP 00926149	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926150	AMERICAN EDUCATION SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00926151	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926152	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	125.00	
06-15	AP 00926153	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	125.00	
06-15	AP 00926154	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926155	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....	450.00	
06-15	AP 00926156	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926157	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00926158	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926159	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	535.00	
06-15	AP 00926160	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926161	DEPT OF EDUCATION .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926162	ACS .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926163	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	82.41	
06-15	AP 00926164	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	120.84	
06-15	AP 00926165	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	96.25	
06-15	AP 00926166	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	533.50	
06-15	AP 00926167	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926168	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926169	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926170	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926171	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926172	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00926173	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926174	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926175	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	
06-15	AP 00926176	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00926177	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	506.33	
06-15	AP 00926178	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926179	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	650.00	
06-15	AP 00926180	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926181	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	469.61	
06-15	AP 00926182	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	

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06-15	AP	00926183	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926184	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	310.96
06-15	AP	00926185	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926186	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	617.00
06-15	AP	00926187	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926188	KENTUCKY HIGHER EDUCATION LOAN .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926189	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926190	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926191	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	560.00
06-15	AP	00926192	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	195.69
06-15	AP	00926193	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	66.94
06-15	AP	00926194	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926195	UNIVERSITY ACCOUNTING SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	712.78
06-15	AP	00926196	UNIVERSITY ACCOUNTING SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	89.76
06-15	AP	00926197	UNIVERSITY ACCOUNTING SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	325.00
06-15	AP	00926198	UNIVERSITY ACCOUNTING SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	508.00
06-15	AP	00926199	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	321.00
06-15	AP	00926200	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17	06/30/17	STUDENT LOANS .....	740.00
06-15	AP	00926201	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926202	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926203	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926204	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926205	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	150.02
06-15	AP	00926206	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	800.00
06-15	AP	00926207	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	33.00
06-15	AP	00926208	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926209	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	617.00
06-15	AP	00926210	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926211	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926212	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926213	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	382.85
06-15	AP	00926214	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	382.84
06-15	AP	00926215	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926216	AMERICAN EDUCATION SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	129.12
06-15	AP	00926217	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926218	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	208.00
06-15	AP	00926219	AMERICAN EDUCATION SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926220	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926221	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	617.00
06-15	AP	00926222	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	617.00
06-15	AP	00926223	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	204.63
06-15	AP	00926224	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	57.00
06-15	AP	00926225	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	443.00
06-15	AP	00926226	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926227	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926228	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926229	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926230	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926231	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	289.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926232	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	650.00	
06-15	AP 00926233	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926234	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926235	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926236	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	760.00	
06-15	AP 00926237	NELNET INC	06/01/17 06/30/17	STUDENT LOANS	73.00	
06-15	AP 00926238	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926242	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00926243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00926244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	370.00	
06-15	AP 00926245	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	370.00	
06-15	AP 00926246	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926248	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00926249	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00926250	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	617.00	
06-15	AP 00926251	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	740.00	
06-15	AP 00926252	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	291.55	
06-15	AP 00926254	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00926255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00926256	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	80.35	
06-15	AP 00926257	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	90.53	
06-15	AP 00926258	NELNET INC	06/01/17 06/30/17	STUDENT LOANS	650.00	
06-15	AP 00926259	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	280.11	
06-15	AP 00926260	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	58.34	
06-15	AP 00926261	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926262	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	528.86	
06-15	AP 00926263	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	222.32	
06-15	AP 00926264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	319.28	
06-15	AP 00926265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926266	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926267	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926268	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926269	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	208.25	
06-15	AP 00926270	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	450.00	
06-15	AP 00926271	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	617.00	
06-15	AP 00926272	DEPT OF EDUCATION	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926273	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926274	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	231.37	

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06-15	AP	00926275	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	231.38
06-15	AP	00926276	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926277	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926278	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	117.00
06-15	AP	00926279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926281	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	788.00
06-15	AP	00926284	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	45.00
06-15	AP	00926285	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926286	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	533.00
06-15	AP	00926287	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926288	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926289	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	80.52
06-15	AP	00926291	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00926292	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00926293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00926294	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	120.22
06-15	AP	00926296	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926297	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926298	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926299	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926300	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926301	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926302	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	120.00
06-15	AP	00926303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	425.00
06-15	AP	00926305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	275.00
06-15	AP	00926306	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926308	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00926309	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926310	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926311	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	269.84
06-15	AP	00926312	KENTUCKY HIGHER EDUCATION LOAN	06/01/17	06/30/17	STUDENT LOANS	230.16
06-15	AP	00926313	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00926316	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926317	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926318	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	743.00
06-15	AP	00926321	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926322	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926323	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926324	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	488.34	
06-15	AP 00926325	EDAMERICA	06/01/17 06/30/17	STUDENT LOANS	40.52	
06-15	AP 00926326	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	733.00	
06-15	AP 00926327	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	300.00	
06-15	AP 00926328	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	733.20	
06-15	AP 00926329	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	617.00	
06-15	AP 00926330	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926332	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	247.00	
06-15	AP 00926333	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	434.86	
06-15	AP 00926334	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17 06/30/17	STUDENT LOANS	117.55	
06-15	AP 00926335	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926336	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926337	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00926339	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	702.50	
06-15	AP 00926340	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	720.40	
06-15	AP 00926341	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	77.66	
06-15	AP 00926342	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	94.14	
06-15	AP 00926343	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	133.51	
06-15	AP 00926344	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	159.27	
06-15	AP 00926345	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	440.00	
06-15	AP 00926346	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00926347	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	250.00	
06-15	AP 00926348	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00926349	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926350	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926351	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926352	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	665.54	
06-15	AP 00926353	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	167.46	
06-15	AP 00926354	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	745.00	
06-15	AP 00926355	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	88.00	
06-15	AP 00926356	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	115.69	
06-15	AP 00926357	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	55.53	
06-15	AP 00926358	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	97.18	
06-15	AP 00926359	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	194.35	
06-15	AP 00926360	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	633.00	
06-15	AP 00926362	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926363	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	466.50	
06-15	AP 00926364	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	223.50	
06-15	AP 00926365	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926366	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	

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06-15	AP	00926367	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926368	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	330.00
06-15	AP	00926369	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926371	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926373	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	720.00
06-15	AP	00926374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.09
06-15	AP	00926376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926377	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00926378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926380	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926381	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	609.00
06-15	AP	00926382	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926383	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926384	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	77.78
06-15	AP	00926385	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926386	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	409.90
06-15	AP	00926387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926388	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	169.99
06-15	AP	00926390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	169.99
06-15	AP	00926391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	103.92
06-15	AP	00926392	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	169.99
06-15	AP	00926393	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926394	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926395	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926396	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926397	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926399	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926400	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926401	EDAMERICA	06/01/17	06/30/17	STUDENT LOANS	395.00
06-15	AP	00926402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	748.15
06-15	AP	00926403	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926404	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926405	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	84.85
06-15	AP	00926406	EDAMERICA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926407	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	720.00
06-15	AP	00926408	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	103.00
06-15	AP	00926409	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00926410	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926411	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	591.39
06-15	AP	00926412	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	241.61
06-15	AP	00926413	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	504.53
06-15	AP	00926414	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	328.47
06-15	AP	00926415	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	733.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926416	ACS	06/01/17 06/30/17	STUDENT LOANS	740.40	
06-15	AP 00926417	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926418	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	126.22	
06-15	AP 00926419	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	331.00	
06-15	AP 00926420	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	50.00	
06-15	AP 00926421	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926422	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	359.00	
06-15	AP 00926423	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	100.00	
06-15	AP 00926424	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	733.00	
06-15	AP 00926425	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00926426	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926428	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00926429	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	350.00	
06-15	AP 00926430	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926431	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	583.00	
06-15	AP 00926432	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926433	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	189.47	
06-15	AP 00926434	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926435	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	438.87	
06-15	AP 00926436	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	211.00	
06-15	AP 00926437	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00926438	UHEAA	06/01/17 06/30/17	STUDENT LOANS	185.00	
06-15	AP 00926439	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926440	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926441	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	740.40	
06-15	AP 00926442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	250.00	
06-15	AP 00926443	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	163.19	
06-15	AP 00926444	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00926445	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926446	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926447	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	583.33	
06-15	AP 00926448	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	462.00	
06-15	AP 00926449	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00926450	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926451	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926452	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	528.86	
06-15	AP 00926453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	628.00	
06-15	AP 00926454	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	411.33	
06-15	AP 00926455	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	411.33	
06-15	AP 00926456	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926457	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	432.00	
06-15	AP 00926458	ACS PERKINS	06/01/17 06/30/17	STUDENT LOANS	233.00	

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06-15	AP	00926459	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926460	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926461	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926462	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	366.00
06-15	AP	00926464	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926465	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926466	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926467	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926468	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926469	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926470	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926471	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926472	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00926473	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926474	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926475	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926477	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926478	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	550.00
06-15	AP	00926479	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926481	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	27.91
06-15	AP	00926483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	204.65
06-15	AP	00926484	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926485	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	467.95
06-15	AP	00926488	ACS	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00926489	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926490	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926491	ASPIRE RESOURCES INC	06/01/17	06/30/17	STUDENT LOANS	254.49
06-15	AP	00926492	ASPIRE RESOURCES INC	06/01/17	06/30/17	STUDENT LOANS	212.05
06-15	AP	00926493	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926494	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926495	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	235.88
06-15	AP	00926497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	160.00
06-15	AP	00926498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	245.00
06-15	AP	00926499	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926500	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926501	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926502	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	200.51
06-15	AP	00926503	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	123.53
06-15	AP	00926504	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926505	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926506	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926507	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926508	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	740.40	
06-15	AP 00926509	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926510	NELNET INC	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00926511	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	301.50	
06-15	AP 00926514	MOHELA	06/01/17 06/30/17	STUDENT LOANS	531.08	
06-15	AP 00926515	MOHELA	06/01/17 06/30/17	STUDENT LOANS	301.92	
06-15	AP 00926516	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	404.50	
06-15	AP 00926517	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926518	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	650.00	
06-15	AP 00926519	MOHELA	06/01/17 06/30/17	STUDENT LOANS	183.00	
06-15	AP 00926520	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	411.00	
06-15	AP 00926521	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	222.00	
06-15	AP 00926522	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	327.00	
06-15	AP 00926525	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17 06/30/17	STUDENT LOANS	173.00	
06-15	AP 00926526	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926527	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926528	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	740.00	
06-15	AP 00926529	CAMPUS PARTNERS	06/01/17 06/30/17	STUDENT LOANS	124.10	
06-15	AP 00926530	BOSTON UNIVERSITY	06/01/17 06/30/17	STUDENT LOANS	168.00	
06-15	AP 00926531	DEPT OF EDUCATION/EDFINANCIAL	06/01/17 06/30/17	STUDENT LOANS	233.00	
06-15	AP 00926532	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00926533	ACS	06/01/17 06/30/17	STUDENT LOANS	136.00	
06-15	AP 00926534	ACS	06/01/17 06/30/17	STUDENT LOANS	143.00	
06-15	AP 00926535	ACS	06/01/17 06/30/17	STUDENT LOANS	338.00	
06-15	AP 00926536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00926537	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926538	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	533.00	
06-15	AP 00926539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926540	DEPT OF EDUCATION/EDFINANCIAL	06/01/17 06/30/17	STUDENT LOANS	700.00	
06-15	AP 00926541	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926542	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	383.00	
06-15	AP 00926543	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	450.00	
06-15	AP 00926544	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926546	DEPT OF EDUCATION	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926548	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	288.91	
06-15	AP 00926549	DEPT OF EDUCATION/EDFINANCIAL	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00926550	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	

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06-15	AP	00926551	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926552	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00926553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	204.00
06-15	AP	00926554	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926556	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926557	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926559	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926561	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	733.00
06-15	AP	00926562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	73.46
06-15	AP	00926563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	26.24
06-15	AP	00926564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926565	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00926566	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.76
06-15	AP	00926567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	563.00
06-15	AP	00926568	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	270.00
06-15	AP	00926569	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	695.21
06-15	AP	00926570	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	733.00
06-15	AP	00926572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926574	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926575	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926576	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926577	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926578	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926580	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926581	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926582	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926583	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926584	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00926585	MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926587	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	648.60
06-15	AP	00926588	UHEAA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926589	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926590	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926593	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926594	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926595	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926596	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926597	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926598	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926599	UHEAA	06/01/17	06/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926600	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926601	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	793.00	
06-15	AP 00926602	HEARTLAND ECSI .....	06/01/17 06/30/17	STUDENT LOANS .....	40.00	
06-15	AP 00926603	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	424.13	
06-15	AP 00926604	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	47.26	
06-15	AP 00926605	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	152.38	
06-15	AP 00926606	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	57.55	
06-15	AP 00926607	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	110.23	
06-15	AP 00926608	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	41.45	
06-15	AP 00926609	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926610	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926611	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926612	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926613	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	0.95	
06-15	AP 00926614	HEARTLAND ECSI .....	06/01/17 06/30/17	STUDENT LOANS .....	166.00	
06-15	AP 00926615	AMERICAN EDUCATION SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926616	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926617	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	350.00	
06-15	AP 00926618	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00926619	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00926620	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926621	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926622	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926623	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926624	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926625	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00926626	CAMPUS PARTNERS .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	
06-15	AP 00926627	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	0.50	
06-15	AP 00926628	CAMPUS PARTNERS .....	06/01/17 06/30/17	STUDENT LOANS .....	9.48	
06-15	AP 00926629	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	0.50	
06-15	AP 00926630	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926631	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00926632	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	
06-15	AP 00926633	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	717.79	
06-15	AP 00926634	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	115.21	
06-15	AP 00926635	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	
06-15	AP 00926636	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	350.00	
06-15	AP 00926637	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926638	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926639	ACS PERKINS .....	06/01/17 06/30/17	STUDENT LOANS .....	673.00	
06-15	AP 00926640	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	160.00	
06-15	AP 00926641	AMERICAN EDUCATION SERVICES .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926642	UHEAA .....	06/01/17 06/30/17	STUDENT LOANS .....	763.00	

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06-15	AP	00926643	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	788.52
06-15	AP	00926644	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00926645	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	38.31
06-15	AP	00926646	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	35.08
06-15	AP	00926647	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	81.86
06-15	AP	00926648	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	110.27
06-15	AP	00926649	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926650	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926651	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926652	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00926653	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	433.00
06-15	AP	00926654	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926655	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926656	DEPT OF EDUCATION/OSLA .....	06/01/17	06/30/17	STUDENT LOANS .....	208.33
06-15	AP	00926657	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	325.00
06-15	AP	00926658	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	325.00
06-15	AP	00926659	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	196.84
06-15	AP	00926660	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	98.16
06-15	AP	00926661	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926662	DEPT OF EDUCATION .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926663	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926664	AMERICAN EDUCATION SERVICES .....	06/01/17	06/30/17	STUDENT LOANS .....	150.00
06-15	AP	00926665	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	800.00
06-15	AP	00926666	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926667	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926668	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926669	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	550.00
06-15	AP	00926670	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926671	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	633.00
06-15	AP	00926672	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926673	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926674	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	762.95
06-15	AP	00926675	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926676	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926677	GEORGE WASHINGTON UNIVERSITY .....	06/01/17	06/30/17	STUDENT LOANS .....	433.00
06-15	AP	00926678	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	435.45
06-15	AP	00926679	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	350.00
06-15	AP	00926680	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	750.00
06-15	AP	00926681	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17	06/30/17	STUDENT LOANS .....	83.00
06-15	AP	00926682	DEPT OF EDUCATION .....	06/01/17	06/30/17	STUDENT LOANS .....	810.00
06-15	AP	00926683	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	411.33
06-15	AP	00926684	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926685	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926686	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00926687	DEPT OF EDUCATION/MOHELA .....	06/01/17	06/30/17	STUDENT LOANS .....	800.00
06-15	AP	00926688	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926689	NELNET INC .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926690	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	361.77
06-15	AP	00926691	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	422.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926692	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		34.01
06-15	AP 00926693	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		545.00
06-15	AP 00926694	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		288.00
06-15	AP 00926695	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926696	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		400.00
06-15	AP 00926697	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....		400.00
06-15	AP 00926698	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....		100.00
06-15	AP 00926699	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		200.00
06-15	AP 00926700	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		633.00
06-15	AP 00926701	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		269.36
06-15	AP 00926702	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926703	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		176.26
06-15	AP 00926704	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926705	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		500.00
06-15	AP 00926706	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926707	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926708	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		800.00
06-15	AP 00926709	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		696.75
06-15	AP 00926710	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		30.85
06-15	AP 00926711	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926712	DEPT OF EDUCATION/MOHELA .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926713	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926714	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		250.00
06-15	AP 00926715	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....		208.25
06-15	AP 00926716	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....		208.25
06-15	AP 00926717	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....		208.25
06-15	AP 00926718	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....		208.25
06-15	AP 00926719	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926720	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....		578.50
06-15	AP 00926721	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....		254.50
06-15	AP 00926722	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926723	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926724	ACS .....	06/01/17 06/30/17	STUDENT LOANS .....		500.00
06-15	AP 00926725	ACS .....	06/01/17 06/30/17	STUDENT LOANS .....		333.00
06-15	AP 00926726	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		200.00
06-15	AP 00926727	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926728	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....		500.00
06-15	AP 00926729	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		633.00
06-15	AP 00926730	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....		600.00
06-15	AP 00926731	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		150.00
06-15	AP 00926732	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		683.00
06-15	AP 00926733	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		833.00
06-15	AP 00926734	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....		420.00

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06-15	AP	00926735	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926738	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926739	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	728.00
06-15	AP	00926740	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	105.00
06-15	AP	00926741	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926742	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926743	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	525.00
06-15	AP	00926744	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926745	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926746	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	742.00
06-15	AP	00926747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	733.20
06-15	AP	00926748	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926750	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926751	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926752	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926753	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926754	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	33.00
06-15	AP	00926755	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926756	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926757	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	310.30
06-15	AP	00926759	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00926760	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	277.00
06-15	AP	00926761	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	279.00
06-15	AP	00926762	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	277.00
06-15	AP	00926763	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926764	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	632.73
06-15	AP	00926765	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	138.70
06-15	AP	00926766	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	412.91
06-15	AP	00926767	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926768	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926769	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926770	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926771	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926772	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926773	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	424.00
06-15	AP	00926774	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	276.47
06-15	AP	00926775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926776	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	150.00
06-15	AP	00926777	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926779	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926780	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	498.82
06-15	AP	00926781	ACS	06/01/17	06/30/17	STUDENT LOANS	174.94
06-15	AP	00926782	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	415.00
06-15	AP	00926783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926784	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926785	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	460.00	
06-15	AP 00926786	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926787	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	515.00	
06-15	AP 00926788	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	318.00	
06-15	AP 00926789	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926790	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926791	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00926793	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926796	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00926797	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926798	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926799	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	658.00	
06-15	AP 00926800	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926801	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	300.00	
06-15	AP 00926802	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	601.50	
06-15	AP 00926803	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926804	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926805	ACS	06/01/17 06/30/17	STUDENT LOANS	601.50	
06-15	AP 00926806	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00926807	HEARTLAND ECSI	06/01/17 06/30/17	STUDENT LOANS	333.20	
06-15	AP 00926808	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926809	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926811	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	750.00	
06-15	AP 00926813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926814	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926815	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	435.29	
06-15	AP 00926816	DEPT OF EDUCATION/EDFINANCIAL	06/01/17 06/30/17	STUDENT LOANS	206.53	
06-15	AP 00926817	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00926818	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	555.34	
06-15	AP 00926819	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	277.66	
06-15	AP 00926820	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	730.00	
06-15	AP 00926821	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926822	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00926823	DEPT OF EDUCATION/EDFINANCIAL	06/01/17 06/30/17	STUDENT LOANS	773.00	
06-15	AP 00926824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	714.06	
06-15	AP 00926825	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	300.00	

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06-15	AP	00926827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00926828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926829	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926831	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	433.00
06-15	AP	00926832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00926834	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	421.06
06-15	AP	00926835	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	292.00
06-15	AP	00926836	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926837	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926838	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926841	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926842	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	782.65
06-15	AP	00926843	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926845	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	114.75
06-15	AP	00926846	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926847	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926848	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	120.00
06-15	AP	00926849	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	133.00
06-15	AP	00926850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926852	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	411.13
06-15	AP	00926853	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	110.84
06-15	AP	00926854	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	70.00
06-15	AP	00926855	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926856	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926857	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	226.00
06-15	AP	00926858	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	230.00
06-15	AP	00926859	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00926860	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926861	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	76.37
06-15	AP	00926862	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	348.66
06-15	AP	00926863	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	275.01
06-15	AP	00926864	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	96.81
06-15	AP	00926865	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	36.15
06-15	AP	00926866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00926867	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926868	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926869	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	360.39
06-15	AP	00926870	ACS	06/01/17	06/30/17	STUDENT LOANS	59.46
06-15	AP	00926871	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926872	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926873	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00926874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926876	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	740.40	
06-15	AP 00926877	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	
06-15	AP 00926878	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926879	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926880	ACS PERKINS .....	06/01/17 06/30/17	STUDENT LOANS .....	61.45	
06-15	AP 00926881	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	335.51	
06-15	AP 00926882	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	497.49	
06-15	AP 00926883	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926884	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	28.21	
06-15	AP 00926885	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	36.45	
06-15	AP 00926886	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	93.54	
06-15	AP 00926887	HARVARD UNIVERSITY .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00926888	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	370.30	
06-15	AP 00926889	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	200.00	
06-15	AP 00926890	ACS PERKINS .....	06/01/17 06/30/17	STUDENT LOANS .....	233.00	
06-15	AP 00926891	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926892	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00926893	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926894	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	411.33	
06-15	AP 00926895	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926896	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	501.83	
06-15	AP 00926897	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	800.00	
06-15	AP 00926898	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926899	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	250.00	
06-15	AP 00926900	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	555.00	
06-15	AP 00926901	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	278.00	
06-15	AP 00926902	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00926903	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926904	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	208.01	
06-15	AP 00926905	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	157.24	
06-15	AP 00926906	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	117.37	
06-15	AP 00926907	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	117.38	
06-15	AP 00926908	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00926909	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	701.66	
06-15	AP 00926910	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/17 06/30/17	STUDENT LOANS .....	700.00	
06-15	AP 00926911	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	300.00	
06-15	AP 00926912	NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	70.00	
06-15	AP 00926913	DEPT OF EDUCATION/NAVIENT .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926914	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	400.00	
06-15	AP 00926915	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	411.33	
06-15	AP 00926916	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00926917	ACS PERKINS .....	06/01/17 06/30/17	STUDENT LOANS .....	150.00	
06-15	AP 00926918	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	116.00	

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06-15	AP	00926919	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	127.00
06-15	AP	00926920	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	137.00
06-15	AP	00926921	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	120.00
06-15	AP	00926922	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	135.00
06-15	AP	00926923	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	330.00
06-15	AP	00926924	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926925	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	300.00
06-15	AP	00926926	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926927	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	126.35
06-15	AP	00926928	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	100.00
06-15	AP	00926929	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926930	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926931	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926932	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	149.00
06-15	AP	00926933	DEPT OF EDUCATION .....	06/01/17	06/30/17	STUDENT LOANS .....	700.00
06-15	AP	00926934	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926935	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	633.00
06-15	AP	00926936	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	486.63
06-15	AP	00926937	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	743.50
06-15	AP	00926938	HEARTLAND ECST .....	06/01/17	06/30/17	STUDENT LOANS .....	40.00
06-15	AP	00926939	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17	06/30/17	STUDENT LOANS .....	411.33
06-15	AP	00926940	CAMPUS PARTNERS .....	06/01/17	06/30/17	STUDENT LOANS .....	53.00
06-15	AP	00926941	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	780.00
06-15	AP	00926942	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926943	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	690.00
06-15	AP	00926944	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926945	ACS PERKINS .....	06/01/17	06/30/17	STUDENT LOANS .....	233.00
06-15	AP	00926946	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926947	HARVARD UNIVERSITY .....	06/01/17	06/30/17	STUDENT LOANS .....	100.00
06-15	AP	00926948	NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00926949	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926950	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926951	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926952	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926953	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926954	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926955	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	500.00
06-15	AP	00926956	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926957	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926958	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	400.00
06-15	AP	00926959	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926960	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926961	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00926962	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	433.00
06-15	AP	00926963	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926964	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	189.66
06-15	AP	00926965	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00926966	ACS PERKINS .....	06/01/17	06/30/17	STUDENT LOANS .....	62.00
06-15	AP	00926967	DEPT OF EDUCATION/NAVIENT .....	06/01/17	06/30/17	STUDENT LOANS .....	317.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00926968	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	528.84	
06-15	AP 00926969	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00926970	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	680.00	
06-15	AP 00926971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926972	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926973	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926974	DEPT OF EDUCATION/MOHELA	06/01/17 06/30/17	STUDENT LOANS	750.00	
06-15	AP 00926975	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926976	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926977	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	81.20	
06-15	AP 00926978	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	86.13	
06-15	AP 00926979	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	56.64	
06-15	AP 00926980	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	21.52	
06-15	AP 00926981	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	709.35	
06-15	AP 00926984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926985	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00926986	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926987	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926988	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	386.24	
06-15	AP 00926989	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00926990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	35.00	
06-15	AP 00926991	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	582.00	
06-15	AP 00926992	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	86.03	
06-15	AP 00926993	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	80.66	
06-15	AP 00926994	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00926995	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00926996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	528.86	
06-15	AP 00926997	ACS	06/01/17 06/30/17	STUDENT LOANS	66.50	
06-15	AP 00926998	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	66.50	
06-15	AP 00926999	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	700.00	
06-15	AP 00927000	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00927002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	333.00	
06-15	AP 00927003	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927004	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	59.00	
06-15	AP 00927005	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	58.00	
06-15	AP 00927006	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	36.00	
06-15	AP 00927007	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	47.00	
06-15	AP 00927008	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927009	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00927010	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	

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06-15	AP	00927011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	425.00
06-15	AP	00927012	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927013	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00927014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927015	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	630.00
06-15	AP	00927016	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	203.00
06-15	AP	00927017	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927018	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927019	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927020	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927022	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00927023	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927024	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00927025	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	643.00
06-15	AP	00927026	UNIVERSITY OF NOTRE DAME DU LAC	06/01/17	06/30/17	STUDENT LOANS	190.00
06-15	AP	00927027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927028	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00927029	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	150.00
06-15	AP	00927030	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927031	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00927032	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	670.00
06-15	AP	00927034	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00927035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927036	UNIVERSITY OF DENVER BURSAR'S OFFICE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927037	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00927038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927039	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00927040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927041	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927042	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927043	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927044	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927045	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	832.00
06-15	AP	00927047	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927048	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00927049	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00927050	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00927051	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00927052	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927053	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927054	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00927055	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927056	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00927058	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00927060	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	740.00	
06-15	AP 00927061	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927063	DEPT OF EDUCATION	06/01/17 06/30/17	STUDENT LOANS	600.00	
06-15	AP 00927064	DEPT OF EDUCATION	06/01/17 06/30/17	STUDENT LOANS	233.00	
06-15	AP 00927065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927066	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	370.00	
06-15	AP 00927067	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	585.21	
06-15	AP 00927068	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	247.79	
06-15	AP 00927069	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	528.84	
06-15	AP 00927071	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	150.00	
06-15	AP 00927072	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	405.00	
06-15	AP 00927073	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	700.00	
06-15	AP 00927074	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927075	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927076	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	806.63	
06-15	AP 00927077	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927078	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00927079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	83.00	
06-15	AP 00927080	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	750.00	
06-15	AP 00927081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	536.86	
06-15	AP 00927082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	300.00	
06-15	AP 00927083	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	296.26	
06-15	AP 00927084	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927085	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927088	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	700.00	
06-15	AP 00927089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927090	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	24.92	
06-15	AP 00927091	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	191.90	
06-15	AP 00927092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	43.01	
06-15	AP 00927093	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.31	
06-15	AP 00927094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	315.80	
06-15	AP 00927095	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00927096	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	250.00	
06-15	AP 00927098	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00927099	DEPT OF EDUCATION/NELNET	06/01/17 06/30/17	STUDENT LOANS	250.00	
06-15	AP 00927100	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	111.49	
06-15	AP 00927101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927102	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00927103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	

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06-15	AP	00927104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927106	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	116.67
06-15	AP	00927107	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	65.00
06-15	AP	00927108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	60.05
06-15	AP	00927109	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	439.95
06-15	AP	00927110	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927112	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	255.17
06-15	AP	00927113	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	315.00
06-15	AP	00927114	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/17	06/30/17	STUDENT LOANS	80.00
06-15	AP	00927115	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927116	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	185.54
06-15	AP	00927117	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927118	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927119	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	294.00
06-15	AP	00927120	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	111.00
06-15	AP	00927121	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	783.00
06-15	AP	00927122	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	315.00
06-15	AP	00927123	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927124	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	623.00
06-15	AP	00927125	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	375.00
06-15	AP	00927126	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	458.00
06-15	AP	00927127	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	308.00
06-15	AP	00927129	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	309.00
06-15	AP	00927130	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	440.00
06-15	AP	00927134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	60.00
06-15	AP	00927135	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	771.40
06-15	AP	00927136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927137	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927139	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927140	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927141	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	240.40
06-15	AP	00927142	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927143	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927144	NEW MEXICO STUDENT LOANS	06/01/17	06/30/17	STUDENT LOANS	109.33
06-15	AP	00927145	NEW MEXICO STUDENT LOANS	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927146	NEW MEXICO STUDENT LOANS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927147	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	417.00
06-15	AP	00927148	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.00
06-15	AP	00927149	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927150	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927151	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927152	UHEAA	06/01/17	06/30/17	STUDENT LOANS	268.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00927153	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927154	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	219.03	
06-15	AP 00927155	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	633.00	
06-15	AP 00927156	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927157	AMERICAN EDUCATION SERVICES	06/01/17 06/30/17	STUDENT LOANS	94.44	
06-15	AP 00927158	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17 06/30/17	STUDENT LOANS	740.00	
06-15	AP 00927159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	75.00	
06-15	AP 00927160	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	175.00	
06-15	AP 00927161	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	100.00	
06-15	AP 00927162	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	295.00	
06-15	AP 00927163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	400.00	
06-15	AP 00927164	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927165	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	84.60	
06-15	AP 00927166	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	84.59	
06-15	AP 00927167	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	84.60	
06-15	AP 00927168	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927169	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	528.00	
06-15	AP 00927170	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927171	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	564.47	
06-15	AP 00927172	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00927173	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927174	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927175	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	598.25	
06-15	AP 00927177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927178	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	305.00	
06-15	AP 00927179	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	718.00	
06-15	AP 00927181	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	800.00	
06-15	AP 00927182	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	90.00	
06-15	AP 00927183	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	631.00	
06-15	AP 00927184	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927185	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	294.54	
06-15	AP 00927186	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	380.35	
06-15	AP 00927187	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927188	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	344.00	
06-15	AP 00927189	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	673.00	
06-15	AP 00927190	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	60.00	
06-15	AP 00927191	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927192	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	175.00	
06-15	AP 00927193	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	175.00	
06-15	AP 00927194	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	175.00	
06-15	AP 00927195	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00927245	ACS	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927246	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	503.00	
06-15	AP 00927247	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927248	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	416.50	
06-15	AP 00927249	SUNY STUDENT LOAN SERVICE CENTER	06/01/17 06/30/17	STUDENT LOANS	50.00	
06-15	AP 00927250	COLLEGE FOUNDATION INC	06/01/17 06/30/17	STUDENT LOANS	611.00	
06-15	AP 00927251	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927252	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17 06/30/17	STUDENT LOANS	233.00	
06-15	AP 00927253	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927254	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927255	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	255.00	
06-15	AP 00927256	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	541.45	
06-15	AP 00927257	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	296.02	
06-15	AP 00927259	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	617.00	
06-15	AP 00927260	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927261	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	728.79	
06-15	AP 00927262	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	617.00	
06-15	AP 00927263	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927264	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	174.66	
06-15	AP 00927265	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	462.75	
06-15	AP 00927266	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	333.00	
06-15	AP 00927267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	500.00	
06-15	AP 00927268	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927269	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	270.94	
06-15	AP 00927270	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00927271	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	200.00	
06-15	AP 00927272	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	190.00	
06-15	AP 00927273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	515.00	
06-15	AP 00927274	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927275	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927276	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	611.00	
06-15	AP 00927277	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	522.79	
06-15	AP 00927278	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	550.00	
06-15	AP 00927279	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927280	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	448.00	
06-15	AP 00927281	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	740.40	
06-15	AP 00927282	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	740.40	
06-15	AP 00927283	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17 06/30/17	STUDENT LOANS	300.00	
06-15	AP 00927284	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	833.00	
06-15	AP 00927285	DEPT OF EDUCATION/NAVIENT	06/01/17 06/30/17	STUDENT LOANS	280.00	
06-15	AP 00927286	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	50.35	
06-15	AP 00927287	NAVIENT	06/01/17 06/30/17	STUDENT LOANS	575.33	

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06-15	AP	00927288	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927289	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.89
06-15	AP	00927290	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.70
06-15	AP	00927291	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.70
06-15	AP	00927292	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	141.76
06-15	AP	00927293	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	160.09
06-15	AP	00927294	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	150.51
06-15	AP	00927295	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	21.68
06-15	AP	00927296	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	315.00
06-15	AP	00927297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	233.00
06-15	AP	00927299	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927300	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927301	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	561.00
06-15	AP	00927302	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	425.00
06-15	AP	00927303	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927304	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	308.50
06-15	AP	00927305	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	178.55
06-15	AP	00927306	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	538.44
06-15	AP	00927307	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927308	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927309	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927310	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927311	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	70.00
06-15	AP	00927312	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927313	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927314	MICHIGAN STATE UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00927315	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927316	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927317	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00927318	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927319	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927320	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00927321	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927322	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927323	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	67.31
06-15	AP	00927324	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927325	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	40.00
06-15	AP	00927326	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927327	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927328	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	20.00
06-15	AP	00927329	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	171.00
06-15	AP	00927330	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927331	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927332	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927333	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	690.00
06-15	AP	00927334	UNIVERSITY OF NOTRE DAME DU LAC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00927335	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927336	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	438.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-15	AP 00927337	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	650.00	
06-15	AP 00927338	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927339	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927340	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927341	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927342	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	416.50	
06-15	AP 00927343	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	250.00	
06-15	AP 00927344	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	170.00	
06-15	AP 00927345	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	633.00	
06-15	AP 00927346	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927347	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	125.00	
06-15	AP 00927348	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	125.00	
06-15	AP 00927349	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	125.00	
06-15	AP 00927350	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	125.00	
06-15	AP 00927351	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927352	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927353	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00927354	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	277.09	
06-15	AP 00927355	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927356	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	150.00	
06-15	AP 00927357	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	150.00	
06-15	AP 00927358	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00927359	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00927360	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00927361	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00927362	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	100.00	
06-15	AP 00927363	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927364	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	410.00	
06-15	AP 00927365	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927366	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927367	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	600.00	
06-15	AP 00927368	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	740.40	
06-15	AP 00927369	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	740.40	
06-15	AP 00927370	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00927371	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	290.10	
06-15	AP 00927372	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927373	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	462.75	
06-15	AP 00927374	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927375	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927376	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927377	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	500.00	
06-15	AP 00927378	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	833.00	
06-15	AP 00927379	DEPT OF EDUCATION/NELNET .....	06/01/17 06/30/17	STUDENT LOANS .....	468.00	

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06-15	AP	00927380	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927381	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00927382	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	180.00
06-15	AP	00927383	DEPT OF EDUCATION/NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00927384	DEPT OF EDUCATION/OSLA .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927385	GRANITE STATE MGMT&RESOURCES .....	06/01/17	06/30/17	STUDENT LOANS .....	462.75
06-15	AP	00927386	DEPT OF EDUCATION/OSLA .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927387	GRANITE STATE MGMT&RESOURCES .....	06/01/17	06/30/17	STUDENT LOANS .....	800.00
06-15	AP	00927388	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927389	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	600.00
06-15	AP	00927390	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00927391	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	250.00
06-15	AP	00927392	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	333.00
06-15	AP	00927393	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	474.00
06-15	AP	00927394	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	669.82
06-15	AP	00927395	NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927396	NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	200.00
06-15	AP	00927397	NELNET .....	06/01/17	06/30/17	STUDENT LOANS .....	740.40
06-15	AP	00927398	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	163.18
06-15	AP	00927399	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927400	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	740.40
06-15	AP	00927401	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	24.00
06-15	AP	00927402	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927403	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	333.00
06-15	AP	00927404	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	124.00
06-15	AP	00927405	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	167.02
06-15	AP	00927406	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	144.00
06-15	AP	00927407	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	183.00
06-15	AP	00927408	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	833.00
06-15	AP	00927409	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	550.93
06-15	AP	00927410	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	536.88
06-15	AP	00927411	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	296.12
06-15	AP	00927412	ACS .....	06/01/17	06/30/17	STUDENT LOANS .....	212.00
06-15	AR	AC-13158	ACS .....	05/01/17	05/31/17	STUDENT LOAN PAYMT .....	-833.00
06-15	AR	AC-13159	DEPARTMENT OF EDUCATION .....	03/01/17	03/31/17	STUDENT LOAN PAYMT .....	-833.00
06-15	AP	E0523387	CALDWELL, JACOB M. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	73.35
06-15	AP	E0523388	KEETCH, TYLER G. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	66.90
06-15	AP	E0523390	TRIMBLE, SYDNEY L. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	62.70
06-15	AP	E0523391	EFTIN, ABDIKADIR A. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	40.15
06-15	AP	E0523392	WARD, STEPHEN M. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	61.95
06-15	AP	E0523597	CASTANO, PAOLA F. ....	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	100.00
06-15	AP	E0523856	GALATI, RUSSELL P. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	64.40
06-15	AP	E0524076	VITAL, LOUIE T. ....	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES .....	50.35
06-15	AP	E0524321	LLEWELLYN, JACQUELINE A. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	17.20
06-15	AP	E0524346	BURGESS, KYLE W. ....	05/01/17	05/31/17	TRANSIT BENEFITS .....	58.05
06-15	GL	PRP0069117	.....	06/01/17	06/30/17	HEALTH INSURANCE .....	2,215,393.89
06-16	AP	E0525183	XIONG, MAXWELL .....	05/01/17	05/31/17	TRANSIT BENEFITS .....	91.80
06-16	AP	E0525184	XIONG, MAXWELL .....	05/01/17	05/31/17	TRANSIT BENEFITS .....	11.25
06-16	AP	E0525192	MILLORD, BETSY .....	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES .....	122.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
06-19	AP E0519498	O'NEIL, RACHELLE	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	65.00	
06-19	AP E0524767	WILKO, LAUREN E.	05/01/17 05/31/17	TRANSIT BENEFITS	77.60	
06-19	AP E0524794	LOWEREE,JORGE H	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.50	
06-19	AP E0524888	WYNN, GABRIELLE T.	05/01/17 05/31/17	TRANSIT BENEFITS	95.80	
06-19	AP E0525119	BAYER, DANIEL B.	05/22/17 05/31/17	TRANSIT BENEFITS	73.55	
06-19	AP E0525662	RODRIGUEZ, CYNTHIA M.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-20	AP E0524693	POLLARD, ASHTON E.	05/01/17 05/31/17	TRANSIT BENEFITS	46.50	
06-20	AP E0525016	JONES, ANDREW P.	05/01/17 05/31/17	TRANSIT BENEFITS	105.00	
06-20	AP E0525023	CRANE, AMANDA R.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
06-20	AP E0525027	JONES, ANDREW P.	04/01/17 04/30/17	TRANSIT BENEFITS	185.00	
06-20	AP E0525041	CRANE, AMANDA R.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
06-20	AP E0525401	FULTON, AUSTIN D.	05/01/17 05/31/17	TRANSIT BENEFITS	84.35	
06-20	AP E0525404	TRENDLER, LINDSEY	05/01/17 05/31/17	TRANSIT BENEFITS	60.20	
06-20	AP E0525405	PERRY, AYLEEN	05/01/17 05/31/17	TRANSIT BENEFITS	81.60	
06-20	AP E0525436	LIQUERMAN, DREW L	05/01/17 05/31/17	TRANSIT BENEFITS	19.05	
06-20	AP E0525439	LIQUERMAN, DREW L	05/01/17 05/31/17	TRANSIT BENEFITS	4.40	
06-20	AP E0525558	ZHANG, JANE W	05/01/17 05/31/17	TRANSIT BENEFITS	10.75	
06-20	AP E0525559	KOVALOVICH, ARIA A.	05/01/17 05/31/17	TRANSIT BENEFITS	23.70	
06-20	AP E0526226	MOHOMMED, MARYAM S.	06/01/17 06/30/17	TRANSIT BENEFITS	121.00	
06-20	AP E0527921	VALDEZ, CARLOS O.	06/02/17 06/09/17	TRANSIT BENEFITS	28.80	
06-20	AP E0527929	VALDEZ, CARLOS O.	06/12/17 06/16/17	TRANSIT BENEFITS	24.00	
06-20	AR PRB-03864-BD	PHELPS, JESSICA R.	02/01/17 02/28/17	LEAVE WITHOUT PAY (LWOP)	-89.51	
06-22	AP 00929202	ACS	05/01/17 05/31/17	STUDENT LOANS	833.00	
06-22	AP 00929203	NAVIENT	02/01/17 02/28/17	STUDENT LOANS	105.00	
06-22	AP E0526240	RUYBAL, MATTHEW	06/08/17 07/08/17	TRANSIT BENEFITS	42.00	
06-22	AP E0526429	COWAN, TIMOTHY C.	05/01/17 05/31/17	TRANSIT BENEFITS	75.30	
06-22	AP E0527001	CROCKETT, SAMANTHA J.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
06-23	AP 00929099	LITTLE, JASON M.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
06-23	AP E0527155	CRIMM, JEREMY I.	05/01/17 05/31/17	TRANSIT BENEFITS	121.00	
06-23	AP E0527177	JENKINS, MATTHEW	05/01/17 05/31/17	TRANSIT BENEFITS	99.50	
06-23	AR PRB-03938-BD	RADANO, MARGAUX M.		LEAVE WITHOUT PAY (LWOP)	-362.17	
06-23	AR PRB-03940-BD	SCHMITT, BERNARD	05/01/17 05/31/17	LEAVE WITHOUT PAY (LWOP)	-550.84	
06-26	AP 00929541	KOVALOVICH, ARIA A.	05/01/17 05/31/17	TRANSIT BENEFITS	70.00	
06-26	AP E0527035	COWAN, TIMOTHY C.	06/01/17 06/16/17	TRANSIT BENEFITS	44.35	
06-27	AP 00927413	SALAZAR, JULIO F.	05/15/17 06/14/17	TRANSIT BENEFITS-DSTR OFFICES	100.00	
06-27	AP E0526528	BARTON, CARTER A.	05/01/17 05/31/17	TRANSIT BENEFITS	70.05	
06-27	AP E0527362	BINZER, LARSON E.	04/01/17 04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-27	AP E0527369	BENNETT, ALEXANDER E.	03/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	137.50	
06-27	AP E0527812	BELL, CHRISTOPHER B.	06/05/17 06/15/17	TRANSIT BENEFITS-DSTR OFFICES	64.00	
06-27	AP E0527813	ACOSTA, JOSE A.	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-27	AP E0527840	LENDERMAN, LYUDMILA	06/01/17 06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	
06-27	AR PRB-03907-BD	ALLEN, FRANCINE L.	04/01/17 04/30/17	LEAVE WITHOUT PAY (LWOP)	-323.31	
06-28	AP E0527857	MOHAMED, HAMDI H.	05/01/17 05/31/17	TRANSIT BENEFITS-DSTR OFFICES	90.00	

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06-28	AP	E0527942	CHIASSON, CASSIDY L.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	51.60
06-28	AP	E0527987	ZITTING-GOECKERITZ, HOPE	05/01/17	05/31/17	TRANSIT BENEFITS	61.50
06-28	AP	E0528937	EDWARDS, JOE N.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	22.00
06-29	AR	AC-13211	DEPARTMENT OF EDUCATION	05/01/17	05/31/17	STUDENT LOAN PAYMT	-234.43
06-29	AR	PRB-03925-BD	JAKUBOWICH, ALEX S.	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)	-264.14
06-30	AP	00929825	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
06-30	AP	00929826	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
06-30	GL	GLA0069665		05/01/17	06/30/17	STUDENT LOAN PAYMT	-581.08
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS FICA	-957.19
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS MEDICARE	-223.86
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS HEALTH	-2,125.52
06-30	GL	PAD0069567		06/01/17	06/30/17	HEALTH INSURANCE	-620,050.19
06-30	GL	PAD0069568		06/01/17	06/30/17	HEALTH INSURANCE	-1,486,360.17
06-30	GL	PAY0069565		06/01/17	06/30/17	FERS	6,206,172.34
06-30	GL	PAY0069565		12/01/16	06/30/17	FERS RAE	533,118.17
06-30	GL	PAY0069565		12/01/16	06/30/17	FURTHER FERS RAE	2,064,257.67
06-30	GL	PAY0069565		12/01/16	06/30/17	FICA	3,380,532.04
06-30	GL	PAY0069565		12/01/16	06/30/17	MEDICARE	796,350.89
06-30	GL	PAY0069565		06/01/17	06/30/17	CSRS - FULL	30,632.43
06-30	GL	PAY0069565		06/01/17	06/30/17	CSR - OFFSET	32,580.40
06-30	GL	PAY0069565		12/01/16	06/30/17	TSP MATCHING	1,725,055.12
06-30	GL	PAY0069565		12/01/16	06/30/17	TSP BASIC	543,097.44
06-30	GL	PAY0069565		06/01/17	06/30/17	BASIC LIFE INSURANCE	80,771.69
06-30	GL	PAY0069565		06/01/17	06/30/17	HEALTH INSURANCE	2,146,800.50
06-30	GL	PAY0069565		12/01/16	06/30/17	HEALTH INSURANCE	1,486,360.17
06-30	GL	PRR0069668		06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	1,491.05
						PERSONNEL BENEFITS TOTALS:	60,147,926.18
			OTHER SERVICES				
06-05	AP	E0518548	US SENATE	04/29/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	113,525.00
06-26	AP	E0526542	WAGEWORKS INC	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	13,440.00
						OTHER SERVICES TOTALS:	126,965.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	60,276,675.55
						OFFICE TOTALS:	60,276,675.55

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FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS							
04-03	AP	E0501567	PRINCIPATO, VICTORIA A.	02/01/17	02/28/17	TRANSIT BENEFITS	40.00
04-03	AP	E0501568	PRINCIPATO, VICTORIA A.	03/01/17	03/31/17	TRANSIT BENEFITS	20.00
04-03	AP	E0501979	PERETZ, MICHAEL C.	02/01/17	02/28/17	TRANSIT BENEFITS	70.00
04-04	AP	E0500433	HARRISON, CLAIRE	02/01/17	03/31/17	TRANSIT BENEFITS	132.00
04-04	AP	E0501974	HEZEKIAH, NATHANIEL	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-04	AP	E0501975	RETEGUI, KARLA M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-04	AP	E0502053	MCCARTY, GRACYN P.	03/20/17	03/24/17	TRANSIT BENEFITS	24.00
04-04	AR	PRB-03512-BD	JOHNSON, ERIC J.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-482.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
04-04	AR PRB-03565-BD	JOHNSON, ERIC J.	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)	-482.25	
04-05	AP E0500511	DANSON, THADDEUS T.	01/01/17 01/31/17	TRANSIT BENEFITS	125.20	
04-05	AP E0501843	KIMELMAN, DAVID J.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	150.00	
04-05	AP E0502182	BELON, REGINALD	12/01/16 12/31/16	TRANSIT BENEFITS-DSTR OFFICES	162.48	
04-05	AP E0502235	BELON, REGINALD	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	255.00	
04-06	AP E0501660	WALKER, ALEXA R	02/01/17 02/28/17	TRANSIT BENEFITS	51.35	
04-06	AP E0501661	HUBBARD, CHESTER B.	02/01/17 02/28/17	TRANSIT BENEFITS	45.70	
04-06	AP E0502450	MURRAY, CONNOR M	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	60.00	
04-06	AP E0502826	YOW, JOCELYN	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	244.00	
04-07	AP E0501780	BAILY, DAVID	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-07	AP E0503140	FIGUEROA, MARIE	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-10	AR PRB-03533-BD	WATSON, CINAMON R.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-331.20	
04-10	AR PRB-03534-BD	WOODARD, JOHN	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-76.18	
04-10	AR PRB-03587-BD	WATSON, CINAMON R.	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)	-331.20	
04-10	AR PRB-03611-BD	WOODARD, JOHN	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)	-76.18	
04-10	AR PRB-03673-BD	WATSON, CINAMON R.	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)	-331.20	
04-10	AR PRB-03674-BD	WOODARD, JOHN	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)	-76.18	
04-10	AR PRB-03753-BD	WATSON, CINAMON R.	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)	-331.20	
04-10	AR PRB-03754-BD	WATSON, CINAMON R.	10/01/16 10/31/16	LEAVE WITHOUT PAY (LWOP)	-331.20	
04-10	AR PRB-03792-BD	WATSON, CINAMON R.	11/01/16 11/30/16	LEAVE WITHOUT PAY (LWOP)	-331.20	
04-11	AP E0503227	HAYES, MICHELLE P	04/01/16 02/28/17	TRANSIT BENEFITS	138.95	
04-11	AP E0504670	ROCHELLE, COURTNEY	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	131.50	
04-12	AP E0502460	BELL, CHRISTOPHER B	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	63.00	
04-12	AP E0503105	TOBIAS-COHEN, LAURIE D.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-12	AP E0503372	CONNOR, CAMERON M	01/01/17 02/28/17	TRANSIT BENEFITS	136.75	
04-12	AP E0504412	TERZANO, MAXWEL D.	02/01/17 02/28/17	TRANSIT BENEFITS	60.00	
04-13	AP E0504513	MCKAY, PAIGE J.	02/24/17 03/25/17	TRANSIT BENEFITS-DSTR OFFICES	130.00	
04-13	AP E0505313	UNG, SANDRA	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	110.00	
04-13	AR PRB-03632-BD	DAY, VANESSA	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)	-217.06	
04-13	AR PRB-03693-BD	DAY, VANESSA	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)	-217.06	
04-14	AR AC-12981	DEPARTMENT OF EDUCATION	10/01/16 10/31/16	STUDENT LOAN PAYMT	-833.00	
04-14	AP E0505858	HAGUE, SARAH E.	03/01/17 03/31/17	TRANSIT BENEFITS	116.50	
04-14	AR PRB-03735-BD1	REDDICK, MARIA D.	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)	-130.47	
04-15	AP E0506200	CORRELL, JONATHON L.	03/01/17 03/31/17	TRANSIT BENEFITS	150.00	
04-17	AP E0503889	GUIDO, ASHLEY M.	02/01/17 02/28/17	TRANSIT BENEFITS	38.70	
04-17	AP E0505958	ODOMIROK, MARY H.	03/01/17 03/30/17	TRANSIT BENEFITS	20.00	
04-17	AP E0505962	HARMAN, GRACE E.	03/01/17 03/31/17	TRANSIT BENEFITS	116.50	
04-17	AP E0505963	ODOMIROK, MARY H.	02/01/17 02/28/17	TRANSIT BENEFITS	20.00	
04-18	AP E0504286	BRANKOVIC, VALERIE E.	03/01/17 03/31/17	TRANSIT BENEFITS	36.15	
04-18	AP E0504936	WELLS, MASON S.	03/01/17 03/31/17	TRANSIT BENEFITS	90.20	
04-18	AP E0506792	ACOSTA, JOSE A	03/01/17 03/30/17	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-18	AP E0506911	RHEAUME, PATRICK G.	02/01/17 02/28/17	TRANSIT BENEFITS-DSTR OFFICES	116.50	
04-18	AP E0506912	RHEAUME, PATRICK G.	03/01/17 03/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00	

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04-19	AP	E0504943	WELLS, MASON S.	02/01/17	02/28/17	TRANSIT BENEFITS	82.40
04-19	AP	E0504944	JONES, ELISABETH S.	02/01/17	02/28/17	TRANSIT BENEFITS	66.00
04-20	AP	E0493574	O'NEIL, RACHELLE	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	95.00
04-20	AP	E0505480	FRALEY, CALEB S.	03/01/17	03/31/17	TRANSIT BENEFITS	214.65
04-20	AP	E0505507	DANSON, THADDEUS T.	02/01/17	02/28/17	TRANSIT BENEFITS	106.75
04-20	AP	E0507576	BAIG, SHAHRYAR M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	239.00
04-20	AP	E0507577	BAIG, SHAHRYAR M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	239.00
04-21	GL	DOT0067648		03/01/17	03/31/17	TRANSIT BENEFITS	204,482.27
04-21	AP	E0505704	CASTANO, PAOLA F.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0505764	CASTANO, PAOLA F.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0505765	JONES, ANDREW P.	03/01/17	03/31/17	TRANSIT BENEFITS	52.50
04-24	AR	AC-13008	NAVIENT	12/01/15	12/31/15	STUDENT LOAN PAYMT	-144.74
04-24	AR	AC-13009	NAVIENT	01/01/16	01/31/16	STUDENT LOAN PAYMT	-144.74
04-24	AP	E0505789	TRACEY, GARRETT N.	02/01/17	02/28/17	TRANSIT BENEFITS	44.85
04-24	AP	E0506066	CARSTENSEN, ZACHARY A.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-25	AP	E0506763	OSTERLOH, RACHEL C.	03/01/17	03/31/17	TRANSIT BENEFITS	68.85
04-25	AP	E0506764	VARNEY, PHILLIP R.	03/01/17	03/31/17	TRANSIT BENEFITS	95.55
04-25	AP	E0506766	SHURTLIFF, LILY	03/01/17	03/31/17	TRANSIT BENEFITS	105.60
04-26	AP	E0507446	TRACEY, GARRETT N.	03/01/17	03/31/17	TRANSIT BENEFITS	40.40
04-26	AP	E0507447	LIFFLANDER, OLIVIA L.	03/01/17	03/30/17	TRANSIT BENEFITS	49.35
04-26	AP	E0507448	MORTLEY, MALCOLM A.	01/01/17	01/31/17	TRANSIT BENEFITS	25.00
04-26	AP	E0507450	MORTLEY, MALCOLM A.	02/01/17	02/28/17	TRANSIT BENEFITS	35.90
04-26	AP	E0507653	WILSON, AMELIA B.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-27	AR	AC-13041	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-833.00
04-27	AR	AC-13045	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-833.00
04-27	AP	E0507449	KOKALY, ELIAS S.	03/01/17	03/30/17	TRANSIT BENEFITS	82.75
04-27	AP	E0509188	COTTON, NATHAN M.	03/01/17	03/31/17	TRANSIT BENEFITS	244.50
04-27	AP	E0509198	MARIAM, SALEM M.	03/01/17	03/30/17	TRANSIT BENEFITS	178.00
04-28	AP	E0509752	CRANE, AMANDA R.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-28	GL	PAY0067910		09/01/16	09/30/16	FICA	-34.61
04-28	GL	PAY0067910		09/01/16	09/30/16	MEDICARE	-8.10
04-28	GL	PAY0067910		09/01/16	09/30/16	TSP MATCHING	-14.32
04-28	GL	PAY0067910		09/01/16	09/30/16	TSP BASIC	-5.59
05-02	AP	00845200	NORTHEASTERN UNIVERSITY	03/01/16	03/31/16	STUDENT LOANS	-100.00
05-08	AP	00918553	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	144.74
05-08	AP	00918554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	144.74
05-08	AP	E0505974	ELIAS, MINNA R.	02/29/16	11/16/16	TRANSIT BENEFITS	180.00
05-08	AP	E0511250	DANSON, THADDEUS T.	03/01/17	03/30/17	TRANSIT BENEFITS	123.20
05-08	AP	E0511669	JONES, ELIZABETH B.	03/01/17	03/31/17	TRANSIT BENEFITS	73.80
05-10	AP	E0512935	SHAW, KRISTLE M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-10	AP	E0512936	SHAW, KRISTLE M.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-10	AP	E0513147	FRALEY, CALEB S.	02/01/17	02/28/17	TRANSIT BENEFITS	180.25
05-18	AP	E0514931	MOHAMED, HAMDJ H.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-18	AR	PRB-03513-BD	MCCARTHY, BRIAN	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03566-BD	MCCARTHY, BRIAN	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03650-BD	MCCARTHY, BRIAN	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03715-BD	MCCARTHY, BRIAN	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03716-BD	MCCARTHY, BRIAN	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03787-BD	MCCARTHY, BRIAN	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)	-617.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	AR PRB-03459-BD1	COMMERS, KELLI	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)		-842.48
05-19	AR PRB-03481-BD1	NDIP, MELISSA	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)		-84.01
05-19	AR PRB-03517-BD1	NDIP, MELISSA	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)		-84.01
05-19	AR PRB-03645-BD1	HUDSON, K. BRADLEY	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)		-133.24
05-23	AR PRB-03477-BD-2	CLEMONS, ANGELA	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)		-93.69
05-24	GL DOT0068577		04/01/17 04/30/17	TRANSIT BENEFITS		186,589.76
05-31	GL PAY0068757		12/01/15 12/31/15	FERS RAE		13,399.75
05-31	GL PAY0068757		12/01/15 12/31/15	FURTHER FERS RAE		-13,399.75
06-23	GL DOT0069310		05/01/17 05/31/17	TRANSIT BENEFITS		204,961.08
06-27	AR AC-13210	GREAT LAKES HIGHER ED SVC CORP	10/01/16 10/31/16	STUDENT LOAN PAYMT		-833.00
06-30	GL PAY0069565		12/01/15 12/31/15	FERS RAE		-1,890.52
06-30	GL PAY0069565		12/01/15 12/31/15	FURTHER FERS RAE		1,890.52
06-30	GL PAY0069565		09/01/16 09/30/16	FICA		6.20
06-30	GL PAY0069565		09/01/16 09/30/16	MEDICARE		1.45
					PERSONNEL BENEFITS TOTALS:	590,906.24
					GOVERNMENT CONTRIBUTIONS TOTALS:	590,906.24
					OFFICE TOTALS:	590,906.24
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-14	AR PRB-03005-BD9	HALL, TAVIS	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-78.13
04-17	AR AC-12990	UNITED HEALTHCARE INSURANCE COMPANY	04/01/17 04/30/17	HEALTH INSURANCE		-2,756.37
04-17	AR AC-12991	UNITED HEALTHCARE INSURANCE COMPANY	04/01/17 04/30/17	HEALTH INSURANCE		-503.64
05-19	AR PRB-02943-BD1	RAPOZA, RICHARD D.	12/01/14 12/31/14	LEAVE WITHOUT PAY (LWOP)		-265.31
05-23	AR PRB-03005-BD-10	HALL, TAVIS	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-78.13
05-23	AR PRB-03008-BD-5	JACKSON, JAMES	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-433.46
05-23	AR PRB-03149-BD-2	MUJAHID, WILLIAM L.	07/01/15 07/31/15	LEAVE WITHOUT PAY (LWOP)		-183.62
05-31	GL PAY0068757		09/01/15 09/30/15	FICA		-56.23
05-31	GL PAY0068757		09/01/15 09/30/15	MEDICARE		-13.15
06-08	AR PRB-03005-BD11	HALL, TAVIS	01/01/15 01/31/15	LEAVE WITHOUT PAY (LWOP)		-78.13
					PERSONNEL BENEFITS TOTALS:	-4,446.17
					GOVERNMENT CONTRIBUTIONS TOTALS:	-4,446.17
					OFFICE TOTALS:	-4,446.17
STATIONERY REVOLVING FUND						
FISCAL YEAR 2017 STATIONERY						
NON - PERSONNEL						
					TRANSPORTATION OF THINGS	104.04
					RENT, COMMUNICATION, UTILITIES	6,414.11
					OTHER SERVICES	165,030.00
					SUPPLIES AND MATERIALS	2,839,614.23
					NON - PERSONNEL TOTALS:	3,011,162.38

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OFFICE TOTALS: 3,011,162.38 942,885.09

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04-09	AP 00913252	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL		6.85
04-09	AP 00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL		9.34
04-09	AP 00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL		3.80
04-09	AP 00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		3.43
04-09	AP 00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		3.88
04-09	AP 00913252	UNITED PARCEL SERVICE	04/01/17	04/01/17	POSTAGE / COURIER / BOX RENTAL		3.00
04-21	AP 00913662	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		5.50
04-21	AP 00913662	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		5.76
04-21	AP 00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		16.75
04-21	AP 00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		5.86
04-21	AP 00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		3.88
04-21	AP 00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		6.62
04-21	AP 00913662	UNITED PARCEL SERVICE	04/08/17	04/08/17	POSTAGE / COURIER / BOX RENTAL		3.00
04-26	AP 00918004	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		5.50
04-26	AP 00918004	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		5.50
04-26	AP 00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		6.22
04-26	AP 00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		7.18
04-26	AP 00918004	UNITED PARCEL SERVICE	04/15/17	04/15/17	POSTAGE / COURIER / BOX RENTAL		3.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		128.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		376.76
04-28	AP 00918331	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		7.76
04-28	AP 00918331	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		25.40
04-28	AP 00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		14.59
04-28	AP 00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL		6.12
04-28	AP 00918331	UNITED PARCEL SERVICE	04/22/17	04/22/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-08	AP 00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		9.49
05-08	AP 00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		3.43
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		4.87
05-08	AP 00918917	UNITED PARCEL SERVICE	04/29/17	04/29/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-11	AP 00919038	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		18.27
05-11	AP 00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		4.87
05-11	AP 00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		4.47
05-11	AP 00919038	UNITED PARCEL SERVICE	05/06/17	05/06/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-18	AP 00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		19.09
05-18	AP 00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		29.40
05-18	AP 00923231	UNITED PARCEL SERVICE	05/13/17	05/13/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		128.50
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		378.18
05-31	AP 00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		10.31
05-31	AP 00923777	UNITED PARCEL SERVICE	05/20/17	05/20/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-06	AP 00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		18.52
06-06	AP 00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		24.55
06-06	AP 00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		5.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
06-06	AP 00924126	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	5.03	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/27/17 05/27/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/22/17 05/22/17	POSTAGE / COURIER / BOX RENTAL	15.70	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/24/17 05/24/17	POSTAGE / COURIER / BOX RENTAL	2.12	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/26/17 05/26/17	POSTAGE / COURIER / BOX RENTAL	5.77	
06-08	AP 00924583	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	8.09	
06-08	AP 00924583	UNITED PARCEL SERVICE	06/03/17 06/03/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-19	AP 00925102	UNITED PARCEL SERVICE	05/30/17 05/30/17	POSTAGE / COURIER / BOX RENTAL	21.80	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	5.77	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/10/17 06/10/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)	376.59	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/12/17 06/12/17	POSTAGE / COURIER / BOX RENTAL	14.66	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/17/17 06/17/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/15/17 06/15/17	POSTAGE / COURIER / BOX RENTAL	5.24	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/16/17 06/16/17	POSTAGE / COURIER / BOX RENTAL	23.77	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL	13.66	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/24/17 06/24/17	POSTAGE / COURIER / BOX RENTAL	3.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,088.62
OTHER SERVICES						
05-10	AP 00918649	US ARCHITECT OF THE CAPITOL	03/01/17 03/31/17	FLAG FEE	21,798.00	
05-22	AP 00919241	US ARCHITECT OF THE CAPITOL	04/01/17 04/30/17	FLAG FEE	23,709.00	
					OTHER SERVICES TOTALS:	45,507.00
SUPPLIES AND MATERIALS						
04-04	AP 00912837	TK PROMOTIONS INC	03/31/17 03/31/17	PURCHASES FOR RESALE QTY - 50	1,235.00	
04-04	AP 00912844	ANNIN & COMPANY	03/10/17 03/15/17	PURCHASES FOR RESALE QTY - 30	3,186.00	
04-04	AP 00912846	TK PROMOTIONS INC	03/31/17 03/31/17	PURCHASES FOR RESALE QTY - 100	1,275.00	
04-04	AP 00912850	MEDALCRAFT MINT INC	03/16/17 03/16/17	PURCHASES FOR RESALE QTY - 100	910.00	
04-04	AP 00912852	MJ CORPORATE SALES INC	03/01/17 03/01/17	PURCHASES FOR RESALE QTY - 200	1,620.00	
04-04	AP 00912855	CRYSTAL IMAGERY	03/21/17 03/21/17	PURCHASES FOR RESALE QTY - 40	1,040.00	
04-04	AP 00912856	CRYSTAL IMAGERY	03/21/17 03/21/17	PURCHASES FOR RESALE QTY - 40	1,040.00	
04-04	AP 00912865	BEAU TIES	03/16/17 03/16/17	PURCHASES FOR RESALE QTY - 40	1,740.00	
04-04	AP 00912867	BEAU TIES	03/24/17 03/24/17	PURCHASES FOR RESALE QTY - 20	500.00	
04-04	AP 00912938	THE E GROUP INC	02/28/17 02/28/17	PURCHASES FOR RESALE QTY - 101	732.25	
04-05	AP 00912980	FISHER PEN COMPANY	03/22/17 03/22/17	PURCHASES FOR RESALE QTY - 200	2,900.00	
04-05	AP 00913038	AUTUMN PUBLISHING INC	03/28/17 03/28/17	PURCHASES FOR RESALE QTY - 512	640.00	
04-05	AP 00913044	MEDALCRAFT MINT INC	03/23/17 03/23/17	PURCHASES FOR RESALE QTY - 500	3,050.00	
04-05	AP 00913051	APPLEWOOD BOOKS INC	03/29/17 03/29/17	PURCHASES FOR RESALE QTY - 30	143.40	
04-05	AP 00913051	APPLEWOOD BOOKS INC	03/29/17 03/29/17	PURCHASES FOR RESALE QTY - 50	598.00	
04-05	AP 00913051	APPLEWOOD BOOKS INC	03/29/17 03/29/17	PURCHASES FOR RESALE QTY - 100	956.00	
04-05	AP 00913085	IMPACTOFFICE	03/23/17 03/23/17	PURCHASES FOR RESALE QTY - 1000	210.00	
04-05	AP 00913085	IMPACTOFFICE	03/23/17 03/23/17	PURCHASES FOR RESALE QTY - 10	290.00	

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04-05	AP	00913085	IMPACTOFFICE	03/23/17	03/23/17	PURCHASES FOR RESALE QTY - 14	1,064.00
04-06	AP	00913124	THE E GROUP INC	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 100	1,624.00
04-06	AP	00913138	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 12	1,920.00
04-06	AP	00913140	MARTHA WEEMS LTD	03/14/17	03/31/17	PURCHASES FOR RESALE QTY - 257	449.75
04-06	AP	00913143	CAPITOL ADVANTAGE LLC	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 100	1,635.00
04-06	AP	00913146	CAPITOL ADVANTAGE LLC	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 250	3,337.50
04-06	AP	00913150	CAPITOL ADVANTAGE LLC	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 250	3,337.50
04-06	AP	00913154	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 250	412.50
04-10	AP	00913274	ACCURATE WORD LLC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 16	318.40
04-10	AP	00913274	ACCURATE WORD LLC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 40	630.00
04-10	AP	00913274	ACCURATE WORD LLC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 20	720.00
04-10	AP	00913276	ACCURATE WORD LLC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 20	398.00
04-10	AP	00913276	ACCURATE WORD LLC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 24	477.60
04-10	AP	00913277	ACCURATE WORD LLC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 100	1,175.00
04-10	AP	00913279	ACCURATE WORD LLC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 140	1,645.00
04-10	AP	00913309	BUSINESS INNOVATIONS WORLDWIDE LLC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 144	1,713.78
04-10	AP	00913360	PRINTGLOBE INC	03/03/17	03/03/17	PURCHASES FOR RESALE QTY - 3000	7,440.00
04-10	AP	00913361	PRINTGLOBE INC	03/15/17	03/15/17	PURCHASES FOR RESALE QTY - 500	725.00
04-11	AP	00913372	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 250	475.00
04-11	AP	00913375	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 50	797.50
04-11	AP	00913377	B4 BRANDS	04/03/17	04/03/17	PURCHASES FOR RESALE QTY - 120	788.40
04-11	AP	00913377	B4 BRANDS	04/03/17	04/03/17	PURCHASES FOR RESALE QTY - 480	1,305.60
04-11	AP	00913378	BUSINESS INNOVATIONS WORLDWIDE LLC	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 5	259.90
04-11	AP	00913378	BUSINESS INNOVATIONS WORLDWIDE LLC	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 30	2,992.20
04-11	AP	00913409	MCDONOUGH BUSINESS SOLUTIONS	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 500	1,490.00
04-11	AP	00913413	MCDONOUGH BUSINESS SOLUTIONS	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 500	1,490.00
04-11	AP	00913468	VELOCITY MARKETING SERVICES	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 200	670.00
04-11	AP	00913470	ANN CLARK LTD	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 100	573.00
04-11	AP	00913471	VELOCITY MARKETING SERVICES	04/07/17	04/07/17	PURCHASES FOR RESALE QTY - 36	2,876.40
04-11	AP	00913472	BUSINESS INNOVATIONS WORLDWIDE LLC	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 150	1,177.50
04-11	AP	00913473	SALISBURY PEWTER INC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 15	300.00
04-11	AP	00913473	SALISBURY PEWTER INC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 20	1,145.00
04-11	AP	00913473	SALISBURY PEWTER INC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 30	1,875.00
04-12	AP	00913588	PRINTGLOBE INC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 150	483.00
04-13	AP	00913557	PRINTGLOBE INC	01/05/17	01/05/17	PURCHASES FOR RESALE QTY - 500	725.00
04-13	AP	00913596	THE E GROUP INC	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 100	1,300.00
04-13	AP	00913597	ARTEL	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 12	390.00
04-13	AP	00913597	ARTEL	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 50	1,375.00
04-13	AP	00913608	PRINTGLOBE INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 500	750.00
04-14	AP	00913254	BSL GEM LASER EXPRESS LLC	03/28/17	03/28/17	PURCHASES FOR RESALE	793.47
04-14	AP	00913256	BSL GEM LASER EXPRESS LLC	04/06/17	04/06/17	PURCHASES FOR RESALE	1,589.10
04-14	AP	00913621	C. FORBES INC	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 100	1,325.00
04-14	AP	00913626	DISTINCTIVE STATIONERY	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 300	1,185.00
04-14	AP	00913627	DISTINCTIVE STATIONERY	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 400	1,580.00
04-14	AP	00913630	RFSJ INC	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 72	1,224.00
04-14	AP	00913631	ANNIN & COMPANY	02/28/17	02/28/17	PURCHASES FOR RESALE QTY - 12	777.00
04-14	AP	00913633	ANNIN & COMPANY	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 6	508.20
04-14	AP	00913634	ANNIN & COMPANY	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 1920	23,961.60
04-14	AP	00913637	CONGRESSIONAL CLUB	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 60	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
04-14	AP 00913668	BUSINESS INNOVATIONS WORLDWIDE LLC	03/22/17 03/22/17	PURCHASES FOR RESALE QTY - 154	1,692.46	
04-17	AP 00915248	DAVID L ANDRUKITIS INC	04/10/17 04/10/17	PURCHASES FOR RESALE QTY - 100	778.00	
04-17	AP 00915249	DAVID L ANDRUKITIS INC	04/07/17 04/07/17	PURCHASES FOR RESALE QTY - 100	1,200.00	
04-17	AP 00915253	DAVID L ANDRUKITIS INC	04/13/17 04/13/17	PURCHASES FOR RESALE QTY - 200	2,400.00	
04-17	AP 00915256	THE E GROUP INC	04/10/17 04/10/17	PURCHASES FOR RESALE QTY - 350	2,709.00	
04-17	AP 00915283	TK PROMOTIONS INC	03/16/17 03/16/17	PURCHASES FOR RESALE QTY - 500	1,340.00	
04-17	AP 00915284	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/17 03/29/17	PURCHASES FOR RESALE QTY - 100	650.00	
04-17	AP 00915287	BUSINESS INNOVATIONS WORLDWIDE LLC	04/05/17 04/05/17	PURCHASES FOR RESALE QTY - 350	476.00	
04-18	AP 00915297	CRANE&COMPANY	04/06/17 04/06/17	PURCHASES FOR RESALE QTY - 24	71.52	
04-18	AP 00915297	CRANE&COMPANY	04/06/17 04/06/17	PURCHASES FOR RESALE QTY - 16	1,376.00	
04-18	AP 00915299	C. FORBES INC	04/07/17 04/07/17	PURCHASES FOR RESALE QTY - 90	2,875.50	
04-18	AP 00915302	MEDALCRAFT MINT INC	04/06/17 04/06/17	PURCHASES FOR RESALE QTY - 20	1,405.00	
04-18	AP 00915304	BUSINESS INNOVATIONS WORLDWIDE LLC	04/07/17 04/07/17	PURCHASES FOR RESALE QTY - 50	539.00	
04-18	AP 00915307	CRYSTAL WORLD INC	04/06/17 04/06/17	PURCHASES FOR RESALE QTY - 20	720.00	
04-18	AP 00915315	SUNSET HILL STONWARE LLC	04/06/17 04/06/17	PURCHASES FOR RESALE QTY - 24	1,308.00	
04-19	AP 00915387	TANGICO	03/27/17 03/27/17	PURCHASES FOR RESALE QTY - 200	1,024.00	
04-20	AP 00917833	DAVID L ANDRUKITIS INC	04/17/17 04/17/17	PURCHASES FOR RESALE QTY - 200	2,218.00	
04-20	AP 00917835	DAVID L ANDRUKITIS INC	04/14/17 04/14/17	PURCHASES FOR RESALE QTY - 200	2,344.00	
04-21	AP 00917865	BUSINESS INNOVATIONS WORLDWIDE LLC	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 250	1,142.50	
04-21	AP 00917866	BATTERIES INC	04/11/17 04/11/17	PURCHASES FOR RESALE QTY - 144	437.76	
04-21	AP 00917884	BATTERIES INC	04/11/17 04/11/17	PURCHASES FOR RESALE QTY - 540	982.80	
04-21	AP 00917884	BATTERIES INC	04/11/17 04/11/17	PURCHASES FOR RESALE QTY - 560	1,702.40	
04-21	AP 00917886	THE E GROUP INC	04/17/17 04/17/17	PURCHASES FOR RESALE QTY - 250	625.00	
04-21	AP 00917895	MARTHA WEEMS LTD	04/11/17 04/11/17	PURCHASES FOR RESALE QTY - 250	437.50	
04-24	AP 00917969	TK PROMOTIONS INC	04/20/17 04/20/17	PURCHASES FOR RESALE QTY - 250	1,537.50	
04-24	AP 00917970	TK PROMOTIONS INC	04/20/17 04/20/17	PURCHASES FOR RESALE QTY - 100	1,520.00	
04-24	AP 00917971	THE E GROUP INC	04/18/17 04/18/17	PURCHASES FOR RESALE QTY - 350	2,709.00	
04-24	AP 00917973	C. FORBES INC	04/20/17 04/20/17	PURCHASES FOR RESALE QTY - 72	1,224.00	
04-25	AP 00918018	ANNIN & COMPANY	04/07/17 04/07/17	PURCHASES FOR RESALE QTY - 4480	40,230.40	
04-25	AP 00918147	ACCURATE WORD LLC	03/30/17 03/30/17	PURCHASES FOR RESALE QTY - 30	945.00	
04-25	AP 00918149	ACCURATE WORD LLC	04/19/17 04/19/17	PURCHASES FOR RESALE QTY - 100	775.00	
04-25	AP 00918149	ACCURATE WORD LLC	04/19/17 04/19/17	PURCHASES FOR RESALE QTY - 70	875.00	
04-26	AP 00918092	BUSINESS INNOVATIONS WORLDWIDE LLC	04/11/17 04/11/17	PURCHASES FOR RESALE QTY - 200	924.00	
04-26	AP 00918097	MARTHA WEEMS LTD	04/19/17 04/19/17	PURCHASES FOR RESALE QTY - 50	817.50	
04-26	AP 00918103	THE E GROUP INC	04/24/17 04/24/17	PURCHASES FOR RESALE QTY - 100	1,300.00	
04-26	AP 00918114	A CHARMING LIFE	04/17/17 04/17/17	PURCHASES FOR RESALE QTY - 100	750.00	
04-26	AP 00918122	RFSJ INC	04/18/17 04/18/17	PURCHASES FOR RESALE QTY - 216	1,026.00	
04-26	AP 00918123	MARTHA WEEMS LTD	04/11/17 04/11/17	PURCHASES FOR RESALE QTY - 250	745.00	
04-26	AP 00918124	PHILADELPHIA MFG COMPANY	04/10/17 04/10/17	PURCHASES FOR RESALE QTY - 3	392.25	
04-26	AP 00918124	PHILADELPHIA MFG COMPANY	04/10/17 04/10/17	PURCHASES FOR RESALE QTY - 10	1,180.00	
04-26	AP 00918126	MJ CORPORATE SALES INC	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 20	2,085.00	
04-26	AP 00918128	SALISBURY PEWTER INC	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 25	762.50	
04-26	AP 00918128	SALISBURY PEWTER INC	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 15	982.50	

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04-26	AP	00918128	SALISBURY PEWTER INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 20	1,230.00
04-26	AP	00918130	APPLEWOOD BOOKS INC	04/13/17	04/13/17	PURCHASES FOR RESALE QTY - 50	239.00
04-26	AP	00918130	APPLEWOOD BOOKS INC	04/13/17	04/13/17	PURCHASES FOR RESALE QTY - 100	1,434.00
04-27	AP	00913273	BOISE CASCADE COMPANY	02/09/17	02/09/17	PURCHASES FOR RESALE	94.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/02/17	03/02/17	PURCHASES FOR RESALE	144.45
04-27	AP	00913273	BOISE CASCADE COMPANY	03/07/17	03/07/17	PURCHASES FOR RESALE	80.46
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	PURCHASES FOR RESALE	703.59
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	PURCHASES FOR RESALE	1,795.26
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	PURCHASES FOR RESALE	536.91
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	PURCHASES FOR RESALE	1,076.42
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	PURCHASES FOR RESALE	1,687.11
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	PURCHASES FOR RESALE	1,252.90
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	PURCHASES FOR RESALE	1,495.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	PURCHASES FOR RESALE	2,132.18
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	PURCHASES FOR RESALE	1,145.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	PURCHASES FOR RESALE	1,995.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	PURCHASES FOR RESALE	1,873.04
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	PURCHASES FOR RESALE	870.69
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	PURCHASES FOR RESALE	1,930.64
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	1,279.81
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	2,916.07
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	830.14
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	1,438.98
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	1,380.25
04-27	AP	00913392	FRANK PARSONS CO	12/04/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00
04-27	AP	00913392	FRANK PARSONS CO	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	1,560.00
04-27	AP	00913392	FRANK PARSONS CO	12/13/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	4,056.00
04-27	AP	00913392	FRANK PARSONS CO	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913392	FRANK PARSONS CO	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	2,704.00
04-27	AP	00913392	FRANK PARSONS CO	12/28/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	3,120.00
04-27	AP	00913393	FRANK PARSONS CO	01/31/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913393	FRANK PARSONS CO	02/16/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913395	FRANK PARSONS CO	01/03/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
04-27	AP	00913395	FRANK PARSONS CO	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	6,016.90
04-27	AP	00913395	FRANK PARSONS CO	01/17/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913395	FRANK PARSONS CO	01/25/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913396	FRANK PARSONS CO	03/05/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913396	FRANK PARSONS CO	03/19/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
04-27	AP	00913396	FRANK PARSONS CO	03/28/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	93.73
04-27	AP	00918008	BOISE CASCADE COMPANY	02/16/17	02/16/17	PURCHASES FOR RESALE	2,075.52
04-27	AP	00918008	BOISE CASCADE COMPANY	03/27/17	03/27/17	PURCHASES FOR RESALE	4,752.00
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	PURCHASES FOR RESALE	46.44
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	PURCHASES FOR RESALE	2,051.52
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	PURCHASES FOR RESALE	2,187.74
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	PURCHASES FOR RESALE	1,860.26
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	PURCHASES FOR RESALE	2,004.78
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	PURCHASES FOR RESALE	596.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	PURCHASES FOR RESALE	988.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
04-27	AP 00918008	BOISE CASCADE COMPANY	04/11/17 04/11/17	PURCHASES FOR RESALE	700.44	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/12/17 04/12/17	PURCHASES FOR RESALE	1,665.64	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/13/17 04/13/17	PURCHASES FOR RESALE	778.88	
04-27	AP 00918207	MEDALCRAFT MINT INC	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 49	1,151.50	
04-27	AP 00918220	PICKARD INC	04/19/17 04/19/17	PURCHASES FOR RESALE QTY - 12	450.00	
04-28	AP 00918311	DAVID L ANDRUKITIS INC	04/21/17 04/21/17	PURCHASES FOR RESALE QTY - 100	2,172.00	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	160.57	
05-02	AP 00918193	BSL GEM LASER EXPRESS LLC	10/05/16 10/05/16	PURCHASES FOR RESALE	218.70	
05-02	AP 00918194	BSL GEM LASER EXPRESS LLC	10/03/16 10/03/16	PURCHASES FOR RESALE	191.20	
05-02	AP 00918195	BSL GEM LASER EXPRESS LLC	09/28/16 09/28/16	PURCHASES FOR RESALE	311.40	
05-02	AP 00918196	BSL GEM LASER EXPRESS LLC	09/19/16 09/19/16	PURCHASES FOR RESALE	1,452.20	
05-02	AP 00918198	BSL GEM LASER EXPRESS LLC	09/08/16 09/08/16	PURCHASES FOR RESALE	133.00	
05-02	AP 00918205	BSL GEM LASER EXPRESS LLC	11/03/16 11/03/16	PURCHASES FOR RESALE	167.30	
05-02	AP 00918206	BSL GEM LASER EXPRESS LLC	02/08/17 02/08/17	PURCHASES FOR RESALE	2,125.60	
05-02	AP 00918531	PRINTGLOBE INC	04/18/17 04/18/17	PURCHASES FOR RESALE QTY - 8000	7,360.00	
05-02	AP 00918533	PRINTGLOBE INC	04/06/17 04/06/17	PURCHASES FOR RESALE QTY - 500	745.00	
05-02	AP 00918538	PRINTGLOBE INC	04/06/17 04/06/17	PURCHASES FOR RESALE QTY - 8000	7,360.00	
05-02	AP 00918542	PRINTGLOBE INC	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 3000	3,630.00	
05-02	AP 00918544	PRINTGLOBE INC	05/01/17 05/01/17	PURCHASES FOR RESALE QTY - 1500	5,400.00	
05-02	AP 00918547	PRINTGLOBE INC	04/21/17 04/21/17	PURCHASES FOR RESALE QTY - 300	2,730.00	
05-02	AP 00918548	PRINTGLOBE INC	05/01/17 05/01/17	PURCHASES FOR RESALE QTY - 3000	3,630.00	
05-04	AP 00918698	IMPACTOFFICE	04/26/17 04/26/17	PURCHASES FOR RESALE QTY - 50	150.00	
05-04	AP 00918698	IMPACTOFFICE	04/26/17 04/26/17	PURCHASES FOR RESALE QTY - 20	875.00	
05-05	AP 00918404	CREATIVE FILING SYSTEMS	03/30/17 03/30/17	PURCHASES FOR RESALE QTY - 800	2,560.00	
05-05	AP 00918405	BUSINESS INNOVATIONS WORLDWIDE LLC	04/24/17 04/24/17	PURCHASES FOR RESALE QTY - 200	2,156.00	
05-05	AP 00918413	C. FORBES INC	04/27/17 04/27/17	PURCHASES FOR RESALE QTY - 36	1,677.60	
05-05	AP 00918419	ANNIN & COMPANY	04/19/17 04/19/17	PURCHASES FOR RESALE QTY - 1920	21,081.60	
05-05	AP 00918420	DAVID L ANDRUKITIS INC	04/27/17 04/27/17	PURCHASES FOR RESALE QTY - 200	2,344.00	
05-05	AP 00918421	CAPE COD TEXTILE	04/21/17 04/21/17	PURCHASES FOR RESALE QTY - 144	957.60	
05-05	AP 00918427	BUSINESS INNOVATIONS WORLDWIDE LLC	04/28/17 04/28/17	PURCHASES FOR RESALE QTY - 384	2,837.76	
05-05	AP 00918521	CAPITOL ADVANTAGE LLC	04/03/17 04/03/17	PURCHASES FOR RESALE QTY - 250	3,337.50	
05-05	AP 00918607	U.S. CAPITOL HISTORICAL SOCIETY	03/29/17 03/29/17	PURCHASES FOR RESALE QTY - 15	1,218.75	
05-05	AP 00918608	AMERICAN GREETING CARD	03/01/17 03/01/17	PURCHASES FOR RESALE	1,925.60	
05-05	AP 00918727	PRINTGLOBE INC	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 1001	1,351.35	
05-05	AP 00918734	HMS PROMOTIONS	04/28/17 04/28/17	PURCHASES FOR RESALE QTY - 500	395.00	
05-05	AP 00918736	PICKARD INC	04/25/17 04/25/17	PURCHASES FOR RESALE QTY - 10	725.00	
05-05	AP 00918737	PURE COUNTRY INC	04/27/17 04/27/17	PURCHASES FOR RESALE QTY - 24	792.00	
05-05	AP 00918763	CAPITOL MARKING PRODUCTS INC	04/18/17 04/18/17	PURCHASES FOR RESALE QTY - 20	230.00	
05-08	AP 00918294	PRINTGLOBE INC	02/24/17 02/24/17	PURCHASES FOR RESALE QTY - 1055	3,376.00	
05-08	AP 00918758	MARTHA WEEMS LTD	04/27/17 04/27/17	PURCHASES FOR RESALE	235.00	
05-08	AP 00918762	ANNIN & COMPANY	04/26/17 04/26/17	PURCHASES FOR RESALE QTY - 3840	34,483.20	
05-08	AP 00918771	WOLF RUN STUDIO	04/26/17 04/26/17	PURCHASES FOR RESALE QTY - 100	365.00	
05-08	AP 00918775	FISHER PEN COMPANY	04/21/17 04/21/17	PURCHASES FOR RESALE QTY - 600	3,000.00	

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05-08	AP	00918858	ACCURATE WORD LLC	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 100	1,225.00
05-08	AP	00918859	ACCURATE WORD LLC	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 40	630.00
05-08	AP	00918913	PRINTGLOBE INC	04/24/17	04/24/17	PURCHASES FOR RESALE QTY - 200	710.00
05-09	AP	00918915	TK PROMOTIONS INC	04/30/17	04/30/17	PURCHASES FOR RESALE QTY - 100	3,199.00
05-09	AP	00918933	HMS PROMOTIONS	05/03/17	05/03/17	PURCHASES FOR RESALE QTY - 99	1,727.55
05-09	AP	00918935	SALISBURY PEWTER INC	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 15	528.75
05-09	AP	00918935	SALISBURY PEWTER INC	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 30	1,672.50
05-09	AP	00918940	THE E GROUP INC	05/08/17	05/08/17	PURCHASES FOR RESALE QTY - 144	1,908.00
05-10	AP	00918650	BSL GEM LASER EXPRESS LLC	04/13/17	04/13/17	PURCHASES FOR RESALE	194.35
05-10	AP	00919004	IMPACTOFFICE	05/05/17	05/05/17	PURCHASES FOR RESALE QTY - 8	226.00
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	2,296.48
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	731.44
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	1,517.22
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	394.89
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	2,291.08
05-11	AP	00919098	ANNIN & COMPANY	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 1280	24,294.40
05-12	AP	00919183	B4 BRANDS	05/03/17	05/03/17	PURCHASES FOR RESALE QTY - 384	967.68
05-12	AP	00919186	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	PURCHASES FOR RESALE QTY - 200	1,150.00
05-12	AP	00919190	CRYSTAL COVE GIFTS	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 50	750.00
05-12	AP	00919193	MEDALCRAFT MINT INC	04/30/17	04/30/17	PURCHASES FOR RESALE QTY - 50	1,370.00
05-16	AP	00919287	ANNIN & COMPANY	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 30	3,186.00
05-17	AP	00919296	XARISMA INC	05/01/17	05/01/17	PURCHASES FOR RESALE QTY - 30	510.00
05-17	AP	00920850	RFSJ INC	05/15/17	05/15/17	PURCHASES FOR RESALE QTY - 72	576.00
05-17	AP	00920851	HERITAGE METALWORKS INC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 48	576.00
05-17	AP	00920851	HERITAGE METALWORKS INC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 200	1,200.00
05-17	AP	00920857	SNOWSPRING LTD.	05/07/17	05/07/17	PURCHASES FOR RESALE QTY - 50	462.50
05-17	AP	00920857	SNOWSPRING LTD.	05/07/17	05/07/17	PURCHASES FOR RESALE QTY - 75	656.25
05-17	AP	00923202	THE CHEMART COMPANY	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 103	504.70
05-17	AP	00923237	SHORELINE ENGRAVERS	04/25/17	04/25/17	PURCHASES FOR RESALE QTY - 20	324.00
05-17	AP	00923237	SHORELINE ENGRAVERS	04/25/17	04/25/17	PURCHASES FOR RESALE QTY - 30	486.00
05-17	AP	00923250	PRINTGLOBE INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 4800	4,416.00
05-17	AP	00923251	PRINTGLOBE INC	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 8000	7,360.00
05-18	AP	00919069	BOISE CASCADE COMPANY	02/28/17	02/28/17	PURCHASES FOR RESALE	788.64
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	PURCHASES FOR RESALE	838.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	PURCHASES FOR RESALE	1,001.64
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	PURCHASES FOR RESALE	763.42
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	PURCHASES FOR RESALE	928.54
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	PURCHASES FOR RESALE	1,930.89
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	PURCHASES FOR RESALE	531.14
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	PURCHASES FOR RESALE	3,274.05
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	PURCHASES FOR RESALE	1,390.80
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	PURCHASES FOR RESALE	2,316.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	PURCHASES FOR RESALE	1,470.25
05-18	AP	00923331	SENATE GIFT SHOP	05/16/17	05/16/17	PURCHASES FOR RESALE QTY - 140	700.00
05-18	AP	00923343	THE E GROUP INC	05/16/17	05/16/17	PURCHASES FOR RESALE QTY - 1000	610.00
05-18	AP	00923344	THE E GROUP INC	05/17/17	05/17/17	PURCHASES FOR RESALE QTY - 100	1,000.00
05-19	AP	00919242	BSL GEM LASER EXPRESS LLC	05/01/17	05/01/17	PURCHASES FOR RESALE	1,293.07
05-19	AP	00923368	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PURCHASES FOR RESALE QTY - 400	2,400.00
05-19	AP	00923420	BUSINESS INNOVATIONS WORLDWIDE LLC	05/10/17	05/10/17	PURCHASES FOR RESALE QTY - 600	2,838.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
05-19	AP 00923422	A CHARMING LIFE .....	05/06/17 05/06/17	PURCHASES FOR RESALE QTY - 100 .....	1,225.00	
05-19	AP 00923446	BUSINESS INNOVATIONS WORLDWIDE LLC .....	05/15/17 05/15/17	PURCHASES FOR RESALE QTY - 200 .....	924.00	
05-19	AP 00923456	CREATIVE FILING SYSTEMS .....	04/10/17 04/10/17	PURCHASES FOR RESALE QTY - 800 .....	2,560.00	
05-22	AP 00923543	HARMONY DESIGNS INC .....	05/03/17 05/03/17	PURCHASES FOR RESALE QTY - 500 .....	745.00	
05-22	AP 00923543	HARMONY DESIGNS INC .....	05/03/17 05/03/17	PURCHASES FOR RESALE QTY - 1000 .....	990.00	
05-22	AP 00923550	KING LOUIE AMERICA .....	05/10/17 05/10/17	PURCHASES FOR RESALE QTY - 15 .....	2,146.50	
05-23	AP 00923252	PRINTGLOBE INC .....	05/15/17 05/15/17	PURCHASES FOR RESALE QTY - 3000 .....	3,630.00	
05-23	AP 00923537	DEER PARK .....	04/30/17 04/30/17	WATER .....	93.73	
05-23	AP 00923600	GOVERNMENT PRINTING OFFICE .....	03/24/17 03/24/17	PURCHASES FOR RESALE QTY - 300 .....	3,386.57	
05-23	AP 00923613	DAVID L ANDRUKITIS INC .....	05/18/17 05/18/17	PURCHASES FOR RESALE QTY - 200 .....	2,400.00	
05-23	AP 00923654	THE E GROUP INC .....	05/22/17 05/22/17	PURCHASES FOR RESALE QTY - 10 .....	1,645.00	
05-24	AP 00923704	AMERICAN GREETING CARD .....	04/20/17 04/20/17	PURCHASES FOR RESALE .....	1,670.69	
05-24	AP 00923721	AMERICAN GREETING CARD .....	04/19/17 04/19/17	PURCHASES FOR RESALE .....	328.37	
05-24	AP 00923738	CRANE&COMPANY .....	05/04/17 05/04/17	PURCHASES FOR RESALE QTY - 24 .....	143.04	
05-24	AP 00923738	CRANE&COMPANY .....	05/04/17 05/04/17	PURCHASES FOR RESALE QTY - 19 .....	246.62	
05-24	AP 00923738	CRANE&COMPANY .....	05/04/17 05/04/17	PURCHASES FOR RESALE QTY - 20 .....	1,330.00	
05-25	AP 00923764	PRINTGLOBE INC .....	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 3750 .....	9,300.00	
05-25	AP 00923769	XARISMA INC .....	04/12/17 04/12/17	PURCHASES FOR RESALE QTY - 20 .....	760.00	
05-25	AP 00923770	PRINTGLOBE INC .....	05/01/17 05/01/17	PURCHASES FOR RESALE QTY - 3000 .....	7,440.00	
05-25	AP 00923793	PRINTGLOBE INC .....	05/19/17 05/19/17	PURCHASES FOR RESALE QTY - 3000 .....	7,440.00	
05-25	AP 00923794	PRINTGLOBE INC .....	05/16/17 05/16/17	PURCHASES FOR RESALE QTY - 4000 .....	3,680.00	
05-26	AP 00923858	CONGRESSIONAL CLUB .....	05/24/17 05/24/17	PURCHASES FOR RESALE QTY - 60 .....	1,200.00	
05-26	AP 00923860	CONGRESSIONAL CLUB .....	05/24/17 05/24/17	PURCHASES FOR RESALE QTY - 48 .....	2,160.00	
05-26	AP 00923864	MARTHA WEEMS LTD .....	05/22/17 05/22/17	PURCHASES FOR RESALE QTY - 100 .....	2,450.00	
05-31	AP 00924050	VELOCITY MARKETING SERVICES .....	05/19/17 05/19/17	PURCHASES FOR RESALE QTY - 20 .....	819.00	
05-31	AP 00924050	VELOCITY MARKETING SERVICES .....	05/19/17 05/19/17	PURCHASES FOR RESALE QTY - 52 .....	2,025.40	
05-31	AP 00924051	VELOCITY MARKETING SERVICES .....	05/19/17 05/19/17	PURCHASES FOR RESALE QTY - 20 .....	819.00	
05-31	AP 00924051	VELOCITY MARKETING SERVICES .....	05/19/17 05/19/17	PURCHASES FOR RESALE QTY - 52 .....	2,025.40	
05-31	AP 00924052	TK PROMOTIONS INC .....	05/25/17 05/25/17	PURCHASES FOR RESALE QTY - 99 .....	1,262.25	
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	150.15	
06-01	AP 00913598	MARTHA WEEMS LTD .....	04/11/17 04/11/17	PURCHASES FOR RESALE QTY - 50 .....	1,750.00	
06-01	AP 00924094	REGNERY PUBLISHING INC .....	03/28/17 03/28/17	PURCHASES FOR RESALE QTY - 20 .....	186.60	
06-01	AP 00924094	REGNERY PUBLISHING INC .....	03/28/17 03/28/17	PURCHASES FOR RESALE QTY - 80 .....	746.40	
06-01	AP 00924143	C. FORBES INC .....	05/25/17 05/25/17	PURCHASES FOR RESALE QTY - 50 .....	1,830.00	
06-01	AP 00924145	ANNIN & COMPANY .....	05/15/17 05/15/17	PURCHASES FOR RESALE QTY - 960 .....	23,020.80	
06-02	AP 00924244	TK PROMOTIONS INC .....	05/25/17 05/25/17	PURCHASES FOR RESALE QTY - 50 .....	1,692.50	
06-05	AP 00923879	BSL GEM LASER EXPRESS LLC .....	05/15/17 05/15/17	PURCHASES FOR RESALE .....	1,983.99	
06-05	AP 00923880	BSL GEM LASER EXPRESS LLC .....	05/22/17 05/22/17	PURCHASES FOR RESALE .....	1,024.50	
06-05	AP 00924281	J JENKINS SONS CO INC .....	05/23/17 05/23/17	PURCHASES FOR RESALE QTY - 10 .....	1,420.00	
06-05	AP 00924282	J JENKINS SONS CO INC .....	05/23/17 05/23/17	PURCHASES FOR RESALE QTY - 10 .....	1,250.00	
06-05	AP 00924287	L.W. BRISTOL .....	05/19/17 05/19/17	PURCHASES FOR RESALE QTY - 500 .....	2,225.00	
06-06	AP 00924316	BOISE CASCADE COMPANY .....	04/13/17 04/13/17	PURCHASES FOR RESALE .....	396.00	
06-06	AP 00924316	BOISE CASCADE COMPANY .....	04/24/17 04/24/17	PURCHASES FOR RESALE .....	-38.76	

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06-06	AP	00924316	BOISE CASCADE COMPANY	04/25/17	04/25/17	PURCHASES FOR RESALE	-7.72
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	PURCHASES FOR RESALE	1,476.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	PURCHASES FOR RESALE	1,685.35
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	PURCHASES FOR RESALE	2,162.88
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	PURCHASES FOR RESALE	1,989.10
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	PURCHASES FOR RESALE	5,223.20
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	PURCHASES FOR RESALE	181.10
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	PURCHASES FOR RESALE	192.00
06-07	AP	00924390	BATTERIES INC	05/23/17	05/23/17	PURCHASES FOR RESALE QTY - 560	1,702.40
06-07	AP	00924403	SALISBURY PEWTER INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 30	877.50
06-07	AP	00924403	SALISBURY PEWTER INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 40	940.00
06-07	AP	00924403	SALISBURY PEWTER INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 20	990.00
06-08	AP	00924516	CAHILL SALES & MARKETING	05/30/17	05/30/17	PURCHASES FOR RESALE QTY - 250	3,250.00
06-08	AP	00924519	MEDALCRAFT MINT INC	05/17/17	05/17/17	PURCHASES FOR RESALE QTY - 50	1,175.00
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	641.95
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	316.26
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	2,593.61
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	1,482.16
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	1,863.27
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 20	195.00
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 36	256.32
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 50	421.00
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 250	480.00
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 550	1,056.00
06-12	AP	00924756	ACCURATE WORD LLC	05/26/17	05/26/17	PURCHASES FOR RESALE QTY - 100	1,175.00
06-14	AP	00924834	IMPACTOFFICE	06/09/17	06/09/17	PURCHASES FOR RESALE QTY - 12	525.00
06-14	AP	00924834	IMPACTOFFICE	06/09/17	06/09/17	PURCHASES FOR RESALE QTY - 10	760.00
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 15	202.50
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 80	240.00
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 30	330.00
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 24	358.80
06-14	AP	00924992	TK PROMOTIONS INC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 50	1,235.00
06-16	AP	00925094	CAPE COD TEXTILE	05/11/17	05/11/17	PURCHASES FOR RESALE QTY - 144	957.60
06-16	AP	00927417	FISHER PEN COMPANY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 50	750.00
06-16	AP	00927417	FISHER PEN COMPANY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 60	900.00
06-16	AP	00927418	SALISBURY PEWTER INC	06/05/17	06/05/17	PURCHASES FOR RESALE QTY - 5	327.50
06-16	AP	00927418	SALISBURY PEWTER INC	06/05/17	06/05/17	PURCHASES FOR RESALE QTY - 30	1,987.50
06-16	AP	00927434	CDW GOVERNMENT INC. C/O ISM IN	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 20	84.60
06-19	AP	00925096	TSRC INC	04/06/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	5,927.20
06-19	AP	00925096	TSRC INC	04/12/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
06-19	AP	00925099	TSRC INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
06-19	AP	00925099	TSRC INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
06-19	AP	00925099	TSRC INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	5,808.90
06-19	AP	00928998	STUFFINGTON BEAR FACTORY LLC	05/11/17	05/11/17	PURCHASES FOR RESALE QTY - 36	952.20
06-19	AP	00929003	CRYSTAL IMAGERY	05/31/17	05/31/17	PURCHASES FOR RESALE QTY - 37	962.00
06-19	AP	00929012	BUSINESS INNOVATIONS WORLDWIDE LLC	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 320	2,364.80
06-19	AP	00929019	KANIN PRESS	06/05/17	06/05/17	PURCHASES FOR RESALE QTY - 48	576.00
06-19	AP	00929029	MARTHA WEEMS LTD	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 20000	1,600.00
06-19	AP	00929034	TK PROMOTIONS INC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 25	519.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2017 STATIONERY—Con.						
06-19	AP 00929071	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17 06/06/17	PURCHASES FOR RESALE QTY - 5		308.60
06-19	AP 00929071	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17 06/06/17	PURCHASES FOR RESALE QTY - 45		2,685.15
06-19	AP 00929076	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17 06/06/17	PURCHASES FOR RESALE QTY - 5		259.90
06-19	AP 00929076	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17 06/06/17	PURCHASES FOR RESALE QTY - 30		2,992.20
06-19	AP 00929081	THE E GROUP INC	06/06/17 06/06/17	PURCHASES FOR RESALE QTY - 288		1,483.20
06-19	AP 00929083	THE E GROUP INC	06/14/17 06/14/17	PURCHASES FOR RESALE QTY - 350		2,709.00
06-19	AP 00929084	C. FORBES INC	06/08/17 06/08/17	PURCHASES FOR RESALE QTY - 100		1,325.00
06-19	AP 00929100	GARDEN SPOT GIFTS INC. T/A	05/02/17 05/02/17	PURCHASES FOR RESALE QTY - 28		237.16
06-19	AP 00929100	GARDEN SPOT GIFTS INC. T/A	05/02/17 05/02/17	PURCHASES FOR RESALE QTY - 144		403.20
06-19	AP 00929101	C. FORBES INC	06/14/17 06/14/17	PURCHASES FOR RESALE QTY - 25		2,443.75
06-20	AP 00929088	LENOX CORPORATION	03/01/17 03/01/17	PURCHASES FOR RESALE QTY - 12		2,415.00
06-20	AP 00929157	BUSINESS INNOVATIONS WORLDWIDE LLC	06/08/17 06/08/17	PURCHASES FOR RESALE QTY - 144		1,107.36
06-21	AP 00929191	CONGRESSIONAL CLUB	06/06/17 06/06/17	PURCHASES FOR RESALE QTY - 48		2,160.00
06-21	AP 00929215	REGNERY PUBLISHING INC	05/25/17 05/25/17	PURCHASES FOR RESALE QTY - 100		1,866.00
06-21	AP 00929220	CAPITOL ADVANTAGE LLC	05/17/17 05/17/17	PURCHASES FOR RESALE QTY - 100		1,335.00
06-21	AP 00929222	TK PROMOTIONS INC	06/15/17 06/15/17	PURCHASES FOR RESALE QTY - 50		1,039.00
06-21	AP 00929223	CRYSTAL IMAGERY	05/02/17 05/02/17	PURCHASES FOR RESALE QTY - 20		1,740.00
06-21	AP 00929229	CRANE&COMPANY	06/07/17 06/07/17	PURCHASES FOR RESALE QTY - 10		29.80
06-21	AP 00929229	CRANE&COMPANY	06/07/17 06/07/17	PURCHASES FOR RESALE QTY - 23		68.54
06-21	AP 00929229	CRANE&COMPANY	06/07/17 06/07/17	PURCHASES FOR RESALE QTY - 24		429.12
06-21	AP 00929229	CRANE&COMPANY	06/07/17 06/07/17	PURCHASES FOR RESALE QTY - 12		462.00
06-21	AP 00929230	DAVID L ANDRUKITIS INC	06/13/17 06/13/17	PURCHASES FOR RESALE QTY - 100		1,800.00
06-21	AP 00929231	DAVID L ANDRUKITIS INC	06/19/17 06/19/17	PURCHASES FOR RESALE QTY - 200		2,400.00
06-22	AP 00929276	ANNIN & COMPANY	05/19/17 05/19/17	PURCHASES FOR RESALE QTY - 2560		28,108.80
06-22	AP 00929279	THE E GROUP INC	06/16/17 06/16/17	PURCHASES FOR RESALE QTY - 144		1,908.00
06-22	AP 00929280	BITS LIMITED	06/08/17 06/08/17	PURCHASES FOR RESALE QTY - 60		1,582.20
06-22	AP 00929294	VELOCITY MARKETING SERVICES	06/09/17 06/09/17	PURCHASES FOR RESALE QTY - 15		614.25
06-22	AP 00929294	VELOCITY MARKETING SERVICES	06/09/17 06/09/17	PURCHASES FOR RESALE QTY - 70		2,726.50
06-22	AP 00929295	C. FORBES INC	06/15/17 06/15/17	PURCHASES FOR RESALE QTY - 100		1,325.00
06-22	AP 00929296	THE E GROUP INC	06/16/17 06/16/17	PURCHASES FOR RESALE QTY - 50		1,550.00
06-23	AP 00929354	ANNIN & COMPANY	06/12/17 06/12/17	PURCHASES FOR RESALE QTY - 3200		28,736.00
06-23	AP 00929406	ANNIN & COMPANY	06/12/17 06/12/17	PURCHASES FOR RESALE QTY - 1280		30,694.40
06-23	AP 00929416	MEDALCRAFT MINT INC	06/13/17 06/13/17	PURCHASES FOR RESALE QTY - 50		817.50
06-23	AP 00929417	MEDALCRAFT MINT INC	06/09/17 06/09/17	PURCHASES FOR RESALE QTY - 500		1,100.00
06-23	AP 00929426	IMPACTOFFICE	06/19/17 06/19/17	PURCHASES FOR RESALE QTY - 15		480.00
06-23	AP 00929426	IMPACTOFFICE	06/19/17 06/19/17	PURCHASES FOR RESALE QTY - 20		520.00
06-26	AP 00929472	MEDALCRAFT MINT INC	06/12/17 06/12/17	PURCHASES FOR RESALE QTY - 100		1,370.00
06-26	AP 00929478	MJ CORPORATE SALES INC	06/20/17 06/20/17	PURCHASES FOR RESALE QTY - 199		1,611.90
06-28	AP 00929627	APPLEWOOD BOOKS INC	06/19/17 06/19/17	PURCHASES FOR RESALE QTY - 15		71.70
06-28	AP 00929627	APPLEWOOD BOOKS INC	06/19/17 06/19/17	PURCHASES FOR RESALE QTY - 30		215.40
06-28	AP 00929627	APPLEWOOD BOOKS INC	06/19/17 06/19/17	PURCHASES FOR RESALE QTY - 50		359.00
06-28	AP 00929628	BESHEER ART TILE	06/12/17 06/12/17	PURCHASES FOR RESALE QTY - 36		540.00
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER		85.75

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06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	PURCHASES FOR RESALE	1,085.91
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	PURCHASES FOR RESALE	2,162.01
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	PURCHASES FOR RESALE	883.73
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	PURCHASES FOR RESALE	1,092.26
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	PURCHASES FOR RESALE	1,852.81
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	PURCHASES FOR RESALE	1,210.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	PURCHASES FOR RESALE	1,216.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	PURCHASES FOR RESALE	2,648.13
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	PURCHASES FOR RESALE	885.76
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	PURCHASES FOR RESALE	1,371.88
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	PURCHASES FOR RESALE	1,209.07
06-29	AP	00929622	BOISE CASCADE COMPANY	04/28/17	04/28/17	PURCHASES FOR RESALE	71.54
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	PURCHASES FOR RESALE	5,065.26
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	PURCHASES FOR RESALE	2,325.62
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	PURCHASES FOR RESALE	1,719.77
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	PURCHASES FOR RESALE	1,201.26
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	PURCHASES FOR RESALE	1,889.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE	3,279.53
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	PURCHASES FOR RESALE	2,919.74
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	PURCHASES FOR RESALE	824.86
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	PURCHASES FOR RESALE	1,446.60
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	PURCHASES FOR RESALE	773.75
06-29	AP	00929703	THE E GROUP INC	06/28/17	06/28/17	PURCHASES FOR RESALE QTY - 100	1,300.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	203.91
SUPPLIES AND MATERIALS TOTALS:							895,289.47
NON - PERSONNEL TOTALS:							942,885.09
OFFICE TOTALS:							<u>942,885.09</u>

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NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2017 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	31,837.26	11,021.29
SUPPLIES AND MATERIALS	7,588.15	544.00
EQUIPMENT	1,750,535.99	495,531.82
NET EXPENSE OF EQUIPMENT TOTALS:	<u>1,789,961.40</u>	<u>507,097.11</u>
OFFICE TOTALS:	<u>1,789,961.40</u>	<u>507,097.11</u>

NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES							
04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	121.86
04-09	AP	00913252	UNITED PARCEL SERVICE	04/01/17	04/01/17	POSTAGE / COURIER / BOX RENTAL	3.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	16.12
04-21	AP	00913662	UNITED PARCEL SERVICE	04/08/17	04/08/17	POSTAGE / COURIER / BOX RENTAL	3.00
04-25	GL	GLA0067727		04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	-19.09
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	12.60
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	18.70
04-26	AP	00918004	UNITED PARCEL SERVICE	04/15/17	04/15/17	POSTAGE / COURIER / BOX RENTAL	3.00
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	14.41
04-28	AP	00918331	UNITED PARCEL SERVICE	04/22/17	04/22/17	POSTAGE / COURIER / BOX RENTAL	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
05-08	AP 00918917	UNITED PARCEL SERVICE	04/21/17 04/21/17	POSTAGE / COURIER / BOX RENTAL	4.15	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/25/17 04/25/17	POSTAGE / COURIER / BOX RENTAL	29.20	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/26/17 04/26/17	POSTAGE / COURIER / BOX RENTAL	14.86	
05-08	AP 00918917	UNITED PARCEL SERVICE	04/29/17 04/29/17	POSTAGE / COURIER / BOX RENTAL	3.00	
05-08	GL GLA0068132		04/12/17 04/12/17	POSTAGE / COURIER / BOX RENTAL	-38.95	
05-09	AP 00918715	AT&T MOBILITY	10/12/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 25	10,499.75	
05-11	AP 00919038	UNITED PARCEL SERVICE	04/24/17 04/24/17	POSTAGE / COURIER / BOX RENTAL	2.11	
05-11	AP 00919038	UNITED PARCEL SERVICE	04/27/17 04/27/17	POSTAGE / COURIER / BOX RENTAL	16.07	
05-11	AP 00919038	UNITED PARCEL SERVICE	05/06/17 05/06/17	POSTAGE / COURIER / BOX RENTAL	3.00	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/03/17 05/03/17	POSTAGE / COURIER / BOX RENTAL	18.70	
05-18	AP 00923231	UNITED PARCEL SERVICE	05/13/17 05/13/17	POSTAGE / COURIER / BOX RENTAL	3.00	
05-23	AP 00923531	VERIZON WIRELESS	02/03/17 02/03/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	499.95	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/15/17 05/15/17	POSTAGE / COURIER / BOX RENTAL	5.79	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	5.27	
05-31	AP 00923777	UNITED PARCEL SERVICE	05/20/17 05/20/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/18/17 05/18/17	POSTAGE / COURIER / BOX RENTAL	17.74	
06-06	AP 00924126	UNITED PARCEL SERVICE	05/27/17 05/27/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-08	AP 00924583	UNITED PARCEL SERVICE	06/03/17 06/03/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-14	GL GLA0069082		06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	-517.56	
06-19	AP 00925102	UNITED PARCEL SERVICE	05/31/17 05/31/17	POSTAGE / COURIER / BOX RENTAL	21.92	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/06/17 06/06/17	POSTAGE / COURIER / BOX RENTAL	3.37	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/07/17 06/07/17	POSTAGE / COURIER / BOX RENTAL	154.29	
06-19	AP 00925102	UNITED PARCEL SERVICE	06/10/17 06/10/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/08/17 06/08/17	POSTAGE / COURIER / BOX RENTAL	10.36	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/09/17 06/09/17	POSTAGE / COURIER / BOX RENTAL	16.46	
06-29	AP 00929656	UNITED PARCEL SERVICE	06/17/17 06/17/17	POSTAGE / COURIER / BOX RENTAL	3.00	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/13/17 06/13/17	POSTAGE / COURIER / BOX RENTAL	29.20	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/19/17 06/19/17	POSTAGE / COURIER / BOX RENTAL	12.41	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/20/17 06/20/17	POSTAGE / COURIER / BOX RENTAL	12.60	
06-29	AP 00929658	UNITED PARCEL SERVICE	06/24/17 06/24/17	POSTAGE / COURIER / BOX RENTAL	3.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,021.29
SUPPLIES AND MATERIALS						
05-04	AP 00918682	W.B. MASON CO. INC	04/24/17 04/24/17	OFFICE SUPPLIES (OUTSIDE)	315.00	
06-12	AP 00924627	W.B. MASON CO. INC	06/02/17 06/02/17	OFFICE SUPPLIES (OUTSIDE)	229.00	
					SUPPLIES AND MATERIALS TOTALS:	544.00
EQUIPMENT						
04-03	AP 00912621	CANON BUSINESS SOLUTIONS	02/01/17 02/28/17	MAINTENANCE / REPAIRS	317.00	
04-04	AP M0004293	NATIONAL OFFICE SYSTEMS INC	07/01/16 09/30/16	MAINTENANCE / REPAIRS	872.52	
04-04	AP M0004569	NATIONAL OFFICE SYSTEMS INC	10/01/16 12/31/16	MAINTENANCE / REPAIRS	916.13	
04-04	AP M0004842	PACIFIC OFFICE AUTOMATION INC	03/01/17 03/31/17	MAINTENANCE / REPAIRS	31.80	
04-04	AP M0004843	PREFERRED BUSINESS SYSTEMS LLC	03/01/17 03/31/17	MAINTENANCE / REPAIRS	26.00	
04-04	AP M0004848	NORTHERN BUSINESS MACHINES	01/01/17 03/31/17	MAINTENANCE / REPAIRS	265.02	
04-04	AP M0004850	RYAN BUSINESS SYSTEMS	03/01/17 03/31/17	MAINTENANCE / REPAIRS	80.00	

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04-04	AP	M0004858	SHARP ELECTRONICS CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	102.00
04-04	AP	M0004863	UNITED BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	145.00
04-04	AP	M0004874	WORD PROCESSING SERVICES	03/01/17	03/31/17	MAINTENANCE / REPAIRS	167.30
04-04	AP	M0004880	SYSTEL BUSINESS EQUIPMENT	03/01/17	03/31/17	MAINTENANCE / REPAIRS	218.60
04-04	AP	M0004894	USHERWOOD OFFICE TECHNOLOGY	03/01/17	03/31/17	MAINTENANCE / REPAIRS	42.00
04-04	AP	M0004898	MTS OFFICE MACHINES LLC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	75.00
04-04	AP	M0004906	XCEL OFFICE SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	75.75
04-04	AP	M0004917	POLLOCK OFFICE MACHINE COMPANY INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	48.00
04-05	AP	00912929	NAUTICON IMAGING SYSTEMS	01/01/17	03/31/17	MAINTENANCE / REPAIRS	5,325.00
04-06	AP	00913073	CDW GOVERNMENT INC. C/O ISM IN	02/03/17	02/03/17	COMPUTER HARDW PURCH LESS THAN \$25,000	3,986.78
04-06	AP	00913078	CDW GOVERNMENT INC. C/O ISM IN	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN \$25,000	1,603.28
04-06	AP	M0004818	WORLD RECYCLING OFFICE SYSTEMS INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	214.00
04-06	AP	M0004830	COPYPRO BUSINESS SYSTEMS	01/01/17	03/31/17	MAINTENANCE / REPAIRS	193.00
04-06	AP	M0004832	DIGITAL OFFICE PRODUCTS	01/01/17	03/31/17	MAINTENANCE / REPAIRS	247.00
04-06	AP	M0004853	DOCUSOURCE BUSINESS SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	46.75
04-06	AP	M0004854	LOYAL BUSINESS MACHINES LTD	01/01/17	03/31/17	MAINTENANCE / REPAIRS	333.00
04-06	AP	M0004869	GORDON FLESCH COMPANY INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	32.50
04-06	AP	M0004873	ADVANCED BUSINESS METHODS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	64.90
04-06	AP	M0004882	CAROLINA BUSINESS EQUIPMENT	03/01/17	03/31/17	MAINTENANCE / REPAIRS	56.00
04-06	AP	M0004883	CONSOLIDATED COPIER SERVICES	01/01/17	03/31/17	MAINTENANCE / REPAIRS	300.00
04-06	AP	M0004891	ALLSTEEL	03/01/17	03/31/17	MAINTENANCE / REPAIRS	35.41
04-06	AP	M0004899	LAKELAND OFFICE SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	43.60
04-06	AP	M0004905	AMERICAN OFFICE SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	32.86
04-07	AP	00912901	SHARP BUSINESS SYSTEMS	01/01/17	03/31/17	MAINTENANCE / REPAIRS	152.28
04-07	AP	M0004658	MICHIGAN OFFICE SOLUTIONS	01/01/17	01/31/17	MAINTENANCE / REPAIRS	174.15
04-07	AP	M0004828	GFI DIGITAL INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	56.58
04-07	AP	M0004829	COMDOC INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	50.00
04-07	AP	M0004833	DATA-LINE OFFICE SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	112.00
04-07	AP	M0004834	EO JOHNSON COMPANY	01/01/17	03/31/17	MAINTENANCE / REPAIRS	190.00
04-07	AP	M0004839	MICHIGAN OFFICE SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	174.15
04-07	AP	M0004851	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	182.34
04-07	AP	M0004851	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	634.38
04-07	AP	M0004868	PERRY CORPORATION	01/01/17	03/31/17	MAINTENANCE / REPAIRS	42.56
04-07	AP	M0004872	DATAMAX INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	25.00
04-07	AP	M0004893	G-FIVE INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	190.00
04-07	AP	M0004896	DA-COM DIGITAL OFFICE SOLUTION	01/01/17	03/31/17	MAINTENANCE / REPAIRS	238.50
04-07	AP	M0004897	AUTOMATED BUSINESS SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	207.27
04-07	AP	M0004908	DIGITAL COPIER SUPERCENTER	03/01/17	03/31/17	MAINTENANCE / REPAIRS	320.00
04-07	AP	M0004916	HELIX SYSTEMS INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	82.25
04-07	AP	M0004918	COBB TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS	120.00
04-10	AP	00913313	BSL GEM LASER EXPRESS LLC	03/20/17	03/20/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,133.00
04-11	AP	00913436	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	139.99
04-11	AP	M0004693	WHITAKER BROTHERS INC	01/01/17	02/10/17	MAINTENANCE / REPAIRS	67.75
04-11	AP	M0004772	CANON BUSINESS SOLUTIONS	02/01/17	02/28/17	MAINTENANCE / REPAIRS	398.22
04-11	AP	M0004772	CANON BUSINESS SOLUTIONS	02/01/17	02/28/17	MAINTENANCE / REPAIRS	19,884.28
04-11	AP	M0004798	SMILE BUSINESS PRODUCTS INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	105.20
04-11	AP	M0004844	RMC A RAY MORGAN COMPANY	03/01/17	03/31/17	MAINTENANCE / REPAIRS	33.20
04-11	AP	M0004870	MARCO TECHNOLOGIES LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	312.18
04-11	AP	M0004879	THE REMI GROUP LLC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	747.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
04-11	AP M0004885	RJ YOUNG COMPANY INC .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	115.00	
04-11	AP M0004910	LEWAN & ASSOCIATES INC .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	202.50	
04-11	AP M0004911	HARRIS BUSINESS MACHINES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	28.29	
04-11	AP M0004913	AXIS BUSINESS TECHNOLOGIES .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	34.00	
04-12	AP 00913467	CANON SOLUTIONS AMERICA INC .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	304.00	
04-12	AP 00913567	PITNEY BOWES .....	10/01/16 03/31/17	MAINTENANCE / REPAIRS .....	592.50	
04-12	AP M0004470	EO JOHNSON COMPANY .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	107.00	
04-12	AP M0004641	DEX IMAGING TENNESSEE INC .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	37.63	
04-12	AP M0004743	EO JOHNSON COMPANY .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	107.00	
04-12	AP M0004912	DEX IMAGING TENNESSEE INC .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	37.63	
04-13	AP 00913607	BSL GEM LASER EXPRESS LLC .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	150.00	
04-13	AP M0004840	MIDWEST OFFICE TECHNOLOGY INC .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	125.20	
04-13	AP M0004887	DYNA SYSTEMS .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	33.00	
04-13	AP M0004914	PROSOURCE INC .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	74.97	
04-14	AP 00913698	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/17 01/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,888.81	
04-14	AP 00913699	CDW GOVERNMENT INC. C/O ISM IN .....	01/13/17 01/13/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,925.00	
04-17	AP M0004835	EAST TEXAS COPY SYSTEMS INC .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	120.00	
04-18	AP 00915245	SHARP BUSINESS SYSTEMS .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	2,257.21	
04-18	AP M0004860	CANON BUSINESS SOLUTIONS .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	317.00	
04-18	AP M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/17 03/15/17	MAINTENANCE / REPAIRS .....	58.06	
04-18	AP M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	14,585.45	
04-18	AP M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/06/17 03/31/17	MAINTENANCE / REPAIRS .....	100.65	
04-18	AP M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC .....	03/16/17 03/31/17	MAINTENANCE / REPAIRS .....	212.55	
04-19	AP 00915337	CONSOLIDATED COPIER SERVICES .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	129.94	
04-19	AP 00915353	CONSOLIDATED COPIER SERVICES .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	225.00	
04-19	AP 00915393	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/17 04/14/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,566.84	
04-20	AP 00913715	SHARP BUSINESS SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	10,308.12	
04-20	AP 00917834	SHARP BUSINESS SYSTEMS .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	588.00	
04-20	AP 00917834	SHARP BUSINESS SYSTEMS .....	12/01/16 12/31/16	MAINTENANCE / REPAIRS .....	469.87	
04-20	AP 00917834	SHARP BUSINESS SYSTEMS .....	12/01/16 02/28/17	MAINTENANCE / REPAIRS .....	90.00	
04-20	AP 00917834	SHARP BUSINESS SYSTEMS .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	852.00	
04-20	AP 00917834	SHARP BUSINESS SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	438.00	
04-20	AP M0004881	TECHNOCOM BUSINESS SYSTEMS .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	187.50	
04-21	AP 00917851	BSL GEM LASER EXPRESS LLC .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	15,408.77	
04-21	AP 00917861	SHARP BUSINESS SYSTEMS .....	03/31/17 03/31/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,200.00	
04-21	AP 00917915	BSL GEM LASER EXPRESS LLC .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	1,056.00	
04-21	AP 00917915	BSL GEM LASER EXPRESS LLC .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	1,935.00	
04-21	AP M0004799	INLAND BUSINESS SYSTEMS .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	86.48	
04-21	AP M0004836	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA .....	01/01/17 03/31/17	MAINTENANCE / REPAIRS .....	258.00	
04-25	GL AMR0067722	.....	04/03/17 04/03/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-284.00	
04-25	AP M0004683	RICOH USA INC .....	12/28/16 12/31/16	MAINTENANCE / REPAIRS .....	21.94	
04-25	AP M0004683	RICOH USA INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	165.49	
04-25	AP M0004683	RICOH USA INC .....	01/01/17 01/31/17	MAINTENANCE / REPAIRS .....	19,394.31	

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04-25	AP	M0004703	RICOH USA INC	01/01/17	01/31/17	MAINTENANCE / REPAIRS	1,136.80
04-25	AP	M0004773	RICOH USA INC	02/01/17	02/07/17	MAINTENANCE / REPAIRS	54.65
04-25	AP	M0004773	RICOH USA INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	19,345.71
04-25	AP	M0004793	RICOH USA INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	28.05
04-25	AP	M0004793	RICOH USA INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	1,005.88
04-28	AP	00918076	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	20,265.68
04-28	AP	00918264	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	445.98
04-28	AP	00918274	SHARP BUSINESS SYSTEMS	11/01/16	03/31/17	MAINTENANCE / REPAIRS	498.75
04-28	AP	00918274	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	30.00
04-28	AP	00918284	SHARP BUSINESS SYSTEMS	10/01/16	02/28/17	MAINTENANCE / REPAIRS	980.00
04-28	AP	00918284	SHARP BUSINESS SYSTEMS	02/06/17	02/28/17	MAINTENANCE / REPAIRS	138.82
05-05	AP	M0004855	NEOPOST USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	426.24
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/06/17	MAINTENANCE / REPAIRS	3.79
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/07/17	MAINTENANCE / REPAIRS	84.93
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	1,050.70
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	18,472.78
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/08/17	03/31/17	MAINTENANCE / REPAIRS	147.10
05-05	AP	M0004925	DATA-LINE OFFICE SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	112.00
05-05	AP	M0004934	PACIFIC OFFICE AUTOMATION INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	31.80
05-05	AP	M0004941	RYAN BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	80.00
05-05	AP	M0004944	DOCUSOURCE BUSINESS SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	46.75
05-05	AP	M0004954	UNITED BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	145.00
05-05	AP	M0004965	ADVANCED BUSINESS METHODS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	37.40
05-05	AP	M0004966	WORD PROCESSING SERVICES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	167.30
05-05	AP	M0004972	SYSTEL BUSINESS EQUIPMENT	04/01/17	04/30/17	MAINTENANCE / REPAIRS	218.60
05-05	AP	M0004985	SOUTHWEST OFFICE SYSTEMS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	45.00
05-05	AP	M0004998	AMERICAN OFFICE SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	32.86
05-05	AP	M0004999	XCEL OFFICE SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	75.75
05-05	AP	M0005010	POLLOCK OFFICE MACHINE COMPANY INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	52.00
05-08	AP	00918486	SYSTEL BUSINESS EQUIPMENT	03/01/17	03/31/17	MAINTENANCE / REPAIRS	117.00
05-08	GL	AMR0068141		12/29/16	01/03/17	EQUIPMENT PURCHASES	4,129.60
05-08	AP	M0004889	SMILE BUSINESS PRODUCTS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	105.20
05-08	AP	M0004909	WORLD RECYCLING OFFICE SYSTEMS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	214.00
05-08	AP	M0004949	SHARP ELECTRONICS CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	24.00
05-08	AP	M0004961	GORDON FLESCH COMPANY INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	32.50
05-08	AP	M0004987	USHERWOOD OFFICE TECHNOLOGY	04/01/17	04/30/17	MAINTENANCE / REPAIRS	42.00
05-08	AP	M0004990	AUTOMATED BUSINESS SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	207.27
05-08	AP	M0004991	MTS OFFICE MACHINES LLC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	75.00
05-08	AP	M0004995	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	82.00
05-08	AP	M0005001	DIGITAL COPIER SUPERCENTER	04/01/17	04/30/17	MAINTENANCE / REPAIRS	320.00
05-08	AP	M0005003	LEWAN & ASSOCIATES INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	202.50
05-08	AP	M0005004	HARRIS BUSINESS MACHINES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	28.29
05-08	AP	M0005006	AXIS BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	34.00
05-09	AP	00918803	SHARP ELECTRONICS CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	78.00
05-09	AP	00918864	AT&T MOBILITY	10/26/16	10/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	21,389.77
05-09	AP	M0004920	GFI DIGITAL INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	56.58
05-09	AP	M0004964	DATAMAX INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	25.00
05-09	AP	M0004970	AMERITEL CORPORATION	02/01/17	04/30/17	MAINTENANCE / REPAIRS	65.70
05-09	AP	M0004979	COPYNET OFFICE SYSTEMS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	89.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
05-09	AP M0004992	LAKELAND OFFICE SYSTEMS	04/01/17 04/30/17	MAINTENANCE / REPAIRS	43.60	
05-09	AP M0005007	PROSOURCE INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS	74.97	
05-10	AP 00918534	CANON BUSINESS SOLUTIONS	04/01/17 04/30/17	MAINTENANCE / REPAIRS	15.31	
05-10	AP 00918605	BSL GEM LASER EXPRESS LLC	01/01/17 03/31/17	MAINTENANCE / REPAIRS	2,197.50	
05-10	AP 00918605	BSL GEM LASER EXPRESS LLC	02/15/17 03/31/17	MAINTENANCE / REPAIRS	202.50	
05-10	AP 00918881	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	MAINTENANCE / REPAIRS	50.40	
05-10	AP 00918882	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	MAINTENANCE / REPAIRS	112.00	
05-10	AP 00918883	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	MAINTENANCE / REPAIRS	235.85	
05-10	AP 00918884	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	MAINTENANCE / REPAIRS	278.60	
05-10	AP 00918885	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	MAINTENANCE / REPAIRS	67.20	
05-10	AP 00918886	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS	120.00	
05-10	AP 00918887	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS	52.50	
05-10	AP 00918888	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS	112.00	
05-10	AP 00918890	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS	92.40	
05-10	AP 00918891	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS	37.80	
05-10	AP 00918892	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS	132.30	
05-10	AP M0004816	METRO SALES INC	02/01/17 02/28/17	MAINTENANCE / REPAIRS	36.00	
05-10	AP M0004907	METRO SALES INC	03/01/17 03/31/17	MAINTENANCE / REPAIRS	36.00	
05-10	AP M0004921	COMDOC INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS	50.00	
05-10	AP M0005000	METRO SALES INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS	38.00	
05-11	AP 00919137	SYSTEL BUSINESS EQUIPMENT	04/01/17 04/30/17	MAINTENANCE / REPAIRS	117.00	
05-11	AP 00919138	BSL GEM LASER EXPRESS LLC	01/01/17 03/31/17	MAINTENANCE / REPAIRS	1,986.30	
05-11	AP M0004890	INLAND BUSINESS SYSTEMS	03/01/17 03/31/17	MAINTENANCE / REPAIRS	86.48	
05-11	AP M0004935	RMC A RAY MORGAN COMPANY	04/01/17 04/30/17	MAINTENANCE / REPAIRS	136.82	
05-11	AP M0004952	CANON SOLUTIONS AMERICA INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS	304.00	
05-11	AP M0004971	THE REMI GROUP LLC	04/01/17 04/30/17	MAINTENANCE / REPAIRS	747.90	
05-11	AP M0004980	DYNA SYSTEMS	04/01/17 04/30/17	MAINTENANCE / REPAIRS	33.00	
05-12	AP 00919153	SHARP BUSINESS SYSTEMS	09/01/16 09/30/16	MAINTENANCE / REPAIRS	4,777.90	
05-12	AP 00919226	UNITED BUSINESS TECHNOLOGIES	03/01/17 04/30/17	MAINTENANCE / REPAIRS	315.80	
05-17	AP 00923217	BSL GEM LASER EXPRESS LLC	02/15/17 03/31/17	MAINTENANCE / REPAIRS	189.00	
05-17	AP M0004951	CANON BUSINESS SOLUTIONS	04/01/17 04/30/17	MAINTENANCE / REPAIRS	317.00	
05-18	AP 00919282	PITNEY BOWES	10/01/16 03/31/17	MAINTENANCE / REPAIRS	10,168.26	
05-19	AP 00923367	UNITED BUSINESS TECHNOLOGIES	02/01/17 02/28/17	MAINTENANCE / REPAIRS	417.40	
05-19	AP 00923385	UNITED BUSINESS TECHNOLOGIES	04/01/17 04/30/17	MAINTENANCE / REPAIRS	417.40	
05-19	AP 00923403	UNITED BUSINESS TECHNOLOGIES	03/01/17 03/31/17	MAINTENANCE / REPAIRS	0.80	
05-19	AP M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/27/17 03/31/17	MAINTENANCE / REPAIRS	28.65	
05-19	AP M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17 04/05/17	MAINTENANCE / REPAIRS	27.67	
05-19	AP M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS	5.25	
05-19	AP M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17 04/30/17	MAINTENANCE / REPAIRS	15,068.85	
05-19	AP M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/07/17 04/30/17	MAINTENANCE / REPAIRS	96.00	
05-19	AP M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/13/17 04/30/17	MAINTENANCE / REPAIRS	72.00	
05-19	AP M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/18/17 04/30/17	MAINTENANCE / REPAIRS	91.72	
05-22	AP 00919278	PITNEY BOWES	04/01/16 09/30/16	MAINTENANCE / REPAIRS	10,168.26	

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05-22	AP	00923614	CENTRAL BUSINESS SYSTEMS	04/17/17	04/30/17	MAINTENANCE / REPAIRS	40.36
05-22	AP	M0004902	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/17	03/31/17	MAINTENANCE / REPAIRS	82.00
05-22	AP	M0004982	SMILE BUSINESS PRODUCTS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	105.20
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/18/17	MAINTENANCE / REPAIRS	114.00
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/19/17	MAINTENANCE / REPAIRS	79.17
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	19.36
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	19,273.90
05-24	AP	M0004983	INLAND BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	86.48
05-25	AP	00923306	PITNEY BOWES	10/01/15	12/31/15	MAINTENANCE / REPAIRS	90.00
05-25	AP	00923306	PITNEY BOWES	07/01/16	09/30/16	MAINTENANCE / REPAIRS	90.00
05-25	AP	00923306	PITNEY BOWES	10/01/16	12/31/16	MAINTENANCE / REPAIRS	90.00
05-25	AP	00923306	PITNEY BOWES	01/01/17	03/31/17	MAINTENANCE / REPAIRS	90.00
05-25	AP	M0004931	MICHIGAN OFFICE SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	195.05
05-26	AP	M0004932	MIDWEST OFFICE TECHNOLOGY INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	125.20
05-31	GL	AMR0068761		10/01/16	10/07/16	EQUIPMENT PURCHASES	2,188.00
06-01	AP	M0004865	RICOH USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	452.93
06-01	AP	M0004865	RICOH USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	18,388.41
06-01	AP	M0004865	RICOH USA INC	03/10/17	03/31/17	MAINTENANCE / REPAIRS	106.45
06-01	AP	M0004884	RICOH USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	1,005.88
06-01	AP	M0004956	RICOH USA INC	04/01/17	04/11/17	MAINTENANCE / REPAIRS	34.47
06-01	AP	M0004956	RICOH USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	18,594.41
06-01	AP	M0004976	RICOH USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	1,005.88
06-02	AP	00923690	SHARP BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	820.56
06-02	AP	00923690	SHARP BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	234.44
06-02	AP	00923692	SHARP BUSINESS SYSTEMS	01/01/17	01/31/17	MAINTENANCE / REPAIRS	1,055.00
06-02	AP	00923693	SHARP BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS	1,055.00
06-02	AP	00923694	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	527.50
06-02	AP	00923694	SHARP BUSINESS SYSTEMS	03/31/17	03/31/17	MAINTENANCE / REPAIRS	527.50
06-02	AP	00924224	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	67.20
06-02	AP	M0004859	CANON USA INC	03/01/17	03/06/17	MAINTENANCE / REPAIRS	7.58
06-02	AP	M0004859	CANON USA INC	03/01/17	03/07/17	MAINTENANCE / REPAIRS	55.12
06-02	AP	M0004859	CANON USA INC	03/01/17	03/10/17	MAINTENANCE / REPAIRS	60.56
06-02	AP	M0004859	CANON USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	1.05
06-02	AP	M0004859	CANON USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	6,211.09
06-02	AP	M0004950	CANON USA INC	04/01/17	04/11/17	MAINTENANCE / REPAIRS	81.18
06-02	AP	M0004950	CANON USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	2.50
06-02	AP	M0004950	CANON USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	5,923.19
06-02	AP	M0005002	WORLD RECYCLING OFFICE SYSTEMS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	214.00
06-02	AP	M0005013	GFI DIGITAL INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	56.58
06-02	AP	M0005076	ALLSTEEL	04/01/17	05/31/17	MAINTENANCE / REPAIRS	70.82
06-02	AP	M0005097	LEWAN & ASSOCIATES INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	202.50
06-05	AP	00924225	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	132.30
06-05	AP	00924226	INLAND BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	22.99
06-05	AP	00924227	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	157.90
06-05	AP	00924228	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	37.80
06-05	AP	00924229	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	120.00
06-05	AP	00924234	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	15.31
06-05	AP	M0004797	GOBIN'S INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	40.95
06-05	AP	M0004888	GOBIN'S INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	40.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
06-05	AP M0004981	GOBIN'S INC .....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	40.95	
06-05	AP M0005018	DATA-LINE OFFICE SYSTEMS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	112.00	
06-05	AP M0005024	MICHIGAN OFFICE SOLUTIONS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	195.05	
06-05	AP M0005027	PACIFIC OFFICE AUTOMATION INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	31.80	
06-05	AP M0005034	RYAN BUSINESS SYSTEMS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	80.00	
06-05	AP M0005037	DOCUSOURCE BUSINESS SOLUTIONS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	46.75	
06-05	AP M0005041	SHARP ELECTRONICS CORPORATION .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	102.00	
06-05	AP M0005044	CANON SOLUTIONS AMERICA INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	304.00	
06-05	AP M0005046	UNITED BUSINESS SYSTEMS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	145.00	
06-05	AP M0005053	GORDON FLESCH COMPANY INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	32.50	
06-05	AP M0005056	DATAMAX INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	25.00	
06-05	AP M0005057	ADVANCED BUSINESS METHODS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	27.50	
06-05	AP M0005064	SYSTEL BUSINESS EQUIPMENT .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	218.60	
06-05	AP M0005065	TECHNOCOM BUSINESS SYSTEMS .....	03/01/17 05/31/17	MAINTENANCE / REPAIRS .....	213.00	
06-05	AP M0005066	CAROLINA BUSINESS EQUIPMENT .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	56.00	
06-05	AP M0005071	COPYNET OFFICE SYSTEMS INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	89.00	
06-05	AP M0005073	GOBIN'S INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	40.95	
06-05	AP M0005077	SOUTHWEST OFFICE SYSTEMS INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	45.00	
06-05	AP M0005079	USHERWOOD OFFICE TECHNOLOGY .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	42.00	
06-05	AP M0005082	AUTOMATED BUSINESS SOLUTIONS INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	207.27	
06-05	AP M0005083	MTS OFFICE MACHINES LLC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	75.00	
06-05	AP M0005084	LAKELAND OFFICE SYSTEMS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	43.60	
06-05	AP M0005087	SOUTH MISSISSIPPI BUSINESS MACHINES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	82.00	
06-05	AP M0005091	AMERICAN OFFICE SOLUTIONS INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	32.86	
06-05	AP M0005092	XCEL OFFICE SOLUTIONS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	75.75	
06-05	AP M0005094	DIGITAL COPIER SUPERCENTER .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	320.00	
06-05	AP M0005095	JTF BUSINESS SYSTEMS .....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....	125.00	
06-05	AP M0005095	JTF BUSINESS SYSTEMS .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	125.00	
06-05	AP M0005098	HARRIS BUSINESS MACHINES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	28.29	
06-05	AP M0005104	POLLOCK OFFICE MACHINE COMPANY INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	52.00	
06-05	AP M0005105	COBB TECHNOLOGIES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	120.00	
06-06	AP 00924230	UNITED BUSINESS TECHNOLOGIES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	417.40	
06-07	AP M0005014	COMDOC INC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	25.00	
06-07	AP M0005058	WORD PROCESSING SERVICES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	167.30	
06-07	AP M0005063	THE REMI GROUP LLC .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	747.90	
06-14	AP 00923592	PITNEY BOWES .....	10/01/16 03/31/17	MAINTENANCE / REPAIRS .....	184.50	
06-14	AP 00924591	SHARP BUSINESS SYSTEMS .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....	2,901.61	
06-14	AP 00924999	CONSOLIDATED COPIER SERVICES .....	10/01/16 12/31/16	MAINTENANCE / REPAIRS .....	225.00	
06-15	AP 00924944	UNITED BUSINESS TECHNOLOGIES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	112.00	
06-15	AP 00924998	UNITED BUSINESS TECHNOLOGIES .....	01/01/17 05/31/17	MAINTENANCE / REPAIRS .....	275.00	
06-16	AP 00924938	MTS OFFICE MACHINES LLC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....	37.50	
06-16	AP 00924943	UNITED BUSINESS TECHNOLOGIES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	235.85	
06-16	AP 00924945	UNITED BUSINESS TECHNOLOGIES .....	05/01/17 05/31/17	MAINTENANCE / REPAIRS .....	278.60	

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06-16	AP	00924946	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	112.00
06-16	AP	00924947	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	67.20
06-16	AP	00924949	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS	50.40
06-16	AP	00925052	NEOPOST USA INC	07/30/16	09/30/16	MAINTENANCE / REPAIRS	14,311.48
06-16	AP	M0004974	CAROLINA BUSINESS EQUIPMENT	04/01/17	04/30/17	MAINTENANCE / REPAIRS	56.00
06-16	AP	M0005028	RMC A RAY MORGAN COMPANY	05/01/17	05/31/17	MAINTENANCE / REPAIRS	103.62
06-16	AP	M0005072	DYNA SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	33.00
06-16	AP	M0005101	PROSOURCE INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	74.97
06-19	GL	AMR0069185	.....	05/04/17	05/04/17	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	03/27/17	03/31/17	MAINTENANCE / REPAIRS	11.77
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	73.00
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	05/01/17	05/17/17	MAINTENANCE / REPAIRS	104.19
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	19,200.78
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	05/24/17	05/31/17	MAINTENANCE / REPAIRS	98.06
06-20	AP	00924467	SHARP BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	610.16
06-20	AP	00924470	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	2,462.73
06-20	AP	00924472	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS	5,472.31
06-20	AP	00924478	SHARP BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	537.00
06-20	AP	00924936	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	3,150.87
06-20	AP	M0005100	AXIS BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	34.00
06-21	AP	00924495	SHARP BUSINESS SYSTEMS	01/01/17	01/31/17	MAINTENANCE / REPAIRS	1,454.76
06-21	AP	00929193	SHARP BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS	3,707.78
06-21	AP	00929205	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	1,048.16
06-21	AP	00929207	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	177.03
06-22	AP	00929237	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	18,588.23
06-22	AP	00929238	UNITED BUSINESS TECHNOLOGIES	03/01/17	05/31/17	MAINTENANCE / REPAIRS	216.00
06-22	GL	AMR0069278	.....	05/01/17	05/31/17	EQUIPMENT PURCHASES	605.13
06-22	AP	M0004298	SUPERIOR OFFICE SYSTEMS INC	04/01/16	09/30/16	MAINTENANCE / REPAIRS	396.00
06-22	AP	M0004847	SUPERIOR OFFICE SYSTEMS INC	10/01/16	03/31/17	MAINTENANCE / REPAIRS	396.00
06-22	AP	M0005025	MIDWEST OFFICE TECHNOLOGY INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	125.20
06-22	AP	M0005043	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	317.00
06-22	AP	M0005075	INLAND BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	109.47
06-23	AP	M0004509	ADVANCED BUSINESS METHODS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	27.50
06-27	AP	00929576	CONNECTION	03/14/17	03/21/17	COMPUTER HARDW PURCH LESS THAN \$25,000	2,634.00
06-27	AP	M0004450	NEOPOST USA INC	08/03/16	12/31/16	MAINTENANCE / REPAIRS	243.07
06-27	AP	M0004450	NEOPOST USA INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS	102.00
06-27	AP	M0004450	NEOPOST USA INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS	306.00
06-27	AP	M0004450	NEOPOST USA INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS	13,495.47
06-28	AP	00929552	SHARP BUSINESS SYSTEMS	03/31/17	03/31/17	MAINTENANCE / REPAIRS	120.13
06-28	AP	00929552	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
06-28	AP	00929552	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
06-28	AP	00929556	SHARP BUSINESS SYSTEMS	12/01/16	05/31/17	MAINTENANCE / REPAIRS	1,176.00
06-28	AP	00929575	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS	30.00
06-28	AP	00929575	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	30.00
06-29	AP	00929721	XEROX CORPORATION	05/20/17	05/27/17	OFFICE EQUIP PURCH LESS THAN \$25,000	7,068.00
06-29	GL	AMR0069499	.....	03/01/17	05/31/17	EQUIPMENT PURCHASES	6,530.89
EQUIPMENT TOTALS:							495,531.82
NET EXPENSE OF EQUIPMENT TOTALS:							507,097.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con. FISCAL YEAR 2017 NET EXP OF EQUIP—Con.						
					OFFICE TOTALS:	<u>507,097.11</u>
TELECOM REVOLVING FUND						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES .....	475,147.00	77,572.75
				TELEPHONES TOTALS:	475,147.00	77,572.75
CELLULAR						
				RENT, COMMUNICATION, UTILITIES .....	5,590,626.27	1,989,011.96
				CELLULAR TOTALS:	5,590,626.27	1,989,011.96
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES .....	49,631.93	65,717.53
				DC LONG DISTANCE TOTALS:	49,631.93	65,717.53
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES .....	997,308.25	451,322.22
				OTHER SERVICES .....	34,737.00	16,714.75
				EQUIPMENT .....	333,621.94	0.00
				DC LOCAL SERVICE TOTALS:	1,365,667.19	468,036.97
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES .....	67,037.27	42,938.67
				DO LONG DISTANCE TOTALS:	67,037.27	42,938.67
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES .....	159,019.88	44,119.94
				DO EQUIPMENT MAINTENANCE TOTALS:	159,019.88	44,119.94
FLAGSHIP						
				RENT, COMMUNICATION, UTILITIES .....	19,232.46	3,851.16
				FLAGSHIP TOTALS:	19,232.46	3,851.16
				OFFICE TOTALS:	<u>7,726,362.00</u>	<u>2,691,248.98</u>
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
05-09	AP	E0509944	AVAYA .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	26,021.00
05-09	AP	E0509945	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	16,058.00
05-10	AP	E0509942	AVAYA .....	01/01/17 01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	35,493.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		77,572.75
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0504561	T-MOBILE USA INC .....	02/08/17 03/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	2,496.69
04-12	AP	E0504541	AT&T WIRELESS .....	11/01/16 11/30/16	TELECOMSRV/EQ/TOLL CHARGE .....	161,533.33
04-18	AR	AC-13012	AT & T .....	08/01/14 08/31/14	TELECOMSRV/EQ/TOLL CHARGE .....	-421.07
04-18	AP	E0502419	AT&T WIRELESS .....	12/28/16 01/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	136,333.95
05-03	AP	E0509948	AT&T WIRELESS .....	02/28/17 03/27/17	TELECOMSRV/EQ/TOLL CHARGE .....	127,873.88

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05-04	AR	AC-13056	AT&T WIRELESS	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE	-525.19
05-16	AP	E0515513	T-MOBILE USA INC	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,663.32
05-17	AP	E0515489	AT&T WIRELESS	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	112,911.50
05-22	AP	E0515486	VERIZON WIRELESS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	425,678.48
05-25	AP	E0517793	VERIZON WIRELESS	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	429,136.55
06-01	AR	AC-13115	AT&T WIRELESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-218.93
06-08	AP	E0522313	T-MOBILE USA INC	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	2,538.90
06-12	AR	AC-13130	AT&T WIRELESS	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE	-265.11
06-26	AP	E0525491	VERIZON WIRELESS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	460,656.03
06-29	AP	E0528077	AT&T WIRELESS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	128,619.63
RENT, COMMUNICATION, UTILITIES TOTALS:							1,989,011.96
CELLULAR TOTALS:							1,989,011.96
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	E0502408	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.25
04-04	AP	E0502414	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,150.92
04-04	AP	E0502425	LANGUAGE LINE SERVICES INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
04-05	AP	E0502409	VERIZON BUSINESS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	11,805.48
04-17	AP	E0506861	LANGUAGE LINE SERVICES INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
04-19	AP	E0506860	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	7,916.39
04-25	AP	E0509937	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,150.92
04-25	AP	E0509941	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.34
05-10	AP	E0512605	VERIZON BUSINESS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	13,915.75
05-16	AP	E0515493	LANGUAGE LINE SERVICES INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	51.75
05-18	AP	E0515491	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.33
05-19	AP	E0515490	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	8,447.50
05-26	AP	E0518775	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	3.26
06-12	AP	E0522318	VERIZON BUSINESS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	10,481.52
06-26	AP	E0525484	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	8,180.66
06-28	AP	E0528078	LANGUAGE LINE SERVICES INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.77
06-28	AP	E0528084	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.33
06-28	AP	E0528087	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	404.86
RENT, COMMUNICATION, UTILITIES TOTALS:							65,717.53
DC LONG DISTANCE TOTALS:							65,717.53
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502407	VERIZON NEW JERSEY INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	69,894.87
04-17	AP	E0504523	AVAYA FEDERAL SOLUTIONS INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,800.07
04-18	AP	E0506854	VERIZON NEW JERSEY INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	76,902.60
04-19	AP	E0506864	LEVEL 3 COMMUNICATIONS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,413.52
04-27	AP	E0509936	VERIZON BUSINESS	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.49
04-27	AP	E0509938	VERIZON BUSINESS	02/01/16	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	6,888.95
05-23	AP	E0517795	LEVEL 3 COMMUNICATIONS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,412.44
05-30	AP	E0518771	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	75,541.02
05-30	AP	E0518774	VERIZON BUSINESS SERVICES	04/01/16	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.49
06-08	AP	E0522317	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,094.43
06-08	AP	E0522319	AOC CONNECT LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.22
06-12	AP	E0522320	AOC CONNECT LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.22
06-16	AP	E0519932	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION—Con.						
06-16	AP E0522315	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.49	
06-19	AP E0525483	LEVEL 3 COMMUNICATIONS LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,412.44	
06-26	AP E0525485	VERIZON	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	76,006.67	
06-26	AP E0525486	AOC CONNECT LLC	06/01/17 06/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
06-26	AP E0525489	AOC CONNECT LLC	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.00	
06-28	AP E0525488	AVAYA FEDERAL SOLUTIONS INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,473.61	
06-28	AP E0528080	VERIZON BUSINESS SERVICES	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,528.45	
06-28	AP E0528082	VERIZON BUSINESS SERVICES	02/17/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	665.04	
06-29	AP E0528081	VERIZON BUSINESS SERVICES	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.33	
06-29	AP E0528086	VERIZON BUSINESS SERVICES	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,887.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	451,322.22
OTHER SERVICES						
05-09	AP E0509944	AVAYA	02/01/17 02/28/17	NON-TECHNOLOGY SERVICE CONTR	5,108.25	
05-09	AP E0509945	AVAYA FEDERAL SOLUTIONS INC	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR	5,004.00	
05-10	AP E0509942	AVAYA	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR	6,602.50	
					OTHER SERVICES TOTALS:	16,714.75
					DC LOCAL SERVICE TOTALS:	468,036.97
DO LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502409	VERIZON BUSINESS	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	5,867.95	
04-06	AP E0502400	COMCAST	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	7,014.30	
04-26	AP E0509939	COMCAST	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,977.40	
05-10	AP E0512605	VERIZON BUSINESS	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	6,958.06	
06-06	AP E0519934	COMCAST	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,881.93	
06-12	AP E0522318	VERIZON BUSINESS	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	5,242.14	
06-29	AP E0528074	COMCAST	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	5,996.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,938.67
					DO LONG DISTANCE TOTALS:	42,938.67
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
04-17	AP E0504523	AVAYA FEDERAL SOLUTIONS INC	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13,261.71	
06-08	AP E0522317	AVAYA FEDERAL SOLUTIONS INC	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,493.60	
06-28	AP E0525488	AVAYA FEDERAL SOLUTIONS INC	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,364.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,119.94
					DO EQUIPMENT MAINTENANCE TOTALS:	44,119.94
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
04-05	AP E0502395	AT&T	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE	962.79	
05-15	AP E0509935	AT&T	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE	962.79	
05-25	AP E0517792	AT&T	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE	962.79	
06-29	AP E0528076	AT&T	05/01/17 05/31/17	TELECOMSRV/EQ/TOLL CHARGE	962.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,851.16
					FLAGSHIP TOTALS:	3,851.16

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HOUSE SERVICES REVOLVING FUND  
 FISCAL YEAR 2017 SECURITY  
 NETWORK SERVICES

OFFICE TOTALS: 2,691,248.98

OTHER SERVICES .....	226,345.50	202,740.42
SUPPLIES AND MATERIALS .....	199,520.00	199,520.00
NETWORK SERVICES TOTALS:	425,865.50	402,260.42
OFFICE TOTALS:	<u>425,865.50</u>	<u>402,260.42</u>

NETWORK SERVICES  
 OTHER SERVICES

04-07 AP 00913294 BLUEPRINT CONSULTING SERVICES LLC .....	04/03/17	04/03/17	TECHNOLOGY SERVICE CONTRACTS .....	18,862.19
04-17 AP 00915322 PATRIOT TECHNOLOGIES INC .....	03/06/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	10,825.00
04-24 AP 00917935 GENERAL DYNAMICS IT .....	01/28/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS .....	4,186.56
05-04 AP 00918719 BLUEPRINT CONSULTING SERVICES LLC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	16,328.18
05-05 AP 00918135 RAYTHEON FOREGROUND SECURITY .....	03/24/17	04/23/17	TECHNOLOGY SERVICE CONTRACTS .....	40,405.96
05-16 AP 00919623 MANTTECH IS&T .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	11,886.40
05-19 AP 00923407 PATRIOT TECHNOLOGIES INC .....	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	14,212.00
06-02 AP 00924236 RAYTHEON FOREGROUND SECURITY .....	04/24/17	05/23/17	TECHNOLOGY SERVICE CONTRACTS .....	40,405.96
06-06 AP 00924329 BLUEPRINT CONSULTING SERVICES LLC .....	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	16,351.63
06-08 AP 00923780 GENERAL DYNAMICS IT .....	02/25/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS .....	3,139.92
06-20 AP 00929153 PATRIOT TECHNOLOGIES INC .....	05/01/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS .....	14,960.00
06-27 AP 00929550 GENERAL DYNAMICS IT .....	04/01/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS .....	11,176.62
			OTHER SERVICES TOTALS:	202,740.42

SUPPLIES AND MATERIALS				
04-04 AP 00912839 PATRIOT TECHNOLOGIES INC .....	02/03/17	02/02/18	SOFTWARE LESS THAN \$500 QTY - 8000 .....	199,520.00
			SUPPLIES AND MATERIALS TOTALS:	199,520.00
			NETWORK SERVICES TOTALS:	402,260.42
			OFFICE TOTALS:	<u>402,260.42</u>

FISCAL YEAR 2017 SERVICE MANAGEMENT  
 POSTAL DELIVERY FEE

EQUIPMENT .....	4,966.41	0.00
POSTAL DELIVERY FEE TOTALS:	4,966.41	0.00

FOOD SERVICE

TRANSPORTATION OF THINGS .....	11,405.00	0.00
OTHER SERVICES .....	26,087.00	13,500.00
SUPPLIES AND MATERIALS .....	137,299.61	53,819.96
EQUIPMENT .....	76,613.18	35,129.24
FOOD SERVICE TOTALS:	251,404.79	102,449.20
OFFICE TOTALS:	<u>256,371.20</u>	<u>102,449.20</u>

FOOD SERVICE  
 OTHER SERVICES

04-09 AP 00913331 JOSEPH MARK ITALIANO .....	01/09/17	01/25/17	NON-TECHNOLOGY SERVICE CONTR .....	1,980.00
04-09 AP 00913335 JOSEPH MARK ITALIANO .....	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
05-10 AP 00919099 JOSEPH MARK ITALIANO .....	04/03/17	04/26/17	NON-TECHNOLOGY SERVICE CONTR .....	3,360.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2017 SERVICE MANAGEMENT—Con.						
05-10	AP 00919100	JOSEPH MARK ITALIANO	03/01/17 03/29/17	NON-TECHNOLOGY SERVICE CONTR		4,800.00
06-07	AP 00924490	JOSEPH MARK ITALIANO	05/01/17 05/03/17	NON-TECHNOLOGY SERVICE CONTR		960.00
					OTHER SERVICES TOTALS:	13,500.00
SUPPLIES AND MATERIALS						
04-12	AP 00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17 01/10/17	HABITATION EXPENSE QTY - 20		2,820.00
04-12	AP 00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17 01/10/17	HABITATION EXPENSE QTY - 16		3,296.00
04-12	AP 00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17 01/10/17	HABITATION EXPENSE QTY - 21		4,326.00
04-12	AP 00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17 01/10/17	HABITATION EXPENSE		6,640.00
04-12	AP 00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17 01/10/17	HABITATION EXPENSE QTY - 184		25,944.00
06-14	AP 00924979	MITY-LITE INC	03/29/17 03/29/17	HABITATION EXPENSE QTY - 2		858.60
06-14	AP 00924979	MITY-LITE INC	03/29/17 03/29/17	HABITATION EXPENSE		1,104.36
06-14	AP 00924979	MITY-LITE INC	03/29/17 03/29/17	HABITATION EXPENSE QTY - 50		8,756.00
06-14	AP 00924979	MITY-LITE INC	03/29/17 03/29/17	MISC. SUPPLIES & MATERIALS		75.00
					SUPPLIES AND MATERIALS TOTALS:	53,819.96
EQUIPMENT						
04-24	AP 00917930	SAMUEL & SONS PASSEMENTERIE INC	04/10/17 04/10/17	DRAPES		18.00
04-24	AP 00917930	SAMUEL & SONS PASSEMENTERIE INC	04/10/17 04/10/17	DRAPES QTY - 8		360.00
04-25	AP 00917928	SAMUEL & SONS PASSEMENTERIE INC	04/10/17 04/10/17	DRAPES		70.00
04-25	AP 00917928	SAMUEL & SONS PASSEMENTERIE INC	04/10/17 04/10/17	DRAPES QTY - 12		936.00
04-25	AP 00917928	SAMUEL & SONS PASSEMENTERIE INC	04/10/17 04/10/17	DRAPES QTY - 54		1,971.00
04-26	AP 00918191	CDW GOVERNMENT INC. C/O ISM IN	12/16/16 01/11/17	OFFICE EQUIP PURCH LESS THAN \$25,000		10,464.84
05-15	AP 00919256	FABRICUT INC	04/07/17 04/07/17	DRAPES		22.97
05-15	AP 00919256	FABRICUT INC	04/07/17 04/07/17	DRAPES QTY - 16		159.20
05-19	AP 00923551	CITI PCARD-OPENTABLE	03/29/17 04/28/17	MAINTENANCE / REPAIRS		2,236.00
06-14	AP 00924874	FABRICUT INC	04/17/17 04/17/17	DRAPES		45.04
06-14	AP 00924874	FABRICUT INC	04/17/17 04/17/17	DRAPES QTY - 83		767.75
06-27	AP 00929362	BLOOMSBURG CARPET INDUSTRIES INC	06/06/17 06/06/17	CARPET		626.44
06-27	AP 00929362	BLOOMSBURG CARPET INDUSTRIES INC	06/06/17 06/06/17	CARPET QTY - 30.44		2,891.80
06-27	AP 00929362	BLOOMSBURG CARPET INDUSTRIES INC	06/06/17 06/06/17	CARPET QTY - 161.78		14,560.20
					EQUIPMENT TOTALS:	35,129.24
					FOOD SERVICE TOTALS:	102,449.20
					OFFICE TOTALS:	102,449.20
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2017 PHOTOGRAPHY						
NON - PERSONNEL						
					OTHER SERVICES	2,328.15
					EQUIPMENT	264,893.78
					NON - PERSONNEL TOTALS:	267,221.93
					OFFICE TOTALS:	267,221.93

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NON - PERSONNEL							
OTHER SERVICES							
06-08	AP	00924588	GENERAL DYNAMICS IT .....	01/20/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR .....	2,328.15
							OTHER SERVICES TOTALS:
							2,328.15
EQUIPMENT							
05-02	AP	00918049	MAC BUSINESS SOLUTIONS .....	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,590.00
06-08	AP	00924588	GENERAL DYNAMICS IT .....	03/08/17	03/08/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8,918.21
06-08	AP	00924588	GENERAL DYNAMICS IT .....	03/08/17	03/08/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	100,581.32
							EQUIPMENT TOTALS:
							125,089.53
							NON - PERSONNEL TOTALS:
							127,417.68
							OFFICE TOTALS:
							127,417.68

CHILD CARE REVOLVING FUND  
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER  
CHILD CARE CENTER

PERSONNEL COMPENSATION .....	629,927.58	219,455.06
TRAVEL .....	75.00	0.00
RENT, COMMUNICATION, UTILITIES .....	7,212.90	2,434.28
PRINTING AND REPRODUCTION .....	31.55	0.00
OTHER SERVICES .....	42,134.81	7,689.74
SUPPLIES AND MATERIALS .....	62,882.53	22,137.10
EQUIPMENT .....	2,655.00	885.00
CHILD CARE CENTER TOTALS:	744,919.37	252,601.18
PERSONNEL COMPENSATION .....	-22,347.90	0.00
SUMMER CAMP TOTALS:	-22,347.90	0.00
OFFICE TOTALS:	722,571.47	252,601.18

SUMMER CAMP

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA .....	04/01/17	06/30/17	TEACHER ASSISTANT .....	10,436.25
ALLEN,LADONYA .....	03/01/17	04/30/17	TEACHER ASSISTANT (OVERTIME) .....	223.37
BEATTY, PAIGE .....	04/01/17	06/30/17	PROGRAM DIRECTOR .....	21,183.99
BELL,MORRIS A .....	04/01/17	06/30/17	TEACHER ASSISTANT (A) .....	9,809.76
BELL,MORRIS A .....	03/01/17	04/30/17	TEACHER ASSISTANT (A) (OVERTIME) .....	396.16
BELL,SHAKEEMA M .....	04/01/17	06/30/17	TEACHER AIDE (A) .....	9,318.24
BELL,SHAKEEMA M .....	03/01/17	04/30/17	TEACHER AIDE (A) (OVERTIME) .....	403.19
BOYDE, SHERLEEN B. ....	04/01/17	06/30/17	TEACHER ASSISTANT .....	12,317.01
BOYDE, SHERLEEN B. ....	03/01/17	04/30/17	TEACHER ASSISTANT (OVERTIME) .....	1,296.83
COVERTON,JASMINE L .....	04/01/17	06/30/17	HEAD TEACHER (A) .....	12,495.51
DREXEL-CARPENTER,SUZETTE M .....	04/01/17	06/30/17	TEACHER ASSISTANT (A) .....	10,749.99
DREXEL-CARPENTER,SUZETTE M .....	03/01/17	04/30/17	TEACHER ASSISTANT (A) (OVERTIME) .....	581.52
GREIF,CATHERINE .....	04/01/17	06/30/17	TEACHER AIDE (A) .....	8,958.16
HALL,SHAMORROW C .....	03/01/17	06/30/17	TEACHER ASSISTANT (A) .....	10,391.65
HITE,SUZANNE M .....	04/01/17	06/30/17	HEAD TEACHER (A) .....	13,124.01
JONES, MICHELLE .....	04/01/17	06/30/17	HEAD TEACHER .....	14,692.50
KEAVENY,MARGARET A .....	04/01/17	06/30/17	TEACHER ASSISTANT .....	10,436.25
KEAVENY,MARGARET A .....	04/01/17	04/30/17	TEACHER ASSISTANT (OVERTIME) .....	160.56
LEHNERTZ,JENNIFER C .....	04/01/17	06/30/17	HEAD TEACHER (A) .....	12,900.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER—Con.						
		LOBIANCO,WHITNEY L .....	04/01/17 06/30/17	TEACHER AIDE (A) .....		8,958.16
		LOBIANCO,WHITNEY L .....	03/01/17 03/31/17	TEACHER AIDE (A) (OVERTIME) .....		50.64
		LYNCH,ALISHA .....	04/01/17 06/30/17	TEACHER AIDE .....		9,048.24
		PERRIN, INDIA S. ....	04/01/17 06/30/17	TEACHER AIDE (A) .....		9,048.24
		PERRIN, INDIA S. ....	03/01/17 04/30/17	TEACHER AIDE (A) (OVERTIME) .....		439.35
		SUTTON,ELIZABETH J .....	04/17/17 06/30/17	TEACHER AIDE .....		7,217.47
		WILLIAMS, KATHLEEN V. ....	04/01/17 06/30/17	HEAD TEACHER (A) .....		14,692.50
		WU, NEI F. ....	04/01/17 06/30/17	TEACHER ASSISTANT .....		10,124.76
				PERSONNEL COMPENSATION TOTALS:		219,455.06
		RENT, COMMUNICATION, UTILITIES				
04-26	GL	EMS0067846 .....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-26	GL	EMS0067846 .....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....		92.50
04-26	GL	EMS0067846 .....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....		642.26
05-25	GL	EMS0068623 .....	04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER) .....		16.00
05-25	GL	EMS0068623 .....	04/01/17 04/30/17	DC TELECOM SERV (TRANSFER) .....		92.50
05-25	GL	EMS0068623 .....	04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER) .....		835.92
06-27	GL	EMS0069396 .....	05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER) .....		16.00
06-27	GL	EMS0069396 .....	05/01/17 05/31/17	DC TELECOM SERV (TRANSFER) .....		92.50
06-27	GL	EMS0069396 .....	05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER) .....		630.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,434.28
		OTHER SERVICES				
04-04	AP	E0502095 POWER TOTS INC .....	03/10/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR .....		740.00
04-18	AP	E0507046 GRAVES, HALEY R. ....	04/20/17 04/30/17	MISCELLANEOUS OTHER SERVICES .....		497.97
04-19	AP	00917820 CITI PCARD-WASHINGTON MYSTICS .....	03/01/17 03/28/17	MISCELLANEOUS OTHER SERVICES .....		100.00
04-21	AP	E0508432 WILLIAM C JENKINS .....	03/22/17 04/12/17	NON-TECHNOLOGY SERVICE CONTR .....		400.00
04-24	AP	00918017 WOODSIDE TEMPORARIES INC .....	01/30/17 02/24/17	NON-TECHNOLOGY SERVICE CONTR .....		2,594.15
04-25	AP	E0509528 LANGUAGE PLANET DC LLC .....	03/02/17 03/30/17	NON-TECHNOLOGY SERVICE CONTR .....		470.00
05-08	AP	E0513046 POWER TOTS INC .....	04/14/17 04/28/17	NON-TECHNOLOGY SERVICE CONTR .....		650.00
06-14	AP	E0523744 POWER TOTS INC .....	05/12/17 05/26/17	NON-TECHNOLOGY SERVICE CONTR .....		750.00
06-14	AP	E0523745 LANGUAGE PLANET DC LLC .....	05/04/17 05/25/17	NON-TECHNOLOGY SERVICE CONTR .....		470.00
06-15	AP	E0524924 WILLIAM C JENKINS .....	05/17/17 06/07/17	NON-TECHNOLOGY SERVICE CONTR .....		400.00
06-19	AP	00929152 CITI PCARD-APL ITUNES.COM/BILL .....	04/29/17 05/28/17	MISCELLANEOUS OTHER SERVICES .....		24.99
06-19	AP	00929152 CITI PCARD-TARGET .....	04/29/17 05/28/17	MISCELLANEOUS OTHER SERVICES .....		65.73
06-19	AP	00929152 CITI PCARD-WASHINGTON MYSTICS .....	04/29/17 05/28/17	MISCELLANEOUS OTHER SERVICES .....		284.00
06-19	AP	E0525467 KRALY, ELIZABETH A. ....	06/08/17 06/08/17	MISCELLANEOUS OTHER SERVICES .....		242.90
				OTHER SERVICES TOTALS:		7,689.74
		SUPPLIES AND MATERIALS				
04-04	AP	E0502096 GOOD FOOD COMPANY .....	03/01/17 03/01/17	OFFICE SUPPLIES (OUTSIDE) .....		64.00
04-04	AP	E0502097 GOOD FOOD COMPANY .....	03/10/17 03/30/17	OFFICE SUPPLIES (OUTSIDE) .....		134.84
04-04	AP	E0502098 GOOD FOOD COMPANY .....	03/01/17 03/15/17	FOOD & BEVERAGE .....		3,420.34
04-18	AP	E0507051 BELL, MORRIS A. ....	03/31/17 04/02/17	OFFICE SUPPLIES (OUTSIDE) .....		74.51
04-19	AP	00917820 CITI PCARD-COMMUNITY PLAYTHINGS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		154.00
04-19	AP	00917820 CITI PCARD-LOWES .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		32.82

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04-19	AP	00917820	CITI PCARD-QI DIAPERS.COM .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	-75.33
04-19	AP	00917820	CITI PCARD-WEIS MARKETS INC .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	14.87
04-20	AP	E0508255	GOOD FOOD COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	31.50
04-20	AP	E0508256	GOOD FOOD COMPANY .....	03/31/17	04/15/17	OFFICE SUPPLIES (OUTSIDE) .....	172.84
04-21	AP	E0508433	THE BARRINGTON COMPANY .....	04/04/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) .....	446.05
04-27	AP	00913273	BOISE CASCADE COMPANY .....	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE) .....	322.74
05-04	AP	E0512311	GOOD FOOD COMPANY .....	04/01/17	04/15/17	FOOD & BEVERAGE .....	3,088.60
05-04	AP	E0512312	GOOD FOOD COMPANY .....	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) .....	31.50
05-15	AP	E0514924	BELL, MORRIS A. ....	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE) .....	32.12
05-18	AP	E0516909	GOOD FOOD COMPANY .....	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) .....	134.84
05-18	AP	E0516914	GOOD FOOD COMPANY .....	04/16/17	04/30/17	FOOD & BEVERAGE .....	3,088.60
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	451.41
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	147.16
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	172.96
05-19	AP	00923551	CITI PCARD-LAKESHORE LEARNING MAT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	26.99
05-19	AP	00923551	CITI PCARD-OAK HALL CAP & GOWN .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	49.20
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1.65
05-25	AP	E0518300	LEHNERTZ, JENNIFER C .....	02/01/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) .....	159.62
06-01	AP	E0520097	THE BARRINGTON COMPANY .....	05/09/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	773.49
06-01	AP	E0520099	GOOD FOOD COMPANY .....	05/01/17	05/15/17	FOOD & BEVERAGE .....	3,415.80
06-01	AP	E0520102	GOOD FOOD COMPANY .....	05/05/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) .....	218.85
06-06	AP	00924316	BOISE CASCADE COMPANY .....	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	278.70
06-08	AP	E0522336	DREXEL-CARPENTER, SUZETTE M. ....	05/31/17	05/31/17	FOOD & BEVERAGE .....	35.00
06-14	AP	E0524929	GOOD FOOD COMPANY .....	05/16/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) .....	82.94
06-14	AP	E0524934	GOOD FOOD COMPANY .....	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE) .....	188.59
06-14	AP	E0524940	GOOD FOOD COMPANY .....	05/16/17	05/31/17	FOOD & BEVERAGE .....	3,125.22
06-19	AP	00929152	CITI PCARD-AMAZON.COM .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	507.72
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	223.53
06-19	AP	00929152	CITI PCARD-DISCOUNT SCHOOL SUPPLY .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	247.92
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) .....	448.99
06-29	AP	00929621	BOISE CASCADE COMPANY .....	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE) .....	10.43
06-29	AP	00929622	BOISE CASCADE COMPANY .....	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE) .....	248.25
06-29	AP	E0528291	BEATTY, PAIGE .....	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE) .....	89.04
06-30	GL	RMS0069622	.....	06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER) .....	64.80
						SUPPLIES AND MATERIALS TOTALS:	22,137.10
			EQUIPMENT				
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	295.00
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	295.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	295.00
						EQUIPMENT TOTALS:	885.00
						CHILD CARE CENTER TOTALS:	252,601.18
						OFFICE TOTALS:	252,601.18
			FISCAL YEAR 2017 HOUSE CHILD CARE GENERAL FUND				
			HOUSE CHILD CARE GENERAL FUND				
						SUPPLIES AND MATERIALS .....	1,717.35
						HOUSE CHILD CARE GENERAL FUND TOTALS:	1,717.35
						OFFICE TOTALS:	1,717.35
							0.00
							0.00
							0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2017 SUMMER CAMP						
SUMMER CAMP						
				PERSONNEL COMPENSATION .....	22,347.90	0.00
				SUPPLIES AND MATERIALS .....	-36.50	0.00
				SUMMER CAMP TOTALS:	22,311.40	0.00
				OFFICE TOTALS:	22,311.40	0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS .....	121,320.00	40,440.00
				PERSONNEL TOTALS:	121,320.00	40,440.00
NON - PERSONNEL						
				TRAVEL .....	5,634.80	5,510.40
				RENT, COMMUNICATION, UTILITIES .....	36,164.25	13,989.45
				PRINTING AND REPRODUCTION .....	1,144.10	571.05
				OTHER SERVICES .....	88,211.46	35,809.22
				SUPPLIES AND MATERIALS .....	172,497.18	82,839.02
				EQUIPMENT .....	810.00	237.00
				NON - PERSONNEL TOTALS:	304,461.79	138,956.14
DOCTOR STAFF & EQUIPMENT-NAVY						
				OTHER SERVICES .....	616,710.64	35,532.64
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	616,710.64	35,532.64
				OFFICE TOTALS:	1,042,492.43	214,928.78
PERSONNEL						
PERSONNEL BENEFITS						
04-27	AP	E0510766	ANDREW BENSON .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		725.00
04-27	AP	E0510767	TREJUAN SUTHERLAND .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510768	JONETTE M BARTLETT .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		725.00
04-27	AP	E0510769	TAMMY HARMON .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510770	JEREMY MARES .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510771	DANIEL SEEGER .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		725.00
04-27	AP	E0510772	JOEL FINNY .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		725.00
04-27	AP	E0510774	DANIEL JERENIAS NUNEZ .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510775	ADAM CZOSEK .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510776	DAVID SISTO .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510777	CHRISTOPHER JOHNSON .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510778	DUANE PEARSON .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-27	AP	E0510779	BUDDY GENE KOZEN JR .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		1,300.00
04-27	AP	E0510781	KENNETH R JENKINS .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		725.00
04-27	AP	E0510782	BRIAN MONAHAN .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		2,175.00
04-28	AP	00918345	BRANDON GODETTE .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00
04-28	AP	E0510765	NEAL SPURGEON .....	04/01/17 04/30/17 ALLOW IN ADDITION TO SALARY .....		580.00

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04-28	AP	E0510780	MARLON DAVID	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518602	JONETTE M BARTLETT	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518603	ANDREW BENSON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518604	ADAM CZOSEK	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518609	MARLON DAVID	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518611	JOEL FINNY	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518614	BRANDON GODETTE	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518624	TAMMY HARMON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518626	KENNETH R JENKINS	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518630	BUDDY GENE KOZEN JR	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	1,300.00
05-23	AP	E0518631	JEREMY MARES	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518632	BRIAN MONAHAN	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	2,175.00
05-23	AP	E0518633	DANIEL JERENIAS NUNEZ	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518636	DUANE PEARSON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518637	DANIEL SEEGER	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518638	DAVID SISTO	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518639	NEAL SPURGEON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518640	TREJUAN SUTHERLAND	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518646	CHRISTOPHER HAGGER	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528766	KENNETH R JENKINS	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528767	CHRISTOPHER HAGGER	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528768	BUDDY GENE KOZEN JR	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	1,300.00
06-27	AP	E0528769	JEREMY MARES	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528770	JONETTE M BARTLETT	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528771	TAMMY HARMON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528772	BRIAN MONAHAN	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	2,175.00
06-27	AP	E0528773	DAVID SISTO	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528774	ANDREW BENSON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528775	DANIEL JERENIAS NUNEZ	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528776	DUANE PEARSON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528778	NEAL SPURGEON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528779	ADAM CZOSEK	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528780	MARLON DAVID	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528781	TREJUAN SUTHERLAND	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528782	JOEL FINNY	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528783	DANIEL SEEGER	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528784	BRANDON GODETTE	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
PERSONNEL BENEFITS TOTALS:							40,440.00
PERSONNEL TOTALS:							40,440.00

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NON - PERSONNEL TRAVEL							
04-03	AP	E0501634	THE CONGRESSIONAL INSTITUTE INC	01/25/17	01/27/17	COMMERCIAL TRANSPORTATION	364.10
04-03	AP	E0501634	THE CONGRESSIONAL INSTITUTE INC	01/25/17	01/27/17	LODGING	737.64
04-03	AP	E0501634	THE CONGRESSIONAL INSTITUTE INC	01/25/17	01/27/17	MEALS	427.68
04-27	AP	E0511360	JOEL FINNY	04/02/17	04/07/17	COMMERCIAL TRANSPORTATION	604.60
04-27	AP	E0511360	JOEL FINNY	04/03/17	04/07/17	MEALS	288.00
04-28	AP	00918352	JONETTE M BARTLETT	04/02/17	04/07/17	COMMERCIAL TRANSPORTATION	604.60
04-28	AP	00918352	JONETTE M BARTLETT	04/02/17	04/07/17	LODGING	718.30
04-28	AP	00918352	JONETTE M BARTLETT	04/03/17	04/07/17	MEALS	288.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-28	AP 00918352	JONETTE M BARTLETT	04/02/17 04/07/17	CAR RENTAL		218.12
04-28	AP 00918352	JONETTE M BARTLETT	04/02/17 04/07/17	TAXI/PARKING/TOLLS		160.65
05-03	AP E0511461	PRAY, KEITH A.	03/26/17 03/30/17	COMMERCIAL TRANSPORTATION		283.40
05-03	AP E0511461	PRAY, KEITH A.	03/26/17 03/30/17	LODGING		648.31
05-03	AP E0511461	PRAY, KEITH A.	03/26/17 03/30/17	TAXI/PARKING/TOLLS		167.00
					TRAVEL TOTALS:	5,510.40
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00913660	FEDERAL EXPRESS CORPORATION	04/03/17 04/07/17	POSTAGE / COURIER / BOX RENTAL		95.23
04-17	AP 00913187	FEDERAL EXPRESS CORPORATION	03/27/17 03/31/17	POSTAGE / COURIER / BOX RENTAL		74.22
04-19	AP 00917820	CITI PCARD-USPS PO	03/01/17 03/28/17	POSTAGE / COURIER / BOX RENTAL		14.45
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER)		228.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM SERV (TRANSFER)		730.50
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		3,835.48
04-27	AP 00918245	FEDERAL EXPRESS CORPORATION	04/10/17 04/14/17	POSTAGE / COURIER / BOX RENTAL		59.87
04-28	AP 00918325	FEDERAL EXPRESS CORPORATION	04/17/17 04/21/17	POSTAGE / COURIER / BOX RENTAL		25.08
05-03	AP E0511460	PITNEY BOWES	04/01/17 06/30/17	POSTAGE / COURIER / BOX RENTAL		71.25
05-11	AP 00919179	FEDERAL EXPRESS CORPORATION	05/01/17 05/05/17	POSTAGE / COURIER / BOX RENTAL		25.08
05-19	AP 00923551	CITI PCARD-FEDEX	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		92.33
05-19	AP 00923551	CITI PCARD-USPS PO	03/29/17 04/28/17	POSTAGE / COURIER / BOX RENTAL		7.29
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM SERV (TRANSFER)		730.50
05-25	GL EMS0068623		04/01/17 04/30/17	DC TELECOM TOLLS (TRANSFER)		3,381.74
05-30	AP 00919206	FEDEX BILLING ONLINE	05/08/17 05/12/17	POSTAGE / COURIER / BOX RENTAL		76.59
05-30	AP 00924003	FEDEX BILLING ONLINE	05/15/17 05/19/17	POSTAGE / COURIER / BOX RENTAL		16.72
06-07	AP 00924488	FEDEX BILLING ONLINE	05/22/17 05/26/17	POSTAGE / COURIER / BOX RENTAL		57.84
06-08	AP 00924558	FEDEX BILLING ONLINE	05/29/17 06/02/17	POSTAGE / COURIER / BOX RENTAL		43.15
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM SERV (TRANSFER)		730.50
06-27	GL EMS0069396		05/01/17 05/31/17	DC TELECOM TOLLS (TRANSFER)		3,572.19
06-29	AP 00929808	FEDEX BILLING ONLINE	06/12/17 06/16/17	POSTAGE / COURIER / BOX RENTAL		36.44
06-29	AP 00929811	FEDEX BILLING ONLINE	06/19/17 06/23/17	POSTAGE / COURIER / BOX RENTAL		44.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,989.45
PRINTING AND REPRODUCTION						
05-08	AP 00918842	DAVID L ANDRUKITIS INC	04/24/17 04/24/17	PRINTING & REPRODUCTION		64.50
05-26	AP E0518810	XEROX CORPORATION	03/15/17 03/22/17	PRINTING & REPRODUCTION		130.50
06-27	AP E0527289	XEROX CORPORATION	03/22/17 04/21/17	PRINTING & REPRODUCTION		376.05
					PRINTING AND REPRODUCTION TOTALS:	571.05
OTHER SERVICES						
04-16	AP 00914631	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-03	AP E0511456	FAITH AND POLITICS INSTITUTE	03/03/17 03/05/17	TRAINING		1,800.00
05-03	AP E0511458	BRIAN MONAHAN	03/31/17 03/31/17	TRAINING		205.00
05-03	AP E0511461	PRAY, KEITH A.	02/17/17 02/17/17	TRAINING		1,550.00
05-05	AP E0511450	AGFA HEALTHCARE CORPORATION	03/31/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS		12,482.32

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05-16	AP	00920224	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-19	AP	00923551	CITI PCARD-CLASSICLEANERS-LONGWOR	03/29/17	04/28/17	LAUNDRY SERVICES	139.15
05-19	AP	00923551	CITI PCARD-WORLDPPOINT ECC	03/29/17	04/28/17	TRAINING	76.95
05-26	AP	E0518711	JONETTE M BARTLETT	05/12/17	05/12/17	TRAINING	205.00
06-15	AP	E0524765	BUDDY GENE KOZEN JR	05/08/17	05/08/17	TRAINING	255.80
06-16	AP	00928339	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-27	AP	E0527293	THE JOINT COMMISSION	05/25/17	05/25/17	MISCELLANEOUS OTHER SERVICES	3,720.00
OTHER SERVICES TOTALS:							35,809.22
SUPPLIES AND MATERIALS							
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	3,745.25
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	658.30
04-19	AP	00917820	CITI PCARD-CHINOOK MEDICAL GEAR I	03/01/17	03/28/17	MEDICAL SUPPLIES	242.31
04-19	AP	00917820	CITI PCARD-PEN PENNWELL SUBSCRIPT	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
04-19	AP	00917820	CITI PCARD-SHORELAND INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	925.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	630.05
04-27	AP	E0511359	READYREFRESH BY NESTLE	03/17/17	03/31/17	WATER	7.98
04-27	AP	E0511361	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/07/17	04/07/17	MEDICAL SUPPLIES	315.00
04-27	AP	E0511362	WORLDPPOINT ECCINC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	1,917.78
04-27	AP	E0511363	ROBERTS OXYGEN COMPANY INC	03/01/17	03/31/17	MEDICAL SUPPLIES	125.30
04-27	AP	E0511367	LABORATORY CORPORATION OF AMERICA	03/01/17	03/31/17	MEDICAL SUPPLIES	4,817.49
04-27	AP	E0511372	MOORE MEDICAL LLC	03/27/17	03/27/17	MEDICAL SUPPLIES	222.21
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	358.07
05-03	AP	E0511369	HEALTH CARE LOGISTICS INC	03/30/17	03/30/17	MEDICAL SUPPLIES	1,194.76
05-03	AP	E0511451	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	03/10/17	03/10/17	MEDICAL SUPPLIES	880.00
05-03	AP	E0511452	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	03/21/17	03/21/17	MEDICAL SUPPLIES	580.00
05-03	AP	E0511453	CDW GOVERNMENT INC. C/O ISM IN	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	621.61
05-03	AP	E0511455	GE HEALTHCARE	04/01/17	04/30/17	MEDICAL SUPPLIES	1,625.00
05-03	AP	E0511457	MERCK SHARP & DOHME CORP	02/20/17	02/20/17	MEDICAL SUPPLIES	1,839.32
05-03	AP	E0511459	AIRGAS USA LLC	03/17/17	03/17/17	MEDICAL SUPPLIES	141.63
05-04	AP	E0511454	DFAS ROME	10/31/16	02/01/17	MEDICAL SUPPLIES	15,067.41
05-05	AP	00918765	CAPITOL MARKING PRODUCTS INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	7.50
05-10	AP	00918919	CAPITOL MARKING PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	37.50
05-12	AP	E0514083	ABBOTT LABORATORIES INC	03/24/17	03/24/17	MEDICAL SUPPLIES	1,070.00
05-12	AP	E0514098	GLAXOSMITHKLINE PHARMACEUTICALS	04/17/17	04/17/17	MEDICAL SUPPLIES	4,800.60
05-15	AP	E0514081	MOORE MEDICAL LLC	03/23/17	03/23/17	MEDICAL SUPPLIES	8,932.92
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,488.78
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	326.73
05-19	AP	00923551	CITI PCARD-COLD SHIPPING PACKA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	61.42
05-19	AP	00923551	CITI PCARD-ICARE USA INC	03/29/17	04/28/17	MEDICAL SUPPLIES	163.18
05-19	AP	00923551	CITI PCARD-MEYERDC / MEYERPT	03/29/17	04/28/17	MEDICAL SUPPLIES	933.34
05-19	AP	00923551	CITI PCARD-ONLINEAHA.ORG	03/29/17	04/28/17	FOOD & BEVERAGE	300.00
05-19	AP	00923551	CITI PCARD-PAPER MART	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	142.53
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	512.23
05-25	AP	E0518784	GLAXOSMITHKLINE PHARMACEUTICALS	04/19/17	04/19/17	MEDICAL SUPPLIES	2,225.44
05-26	AP	E0518712	AIRGAS USA LLC	04/24/17	04/24/17	MEDICAL SUPPLIES	141.63
05-26	AP	E0518716	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	04/21/17	04/21/17	MEDICAL SUPPLIES	475.20
05-26	AP	E0518763	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	05/04/17	05/04/17	MEDICAL SUPPLIES	1,200.00
05-26	AP	E0518781	CARDINAL HEALTH	05/07/17	05/07/17	MEDICAL SUPPLIES	910.76
05-26	AP	E0518783	GE HEALTHCARE	05/01/17	05/31/17	MEDICAL SUPPLIES	1,625.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-26	AP E0518791	LABORATORY CORPORATION OF AMERICA	04/01/17 04/29/17	MEDICAL SUPPLIES	2,273.72	
05-26	AP E0518792	MEDLINE INDUSTRIES INC	04/12/17 04/12/17	MEDICAL SUPPLIES	509.34	
05-26	AP E0518793	MEDLINE INDUSTRIES INC	04/13/17 04/13/17	MEDICAL SUPPLIES	758.58	
05-26	AP E0518794	MEDLINE INDUSTRIES INC	04/27/17 04/27/17	MEDICAL SUPPLIES	92.20	
05-26	AP E0518797	MOORE MEDICAL LLC	04/21/17 04/21/17	MEDICAL SUPPLIES	436.76	
05-26	AP E0518798	PFIZER INC	02/21/17 02/21/17	MEDICAL SUPPLIES	1,691.05	
05-26	AP E0518802	READYREFRESH BY NESTLE	04/01/17 04/30/17	WATER	39.63	
05-26	AP E0518804	ROBERTS OXYGEN COMPANY INC	04/01/17 04/30/17	MEDICAL SUPPLIES	125.00	
05-26	AP E0518812	WORLDPOINT ECCINC	05/04/17 05/04/17	MEDICAL SUPPLIES	1,241.82	
05-30	AP E0518807	SANOFI PASTEUR INC	04/13/17 04/13/17	MEDICAL SUPPLIES	5,007.00	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	516.85	
06-01	AP 00924114	CAPITOL MARKING PRODUCTS INC	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00	
06-02	AP E0520500	ABBOTT LABORATORIES INC	05/04/17 05/04/17	MEDICAL SUPPLIES	669.50	
06-02	AP E0520501	WORLDPOINT ECCINC	03/09/17 03/09/17	MEDICAL SUPPLIES	1,214.49	
06-02	AP E0520502	GRUBBS CARE PHARMACY	04/06/17 04/06/17	MEDICAL SUPPLIES	193.20	
06-19	AP 00929152	CITI PCARD-AMAZON.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	295.83	
06-19	AP 00929152	CITI PCARD-BESTBUY.COM	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	190.34	
06-19	AP 00929152	CITI PCARD-MEYERDC / MEYERPT	04/29/17 05/28/17	MEDICAL SUPPLIES	46.90	
06-19	AP 00929152	CITI PCARD-ONLINEAHA.ORG	04/29/17 05/28/17	FOOD & BEVERAGE	-150.00	
06-27	AP E0527287	GE HEALTHCARE	06/01/17 06/30/17	MEDICAL SUPPLIES	1,625.00	
06-27	AP E0527290	ROBERTS OXYGEN COMPANY INC	05/31/17 05/31/17	MEDICAL SUPPLIES	125.00	
06-27	AP E0527291	MEDLINE INDUSTRIES INC	05/19/17 05/19/17	MEDICAL SUPPLIES	225.63	
06-27	AP E0527292	MEDLINE INDUSTRIES INC	05/03/17 05/03/17	MEDICAL SUPPLIES	264.86	
06-27	AP E0528737	AIRGAS USA LLC	05/22/17 05/22/17	MEDICAL SUPPLIES	141.63	
06-27	AP E0528742	LABORATORY CORPORATION OF AMERICA	05/01/17 05/31/17	MEDICAL SUPPLIES	2,650.14	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	562.20	
06-29	AP E0528738	GRUBBS CARE PHARMACY	05/04/17 06/02/17	MEDICAL SUPPLIES	112.44	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	660.69	
				SUPPLIES AND MATERIALS TOTALS:	82,839.02	
EQUIPMENT						
04-28	GL MNT0067904		04/01/17 04/30/17	MAINTENANCE / REPAIRS	79.00	
05-31	GL MNT0068753		05/01/17 05/31/17	MAINTENANCE / REPAIRS	79.00	
06-30	GL MNT0069554		06/01/17 06/30/17	MAINTENANCE / REPAIRS	79.00	
				EQUIPMENT TOTALS:	237.00	
				NON - PERSONNEL TOTALS:	138,956.14	
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-06	AP E0501653	US DEPARTMENT OF TREASURY	10/01/16 03/31/17	MISCELLANEOUS OTHER SERVICES	35,532.64	
				OTHER SERVICES TOTALS:	35,532.64	
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	35,532.64	
				OFFICE TOTALS:	214,928.78	

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JOINT COMMITTEE ON TAXATION  
 FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION  
 PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION .....	6,302,395.96	2,138,004.89
PERSONNEL TOTALS:	6,302,395.96	2,138,004.89
TRAVEL .....	2,863.44	102.03
RENT, COMMUNICATION, UTILITIES .....	77,386.99	30,928.88
PRINTING AND REPRODUCTION .....	1,078.25	714.06
OTHER SERVICES .....	241,420.00	108,638.50
SUPPLIES AND MATERIALS .....	103,478.67	37,042.39
EQUIPMENT .....	180,826.92	96,396.95
NON - PERSONNEL TOTALS:	607,054.27	273,822.81
OFFICE TOTALS:	6,909,450.23	2,411,827.70

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT, JEFFREY S .....	04/01/17	06/30/17	LEGISLATION COUNSEL .....	35,850.00
ASHER, NITA P .....	04/01/17	06/30/17	LEGISLATION COUNSEL .....	35,750.01
BARTHOLD, THOMAS A .....	04/01/17	06/30/17	CHIEF OF STAFF .....	43,125.00
BEST, BESSIE J .....	04/01/17	06/30/17	EXECUTIVE ASSISTANT .....	14,859.99
BRAND, NORMAN J .....	04/01/17	06/30/17	SENIOR REFUND COUNSEL .....	42,674.01
BULL, NICHOLAS .....	04/01/17	06/30/17	SENIOR ECONOMIST .....	42,102.75
BUTLER, TANYA T .....	04/01/17	06/30/17	STATISTICAL ANALYST .....	22,237.50
BUTZ, AARON R .....	04/01/17	04/02/17	ECONOMIST .....	736.67
BUTZ, AARON R .....	04/01/17	04/02/17	ECONOMIST (OTHER COMPENSATION) .....	5,617.08
CHEN, PAUL P .....	04/01/17	06/30/17	ECONOMIST .....	33,399.99
CILKE, JAMES .....	04/01/17	06/30/17	SENIOR ECONOMIST .....	42,674.01
CLAY, GORDON M .....	04/01/17	06/30/17	SR. LEGISLATION COUNSEL .....	41,424.99
COWAN, GENEVIEVE C .....	04/01/17	05/18/17	LEGISLATIVE ANALYST .....	5,440.00
COWAN, GENEVIEVE C .....	05/01/17	05/18/17	LEGISLATIVE ANALYST (OTHER COMPENSATION) .....	1,275.00
CROWELL, JOSEPH L .....	04/01/17	06/30/17	ECONOMIST .....	32,150.01
DOWD, TIMOTHY A .....	04/01/17	06/30/17	SENIOR ECONOMIST .....	42,102.75
GIBSON, CHASE F .....	04/01/17	06/30/17	REFUND COUNSEL .....	42,102.75
GIOSA, CHRISTOPHER .....	04/01/17	06/30/17	SENIOR ECONOMIST .....	42,102.75
GOODMAN, LUCAS W .....	04/01/17	06/30/17	ECONOMIC RESEARCH ANYALST .....	10,149.99
GOTWALD, ROBERT C .....	04/01/17	06/30/17	REFUND COUNSEL .....	42,824.34
GROPPER, ADAM .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	39,862.50
GROSSMAN, ANDREW L .....	04/01/17	06/30/17	LEGISLATION COUNSEL .....	36,800.01
GUTMANN, NICHOLAS J .....	04/01/17	06/30/17	RESEARCH ASSIST IN ECONOMICS .....	10,149.99
HAMMER, VIVA .....	04/01/17	06/30/17	LEGISLATION COUNSEL .....	42,102.75
HARMAN, HEATHER A .....	04/01/17	06/30/17	LEGISLATION TAX ACCOUNTANT .....	38,150.01
HARVEY, ROBERT .....	04/01/17	06/30/17	SENIOR ECONOMIST .....	42,824.34
HIGH, MARK R .....	04/01/17	06/30/17	INFORMATION TECHNOLOGY SPECIAL .....	27,200.01
HIRSCH, HAROLD E .....	04/01/17	06/30/17	LEGISLATIVE COUNSEL .....	42,674.01
HOLTMANN, THOMAS P .....	04/01/17	06/30/17	SENIOR ECONOMIST .....	42,102.75
Houser, MELANI M .....	04/01/17	06/30/17	CHIEF STATISTICAL ANALYST .....	37,449.99
JAMES, DEIRDRE .....	04/01/17	06/30/17	SENIOR LEGISLATION COUNSEL .....	42,824.34
JEDLIKA, DAMION .....	04/01/17	06/30/17	DIRECTOR OF INFORMATION TECHNO .....	31,149.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
		KWAK,SALLY .....	04/01/17 06/30/17	ECONOMIST .....	34,700.01	
		LANDEFELD,PAUL S .....	04/01/17 06/30/17	ECONOMIST .....	33,150.00	
		LENTER, DAVID .....	04/01/17 06/30/17	SR. LEGISLATION COUNSEL .....	41,908.34	
		LUE,BERT D .....	04/01/17 06/30/17	ECONOMIST .....	31,200.00	
		MACKIE, KATHLEEN T. ....	04/01/17 06/30/17	ECONOMIST .....	40,812.51	
		MCDERMOTT,PATRICIA M .....	04/01/17 06/30/17	SR. LEGISLATION COUNSEL .....	42,102.75	
		MCGUIRE,JAMES C .....	04/01/17 06/30/17	ECONOMIST .....	33,650.01	
		MCLAUGHLIN,PAUL M .....	04/10/17 06/30/17	LEGISLATION COUNSEL .....	31,500.01	
		MCMULLEN, DEBRA L. ....	04/01/17 06/30/17	SENIOR STAFF ASSISTANT .....	20,349.99	
		MCMULLEN, NEVAL E. ....	04/01/17 06/30/17	STAFF ASSISTANT .....	16,824.99	
		MEANS, KRISTINE M. ....	04/01/17 06/30/17	STAFF ASSISTANT .....	16,824.99	
		MOOMAU, PAMELA H. ....	04/01/17 06/30/17	SENIOR ECONOMIST .....	42,674.01	
		MOORE,RACHEL .....	04/01/17 06/30/17	ECONOMIST .....	33,150.00	
		MUNDAY, J. M. ....	04/01/17 06/30/17	INFORMATION TECHNOLOGY SPECIAL .....	3,600.00	
		MURTHY,VEENA K .....	04/01/17 06/30/17	LEGISLATION COUNSEL .....	40,500.00	
		NEWTON,JONATHAN F .....	04/01/17 06/30/17	INFORMATION TECHNOLOGY SPECIAL .....	22,425.00	
		NORTHERN, JAYNE E. ....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	13,820.01	
		O'BRIEN, MELISSA A. ....	04/01/17 06/30/17	TAX RESOURCE SPECIALIST .....	21,825.00	
		ORTEGA,DENNIS O .....	04/01/17 06/30/17	DESKTOP SUPPORT TECHNICIAN .....	16,250.01	
		OVEREND, CHRISTOPHER J. ....	04/01/17 06/30/17	SENIOR ECONOMIST .....	42,102.75	
		PECORARO,BRANDON H .....	04/01/17 06/30/17	ECONOMIST .....	31,650.00	
		RICHARDS,ZACHARY W .....	04/01/17 06/30/17	ECONOMIST .....	33,650.01	
		ROCK, CECILY W. ....	04/01/17 06/30/17	SENIOR LEGISLATION COUNSEL .....	42,674.01	
		ROGERS, LUCIA J. ....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	14,859.99	
		ROTH,KRISTINE A .....	04/01/17 06/30/17	LEGISLATION COUNSEL .....	42,102.75	
		RUSO,KARL E .....	04/01/17 06/30/17	ECONOMIST .....	35,949.99	
		SCHMITT, BERNARD .....	04/01/17 05/01/17	DEPUTY CHIEF OF STAFF .....	14,854.17	
		SCHMITT, BERNARD .....	05/01/17 05/01/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	13,895.83	
		SCHRAMM,HEIDI R .....	04/01/17 06/30/17	ECONOMIST .....	31,650.00	
		SHIMA, FRANK .....	04/01/17 06/30/17	ADMINISTRATIVE SPECIALIST .....	27,049.99	
		SIMMONS, CHRISTINE J. ....	04/01/17 06/30/17	DOCUMENT PRODUCTION SPECIALST .....	29,299.99	
		SPLINTER,DAVID G .....	04/01/17 06/30/17	ECONOMIST .....	33,150.00	
		STUNTZ,LORI .....	04/01/17 06/30/17	ECONOMIST .....	35,949.99	
		TRIGG, HUGH B. ....	04/01/17 06/30/17	SENIOR ECONOMIST .....	36,999.99	
		TUCKER,NATALIE A .....	04/01/17 06/30/17	LEGISLATION TAX ACCOUNTANT .....	39,300.00	
		WATTS, SHARON B. ....	04/01/17 06/30/17	EXECUTIVE ASSISTANT .....	13,820.01	
		WAY, KASHI M. ....	04/01/17 06/30/17	SR. LEGISLATION COUNSEL .....	41,175.00	
		WILLIAMS,PAMELA .....	04/01/17 04/30/17	EXECUTIVE ASSISTANT .....	9,504.17	
		WILLIAMS,PAMELA .....	05/01/17 06/30/17	OFFICE ADMINISTRATOR .....	19,208.34	
				PERSONNEL COMPENSATION TOTALS:	2,138,004.89	
				PERSONNEL TOTALS:	2,138,004.89	
		NON - PERSONNEL TRAVEL				
04-06	AP E0499282	WILLIAMS, PAMELA .....	10/03/16 10/28/16	TAX/PARKING/TOLLS .....		8.15

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04-06	AP	E0499282	WILLIAMS, PAMELA	11/30/16	12/09/16	TAXI/PARKING/TOLLS	10.75
04-06	AP	E0499282	WILLIAMS, PAMELA	01/06/17	02/03/17	TAXI/PARKING/TOLLS	15.15
04-06	AP	E0499282	WILLIAMS, PAMELA	02/07/17	02/28/17	TAXI/PARKING/TOLLS	10.85
04-06	AP	E0499282	WILLIAMS, PAMELA	03/10/17	03/16/17	TAXI/PARKING/TOLLS	5.10
04-06	AP	E0499295	COWAN, GENEVIEVE C.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	14.37
04-18	AP	E0504698	GROSSMAN, ANDREW L.	03/09/17	03/09/17	TAXI/PARKING/TOLLS	9.66
06-03	AP	E0518616	MURTHY, VEENA K.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	28.00
TRAVEL TOTALS:							102.03
RENT, COMMUNICATION, UTILITIES							
04-03	AP	E0499283	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	644.07
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	251.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	658.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	8,233.25
05-01	AP	E0509866	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	658.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	255.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	658.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	8,701.10
06-01	AP	E0519343	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	658.88
06-21	AP	E0526112	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	658.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	349.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	658.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	8,542.57
RENT, COMMUNICATION, UTILITIES TOTALS:							30,928.88
PRINTING AND REPRODUCTION							
04-03	AP	E0499292	XEROX CORPORATION	02/02/17	02/21/17	PRINTING & REPRODUCTION	100.33
05-01	AP	E0509871	XEROX CORPORATION	02/21/17	03/31/17	PRINTING & REPRODUCTION	279.14
05-08	AP	E0512596	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION	134.00
05-24	AP	E0516805	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	33.54
06-14	AP	E0523493	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	67.00
06-20	AP	E0526479	XEROX CORPORATION	05/01/17	05/31/17	PRINTING & REPRODUCTION	100.05
PRINTING AND REPRODUCTION TOTALS:							714.06
OTHER SERVICES							
04-10	AP	E0502741	SOURCECODE NORTH AMERICA INC	03/01/17	03/24/17	CONSULTANT CONTRACT SERVICE	2,628.00
04-13	AP	E0504699	JACOB MORTENSON	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE	10,540.00
04-24	AP	E0505925	SOURCECODE NORTH AMERICA INC	04/06/17	04/06/17	CONSULTANT CONTRACT SERVICE	4,000.00
05-03	AP	E0511392	SOURCECODE NORTH AMERICA INC	04/04/17	04/12/17	CONSULTANT CONTRACT SERVICE	3,942.00
05-03	AP	E0511393	SOURCECODE NORTH AMERICA INC	03/25/17	04/03/17	CONSULTANT CONTRACT SERVICE	1,752.00
05-09	AP	E0512655	JACOB MORTENSON	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	10,795.00
05-11	AP	E0512870	NATIONAL TAX ASSN	04/24/17	04/24/17	TRAINING	4,000.00
05-19	AP	00923551	CITI PCARD-PAYPAL S GOV ECON	03/29/17	04/28/17	TRAINING	120.00
06-14	AP	E0523494	SOURCECODE NORTH AMERICA INC	05/18/17	05/18/17	CONSULTANT CONTRACT SERVICE	219.00
06-15	AP	E0524223	MACROECONOMIC ADVISERS LTC	01/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	60,000.00
06-19	AP	00929152	CITI PCARD-VSN DOTGOVREGISTRATION	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	400.00
06-21	AP	E0523491	JACOB MORTENSON	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,242.50
OTHER SERVICES TOTALS:							108,638.50
SUPPLIES AND MATERIALS							
04-06	AP	E0502332	SENATE GIFT SHOP WAREHOUSE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	28.00
04-06	AP	E0502333	ITSAVVY LLC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	1,396.13
04-18	AP	E0504697	US SENATE STATIONERY ROOM	03/01/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	337.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2017 JOINT COMMITTEE ON TAXATION—Con.						
04-18	AP E0504702	ITSAVVY LLC	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE)	51.72	
04-19	AP 00917820	CITI PCARD-STAPLES	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE)	126.47	
04-27	AP 00913273	BOISE CASCADE COMPANY	03/27/17 03/27/17	OFFICE SUPPLIES (OUTSIDE)	11.82	
04-27	AP 00918003	DEER PARK	03/31/17 03/31/17	WATER	236.81	
04-27	AP 00918008	BOISE CASCADE COMPANY	04/03/17 04/03/17	OFFICE SUPPLIES (OUTSIDE)	486.90	
04-30	GL RMS0067957		04/01/17 04/30/17	OFFICE SUPPLY (TRANSFER)	45.93	
05-01	AP E0509869	A.M. BEST COMPANY INC	03/07/17 09/07/17	PUBLICATIONS/REFERENCE MAT'L	460.50	
05-01	AP E0509872	BLOOMBERG BNA	03/07/17 03/07/17	PUBLICATIONS/REFERENCE MAT'L	1,335.57	
05-01	AP E0509873	CCH INC	12/22/16 12/22/16	PUBLICATIONS/REFERENCE MAT'L	1,465.44	
05-01	AP E0509881	HEALTH AFFAIRS	09/01/17 08/01/18	PUBLICATIONS/REFERENCE MAT'L	999.00	
05-01	AP E0509882	CCH INC	02/27/17 02/27/17	PUBLICATIONS/REFERENCE MAT'L	2,968.47	
05-01	AP E0509883	CCH INC	02/28/17 02/28/17	PUBLICATIONS/REFERENCE MAT'L	1,409.20	
05-01	AP E0509885	OECD	12/21/16 12/21/16	PUBLICATIONS/REFERENCE MAT'L	76.33	
05-01	AP E0509886	PRACTISING LAW INSTITUTE	03/07/17 03/07/17	PUBLICATIONS/REFERENCE MAT'L	267.50	
05-01	AP E0509887	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/21/17 02/21/17	PUBLICATIONS/REFERENCE MAT'L	4,812.62	
05-01	AP E0509888	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	13,599.44	
05-02	AP E0509880	LEG INC	04/03/17 04/03/17	PUBLICATIONS/REFERENCE MAT'L	49.95	
05-10	AP E0512654	US SENATE STATIONERY ROOM	04/03/17 04/25/17	OFFICE SUPPLIES (OUTSIDE)	22.50	
05-19	AP 00923551	CITI PCARD-STAPLES	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE)	-100.78	
05-23	AP 00923537	DEER PARK	04/30/17 04/30/17	WATER	429.62	
05-31	GL RMS0068803		05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER)	240.59	
06-14	AP E0523492	US SENATE STATIONERY ROOM	05/01/17 05/31/17	OFFICE SUPPLIES (OUTSIDE)	112.30	
06-14	AP E0523515	STAPLES ADVANTAGE	04/21/17 04/21/17	OFFICE SUPPLIES (OUTSIDE)	74.80	
06-14	AP E0523523	ITSAVVY LLC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	592.00	
06-15	AP E0523517	ITSAVVY LLC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	4,250.76	
06-19	AP 00929152	CITI PCARD-STAPLES	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE)	-25.69	
06-21	AP E0526111	ITSAVVY LLC	05/23/17 05/23/17	OFFICE SUPPLIES (OUTSIDE)	114.92	
06-29	AP 00929617	DEER PARK	05/31/17 05/31/17	WATER	355.68	
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17 06/07/17	OFFICE SUPPLIES (OUTSIDE)	730.35	
06-30	GL RMS0069622		06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER)	79.79	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>37,042.39</b>
EQUIPMENT						
04-03	AP E0499284	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	175.00	
04-03	AP E0499285	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	175.00	
04-03	AP E0499288	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	175.00	
04-03	AP E0499289	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	175.00	
04-03	AP E0499290	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	175.00	
04-03	AP E0499291	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	175.00	
04-03	AP E0499292	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	100.05	
04-03	AP E0499367	XEROX CORPORATION	02/01/17 02/28/17	MAINTENANCE / REPAIRS	175.00	
04-11	AP E0502334	CITRIX SYSTEMS INC	02/27/17 02/27/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,200.00	
04-11	AP E0502334	CITRIX SYSTEMS INC	02/27/17 02/27/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	12,000.00	
04-12	AP E0502335	CARASOFT TECHNOLOGY CORPORATION	03/16/17 03/15/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,552.95	



04-12	AP	E0502336	DLT SOLUTIONS	03/26/17	03/25/18	COMPUTR SOFTW OPER LS LESS THAN \$10,000	8,000.00	
04-17	AP	E0504669	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
04-17	AP	E0504688	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
04-28	AP	E0509862	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
04-28	AP	E0509863	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
04-28	AP	E0509864	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
04-28	AP	E0509865	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
04-28	AP	E0509868	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
05-01	AP	E0509867	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00	
05-01	AP	E0509871	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	100.05	
05-02	AP	E0509890	NETLOCITY VA INC	04/23/17	04/22/18	MAINTENANCE / REPAIRS	17,135.50	
05-05	AP	E0509889	APPLIED NETWORK SOLUTIONS INC	04/04/17	04/03/18	MAINTENANCE / REPAIRS	7,267.30	
05-05	AP	E0511675	AVEPOINT PUBLIC SECTOR INC	04/04/17	04/03/18	MAINTENANCE / REPAIRS	5,237.00	
05-17	AP	E0514680	ITSAVVY LLC	04/19/17	04/18/18	WARRANTIES	169.00	
05-18	AP	E0515369	CDW GOVERNMENT INC. C/O ISM IN	04/28/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,996.28	
05-18	AP	E0515371	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-18	AP	E0515436	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-18	AP	E0515437	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-18	AP	E0515439	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-18	AP	E0515442	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-18	AP	E0515449	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-23	AP	E0515447	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/28/18	MAINTENANCE / REPAIRS	8,713.52	
05-24	AP	E0516803	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-24	AP	E0516804	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00	
05-24	AP	E0516805	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	100.05	
06-14	AP	E0523496	XEROX CORPORATION	05/01/17	05/30/17	MAINTENANCE / REPAIRS	175.00	
06-14	AP	E0523521	XEROX CORPORATION	05/01/17	05/30/17	MAINTENANCE / REPAIRS	175.00	
06-16	AP	00929038	CITRIX SYSTEMS INC	02/27/17	02/27/18	MAINTENANCE / REPAIRS	12,000.00	
06-16	AP	00929038	CITRIX SYSTEMS INC	02/27/17	02/27/18	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	-12,000.00	
06-16	AP	E0523522	INFORELAY ONLINE SYSTEMS INC	05/01/17	05/31/17	COMPUTER HARDW OPER LS LESS THAN \$25,000	120.00	
06-19	AP	E0523495	STORAGEHAWK	06/01/17	05/31/18	WARRANTIES	6,237.00	
06-20	AP	E0526113	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00	
06-20	AP	E0526115	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00	
06-20	AP	E0526117	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00	
06-20	AP	E0526475	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00	
06-20	AP	E0526479	XEROX CORPORATION	04/22/17	05/21/17	MAINTENANCE / REPAIRS	243.25	
06-21	AP	E0526114	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00	
06-21	AP	E0526474	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00	
06-22	AP	E0523516	THE MATHWORKS INC	06/01/17	05/31/18	MAINTENANCE / REPAIRS	10,800.00	
							EQUIPMENT TOTALS:	96,396.95
							NON - PERSONNEL TOTALS:	273,822.81
							OFFICE TOTALS:	2,411,827.70

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FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION								
NON - PERSONNEL								
PRINTING AND REPRODUCTION								
04-03	AP	E0499280	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	62.74	
							PRINTING AND REPRODUCTION TOTALS:	62.74
EQUIPMENT								
04-03	AP	E0499280	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	100.05	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
					EQUIPMENT TOTALS:	100.05
					NON - PERSONNEL TOTALS:	162.79
					OFFICE TOTALS:	162.79
ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL .....	1.65
					TRANSPORTATION OF THINGS .....	698.22
					RENT, COMMUNICATION, UTILITIES .....	110,971.09
					PRINTING AND REPRODUCTION .....	13,984.45
					OTHER SERVICES .....	334,515.30
					SUPPLIES AND MATERIALS .....	53,673.90
					EQUIPMENT .....	100,741.50
					INSURANCE CLAIMS & INDEMNITIES .....	0.00
					SUPPLIES AND MATERIALS TOTALS:	614,586.11
					OFFICE TOTALS:	614,586.11
SUPPLIES AND MATERIALS						
FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17 03/31/17	FRANKED MAIL .....	0.46
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17 05/31/17	FRANKED MAIL .....	1.19
					FRANKED MAIL TOTALS:	1.65
TRANSPORTATION OF THINGS						
04-18	AR	AC-12975	HON STEPHEN L FINCHER .....	01/06/17 01/06/17	FREIGHT CHARGES .....	-267.53
04-18	AR	AC-12989	HON STEPHEN L FINCHER .....	01/06/17 01/06/17	FREIGHT CHARGES .....	-78.57
06-08	AP	E0522254	YRC FREIGHT .....	04/24/17 05/01/17	FREIGHT CHARGES .....	1,044.32
					TRANSPORTATION OF THINGS TOTALS:	698.22
RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0502214	HYATT REGENCY BALTIMORE .....	02/10/17 02/10/17	EQUIP RENTAL (EFF 1/3/03) .....	19,569.00
04-10	GL	GLA0067362	.....	02/01/17 02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-1,676.01
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE .....	03/10/17 03/13/17	TELECOMSRV/EQ/TOLL CHARGE .....	14.64
04-19	AP	00917820	CITI PCARD-METROCAST MARYLAND VIR .....	03/01/17 03/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
04-21	AP	E0508772	CITIBANK GOV CARD SERVICE .....	03/10/17 03/12/17	TELECOMSRV/EQ/TOLL CHARGE .....	11.98
04-21	AP	E0508775	HUSTLE INC .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM EQUIP (TRANSFER) .....	1,164.00
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM SERV (TRANSFER) .....	3,781.50
04-26	GL	EMS0067846	.....	03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER) .....	26,171.89
04-30	GL	GRP0067953	.....	04/01/17 04/30/17	HIR GRAPHICS (TRANSFER) .....	130.00
05-04	AP	E0511438	HON PAUL D RYAN .....	04/17/17 04/17/17	TELECOMSRV/EQ/TOLL CHARGE .....	98.56
05-04	AP	E0512194	KUHN, ELENA M. ....	04/22/17 04/22/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.42
05-17	AP	E0516058	CITIBANK GOV CARD SERVICE .....	04/18/17 04/18/17	TELECOMSRV/EQ/TOLL CHARGE .....	8.00
05-18	AP	E0516055	CITIBANK GOV CARD SERVICE .....	03/31/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	5.50

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05-18	AP	E0516061	CITIBANK GOV CARD SERVICE .....	04/18/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE .....	31.94
05-19	AP	00923551	CITI PCARD-METROCAST MARYLAND VIR .....	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	48.95
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	886.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	3,789.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	27,974.28
05-26	GL	GRP0068675	.....	05/01/17	05/31/17	HIR GRAPHICS (TRANSFER) .....	710.00
06-05	AP	E0520837	CONNELLY, HENRY V. ....	05/11/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.74
06-06	GL	GLA0068891	.....	02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER) .....	-5,273.94
06-09	AP	E0522742	BEHRINGER, CAROLINE .....	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	136.42
06-14	AP	E0525501	HUSTLE INC .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
06-14	AP	E0525503	HUSTLE INC .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
06-19	AP	00929152	CITI PCARD-METROCAST MARYLAND VIR .....	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	97.90
06-19	AP	E0525513	CITIBANK GOV CARD SERVICE .....	05/01/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE .....	9.95
06-20	AP	E0526128	AT&T .....	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.62
06-26	GL	GRP0069370	.....	06/01/17	06/30/17	HIR GRAPHICS (TRANSFER) .....	270.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	1,209.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	3,789.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	27,353.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	110,971.09
			PRINTING AND REPRODUCTION				
04-03	AP	E0501240	BLUE RIVER PRINTING INC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	420.00
04-10	GL	LAW0067360	.....	03/20/17	03/20/17	REPRODUCTION OF FED/PUBLIC LAW .....	95.00
04-13	AP	E0504066	GMMB INC .....	03/09/17	03/09/17	PRINTING & REPRODUCTION .....	6,241.70
04-18	AP	E0507111	DAVID L ANDRUKITIS INC .....	04/07/17	04/07/17	PRINTING & REPRODUCTION .....	120.00
04-18	AP	E0507126	SMITH, KELSEY L .....	03/12/17	03/12/17	PRINTING & REPRODUCTION .....	68.18
04-19	AP	00915416	ACCURATE WORD LLC .....	02/27/17	02/27/17	PRINTING & REPRODUCTION .....	39.95
04-20	AP	E0508515	ACCURATE WORD LLC .....	04/10/17	04/10/17	PRINTING & REPRODUCTION .....	69.95
04-21	AP	E0508776	KAPLAN, EMMA L .....	03/28/17	03/28/17	PRINTING & REPRODUCTION .....	17.40
04-27	AP	E0510940	ACCURATE WORD LLC .....	04/21/17	04/21/17	PRINTING & REPRODUCTION .....	69.95
04-27	AP	E0510941	ACCURATE WORD LLC .....	03/13/17	03/13/17	PRINTING & REPRODUCTION .....	59.95
05-02	AP	E0512218	DAVID L ANDRUKITIS INC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	797.50
05-09	AP	E0513339	ACCURATE WORD LLC .....	04/28/17	04/28/17	PRINTING & REPRODUCTION .....	119.90
05-09	AP	E0513649	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	589.00
05-16	AP	E0515620	ACCURATE WORD LLC .....	04/24/17	04/24/17	PRINTING & REPRODUCTION .....	39.95
05-17	AP	E0516456	ACCURATE WORD LLC .....	04/26/17	04/26/17	PRINTING & REPRODUCTION .....	39.95
05-22	AP	E0517397	ACCURATE WORD LLC .....	05/08/17	05/08/17	PRINTING & REPRODUCTION .....	69.95
05-24	AP	E0518410	DAVID L ANDRUKITIS INC .....	05/11/17	05/11/17	PRINTING & REPRODUCTION .....	160.00
05-24	AP	E0518425	DAVID L ANDRUKITIS INC .....	05/04/17	05/04/17	PRINTING & REPRODUCTION .....	197.50
05-24	AP	E0518426	DAVID L ANDRUKITIS INC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	281.25
05-26	AP	E0519327	ACCURATE WORD LLC .....	05/02/17	05/02/17	PRINTING & REPRODUCTION .....	39.95
06-01	AP	E0520356	ACCURATE WORD LLC .....	05/10/17	05/10/17	PRINTING & REPRODUCTION .....	39.95
06-01	AP	E0520357	ACCURATE WORD LLC .....	02/20/17	02/20/17	PRINTING & REPRODUCTION .....	39.95
06-01	AP	E0520559	DAVID L ANDRUKITIS INC .....	04/18/17	04/18/17	PRINTING & REPRODUCTION .....	80.00
06-05	AP	E0520729	ACCURATE WORD LLC .....	05/19/17	05/19/17	PRINTING & REPRODUCTION .....	69.95
06-05	AP	E0520814	DAVID L ANDRUKITIS INC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	62.50
06-05	AP	E0520836	SHARP ELECTRONICS CORPORATION .....	10/01/16	03/30/17	PRINTING & REPRODUCTION .....	3,805.32
06-06	AP	E0521864	ACCURATE WORD LLC .....	05/23/17	05/23/17	PRINTING & REPRODUCTION .....	29.95
06-09	AP	E0522740	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	40.00
06-09	AP	E0522741	DAVID L ANDRUKITIS INC .....	05/25/17	05/25/17	PRINTING & REPRODUCTION .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
06-14	AP E0523614	ACCURATE WORD LLC	05/31/17 05/31/17	PRINTING & REPRODUCTION	59.95	
06-26	AP E0527683	ACCURATE WORD LLC	06/12/17 06/12/17	PRINTING & REPRODUCTION	139.90	
06-27	AP E0529651	ACCURATE WORD LLC	06/19/17 06/19/17	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	13,984.45
OTHER SERVICES						
04-07	AP E0503475	DATAGRAPHS LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
04-09	AP 00912840	FIRESIDE21	02/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-09	AP 00913517	LEIDOS DIGITAL SOLUTIONS INC	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00	
04-09	AP 00913518	LEIDOS DIGITAL SOLUTIONS INC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00	
04-09	AP 00913519	LEIDOS DIGITAL SOLUTIONS INC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00	
04-10	AP E0503572	ENGAGE LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-12	AP E0504621	ZIGNAL LABS INC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00	
04-14	AP E0505248	ENGAGE LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	24,658.64	
04-14	AP E0505862	ICONSTITUENT LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-14	AP E0505864	ENGAGE LLC	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
04-14	AP E0506028	NIJ MEDIA LLC	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00	
04-16	AP 00914632	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00	
04-16	AP 00914633	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00	
04-16	AP 00914634	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00	
04-16	AP 00914635	LEIDOS DIGITAL SOLUTIONS INC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00	
04-16	AP 00914638	ICONSTITUENT LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
04-16	AP 00914651	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-16	AP 00914723	HOUSECALL LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-19	AP 00917820	CITI PCARD-101DOMAIN	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	52.66	
04-19	AP 00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	148.03	
04-19	AP 00917820	CITI PCARD-AMAZON WEB SERVICES	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	39.74	
04-19	AP 00917820	CITI PCARD-LEADPAGES	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	79.00	
04-19	AP 00917820	CITI PCARD-MAILCHIMP	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,339.90	
04-19	AP 00917820	CITI PCARD-SLACK	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	370.40	
04-19	AP 00917820	CITI PCARD-SMK WUFOO.COM CHARGE	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	29.95	
04-19	AP 00917820	CITI PCARD-SPROUT SOCIAL	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00	
04-19	AP 00917820	CITI PCARD-TRELLO	03/01/17 03/28/17	TECHNOLOGY SERVICE CONTRACTS	292.91	
04-19	AP 00917820	CITI PCARD-TYPEFORM SL	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	35.00	
04-19	AP 00917820	CITI PCARD-WWW.IAND1.COM	03/01/17 03/28/17	WEB DEV HST,EMAIL & RLTD SERV	49.00	
04-19	AP E0507617	DATAGRAPHS LLC	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00	
04-19	AP E0508248	SMITH, CALEB	03/15/17 03/15/17	WEB DEV HST,EMAIL & RLTD SERV	49.00	
04-21	AP E0508358	ENGAGE LLC	02/01/17 02/28/17	TECHNOLOGY SERVICE CONTRACTS	500.00	
04-27	AP 00918002	FIRESIDE21	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-04	AP E0512225	GSL SOLUTIONS INC	03/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00	
05-04	AP E0512243	GSL SOLUTIONS INC	01/01/17 02/28/17	WEB DEV HST,EMAIL & RLTD SERV	200.00	
05-04	AP E0512244	GSL SOLUTIONS INC	10/01/16 10/31/16	WEB DEV HST,EMAIL & RLTD SERV	255.00	
05-04	AP E0512247	GSL SOLUTIONS INC	12/01/16 12/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
05-08	AP E0512813	NIJ MEDIA LLC	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,775.00	

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05-08	AP	E0512863	ENGAGE LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-12	AP	E0513880	ZIGNAL LABS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
05-12	AP	E0514239	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
05-12	AP	E0514242	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
05-15	AP	E0514501	REGAN MUSIC SERVICE	05/03/17	05/03/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00920225	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
05-16	AP	00920226	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
05-16	AP	00920227	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
05-16	AP	00920228	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920231	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	00920244	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00920316	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00920839	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920840	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	E0515621	ENGAGE LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	E0515622	GULF PARTYLINE CORPORATION	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00
05-17	AP	E0515004	JACKSON RIVER LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	22,720.00
05-17	AP	E0515005	JACKSON RIVER LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	28,560.00
05-17	AP	E0515502	ENGAGE LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	24,658.64
05-18	AP	E0516485	DATAGRAPHICS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
05-19	AP	00923551	CITI PCARD-101DOMAIN	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	26.33
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	148.03
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	126.77
05-19	AP	00923551	CITI PCARD-AMAZON WEB SERVICES	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	22.19
05-19	AP	00923551	CITI PCARD-DROPBOX	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	99.00
05-19	AP	00923551	CITI PCARD-GOOGLE SVCSAPPS	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	73.01
05-19	AP	00923551	CITI PCARD-LEADPAGES	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	79.00
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	748.95
05-19	AP	00923551	CITI PCARD-MAILCHIMP MONTHLY	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,079.95
05-19	AP	00923551	CITI PCARD-SLACK	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	343.19
05-19	AP	00923551	CITI PCARD-SMK WUFOO.COM CHARGE	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	29.95
05-19	AP	00923551	CITI PCARD-SPROUT SOCIAL	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
05-19	AP	00923551	CITI PCARD-TRELLO	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	212.91
05-19	AP	00923551	CITI PCARD-TYPEFORM SL	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	35.00
05-19	AP	00923551	CITI PCARD-WWW.IAND1.COM	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	63.97
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	E0523626	ZIGNAL LABS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
06-14	AP	E0524248	OUTLAW MEDIA LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
06-14	AP	E0524250	OUTLAW MEDIA LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
06-14	AP	E0524251	OUTLAW MEDIA LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
06-14	AP	E0524998	ENGAGE LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	00928340	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
06-16	AP	00928341	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
06-16	AP	00928342	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
06-16	AP	00928343	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928346	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	00928359	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00928430	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00928948	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
06-19	AP 00929152	CITI PCARD-101DOMAIN .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	52.66	
06-19	AP 00929152	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	148.03	
06-19	AP 00929152	CITI PCARD-AMAZON WEB SERVICES .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	19.38	
06-19	AP 00929152	CITI PCARD-DROPBOX .....	04/29/17 05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	99.00	
06-19	AP 00929152	CITI PCARD-GOOGLE SVCSAPPS .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	71.19	
06-19	AP 00929152	CITI PCARD-LEADPAGES .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	79.00	
06-19	AP 00929152	CITI PCARD-MAILCHIMP MONTHLY .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	2,514.90	
06-19	AP 00929152	CITI PCARD-SCREENCLOUD .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	100.00	
06-19	AP 00929152	CITI PCARD-SLACK .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	305.38	
06-19	AP 00929152	CITI PCARD-SPROUT SOCIAL .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	59.00	
06-19	AP 00929152	CITI PCARD-TRELLO .....	04/29/17 05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	197.08	
06-19	AP 00929152	CITI PCARD-TYPEFORM SL .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	35.00	
06-19	AP 00929152	CITI PCARD-WELKIO .....	04/29/17 05/28/17	TECHNOLOGY SERVICE CONTRACTS .....	99.00	
06-19	AP 00929152	CITI PCARD-WWW.1AND1.COM .....	04/29/17 05/28/17	WEB DEV HST,EMAIL & RLTD SERV .....	49.00	
06-19	AP E0525785	NJ MEDIA LLC .....	06/01/17 06/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	2,775.00	
06-26	AP E0525560	ENGAGE LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	24,337.56	
06-27	AP E0527559	DATAGRAPHICS LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	4,000.00	
06-29	AP 00925047	FIRESIDE21 .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	334,515.30	
SUPPLIES AND MATERIALS						
04-04	AP 00912918	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17 03/24/17	SOFTWARE LESS THAN \$500 QTY - 3 .....	270.00	
04-05	AP 00913105	IMPACTOFFICE .....	03/20/17 03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,344.00	
04-11	AP 00913403	BSL GEM LASER EXPRESS LLC .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	134.00	
04-11	AP 00913403	BSL GEM LASER EXPRESS LLC .....	04/06/17 04/06/17	OFFICE SUPPLIES (OUTSIDE) .....	2,634.33	
04-13	AP 00913441	IMPACTOFFICE .....	04/05/17 04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	200.00	
04-18	AP E0507126	SMITH, KELSEY L .....	03/10/17 03/10/17	OFFICE SUPPLIES (OUTSIDE) .....	73.57	
04-19	AP 00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	2,862.82	
04-19	AP 00917820	CITI PCARD-AMAZON.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	304.25	
04-19	AP 00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	217.93	
04-19	AP 00917820	CITI PCARD-AUDIOBLOCKS.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
04-19	AP 00917820	CITI PCARD-CALENDLY LLC .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	96.00	
04-19	AP 00917820	CITI PCARD-ENVATOMARKET .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
04-19	AP 00917820	CITI PCARD-MAILCHIMP .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	264.00	
04-19	AP 00917820	CITI PCARD-POND .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	55.00	
04-19	AP 00917820	CITI PCARD-PREMIUMBEAT.COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	392.00	
04-19	AP 00917820	CITI PCARD-SCREENCLOUD .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	100.00	
04-19	AP 00917820	CITI PCARD-SPOTIFY USA .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-19	AP 00917820	CITI PCARD-STAPLES .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	692.17	
04-19	AP 00917820	CITI PCARD-STAPLES DIRECT .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	22.61	
04-19	AP 00917820	CITI PCARD-WELKIO .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
04-21	AP E0508254	SMITH, CALEB .....	03/28/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/22/17 03/22/17	FOOD & BEVERAGE .....	25.50	
04-27	AP 00913273	BOISE CASCADE COMPANY .....	03/24/17 03/24/17	FOOD & BEVERAGE .....	13.02	

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04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	42.02
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	18.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	79.75
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	FOOD & BEVERAGE	26.46
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,810.95
05-01	GL	FRM0067952		04/25/17	04/25/17	FRAMING (TRANSFER)	93.00
05-02	AP	00918463	BOMGAR CORPORATION	12/08/16	12/08/16	SOFTWARE LESS THAN \$500	381.10
05-03	AP	E0511816	MARTINEZ, ANTHONY M.	04/23/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)	5.30
05-04	AP	E0512191	CONNECTION	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	68.87
05-04	AP	E0512193	CONNECTION	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	48.51
05-04	AP	E0512209	CONNECTION	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	462.00
05-04	AP	E0512215	CONNECTION	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	2,109.00
05-08	AP	00918904	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,520.00
05-08	AP	E0512948	CONNECTION	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	91.46
05-08	AP	E0512950	CONNECTION	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	196.46
05-08	AP	E0512951	CONNECTION	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	124.42
05-15	AP	00919240	CONNECTION	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	320.00
05-15	AP	00919240	CONNECTION	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,935.20
05-15	AP	00919240	CONNECTION	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	6,514.80
05-15	AP	E0515204	MIN, JAMES B.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	63.59
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	47.18
05-18	AP	E0516059	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)	0.91
05-18	AP	E0516454	CROCKER, NICHOLAS L.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	74.08
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,764.76
05-19	AP	00923551	CITI PCARD-AMAZON PRIME NOW	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	52.53
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	234.77
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	873.16
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	51.82
05-19	AP	00923551	CITI PCARD-AUDIO IMPLEMENTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	60.64
05-19	AP	00923551	CITI PCARD-B&H PHOTO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	64.37
05-19	AP	00923551	CITI PCARD-BESTBUYCOM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	599.98
05-19	AP	00923551	CITI PCARD-ECO-PRODUCTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	668.50
05-19	AP	00923551	CITI PCARD-GRAPHICSLAND INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	77.05
05-19	AP	00923551	CITI PCARD-MICHAELS.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	70.22
05-19	AP	00923551	CITI PCARD-POND	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	15.00
05-19	AP	00923551	CITI PCARD-SCREENCLOUD	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
05-19	AP	00923551	CITI PCARD-SPOTIFY USA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	646.60
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	22.61
05-19	AP	00923551	CITI PCARD-US CAPITAL HISTORICAL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	124.13
05-19	AP	00923551	CITI PCARD-US CAPITOL HISTORICAL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	2,801.60
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	93.70
05-19	AP	00923551	CITI PCARD-WELKIO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	99.00
05-24	AP	E0518405	BERRET, EMILY C.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	110.75
05-24	AP	E0518424	U.S. CAPITOL HISTORICAL SOCIETY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	572.00
05-31	AP	E0519850	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	134.98
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	3,154.33
06-01	AP	00924132	CONNECTION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	167.42
06-01	AP	00924138	CONNECTION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	274.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.						
06-01	AP 00924138	CONNECTION .....	05/11/17 05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	474.12	
06-05	AP E0520816	POLZIN, SAVANNAH J. ....	05/22/17 05/22/17	OFFICE SUPPLIES (OUTSIDE) .....	6.98	
06-06	AP 00924316	BOISE CASCADE COMPANY .....	05/03/17 05/03/17	FOOD & BEVERAGE .....	10.38	
06-07	AP 00924387	BSL GEM LASER EXPRESS LLC .....	05/25/17 05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	138.00	
06-14	AP E0523375	CROCKER, NICHOLAS L. ....	05/31/17 05/31/17	OFFICE SUPPLIES (OUTSIDE) .....	334.92	
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLCE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	2,837.05	
06-19	AP 00929152	CITI PCARD-AMAZON.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	253.89	
06-19	AP 00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	137.93	
06-19	AP 00929152	CITI PCARD-APL APPLE ONLINE STORE .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	265.43	
06-19	AP 00929152	CITI PCARD-AUDIO IMPLEMENTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	60.64	
06-19	AP 00929152	CITI PCARD-BESTBUYCOM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	699.83	
06-19	AP 00929152	CITI PCARD-ECO-PRODUCTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	68.97	
06-19	AP 00929152	CITI PCARD-GEORGE PATTON ASSOCIAT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	23.00	
06-19	AP 00929152	CITI PCARD-MAILCHIMP MONTHLY .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	264.00	
06-19	AP 00929152	CITI PCARD-MUSICBED.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	98.00	
06-19	AP 00929152	CITI PCARD-POND .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	90.00	
06-19	AP 00929152	CITI PCARD-PREMIUMBEAT.COM .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	147.00	
06-19	AP 00929152	CITI PCARD-SPOTIFY USA .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
06-19	AP 00929152	CITI PCARD-TARGET .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	88.91	
06-19	AP 00929152	CITI PCARD-US CAPITAL HISTORICAL .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	604.89	
06-19	AP 00929152	CITI PCARD-VERIZON WRLS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	119.66	
06-20	AP 00929111	CONNECTION .....	02/09/17 02/09/17	SOFTWARE LESS THAN \$500 QTY - 3 .....	1,044.09	
06-20	AP E0526170	CONNECTION .....	05/29/17 05/29/17	OFFICE SUPPLIES (OUTSIDE) .....	248.76	
06-20	AP E0526172	CONNECTION .....	05/02/17 05/02/17	OFFICE SUPPLIES (OUTSIDE) .....	100.41	
06-20	AP E0526177	CONNECTION .....	05/10/17 05/10/17	OFFICE SUPPLIES (OUTSIDE) .....	155.86	
06-20	AP E0526179	CONNECTION .....	05/05/17 05/05/17	OFFICE SUPPLIES (OUTSIDE) .....	29.00	
06-20	AP E0526181	CONNECTION .....	05/26/17 05/26/17	OFFICE SUPPLIES (OUTSIDE) .....	204.38	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/17/17 05/17/17	FOOD & BEVERAGE .....	63.25	
06-29	AP 00929621	BOISE CASCADE COMPANY .....	05/30/17 05/30/17	FOOD & BEVERAGE .....	42.37	
06-29	AP 00929622	BOISE CASCADE COMPANY .....	06/08/17 06/08/17	FOOD & BEVERAGE .....	13.02	
06-29	AP 00929737	IMPACTOFFICE .....	06/15/17 06/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	131.20	
06-29	AP E0528369	CROCKER, NICHOLAS L. ....	06/03/17 06/03/17	OFFICE SUPPLIES (OUTSIDE) .....	32.85	
06-30	GL FRM0069561	.....	09/16/17 09/16/17	FRAMING (TRANSFER) .....	31.00	
06-30	GL RMS0069622	.....	06/01/17 06/30/17	OFFICE SUPPLY (TRANSFER) .....	4,998.87	
					SUPPLIES AND MATERIALS TOTALS:	53,673.90
EQUIPMENT						
04-04	AP 00912918	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17 03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,500.00	
04-04	AP 00912918	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17 03/24/17	WARRANTIES QTY - 5 .....	850.00	
04-10	AP 00913264	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17 03/24/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,100.00	
04-10	AP 00913374	HOUSECALL LLC .....	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,095.02	
04-14	AP E0505825	GULF PARTYLINE CORPORATION .....	03/01/17 03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00	
04-14	AP E0506027	GULF PARTYLINE CORPORATION .....	03/01/17 03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00	
04-24	AP 00917992	HOUSECALL LLC .....	03/31/17 03/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,126.55	



04-24	AP	00917992	HOUSECALL LLC .....	03/31/17	03/31/17	WARRANTIES .....	249.00
04-28	GL	MNT0067904	.....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	3,819.75
05-02	AP	00918463	BOMGAR CORPORATION .....	12/08/16	12/08/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,143.30
05-04	AP	00918699	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	21,000.00
05-08	AP	E0512794	GULF PARTYLINE CORPORATION .....	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
05-11	AP	E0513654	GULF PARTYLINE CORPORATION .....	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
05-15	AP	E0513881	GULF PARTYLINE CORPORATION .....	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00
05-15	AP	E0514034	GULF PARTYLINE CORPORATION .....	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00
05-19	AP	00923551	CITI PCARD-AVNGATE TELESTREAM.NET .....	03/29/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	895.50
05-23	AP	00923517	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	670.04
05-31	GL	MNT0068753	.....	05/01/17	05/31/17	MAINTENANCE / REPAIRS .....	3,819.75
05-31	GL	MNT0068753	.....	05/24/17	05/31/17	MAINTENANCE / REPAIRS .....	98.06
06-05	AP	E0521005	GULF PARTYLINE CORPORATION .....	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00
06-06	AP	00924280	B&H PHOTO-VIDEO .....	03/08/17	03/08/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,082.74
06-15	AP	00925093	GULF PARTYLINE CORPORATION .....	02/01/17	02/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,000.00
06-19	AP	E0525561	GULF PARTYLINE CORPORATION .....	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00
06-19	AP	E0525788	GULF PARTYLINE CORPORATION .....	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,800.00
06-20	AP	00929107	CONNECTION .....	04/18/17	04/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,177.87
06-20	AP	00929107	CONNECTION .....	04/18/17	04/25/17	WARRANTIES .....	78.59
06-20	AP	00929121	CONNECTION .....	02/01/17	02/07/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,919.00
06-20	AP	00929163	CONNECTION .....	03/23/17	03/23/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,016.58
06-28	AP	E0527358	GULF PARTYLINE CORPORATION .....	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,500.00
06-30	GL	MNT0069554	.....	06/01/17	06/30/17	MAINTENANCE / REPAIRS .....	4,199.75
EQUIPMENT TOTALS:							100,741.50
SUPPLIES AND MATERIALS TOTALS:							614,586.11
OFFICE TOTALS:							614,586.11

FISCAL YEAR 2016 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS  
RENT, COMMUNICATION, UTILITIES

05-15	AP	00919177	VERIZON WIRELESS .....	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....	7,919.64
06-06	GL	GLA0068891	.....	09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER) .....	5,273.94
RENT, COMMUNICATION, UTILITIES TOTALS:							13,193.58
SUPPLIES AND MATERIALS TOTALS:							13,193.58
OFFICE TOTALS:							13,193.58

FISCAL YEAR 2015 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

06-15	AP	00924981	CDW GOVERNMENT INC. C/O ISM IN .....	06/16/15	06/25/15	OFFICE SUPPLIES (OUTSIDE) .....	176.78
06-15	AP	00924983	CDW GOVERNMENT INC. C/O ISM IN .....	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	453.26
SUPPLIES AND MATERIALS TOTALS:							630.04
EQUIPMENT							
06-06	AP	00924297	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/17	03/27/17	MAINTENANCE / REPAIRS QTY - 2 .....	6,000.00
06-06	AP	00924297	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/17	03/27/17	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	141,000.00
06-06	AP	00924297	CDW GOVERNMENT INC. C/O ISM IN .....	03/27/17	03/27/17	WARRANTIES QTY - 2 .....	8,000.00
06-12	AP	00924768	HAMILTON-RYKER IT SOLUTIONS/MDN .....	05/25/17	05/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	30.00
06-12	AP	00924768	HAMILTON-RYKER IT SOLUTIONS/MDN .....	05/25/17	05/25/17	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5 .....	2,632.50
06-15	AP	00924981	CDW GOVERNMENT INC. C/O ISM IN .....	06/16/15	06/25/15	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,503.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.						
					EQUIPMENT TOTALS:	174,166.30
					SUPPLIES AND MATERIALS TOTALS:	174,796.34
					OFFICE TOTALS:	174,796.34
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ALLOWANCES & EXPENSES						
FISCAL YEAR 2017 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	20,597.56
					OFFICIAL MAIL TOTALS:	20,597.56
					OFFICE TOTALS:	20,597.56
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OFFICIAL MAIL						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	8,948.79
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	11,146.39
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	502.38
					FRANKED MAIL TOTALS:	20,597.56
					OFFICIAL MAIL TOTALS:	20,597.56
					OFFICE TOTALS:	20,597.56
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FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	34,568.82
					OTHER SERVICES	43,534.00
					SUPPLIES AND MATERIALS	8,470.12
					MISCELLANEOUS AUTOMOBILES TOTALS:	86,572.94
					OFFICE TOTALS:	86,572.94
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MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/04/16	12/15/16	GASOLINE	623.54
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/05/16	10/06/16	GASOLINE	17.52
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/05/16	12/28/16	GASOLINE	34.92
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/27/16	12/09/16	GASOLINE	73.79
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/31/16	12/16/16	GASOLINE	80.52
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	11/10/16	11/10/16	GASOLINE	121.82
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	11/18/16	11/18/16	GASOLINE	50.19
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	12/28/16	12/28/16	GASOLINE	97.02
04-11	AP E0503923	US ARCHITECT OF THE CAPITOL	10/01/16	12/31/16	GASOLINE	1,057.39
04-16	AP 00913732	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE	860.91
04-16	AP 00913733	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE	878.66
04-16	AP 00913734	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE	878.66

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04-16	AP	00913735	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	878.66
04-16	AP	00913736	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	1,142.31
04-16	AP	00913737	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	860.91
04-16	AP	00913738	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	860.91
04-16	AP	00913739	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	866.50
04-16	AP	00913740	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	860.91
04-16	AP	00913741	ENTERPRISE FM TRUST .....	04/01/17	04/30/17	AUTOMOBILE LEASE .....	828.55
04-19	AP	00917820	CITI PCARD-BP DISTAD'S QPS .....	03/01/17	03/28/17	GASOLINE .....	274.19
04-19	AP	00917820	CITI PCARD-EXXONMOBIL .....	03/01/17	03/28/17	GASOLINE .....	822.42
04-19	AP	00917820	CITI PCARD-WAWA .....	03/01/17	03/28/17	GASOLINE .....	85.26
04-21	AP	E0508566	US ARCHITECT OF THE CAPITOL .....	10/16/16	12/13/16	GASOLINE .....	804.35
05-05	AP	E0512367	US ARCHITECT OF THE CAPITOL .....	10/01/16	12/31/16	GASOLINE .....	202.61
05-05	AP	E0512370	US ARCHITECT OF THE CAPITOL .....	10/01/16	12/31/16	GASOLINE .....	249.81
05-08	AP	E0512398	US ARCHITECT OF THE CAPITOL .....	10/01/16	12/31/16	GASOLINE .....	65.64
05-16	AP	00919325	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	860.91
05-16	AP	00919326	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	878.66
05-16	AP	00919327	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	878.66
05-16	AP	00919328	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	878.66
05-16	AP	00919329	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	1,142.31
05-16	AP	00919330	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	860.91
05-16	AP	00919331	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	860.91
05-16	AP	00919332	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	866.50
05-16	AP	00919333	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	860.91
05-16	AP	00919334	ENTERPRISE FM TRUST .....	05/01/17	05/31/17	AUTOMOBILE LEASE .....	828.55
05-19	AP	00923551	CITI PCARD-BP DISTAD'S QPS .....	03/29/17	04/28/17	GASOLINE .....	151.08
05-19	AP	00923551	CITI PCARD-EXXONMOBIL .....	03/29/17	04/28/17	GASOLINE .....	405.97
05-19	AP	00923551	CITI PCARD-SHELL OIL .....	03/29/17	04/28/17	GASOLINE .....	96.35
05-19	AP	00923551	CITI PCARD-WAWA .....	03/29/17	04/28/17	GASOLINE .....	145.57
06-16	AP	00927449	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	860.91
06-16	AP	00927450	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	878.66
06-16	AP	00927451	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	878.66
06-16	AP	00927452	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	878.66
06-16	AP	00927453	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	1,142.31
06-16	AP	00927454	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	860.91
06-16	AP	00927455	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	860.91
06-16	AP	00927456	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	866.50
06-16	AP	00927457	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	860.91
06-16	AP	00927458	ENTERPRISE FM TRUST .....	06/01/17	06/30/17	AUTOMOBILE LEASE .....	828.55
06-19	AP	00929152	CITI PCARD-BP DISTAD'S QPS .....	04/29/17	05/28/17	GASOLINE .....	79.04
06-19	AP	00929152	CITI PCARD-EXXONMOBIL .....	04/29/17	05/28/17	GASOLINE .....	609.17
06-19	AP	00929152	CITI PCARD-SHELL OIL .....	04/29/17	05/28/17	GASOLINE .....	184.50
06-19	AP	00929152	CITI PCARD-WAWA .....	04/29/17	05/28/17	GASOLINE .....	140.29
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL .....	01/03/17	03/28/17	GASOLINE .....	680.91
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL .....	01/17/17	03/02/17	GASOLINE .....	57.76
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL .....	01/25/17	02/28/17	GASOLINE .....	288.09
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL .....	01/27/17	01/27/17	GASOLINE .....	84.39
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL .....	02/10/17	03/22/17	GASOLINE .....	102.07
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL .....	02/15/17	02/15/17	GASOLINE .....	10.86
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL .....	02/28/17	02/28/17	GASOLINE .....	72.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.						
06-28	AP E0527912	US ARCHITECT OF THE CAPITOL	03/01/17 03/01/17	GASOLINE		47.96
					TRAVEL TOTALS:	34,568.82
OTHER SERVICES						
06-16	AP E0523373	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/17 06/08/18	INSURANCE		43,534.00
					OTHER SERVICES TOTALS:	43,534.00
SUPPLIES AND MATERIALS						
04-18	AP 00915368	CAR COLLISION CENTER LLC	03/01/17 03/01/17	AUTO EXPENSES		721.15
04-19	AP 00917820	CITI PCARD-JIFFY LUBE	03/01/17 03/28/17	AUTO EXPENSES		64.08
04-19	AP 00917820	CITI PCARD-SPLASH CAR WASH INC	03/01/17 03/28/17	AUTO EXPENSES		414.51
04-19	AP 00917820	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/17 03/28/17	PUBLICATIONS/REFERENCE MAT'L		302.74
05-05	AP E0512399	CAR COLLISION CENTER LLC	03/15/17 03/15/17	AUTO EXPENSES		927.09
05-10	AR AC-13079	JIFFY LUBE INC	03/01/17 03/28/17	AUTO EXPENSES		-64.08
05-19	AP 00923551	CITI PCARD-ARLINGTON EXXON	03/29/17 04/28/17	AUTO EXPENSES		15.00
05-19	AP 00923551	CITI PCARD-AUTOZONE	03/29/17 04/28/17	AUTO EXPENSES		23.30
05-19	AP 00923551	CITI PCARD-DC GOV MOTOR VEH K STR	03/29/17 04/28/17	AUTO EXPENSES		3,314.00
05-19	AP 00923551	CITI PCARD-SPLASH CAR WASH INC	03/29/17 04/28/17	AUTO EXPENSES		194.08
06-14	AP E0523709	CAR COLLISION CENTER LLC	05/17/17 05/18/17	AUTO EXPENSES		289.25
06-19	AP 00929152	CITI PCARD-DISTRICT TOWING	04/29/17 05/28/17	AUTO EXPENSES		266.40
06-19	AP 00929152	CITI PCARD-KOONS OF TYSONS CORNER	04/29/17 05/28/17	AUTO EXPENSES		1,473.35
06-19	AP 00929152	CITI PCARD-SPLASH CAR WASH INC	04/29/17 05/28/17	AUTO EXPENSES		529.25
					SUPPLIES AND MATERIALS TOTALS:	8,470.12
					MISCELLANEOUS AUTOMOBILES TOTALS:	86,572.94
					OFFICE TOTALS:	86,572.94
FISCAL YEAR 2017 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	201,291.48
					MISC - GRATUITIES TOTALS:	201,291.48
					OFFICE TOTALS:	201,291.48
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
06-28	AP E0526905	MATTHEW G NICHOLSON	03/28/17 03/28/17	GRATUITIES		32,880.48
					BENEFITS TO FORMER PERSONNEL TOTALS:	32,880.48
					MISC - GRATUITIES TOTALS:	32,880.48
					OFFICE TOTALS:	32,880.48
FISCAL YEAR 2017 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	30.00
					SUPPLIES AND MATERIALS	8,569.89
					MISC - RECEPTIONS TOTALS:	8,599.89

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						OFFICE TOTALS:	8,599.89	7,674.83
MISC - RECEPTIONS								
SUPPLIES AND MATERIALS								
04-07	AP	E0503540	CAPITOL HOST .....	03/21/17	03/21/17	FOOD & BEVERAGE .....		1,613.97
05-03	AP	E0511297	CAPITOL HOST .....	04/04/17	04/04/17	FOOD & BEVERAGE .....		1,253.49
06-16	AP	E0524461	RX CATERING WASHINGTON METRO .....	12/07/16	12/07/16	FOOD & BEVERAGE .....		976.25
06-16	AP	E0524462	RX CATERING WASHINGTON METRO .....	01/31/17	01/31/17	FOOD & BEVERAGE .....		1,402.72
06-16	AP	E0524463	CAPITOL HOST .....	05/18/17	05/18/17	FOOD & BEVERAGE .....		1,317.11
06-21	AP	E0526625	CAPITOL HOST .....	05/03/17	05/03/17	FOOD & BEVERAGE .....		1,111.29
						SUPPLIES AND MATERIALS TOTALS:		7,674.83
						MISC - RECEPTIONS TOTALS:		7,674.83
						OFFICE TOTALS:		7,674.83
FISCAL YEAR 2015 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
06-30	AP	E0531075	US DEPARTMENT OF LABOR .....	01/01/17	03/31/17	UNEMPLOYMENT COMPENSATION .....		758,545.50
						BENEFITS TO FORMER PERSONNEL TOTALS:		758,545.50
						EMPLOYEE COMPENSATION FUND TOTALS:		758,545.50
						OFFICE TOTALS:		758,545.50
ALLOWANCES & EXPENSES								
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION .....	531,107.09	170,779.04
						TRAVEL .....	42,422.33	23,187.20
						RENT, COMMUNICATION, UTILITIES .....	19,594.63	7,543.90
						PRINTING AND REPRODUCTION .....	70.00	70.00
						OTHER SERVICES .....	158,087.33	62,185.37
						SUPPLIES AND MATERIALS .....	37,559.08	36,088.65
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	788,840.46	299,854.16
						OFFICE TOTALS:	788,840.46	299,854.16
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
				04/01/17	04/30/17	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25
				04/01/17	04/30/17	SENIOR INVEST & DIR OF RESEARC .....		7,764.33
				04/01/17	04/30/17	PART-TIME EMPLOYEE .....		4,166.67
				04/01/17	04/30/17	INVESTIGATIVE COUNSEL .....		9,916.67
				04/01/17	04/30/17	DEPUTY CHIEF COUNSEL .....		13,933.32
				05/01/17	05/31/17	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25
				05/01/17	05/31/17	SENIOR INVEST & DIR OF RESEARC .....		7,764.33
				05/09/17	05/31/17	INVESTIGATIVE COUNSEL .....		8,250.00
				05/01/17	05/31/17	PART-TIME EMPLOYEE .....		4,166.67
				05/01/17	05/31/17	INVESTIGATIVE COUNSEL .....		10,833.33
				05/01/17	05/31/17	DEPUTY CHIEF COUNSEL .....		13,933.32
				06/01/17	06/30/17	STAFF DIRECTOR & CHIEF COUNSEL .....		14,034.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.							
		BREWINGTON KELLY D .....	06/01/17	06/30/17	SENIOR INVEST & DIR OF RESEARC .....	7,764.33	
		BROWN,JEFFREY L .....	06/01/17	06/30/17	INVESTIGATIVE COUNSEL .....	11,250.00	
		CHO,HEEJUNG .....	06/01/17	06/30/17	PART-TIME EMPLOYEE .....	4,166.67	
		EISNER,HELEN P .....	06/01/17	06/30/17	INVESTIGATIVE COUNSEL .....	10,833.33	
		SOLIS,PAUL J .....	06/01/17	06/30/17	DEPUTY CHIEF COUNSEL .....	13,933.32	
					PERSONNEL COMPENSATION TOTALS:	170,779.04	
		TRAVEL					
04-07	AP E0494304	PAYNE, KEDRIC L .....	03/01/17	03/01/17	TAXI/PARKING/TOLLS .....	-12.53	
04-07	AP E0503165	EISNER, HELEN P. ....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	18.40	
04-13	AP E0505077	KARAN L ENGLISH .....	03/02/17	03/03/17	MISCELLANEOUS TRAVEL .....	206.22	
04-13	AP E0505078	CITIBANK GOV CARD SERVICE .....	03/08/17	03/08/17	TAXI/PARKING/TOLLS .....	11.79	
04-13	AP E0505079	DAVID E SKAGGS .....	03/01/17	03/09/17	MISCELLANEOUS TRAVEL .....	1,253.51	
04-13	AP E0505081	CITIBANK GOV CARD SERVICE .....	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION .....	55.00	
04-13	AP E0505081	CITIBANK GOV CARD SERVICE .....	03/16/17	03/18/17	LODGING .....	452.23	
04-13	AP E0505081	CITIBANK GOV CARD SERVICE .....	03/08/17	03/16/17	MEALS .....	450.93	
04-13	AP E0505081	CITIBANK GOV CARD SERVICE .....	03/08/17	03/11/17	TAXI/PARKING/TOLLS .....	277.79	
04-18	AP E0506997	ASHMAWY,OMAR S .....	03/08/17	03/11/17	COMMERCIAL TRANSPORTATION .....	192.00	
04-18	AP E0506997	ASHMAWY,OMAR S .....	03/08/17	03/11/17	LODGING .....	444.34	
04-18	AP E0507000	ALLISON HAYWARD .....	04/06/17	04/07/17	MISCELLANEOUS TRAVEL .....	2,027.35	
04-18	AP E0507001	MICHAEL D BARNES .....	03/01/17	03/08/17	MISCELLANEOUS TRAVEL .....	54.00	
04-18	AP E0507001	MICHAEL D BARNES .....	03/01/17	03/31/17	MISCELLANEOUS TRAVEL .....	1,749.33	
04-18	AP E0507003	RESIDENCE INN BY MARRIOTT .....	04/06/17	04/07/17	MISCELLANEOUS TRAVEL .....	554.18	
04-18	AP E0507238	ASHMAWY,OMAR S .....	03/16/17	03/18/17	PRIVATE AUTO MILEAGE .....	706.86	
05-02	AP E0511056	BHP CONSULTING LLC .....	02/03/17	02/03/17	MISCELLANEOUS TRAVEL .....	38.11	
05-02	AP E0511056	BHP CONSULTING LLC .....	04/07/17	04/07/17	MISCELLANEOUS TRAVEL .....	38.11	
05-16	AP E0515153	DAVID E SKAGGS .....	05/03/17	05/06/17	MISCELLANEOUS TRAVEL .....	918.09	
05-16	AP E0515155	ALLISON HAYWARD .....	05/04/17	05/05/17	MISCELLANEOUS TRAVEL .....	2,080.02	
05-16	AP E0515158	JAMES M EAGEN III .....	05/02/17	05/05/17	MISCELLANEOUS TRAVEL .....	177.90	
05-17	AP E0515695	CITIBANK GOV CARD SERVICE .....	03/28/17	03/29/17	LODGING .....	177.42	
05-17	AP E0515695	CITIBANK GOV CARD SERVICE .....	03/28/17	03/29/17	MEALS .....	112.88	
05-17	AP E0515695	CITIBANK GOV CARD SERVICE .....	03/28/17	03/28/17	TAXI/PARKING/TOLLS .....	31.07	
05-17	AP E0515697	CITIBANK GOV CARD SERVICE .....	03/28/17	03/29/17	LODGING .....	177.42	
05-17	AP E0515697	CITIBANK GOV CARD SERVICE .....	03/28/17	03/29/17	MEALS .....	82.16	
05-17	AP E0515697	CITIBANK GOV CARD SERVICE .....	03/28/17	03/29/17	TAXI/PARKING/TOLLS .....	62.61	
05-24	AP 00923744	CITIBANK GOV CARD SERVICE .....	03/22/17	03/22/17	MISCELLANEOUS TRAVEL .....	60.00	
05-24	AP 00923744	CITIBANK GOV CARD SERVICE .....	03/28/17	03/28/17	MISCELLANEOUS TRAVEL .....	316.40	
05-24	AP 00923744	CITIBANK GOV CARD SERVICE .....	03/28/17	04/07/17	MISCELLANEOUS TRAVEL .....	292.23	
05-24	AP 00923744	CITIBANK GOV CARD SERVICE .....	03/29/17	03/29/17	MISCELLANEOUS TRAVEL .....	158.20	
05-24	AP 00923744	CITIBANK GOV CARD SERVICE .....	04/03/17	04/03/17	MISCELLANEOUS TRAVEL .....	380.90	
05-24	AP 00923744	CITIBANK GOV CARD SERVICE .....	04/05/17	04/07/17	MISCELLANEOUS TRAVEL .....	280.40	
05-24	AP E0517799	RESIDENCE INN BY MARRIOTT .....	05/04/17	05/05/17	MISCELLANEOUS TRAVEL .....	554.18	
05-24	AP E0517805	RICHARD N HASTINGS .....	05/03/17	05/05/17	MISCELLANEOUS TRAVEL .....	201.16	
05-31	AP E0519985	CITIBANK GOV CARD SERVICE .....	03/28/17	03/29/17	LODGING .....	192.07	

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05-31	AP	E0519985	CITIBANK GOV CARD SERVICE .....	03/28/17	03/28/17	MEALS .....	91.94
05-31	AP	E0519985	CITIBANK GOV CARD SERVICE .....	03/29/17	03/29/17	TAXI/PARKING/TOLLS .....	35.03
06-01	AP	E0520375	CITIBANK GOV CARD SERVICE .....	03/28/17	05/05/17	MISCELLANEOUS TRAVEL .....	2,916.80
06-01	AP	E0520375	CITIBANK GOV CARD SERVICE .....	04/07/17	04/07/17	MISCELLANEOUS TRAVEL .....	292.23
06-01	AP	E0520375	CITIBANK GOV CARD SERVICE .....	04/27/17	04/27/17	MISCELLANEOUS TRAVEL .....	376.69
06-02	AP	E0520221	ASHMAWY,OMAR S .....	05/16/17	05/17/17	TAXI/PARKING/TOLLS .....	29.95
06-14	AP	E0523890	ALLISON HAYWARD .....	06/01/17	06/03/17	MISCELLANEOUS TRAVEL .....	2,108.81
06-14	AP	E0523920	RESIDENCE INN BY MARRIOTT .....	06/01/17	06/02/17	MISCELLANEOUS TRAVEL .....	831.27
06-14	AP	E0524408	CITIBANK GOV CARD SERVICE .....	05/16/17	05/17/17	LODGING .....	180.86
06-14	AP	E0524408	CITIBANK GOV CARD SERVICE .....	05/16/17	05/19/17	MEALS .....	82.46
06-14	AP	E0524408	CITIBANK GOV CARD SERVICE .....	05/16/17	05/22/17	TAXI/PARKING/TOLLS .....	122.35
06-20	AP	E0526292	RICHARD N HASTINGS .....	06/01/17	06/02/17	MISCELLANEOUS TRAVEL .....	152.60
06-20	AP	E0526383	DAVID E SKAGGS .....	06/01/17	06/02/17	MISCELLANEOUS TRAVEL .....	884.17
06-20	AP	E0526384	KARAN L ENGLISH .....	04/06/17	04/07/17	MISCELLANEOUS TRAVEL .....	258.87
06-26	AP	E0526977	ASHMAWY,OMAR S .....	06/13/17	06/13/17	TAXI/PARKING/TOLLS .....	12.33
06-26	AP	E0526979	BHP CONSULTING LLC .....	05/05/17	05/05/17	TAXI/PARKING/TOLLS .....	38.11
						TRAVEL TOTALS:	23,187.20
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION .....	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL .....	22.87
04-18	AP	E0507004	VERIZON .....	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,068.52
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17	03/28/17	UTILITIES .....	149.08
04-21	AP	E0508746	VERIZON .....	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....	790.51
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION .....	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL .....	46.84
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION .....	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL .....	6.84
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	149.08
05-19	AP	00923551	CITI PCARD-USPS PO .....	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL .....	68.88
05-24	AP	E0517789	VERIZON .....	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,070.19
05-25	AP	E0518292	VERIZON .....	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....	147.25
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....	853.13
05-30	AP	00919206	FEDEX BILLING ONLINE .....	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL .....	4.61
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17	05/28/17	UTILITIES .....	149.08
06-19	AP	00929152	CITI PCARD-USPS PO .....	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL .....	1.61
06-20	AP	E0526385	VERIZON .....	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,070.19
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....	147.25
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....	978.75
06-29	AP	E0528409	VERIZON .....	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE .....	179.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,543.90
			PRINTING AND REPRODUCTION				
06-14	AP	E0524415	DAVID L ANDRUKITIS INC .....	05/26/17	05/26/17	PRINTING & REPRODUCTION .....	70.00
						PRINTING AND REPRODUCTION TOTALS:	70.00
			OTHER SERVICES				
04-06	AP	E0502805	MICHAEL D BARNES .....	03/29/17	03/29/17	NON-TECHNOLOGY SERVICE CONTR .....	350.00
04-13	AP	E0505076	DAVID E SKAGGS .....	03/01/17	03/31/17	MISCELLANEOUS OTHER SERVICES .....	1,224.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.						
04-13	AP	E0505077	KARAN L ENGLISH .....	03/01/17 03/31/17	MISCELLANEOUS OTHER SERVICES .....	1,719.70
04-14	AP	E0505583	DOTGOV COMMUNICATIONS LLC .....	03/01/17 03/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00915048	HOUSECALL LLC .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-17	AP	E0506426	JUDITH BIGGERT .....	04/07/17 04/07/17	NON-TECHNOLOGY SERVICE CONTR .....	350.00
04-17	AP	E0506427	ALLISON HAYWARD .....	04/07/17 04/07/17	NON-TECHNOLOGY SERVICE CONTR .....	350.00
04-18	AP	E0507000	ALLISON HAYWARD .....	03/01/17 03/31/17	MISCELLANEOUS OTHER SERVICES .....	741.25
04-18	AP	E0507002	JAMES M EAGEN III .....	04/02/17 04/03/17	MISCELLANEOUS OTHER SERVICES .....	237.20
04-20	AP	E0506998	MARY K FLANAGAN .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	5,708.34
04-21	AP	E0506999	WILLIAM CABLE .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
05-02	AP	E0511056	BHP CONSULTING LLC .....	02/02/17 02/28/17	MISCELLANEOUS OTHER SERVICES .....	1,186.00
05-02	AP	E0511056	BHP CONSULTING LLC .....	03/02/17 03/31/17	MISCELLANEOUS OTHER SERVICES .....	1,304.60
05-12	AP	E0514107	REV COM .....	04/01/17 04/30/17	STENOGRAPHIC REPORTING .....	181.00
05-12	AP	E0514108	ALLISON HAYWARD .....	04/01/17 04/30/17	MISCELLANEOUS OTHER SERVICES .....	1,867.95
05-12	AP	E0514109	DAVID E SKAGGS .....	04/01/17 04/30/17	MISCELLANEOUS OTHER SERVICES .....	1,298.67
05-12	AP	E0514114	DOTGOV COMMUNICATIONS LLC .....	04/01/17 04/30/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-12	AP	E0514130	RICHARD N HASTINGS .....	04/04/17 04/25/17	MISCELLANEOUS OTHER SERVICES .....	296.50
05-16	AP	00920640	HOUSECALL LLC .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-25	AP	E0517796	MARY K FLANAGAN .....	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	5,708.34
05-25	AP	E0517797	WILLIAM CABLE .....	05/01/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
05-26	AP	E0517798	RICHARD N HASTINGS .....	03/01/17 03/21/17	MISCELLANEOUS OTHER SERVICES .....	2,039.92
06-02	AP	E0520212	MICHAEL D BARNES .....	04/02/17 04/28/17	MISCELLANEOUS OTHER SERVICES .....	741.25
06-08	AP	E0522472	REV COM .....	05/02/17 05/19/17	STENOGRAPHIC REPORTING .....	383.00
06-08	AP	E0522473	DOTGOV COMMUNICATIONS LLC .....	05/01/17 05/31/17	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-14	AP	E0523886	DAVID E SKAGGS .....	05/01/17 05/31/17	MISCELLANEOUS OTHER SERVICES .....	1,590.72
06-14	AP	E0523919	RICHARD N HASTINGS .....	05/02/17 05/30/17	MISCELLANEOUS OTHER SERVICES .....	2,253.40
06-16	AP	00928753	HOUSECALL LLC .....	06/01/17 06/30/17	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-20	AP	E0526291	MICHAEL D BARNES .....	05/01/17 05/31/17	MISCELLANEOUS OTHER SERVICES .....	652.30
06-20	AP	E0526384	KARAN L ENGLISH .....	04/01/17 05/31/17	MISCELLANEOUS OTHER SERVICES .....	2,609.20
06-26	AP	E0526927	WILLIAM CABLE .....	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR .....	5,000.00
06-26	AP	E0526928	MARY K FLANAGAN .....	06/01/17 06/30/17	NON-TECHNOLOGY SERVICE CONTR .....	5,708.34
06-26	AP	E0526979	BHP CONSULTING LLC .....	04/06/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....	1,334.25
06-26	AP	E0526979	BHP CONSULTING LLC .....	05/04/17 05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	1,363.90
06-29	AP	E0528410	SAFEGUARD SHREDDING .....	06/15/17 06/15/17	JANITORIAL AND MAINT SERV .....	90.00
					OTHER SERVICES TOTALS:	62,185.37
SUPPLIES AND MATERIALS						
05-17	AP	E0515157	PRACTISING LAW INSTITUTE .....	05/04/17 05/04/18	PUBLICATIONS/REFERENCE MAT'L .....	8,750.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17 04/28/17	PUBLICATIONS/REFERENCE MAT'L .....	15.28
05-31	AP	E0519985	CITIBANK GOV CARD SERVICE .....	04/07/17 04/07/17	FOOD & BEVERAGE .....	380.90
05-31	GL	RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....	107.05
06-19	AP	00925100	ENDLESS WATERS INC .....	03/06/17 03/06/17	FOOD & BEVERAGE .....	222.19
06-19	AP	00929127	HOUSECALL LLC .....	04/01/17 04/01/17	OFFICE SUPPLIES (OUTSIDE) .....	473.00
06-19	AP	00929152	CITI PCARD-ACCO BRANDS DIRECT .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	28.29
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	44.55

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06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE) .....	439.89	
06-22	AP	E0526382	CBIS SUBSCRIPTION SERVICE CTR .....	04/21/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L .....	199.50	
06-26	AP	E0527019	LEXISNEXIS .....	06/01/17	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....	25,428.00	
							SUPPLIES AND MATERIALS TOTALS:	36,088.65
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	299,854.16
							OFFICE TOTALS:	<u>299,854.16</u>

ALLOWANCES & EXPENSES  
2017 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	1,661.02	1,248.63
OFFICIAL MAIL TOTALS:	<u>1,661.02</u>	<u>1,248.63</u>
OFFICE TOTALS:	<u>1,661.02</u>	<u>1,248.63</u>

OFFICIAL MAIL  
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE .....	03/01/17	03/31/17	FRANKED MAIL .....	556.75	
06-02	AP	00923773	UNITED STATES POSTAL SERVICE .....	04/01/17	04/30/17	FRANKED MAIL .....	675.85	
06-28	AP	00929548	UNITED STATES POSTAL SERVICE .....	05/01/17	05/31/17	FRANKED MAIL .....	16.03	
							FRANKED MAIL TOTALS:	1,248.63
							OFFICIAL MAIL TOTALS:	1,248.63
							OFFICE TOTALS:	<u>1,248.63</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2017 BROADCAST SERVICES  
BROADCAST SERVICES

TRAVEL .....	405.72	269.64
RENT, COMMUNICATION, UTILITIES .....	312.27	105.00
OTHER SERVICES .....	213.00	88.00
SUPPLIES AND MATERIALS .....	1,254.70	1,031.65
EQUIPMENT .....	6,873.52	6,873.52
BROADCAST SERVICES TOTALS:	<u>9,059.21</u>	<u>8,367.81</u>
OFFICE TOTALS:	<u>9,059.21</u>	<u>8,367.81</u>

BROADCAST SERVICES  
TRAVEL

04-13	AP	00907155	RAMPEY, DOMINICK .....	01/22/17	01/23/17	PRIVATE AUTO MILEAGE .....	89.88	
04-13	AP	00912877	MASSENGALE, DOUG .....	03/10/17	03/23/17	PRIVATE AUTO MILEAGE .....	89.88	
04-14	AP	00912878	HIRSCH, PATRICK A. ....	03/27/17	03/27/17	PRIVATE AUTO MILEAGE .....	44.94	
06-14	AP	00924394	ATCHISON, DARRYL A. ....	06/01/17	06/01/17	PRIVATE AUTO MILEAGE .....	44.94	
							TRAVEL TOTALS:	269.64

RENT, COMMUNICATION, UTILITIES

04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17	03/28/17	UTILITIES .....	35.00	
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	35.00	
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17	05/28/17	UTILITIES .....	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	105.00

OTHER SERVICES

06-28	AP	00929212	ATCHISON, DARRYL A. ....	06/19/17	06/19/17	MISCELLANEOUS OTHER SERVICES .....	88.00	
							OTHER SERVICES TOTALS:	88.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2017 BROADCAST SERVICES—Con.							
SUPPLIES AND MATERIALS							
05-02	AP 00918040	LM ENGINEERING INC .....	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE) .....		52.98	
05-02	AP 00918040	LM ENGINEERING INC .....	03/23/17 03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		736.00	
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		63.12	
06-16	AP 00925113	MARKERTEK COM .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		13.95	
06-16	AP 00925113	MARKERTEK COM .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		41.70	
06-16	AP 00925113	MARKERTEK COM .....	04/28/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		123.90	
					SUPPLIES AND MATERIALS TOTALS:	1,031.65	
EQUIPMENT							
05-24	AP 00923728	LIGHTING THE BLACK BOX .....	04/25/17 04/25/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		535.00	
06-16	AP 00925112	WASHINGTON PROFESSIONAL SYSTEM .....	04/26/17 04/26/17	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....		6,338.52	
					EQUIPMENT TOTALS:	6,873.52	
					BROADCAST SERVICES TOTALS:	8,367.81	
					OFFICE TOTALS:	8,367.81	
FISCAL YEAR 2017 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
					RENT, COMMUNICATION, UTILITIES .....	536,483.47	518,680.34
					SUPPLIES AND MATERIALS .....	4,387.00	0.00
					EQUIPMENT .....	88,163.31	34,479.99
					NETWORK SERVICES-OTHER TOTALS:	629,033.78	553,160.33
					OFFICE TOTALS:	629,033.78	553,160.33
NETWORK SERVICES-OTHER							
RENT, COMMUNICATION, UTILITIES							
04-12	AP E0504454	VERIZON CABS .....	03/25/17 04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,877.94	
05-16	AP E0515484	VERIZON CABS .....	04/25/17 05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,901.20	
06-05	AP E0518435	DFASI IN DEPT 3400 .....	10/01/16 09/30/17	UTILITIES .....		507,000.00	
06-19	AP E0525466	VERIZON BUSINESS .....	05/25/17 06/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		3,901.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	518,680.34	
EQUIPMENT							
04-17	AP E0502368	AVAYA FEDERAL SOLUTIONS INC .....	02/01/17 02/28/17	MAINTENANCE / REPAIRS .....		10,833.33	
05-05	AP 00918781	VISIONQUEST BUILDERS INC .....	02/16/17 02/16/17	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,980.00	
05-17	AP E0515516	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		11,171.04	
06-05	AP E0519933	AVAYA .....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		11,171.04	
06-06	AP 00924404	AVAYA .....	04/01/17 04/30/17	MAINTENANCE / REPAIRS .....		-337.71	
06-06	AP 00924406	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17 03/31/17	MAINTENANCE / REPAIRS .....		-337.71	
					EQUIPMENT TOTALS:	34,479.99	
					NETWORK SERVICES-OTHER TOTALS:	553,160.33	
					OFFICE TOTALS:	553,160.33	
FISCAL YEAR 2017 SUPPORT TEAM							
SUPPORT TEAM							
					OTHER SERVICES .....	179.00	179.00

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						SUPPORT TEAM TOTALS:	179.00	179.00
						OFFICE TOTALS:	179.00	179.00
						<hr/>		
SUPPORT TEAM OTHER SERVICES								
05-04	AP	E0511625	YOUNG, JAMES E. ....	04/13/17	04/13/17	MISCELLANEOUS OTHER SERVICES .....		144.00
05-04	AP	E0511625	YOUNG, JAMES E. ....	04/21/17	04/21/17	MISCELLANEOUS OTHER SERVICES .....		35.00
						OTHER SERVICES TOTALS:		179.00
						SUPPORT TEAM TOTALS:		179.00
						OFFICE TOTALS:		179.00
						<hr/>		

FISCAL YEAR 2017 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	65,086.70	2,204.59
RENT, COMMUNICATION, UTILITIES .....	33,802.37	11,502.43
PRINTING AND REPRODUCTION .....	71.90	0.00
OTHER SERVICES .....	10,000.00	10,000.00
SUPPLIES AND MATERIALS .....	3,115.62	1,077.75
ADMIN AND OPS TOTALS:	112,076.59	24,784.77
OFFICE TOTALS:	112,076.59	24,784.77
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ADMIN AND OPS TRAVEL								
05-01	AP	E0510127	LAGASSE, DANIEL .....	04/10/17	04/10/17	PRIVATE AUTO MILEAGE .....		212.40
05-01	AP	E0510127	LAGASSE, DANIEL .....	04/20/17	04/20/17	PRIVATE AUTO MILEAGE .....		212.39
05-22	AP	E0517359	MARTINS, RICHARD .....	04/17/17	04/21/17	LODGING .....		444.80
05-22	AP	E0517359	MARTINS, RICHARD .....	04/17/17	04/21/17	MEALS .....		229.50
05-22	AP	E0517359	MARTINS, RICHARD .....	04/17/17	04/21/17	PRIVATE AUTO MILEAGE .....		443.88
05-22	AP	E0517360	TRUONG, HIEU .....	04/17/17	04/21/17	LODGING .....		405.12
05-22	AP	E0517360	TRUONG, HIEU .....	04/17/17	04/21/17	MEALS .....		229.50
06-14	AP	E0523537	WRIGHT, TIMOTHY D. ....	05/31/17	05/31/17	TAXI/PARKING/TOLLS .....		27.00
						TRAVEL TOTALS:		2,204.59
RENT, COMMUNICATION, UTILITIES								
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER) .....		360.67
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM SERV (TRANSFER) .....		700.00
04-26	GL	EMS0067846	.....	03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER) .....		2,504.40
05-22	AP	E0517380	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	04/06/17	05/04/17	UTILITIES .....		16.75
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER) .....		360.67
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM SERV (TRANSFER) .....		700.00
05-25	GL	EMS0068623	.....	04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER) .....		2,490.94
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER) .....		360.67
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM SERV (TRANSFER) .....		700.00
06-27	GL	EMS0069396	.....	05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER) .....		3,308.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,502.43
OTHER SERVICES								
06-19	AP	00929152	CITI PCARD-ACT ACTIVE EVENTS REG .....	04/29/17	05/28/17	TRAINING .....		2,900.00
06-22	AP	00929256	MASSACHUSETTS INSTITUTE OF TECHNOLOGY .....	07/24/17	07/28/17	TRAINING .....		3,600.00
06-23	AP	E0527133	DATA CLEAN .....	11/09/16	11/09/16	JANITORIAL AND MAINT SERV .....		3,500.00
						OTHER SERVICES TOTALS:		10,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 ADMIN AND OPS—Con.						
SUPPLIES AND MATERIALS						
04-19	AP 00917820	CITI PCARD-TONERBUZZ DOT COM .....	03/01/17 03/28/17	OFFICE SUPPLIES (OUTSIDE) .....		819.00
05-31	GL RMS0068803	.....	05/01/17 05/31/17	OFFICE SUPPLY (TRANSFER) .....		17.66
06-19	AP 00929152	CITI PCARD-ULINE SHIP SUPPLIES .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		241.09
					SUPPLIES AND MATERIALS TOTALS:	1,077.75
					ADMIN AND OPS TOTALS:	24,784.77
					OFFICE TOTALS:	24,784.77
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
04-11	AP 00913205	GENERAL COMMUNICATIONS INC .....	11/30/16 11/30/16	EQUIPMENT INSTALLATION .....		6,778.08
05-01	AP 00918278	ESI ACQUISITION INC .....	04/19/17 04/19/17	TECHNOLOGY SERVICE CONTRACTS .....		50,400.00
05-09	AP 00918647	IRON MOUNTAIN .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,431.58
05-23	AP 00923638	GENERAL COMMUNICATIONS INC .....	12/08/16 12/08/16	EQUIPMENT INSTALLATION .....		6,789.74
06-09	AP 00924623	IRON MOUNTAIN .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		1,319.03
06-14	AP 00924958	IRON MOUNTAIN .....	05/01/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		1,576.16
					OTHER SERVICES TOTALS:	68,294.59
SUPPLIES AND MATERIALS						
04-11	AP 00913205	GENERAL COMMUNICATIONS INC .....	11/30/16 11/30/16	OFFICE SUPPLIES (OUTSIDE) .....		3,943.67
					SUPPLIES AND MATERIALS TOTALS:	3,943.67
EQUIPMENT						
04-11	AP 00913205	GENERAL COMMUNICATIONS INC .....	11/30/16 11/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,250.06
05-23	AP 00923638	GENERAL COMMUNICATIONS INC .....	12/08/16 12/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		35,291.94
					EQUIPMENT TOTALS:	42,542.00
					ADMIN AND OPS TOTALS:	114,780.26
					OFFICE TOTALS:	114,780.26
FISCAL YEAR 2015 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
05-09	AP 00918647	IRON MOUNTAIN .....	03/01/17 03/31/17	CONSULTANT CONTRACT SERVICE .....		470.58
06-09	AP 00924623	IRON MOUNTAIN .....	04/01/17 04/30/17	CONSULTANT CONTRACT SERVICE .....		454.38
06-14	AP 00924958	IRON MOUNTAIN .....	05/01/17 05/31/17	CONSULTANT CONTRACT SERVICE .....		237.40
					OTHER SERVICES TOTALS:	1,162.36
					ADMIN AND OPS TOTALS:	1,162.36
					OFFICE TOTALS:	1,162.36
FISCAL YEAR 2017 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
					TRAVEL .....	125.00
					BCDR EXERCISES ACTIVITY TOTALS:	125.00

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FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

OFFICE TOTALS: 125.00 0.00

TRAVEL .....	7,169.69	2,046.63
RENT, COMMUNICATION, UTILITIES .....	171,527.48	113,960.00
OTHER SERVICES .....	1,952,957.40	1,101,267.40
EQUIPMENT .....	6,553.62	0.00
COMMUNICATIONS EQUIPMENT TOTALS:	2,138,208.19	1,217,274.03
OFFICE TOTALS:	2,138,208.19	1,217,274.03

COMMUNICATIONS EQUIPMENT

TRAVEL									
05-02	AP	E0511161	MORRIS, NICOLE C .....	04/17/17	04/20/17	CAR RENTAL .....			309.94
05-02	AP	E0511161	MORRIS, NICOLE C .....	04/17/17	04/17/17	GASOLINE .....			29.29
05-02	AP	E0511161	MORRIS, NICOLE C .....	04/17/17	04/17/17	TAXI/PARKING/TOLLS .....			30.09
05-03	AP	E0511163	MORRIS, NICOLE C .....	04/17/17	04/18/17	LODGING .....			110.19
05-03	AP	E0511163	MORRIS, NICOLE C .....	04/17/17	04/18/17	MEALS .....			76.50
05-03	AP	E0511163	MORRIS, NICOLE C .....	04/18/17	04/18/17	GASOLINE .....			10.03
05-30	AP	E0519187	SNYDER, LESTER W. ....	04/17/17	04/20/17	LODGING .....			327.57
05-30	AP	E0519187	SNYDER, LESTER W. ....	04/17/17	04/19/17	MEALS .....			178.50
05-30	AP	E0519187	SNYDER, LESTER W. ....	04/17/17	04/19/17	PRIVATE AUTO MILEAGE .....			465.45
06-29	AP	E0528345	SCHUBERT, JASON E. ....	04/17/17	04/19/17	LODGING .....			327.57
06-29	AP	E0528345	SCHUBERT, JASON E. ....	04/17/17	04/20/17	MEALS .....			181.50
									TRAVEL TOTALS: 2,046.63
RENT, COMMUNICATION, UTILITIES									
04-14	AP	E0505366	MINERAL GAP DATA CENTER .....	02/01/17	02/28/17	UTILITIES .....			28,490.00
04-17	AP	E0505369	MINERAL GAP DATA CENTER .....	01/01/17	01/31/17	UTILITIES .....			28,490.00
06-08	AP	E0522557	MINERAL GAP DATA CENTER .....	03/01/17	03/31/17	UTILITIES .....			28,490.00
06-12	AP	E0522554	MINERAL GAP DATA CENTER .....	04/01/17	04/30/17	UTILITIES .....			28,490.00
									RENT, COMMUNICATION, UTILITIES TOTALS: 113,960.00
OTHER SERVICES									
04-14	AP	E0505321	MINERAL GAP DATA CENTER .....	01/15/17	02/15/17	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
04-14	AP	E0505325	MINERAL GAP DATA CENTER .....	02/15/17	03/15/17	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
04-14	AP	E0505365	MINERAL GAP DATA CENTER .....	03/15/17	04/15/17	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
06-12	AP	E0522509	MINERAL GAP DATA CENTER .....	04/15/17	05/15/17	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
06-12	AP	E0522510	MINERAL GAP DATA CENTER .....	05/15/17	06/15/17	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48
									OTHER SERVICES TOTALS: 1,101,267.40
									COMMUNICATIONS EQUIPMENT TOTALS: 1,217,274.03
									OFFICE TOTALS: 1,217,274.03

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FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

RENT, COMMUNICATION, UTILITIES									
05-17	AP	00923287	AOC CONNECT LLC .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....			7,465.00
05-26	AP	00923895	AOC CONNECT LLC .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....			7,465.00
									RENT, COMMUNICATION, UTILITIES TOTALS: 14,930.00
OTHER SERVICES									
04-07	AP	00913255	EQUINIX INC .....	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS .....			8,285.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT—Con.						
					OTHER SERVICES TOTALS:	8,285.00
					COMMUNICATIONS EQUIPMENT TOTALS:	23,215.00
					OFFICE TOTALS:	23,215.00
FISCAL YEAR 2017 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	32,389.58
					PROJECT MANAGEMENT TOTALS:	32,389.58
					OFFICE TOTALS:	32,389.58
PROJECT MANAGEMENT						
OTHER SERVICES						
04-04	AP 00913008	FEI BEHAVIORAL HEALTH INC	02/21/17	03/21/17	TECHNOLOGY SERVICE CONTRACTS	2,608.83
05-18	AP 00923333	FEI BEHAVIORAL HEALTH INC	04/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	29,780.75
					OTHER SERVICES TOTALS:	32,389.58
					PROJECT MANAGEMENT TOTALS:	32,389.58
					OFFICE TOTALS:	32,389.58
FISCAL YEAR 2016 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
04-04	AP 00913008	FEI BEHAVIORAL HEALTH INC	02/21/17	03/21/17	TECHNOLOGY SERVICE CONTRACTS	7,115.00
					OTHER SERVICES TOTALS:	7,115.00
					PROJECT MANAGEMENT TOTALS:	7,115.00
					OFFICE TOTALS:	7,115.00
FISCAL YEAR 2017 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	1,228.47
					RENT, COMMUNICATION, UTILITIES	41,688.78
					PRINTING AND REPRODUCTION	215.00
					OTHER SERVICES	384.00
					SUPPLIES AND MATERIALS	2,315.41
					COMMUNICATIONS TOTALS:	45,042.13
					OFFICE TOTALS:	45,042.13
COMMUNICATIONS						
TRAVEL						
04-19	AP 00917820	CITI PCARD-7-ELEVEN	03/01/17	03/28/17	GASOLINE	47.41
04-19	AP 00917820	CITI PCARD-EXXONMOBIL	03/01/17	03/28/17	GASOLINE	45.85
04-19	AP 00917820	CITI PCARD-SUNOCOQPS	03/01/17	03/28/17	GASOLINE	34.22
05-19	AP 00923551	CITI PCARD-EXXONMOBIL	03/29/17	04/28/17	GASOLINE	94.74

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05-19	AP	00923551	CITI PCARD-SUNOCO QPS .....	03/29/17	04/28/17	GASOLINE .....	129.18	
06-19	AP	00929152	CITI PCARD-SUNOCO QPS .....	04/29/17	05/28/17	GASOLINE .....	87.54	
							TRAVEL TOTALS:	438.94
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00913726	HZ HAWKINS DRIVE LLC .....	04/01/17	04/30/17	TEMPORARY SPACE RENTAL .....	15,000.00	
04-18	AP	E0507261	DFAS ROME .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,314.22	
04-19	AP	00917820	CITI PCARD-AMERICAN DISPOSAL .....	03/01/17	03/28/17	UTILITIES .....	66.83	
04-19	AP	00917820	CITI PCARD-AMERICAS .....	03/01/17	03/28/17	UTILITIES .....	1,999.31	
04-19	AP	00917820	CITI PCARD-COMCAST OF PRINCE WILL .....	03/01/17	03/28/17	UTILITIES .....	319.78	
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE .....	03/01/17	03/28/17	UTILITIES .....	134.29	
04-19	AP	00917820	CITI PCARD-INMASAT GOVERNMENT, IN .....	03/01/17	03/28/17	UTILITIES .....	320.65	
04-19	AP	00917820	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/01/17	03/28/17	UTILITIES .....	54.97	
04-19	AP	00917820	CITI PCARD-TMOBILE AUTO PAY .....	03/01/17	03/28/17	UTILITIES .....	36.90	
04-21	AP	E0508399	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	03/07/17	04/05/17	UTILITIES .....	25.58	
05-16	AP	00919317	HZ HAWKINS DRIVE LLC .....	05/01/17	05/31/17	TEMPORARY SPACE RENTAL .....	15,000.00	
05-19	AP	00923551	CITI PCARD-AMERICAN DISPOSAL .....	03/29/17	04/28/17	UTILITIES .....	66.83	
05-19	AP	00923551	CITI PCARD-COMCAST OF PRINCE WILL .....	03/29/17	04/28/17	UTILITIES .....	319.84	
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE .....	03/29/17	04/28/17	UTILITIES .....	145.39	
05-19	AP	00923551	CITI PCARD-INMASAT GOVERNMENT, IN .....	03/29/17	04/28/17	UTILITIES .....	320.65	
05-19	AP	00923551	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/29/17	04/28/17	UTILITIES .....	212.69	
05-19	AP	00923551	CITI PCARD-TMOBILE AUTO PAY .....	03/29/17	04/28/17	UTILITIES .....	36.90	
05-25	AP	E0518312	DFAS ROME .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,314.22	
06-19	AP	00929152	CITI PCARD-AMERICAN DISPOSAL .....	04/29/17	05/28/17	UTILITIES .....	66.83	
06-19	AP	00929152	CITI PCARD-AMERICAS .....	04/29/17	05/28/17	UTILITIES .....	1,398.86	
06-19	AP	00929152	CITI PCARD-COMCAST OF PRINCE WILL .....	04/29/17	05/28/17	UTILITIES .....	319.84	
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE .....	04/29/17	05/28/17	UTILITIES .....	156.49	
06-19	AP	00929152	CITI PCARD-INMASAT GOVERNMENT, IN .....	04/29/17	05/28/17	UTILITIES .....	320.65	
06-19	AP	00929152	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/29/17	05/28/17	UTILITIES .....	54.97	
06-19	AP	00929152	CITI PCARD-TMOBILE AUTO PAY .....	04/29/17	05/28/17	UTILITIES .....	36.90	
06-27	AP	E0527288	PRINCE WILLIAM COUNTY SERVICE AUTHORITY .....	05/05/17	06/06/17	UTILITIES .....	16.75	
06-27	AP	E0527316	DFAS ROME .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,314.22	
06-27	AP	E0527317	DFAS ROME .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	1,314.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,688.78
PRINTING AND REPRODUCTION								
06-19	AP	00929152	CITI PCARD-MONSTER WORLDWIDE I .....	04/29/17	05/28/17	ADVERTISEMENTS .....	215.00	
							PRINTING AND REPRODUCTION TOTALS:	215.00
OTHER SERVICES								
04-19	AP	00917820	CITI PCARD-VECTOR SECURITY IN .....	03/01/17	03/28/17	SECURITY SERVICE .....	128.00	
05-19	AP	00923551	CITI PCARD-VECTOR SECURITY IN .....	03/29/17	04/28/17	SECURITY SERVICE .....	128.00	
06-19	AP	00929152	CITI PCARD-VECTOR SECURITY IN .....	04/29/17	05/28/17	SECURITY SERVICE .....	128.00	
							OTHER SERVICES TOTALS:	384.00
SUPPLIES AND MATERIALS								
04-19	AP	00917820	CITI PCARD-18 - MANASSAS - CAPTRI .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	91.40	
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) .....	1,725.02	
04-19	AP	00917820	CITI PCARD-MANASSAS CHEVROLET .....	03/01/17	03/28/17	AUTO EXPENSES .....	64.79	
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	313.20	
06-19	AP	00929152	CITI PCARD-MANASSAS CHEVROLET .....	04/29/17	05/28/17	AUTO EXPENSES .....	121.00	
							SUPPLIES AND MATERIALS TOTALS:	2,315.41
							COMMUNICATIONS TOTALS:	45,042.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	<u>45,042.13</u>
FISCAL YEAR 2016 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
06-29	AP 00929674	SRA INTERNATIONAL INC .....	04/15/17 05/31/17	TECHNOLOGY SERVICE CONTRACTS .....		47,613.18
06-29	AP 00929676	SRA INTERNATIONAL INC .....	04/01/17 04/14/17	TECHNOLOGY SERVICE CONTRACTS .....		8,186.39
					OTHER SERVICES TOTALS:	55,799.57
					COMMUNICATIONS TOTALS:	<u>55,799.57</u>
					OFFICE TOTALS:	<u>55,799.57</u>
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	312,941.38
					EQUIPMENT .....	175,000.00
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	487,941.38
					OFFICE TOTALS:	<u>487,941.38</u>
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-04	AP E0502245	VERIZON BUSINESS SERVICES .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.60
04-05	AP E0502407	VERIZON NEW JERSEY INC .....	02/01/17 02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....		9,550.00
04-14	AP E0504519	VERIZON .....	02/20/17 03/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		17,378.20
04-18	AP E0506854	VERIZON NEW JERSEY INC .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		9,550.00
04-19	AP E0507259	VERIZON BUSINESS .....	02/25/17 03/24/17	TELECOMSRV/EQ/TOLL CHARGE .....		17,655.88
04-21	AP E0508422	VERIZON NEW JERSEY INC .....	03/08/17 04/07/17	TELECOMSRV/EQ/TOLL CHARGE .....		18.50
04-26	AP E0509814	NOVEC .....	02/22/17 03/22/17	UTILITIES .....		203.50
04-26	AP E0509824	NOVEC .....	02/21/17 03/21/17	UTILITIES .....		376.90
04-26	AP E0509825	NOVEC .....	02/21/17 03/21/17	UTILITIES .....		307.54
04-26	AP E0509826	NOVEC .....	02/21/17 03/21/17	UTILITIES .....		50.70
04-26	AP E0509827	NOVEC .....	02/21/17 03/21/17	UTILITIES .....		48.67
04-26	AP E0509828	NOVEC .....	02/21/17 03/21/17	UTILITIES .....		103.81
04-26	AP E0509829	NOVEC .....	02/21/17 03/21/17	UTILITIES .....		184.59
04-26	AP E0509830	NOVEC .....	02/21/17 03/21/17	UTILITIES .....		82.21
04-26	AP E0509906	VERIZON BUSINESS SERVICES .....	03/01/17 03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.71
05-16	AP E0515494	VERIZON BUSINESS SERVICES .....	04/01/17 04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....		39.72
05-17	AP E0515487	VERIZON .....	03/20/17 04/19/17	TELECOMSRV/EQ/TOLL CHARGE .....		17,321.32
05-22	AP E0517211	NOVEC .....	03/21/17 04/20/17	UTILITIES .....		281.30
05-22	AP E0517212	NOVEC .....	03/21/17 04/20/17	UTILITIES .....		225.66
05-22	AP E0517213	NOVEC .....	03/21/17 04/20/17	UTILITIES .....		125.86
05-22	AP E0517214	NOVEC .....	03/21/17 04/20/17	UTILITIES .....		59.81
05-22	AP E0517215	NOVEC .....	03/21/17 04/20/17	UTILITIES .....		56.03
05-22	AP E0517216	NOVEC .....	03/21/17 04/20/17	UTILITIES .....		90.00

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05-22	AP	E0517217	NOVEC .....	03/21/17	04/20/17	UTILITIES .....	150.19
05-22	AP	E0517218	NOVEC .....	03/21/17	04/20/17	UTILITIES .....	83.23
05-25	AP	E0517388	VERIZON CABS .....	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	17,761.79
05-30	AP	E0518771	VERIZON .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
06-12	AP	E0521651	VERIZON .....	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE .....	8,544.66
06-12	AP	E0522892	NOVEC .....	04/20/17	05/19/17	UTILITIES .....	78.05
06-12	AP	E0522895	NOVEC .....	04/20/17	05/19/17	UTILITIES .....	132.04
06-12	AP	E0522898	NOVEC .....	04/20/17	05/19/17	UTILITIES .....	100.79
06-12	AP	E0522899	NOVEC .....	04/20/17	05/19/17	UTILITIES .....	63.31
06-12	AP	E0522910	NOVEC .....	04/20/17	05/19/17	UTILITIES .....	67.87
06-12	AP	E0522911	NOVEC .....	04/20/17	05/19/17	UTILITIES .....	58.95
06-12	AP	E0522913	NOVEC .....	04/20/17	05/19/17	UTILITIES .....	59.67
06-12	AP	E0522915	NOVEC .....	04/20/17	05/22/17	UTILITIES .....	278.25
06-23	AP	E0524623	VERIZON BUSINESS .....	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE .....	17,761.79
06-26	AP	E0525485	VERIZON .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
06-28	AP	E0528061	VERIZON BUSINESS SERVICES .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	39.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	138,069.85
			EQUIPMENT				
04-17	AP	E0502368	AVAYA FEDERAL SOLUTIONS INC .....	02/01/17	02/28/17	MAINTENANCE / REPAIRS .....	25,000.00
05-17	AP	E0515516	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	39,272.84
06-05	AP	E0519933	AVAYA .....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	39,272.84
06-06	AP	00924404	AVAYA .....	04/01/17	04/30/17	MAINTENANCE / REPAIRS .....	-14,272.84
06-06	AP	00924406	AVAYA FEDERAL SOLUTIONS INC .....	03/01/17	03/31/17	MAINTENANCE / REPAIRS .....	-14,272.84
						EQUIPMENT TOTALS:	75,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	213,069.85
						OFFICE TOTALS:	213,069.85

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FISCAL YEAR 2017 COMMUNICATIONS SERVICES  
COMMUNICATIONS SERVICES

TRANSPORTATION OF THINGS .....	1,095.41	0.00
RENT, COMMUNICATION, UTILITIES .....	229,406.32	4,343.35
OTHER SERVICES .....	3,840.00	0.00
SUPPLIES AND MATERIALS .....	14,844.06	4,869.48
EQUIPMENT .....	706,070.45	440,209.27
COMMUNICATIONS SERVICES TOTALS:	955,256.24	449,422.10
OFFICE TOTALS:	955,256.24	449,422.10

COMMUNICATIONS SERVICES  
RENT, COMMUNICATION, UTILITIES

04-11	AP	E0503957	COMCAST .....	04/01/17	04/30/17	UTILITIES .....	2,280.39
06-08	AP	E0522553	VERIZON BUSINESS SERVICES .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	716.37
06-12	AP	E0522665	SPRINT .....	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.56
06-12	AP	E0522666	SPRINT .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	214.56
06-12	AP	E0522667	SPRINT .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	157.34
06-29	AP	E0528283	COMCAST .....	06/01/17	06/30/17	UTILITIES .....	760.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,343.35
			SUPPLIES AND MATERIALS				
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	347.75
05-19	AP	00923551	CITI PCARD-AMAZON.COM .....	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) .....	71.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2017 COMMUNICATIONS SERVICES—Con.						
05-19	AP 00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		144.87
05-19	AP 00923551	CITI PCARD-MOUSER ELECTRONICS INC .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		161.59
05-19	AP 00923551	CITI PCARD-NORFOLK WIRE AND ELECT .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		2,039.00
05-19	AP 00923551	CITI PCARD-ORTRONICS INC .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		707.13
05-19	AP 00923551	CITI PCARD-SERVERLIFT CORPORATION .....	03/29/17 04/28/17	OFFICE SUPPLIES (OUTSIDE) .....		747.88
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS .....	04/29/17 05/28/17	OFFICE SUPPLIES (OUTSIDE) .....		650.23
				SUPPLIES AND MATERIALS TOTALS:		4,869.48
EQUIPMENT						
04-05	AP 00913093	MATRIX SOLUTIONS INC .....	04/03/17 04/03/17	MAINTENANCE / REPAIRS QTY - 4 .....		2,189.60
04-05	AP 00913093	MATRIX SOLUTIONS INC .....	04/03/17 04/03/17	MAINTENANCE / REPAIRS .....		21,238.20
04-07	AP 00913284	MAD SECURITY LLC .....	03/29/17 03/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		155,416.80
04-18	AP 00915335	TVAR SOLUTIONS LLC .....	03/28/17 03/28/17	MAINTENANCE / REPAIRS .....		200,000.00
05-03	AP 00918500	ORACLE AMERICA INC .....	03/10/17 04/28/17	MAINTENANCE / REPAIRS .....		49,461.67
05-19	AP 00923551	CITI PCARD-DRI CAMDEVELOPMENT .....	03/29/17 04/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		31.67
06-01	AP 00924196	MAD SECURITY LLC .....	03/29/17 03/29/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-30,368.80
06-01	AP 00924196	MAD SECURITY LLC .....	03/29/17 03/29/17	WARRANTIES .....		30,368.80
06-14	AP E0522132	MINERAL GAP DATA CENTER .....	05/31/17 05/31/17	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,872.28
06-29	AP E0528270	CANON BUSINESS SOLUTIONS .....	02/19/17 03/18/17	MAINTENANCE / REPAIRS .....		999.81
06-29	AP E0528272	CANON BUSINESS SOLUTIONS .....	01/19/17 02/18/17	MAINTENANCE / REPAIRS .....		999.81
06-29	AP E0528274	CANON BUSINESS SOLUTIONS .....	12/19/16 01/18/17	MAINTENANCE / REPAIRS .....		999.81
06-29	AP E0528276	CANON BUSINESS SOLUTIONS .....	11/19/16 12/18/16	MAINTENANCE / REPAIRS .....		999.81
06-29	AP E0528278	CANON BUSINESS SOLUTIONS .....	10/19/16 11/18/16	MAINTENANCE / REPAIRS .....		999.81
				EQUIPMENT TOTALS:		440,209.27
				COMMUNICATIONS SERVICES TOTALS:		449,422.10
				OFFICE TOTALS:		449,422.10
FISCAL YEAR 2016 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
EQUIPMENT						
06-29	AP E0528281	CANON BUSINESS SOLUTIONS .....	09/19/16 10/18/16	MAINTENANCE / REPAIRS .....		999.81
06-29	AP E0528282	CANON BUSINESS SOLUTIONS .....	08/19/16 09/18/16	MAINTENANCE / REPAIRS .....		999.81
				EQUIPMENT TOTALS:		1,999.62
				COMMUNICATIONS SERVICES TOTALS:		1,999.62
				OFFICE TOTALS:		1,999.62
FISCAL YEAR 2016 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-03	AP 00912090	MANTECH IS&T .....	01/01/17 01/31/17	TECHNOLOGY SERVICE CONTRACTS .....		14,787.43
04-07	AP 00913287	MBL TECHNOLOGIES INC .....	03/01/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR .....		54,785.72
05-19	AP 00923529	MBL TECHNOLOGIES INC .....	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR .....		57,613.24
06-06	AP 00924325	MANTECH IS&T .....	03/01/17 03/31/17	TECHNOLOGY SERVICE CONTRACTS .....		18,263.95
06-22	AP 00929298	MANTECH IS&T .....	04/01/17 04/30/17	TECHNOLOGY SERVICE CONTRACTS .....		15,913.63

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06-27	AP	00929601	MBL TECHNOLOGIES INC .....	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR .....	60,864.28	
							OTHER SERVICES TOTALS:	222,228.25
							PROCESS & PROCEDURES TOTALS:	222,228.25
							OFFICE TOTALS:	222,228.25

FISCAL YEAR 2017 CDN ENHANCE  
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES .....	598,935.71	330,566.61
CDN ENHANCE TOTALS:	598,935.71	330,566.61
OFFICE TOTALS:	598,935.71	330,566.61

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES							
04-05	AP	E0502395	AT&T .....	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
04-18	AP	E0506414	STAC SYSTEMS LLC .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	12,984.67
04-18	AP	E0506415	SUNSET DIGITAL COMMUNICATIONS INC .....	04/01/17	04/30/17	UTILITIES .....	18,373.99
05-15	AP	E0509935	AT&T .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
05-25	AP	E0517376	SUNSET DIGITAL COMMUNICATIONS INC .....	05/01/17	05/31/17	UTILITIES .....	18,373.99
05-25	AP	E0517792	AT&T .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
06-08	AP	E0522319	AOC CONNECT LLC .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.23
06-12	AP	E0522320	AOC CONNECT LLC .....	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.23
06-14	AP	E0522889	STAC SYSTEMS LLC .....	04/05/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	11,303.92
06-14	AP	E0522890	STAC SYSTEMS LLC .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	12,984.67
06-15	AP	E0524432	STAC SYSTEMS LLC .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	3,681.60
06-15	AP	E0524433	STAC SYSTEMS LLC .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	12,968.94
06-15	AP	E0524434	SUNSET DIGITAL COMMUNICATIONS INC .....	04/01/17	05/31/17	UTILITIES .....	28,375.99
06-16	AP	E0522713	LIT NETWORKS LLC .....	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,500.00
06-16	AP	E0522723	LIT NETWORKS LLC .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,500.00
06-16	AP	E0522775	LIT NETWORKS LLC .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,500.00
06-26	AP	E0525486	AOC CONNECT LLC .....	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
06-26	AP	E0525489	AOC CONNECT LLC .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
06-29	AP	E0528076	AT&T .....	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE .....	15,833.37
RENT, COMMUNICATION, UTILITIES TOTALS:							330,566.61
CDN ENHANCE TOTALS:							330,566.61
OFFICE TOTALS:							330,566.61

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FISCAL YEAR 2016 PAGING

PAGING							
EQUIPMENT							
05-17	AP	00923290	BEARCOM .....	04/01/17	04/30/17	WARRANTIES .....	6,405.41
06-27	AP	00929542	BEARCOM .....	06/01/17	06/30/17	WARRANTIES .....	6,405.41
EQUIPMENT TOTALS:							12,810.82
PAGING TOTALS:							12,810.82
OFFICE TOTALS:							12,810.82

**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**January 1, 2017 – March 31, 2017**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2017 to March 31, 2017 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Shaughnessy Murphy  
Citibank Gov Card Service

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	30,568	0.1005	15,742.78	0.0517
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	87,096	0.2799	30,815.72	0.0990
Honorable Babin, Brian	41,825	0.1338	15,310.95	0.0490
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	111,432	0.3540	20,522.76	0.0652
Honorable Barletta, Lou	20,000	0.0622	5,800.00	0.0180
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	53,047	0.2574	21,978.26	0.1066
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1739	18,465.94	0.0642
Honorable Bergman, Jack	31,741	0.0862	6,894.12	0.0187
Honorable Beutler, Jaime Herrera	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	210,722	0.6081	65,375.00	0.1886
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	67,450	0.1958	9,768.22	0.0284
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	13,257	0.0382	4,868.99	0.0140
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	2,000	0.0064	760.00	0.0024
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	945	0.0031	311.40	0.0010
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	94,436	0.2783	22,926.82	0.0676
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	59,490	0.2102	22,362.96	0.0790
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	54,974	0.1736	32,554.00	0.1028
Honorable Carter, John R.	67,038	0.2154	14,602.01	0.0469
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	566	0.0024	277.34	0.0012
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	6,249	0.0193	1,878.68	0.0058
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	5,950	0.0200	1,616.95	0.0054
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	101,456	0.3345	39,338.17	0.1297
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	128,585	0.3257	21,884.46	0.0554
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	13,500	0.0524	10,319.29	0.0401
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	13,132	0.0425	2,712.21	0.0088
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	8,373	0.0283	3,849.24	0.0130
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	29,606	0.1247	9,347.73	0.0394
Honorable Dent, Charles W.	937	0.0031	459.13	0.0015
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	4,917	0.0176	1,216.73	0.0043
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	3,034	0.0151	761.53	0.0038
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	13,023	0.0484	3,185.23	0.0118
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	15,000	0.0485	3,480.00	0.0112
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	67,876	0.1970	24,071.77	0.0699
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	1,500	0.0051	445.71	0.0015



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	9,401	0.0267	2,712.80	0.0077
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	279,601	0.9412	74,967.73	0.2524
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	119,212	0.4796	14,675.00	0.0590
Honorable Gaetz, Matt	8,714	0.0245	4,066.25	0.0115
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	5,000	0.0174	3,358.16	0.0117
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	10,989	0.0344	3,094.51	0.0097
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	54,257	0.2159	11,945.32	0.0475
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	8,685	0.0260	4,255.65	0.0127
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	147,779	0.4565	58,468.08	0.1806
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	3,482	0.0105	75.77	0.0002
Honorable Hartzler, Vicky	3,997	0.0119	1,245.82	0.0037
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	59,622	0.1656	21,106.19	0.0586
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	96,097	0.2981	60,156.60	0.1866
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	146,891	0.5366	28,378.25	0.1037
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	49,656	0.1361	18,066.33	0.0495
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	75,000	0.2306	29,552.86	0.0909
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	63,088	0.2054	21,291.80	0.0693
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	23,073	0.0675	7,671.07	0.0224
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	9,500	0.0299	4,655.00	0.0146
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	102,801	0.3765	35,776.30	0.1310
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	83,200	0.3264	20,744.38	0.0814
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	91,000	0.2890	17,179.34	0.0546
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	1,858	0.0065	668.88	0.0023
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	68,191	0.1874	24,066.08	0.0661
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	12,563	0.0381	1,255.73	0.0038
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	45,528	0.1293	18,911.29	0.0537
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	75,000	0.2469	11,527.00	0.0379
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	154,011	0.5171	73,766.66	0.2477
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	20,644	0.1091	13,028.84	0.0688
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	167,396	0.6213	46,387.04	0.1722
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	573	0.0020	194.82	0.0007
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	134,945	0.4031	54,109.78	0.1616
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	73,222	0.2359	21,960.78	0.0707
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	27,562	0.0760	19,008.15	0.0524
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	7,300	0.0225	2,482.00	0.0077
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	4,930	0.0156	1,935.51	0.0061
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	61,766	0.2055	19,329.80	0.0643
Honorable Rothfus, Keith J.	150,000	0.4592	58,096.85	0.1779
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	22,368	0.0690	9,170.88	0.0283
Honorable Ruppertsberger, C. A. Dutch	612	0.0019	299.88	0.0009
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	1,000	0.0047	380.00	0.0018
Honorable Sanford, Mark	5,192	0.0151	985.56	0.0029
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	55,764	0.2164	18,401.25	0.0714
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	3,564	0.0115	1,247.40	0.0040
Honorable Scott, David	15,469	0.0526	10,634.39	0.0362
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	120,000	0.3835	20,866.54	0.0667
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	17,031	0.0595	11,541.55	0.0403
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	989	0.0031	375.82	0.0012
Honorable Sinema, Kyrsten	51,166	0.1505	15,350.00	0.0452
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	9,410	0.0259	3,137.33	0.0087
Honorable Smucker, Lloyd	42,614	0.1487	11,511.26	0.0402
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	83,080	0.2402	53,433.92	0.1545
Honorable Stewart, Chris	12,398	0.0439	2,526.00	0.0089
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	201,673	0.6257	89,366.29	0.2773
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Trott, David A.	9,657	0.0308	2,738.52	0.0087
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	15,308	0.0450	4,409.59	0.0130
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	81,864	0.3685	20,375.00	0.0917
Honorable Vargas, Jaun	62,010	0.2507	36,473.92	0.1475
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	20,150	0.0652	9,873.50	0.0320
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	146,787	0.4748	49,134.86	0.1589
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	100,189	0.2714	44,421.84	0.1203
Honorable Waters, Maxine	187,875	0.7698	30,898.67	0.1266
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	17,013	0.0493	13,889.24	0.0402
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	4,576	0.0139	3,045.60	0.0092
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,292	0.0043	618.36	0.0020
Honorable Zinke, Ryan K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2017 – March 31, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, David E.	3,387	0.0096	1,287.06	0.0036

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	346,256	1.6862	3,164.78	0.0154
Honorable Allen, Rick W.	932,994	3.0665	12,303.00	0.0404
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	85,905	0.2760	7,396.21	0.0238
Honorable Babin, Brian	744,004	2.3803	7,900.00	0.0253
Honorable Bacon, Don	54,137	0.1985	4,460.05	0.0164
Honorable Banks, Jim	77,928	0.2476	24.00	0.0001
Honorable Barletta, Lou	49,972	0.1553	3,374.84	0.0105
Honorable Barr, Andy	49,146	0.1460	3,700.00	0.0110
Honorable Barragan, Nanette Diaz	3,244	0.0157	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	439,537	1.5227	5,431.26	0.0188
Honorable Beatty, Joyce	767,000	2.2033	6,509.28	0.0187
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bera, Ami	1,793,791	6.2371	5,768.02	0.0201
Honorable Bergman, Jack	170,053	0.4620	8,757.43	0.0238
Honorable Beutler, Jaime Herrera	115,559	0.3917	15,150.00	0.0513
Honorable Beyer, Donald S., Jr.	439,904	1.2694	1,905.00	0.0055

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	18,633	0.0601	2,964.64	0.0096
Honorable Bilirakis, Gus M.	544,813	1.5815	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	20,808	0.0698	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	1,076,938	3.1043	20,101.67	0.0579
Honorable Blumenauer, Earl	1,025,284	2.9398	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	263,979	0.7795	3,195.00	0.0094
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	505,123	1.6129	5,650.00	0.0180
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	98,418	0.3152	7,640.00	0.0245
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	172,877	0.5389	0.00	0.0000
Honorable Bridenstine, Jim	254,986	0.7218	7,427.21	0.0210
Honorable Brooks, Mo	563,997	1.7238	7,720.00	0.0236
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	149,081	0.5007	2,516.71	0.0085
Honorable Brownley, Julia	247,285	1.0058	35.86	0.0001
Honorable Buchanan, Vern	2,644,055	6.5638	2,362.50	0.0059
Honorable Buck, Ken	344,076	1.1315	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	212,467	0.6261	5,807.08	0.0171
Honorable Burgess, Michael C.	28,394	0.0962	1,185.72	0.0040
Honorable Bustos, Cheri	51,688	0.1684	1,547.36	0.0050
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	118,269	0.3516	10,000.00	0.0297
Honorable Calvert, Ken	86,147	0.3045	4,115.39	0.0145
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	279,508	0.9353	1,400.00	0.0047
Honorable Cardenas, Tony	203,375	1.0976	200.00	0.0011
Honorable Carson, Andre	136,012	0.4009	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	183,971	0.5809	8,370.00	0.0264

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	20,404	0.0656	2,600.00	0.0084
Honorable Cartwright, Matt	301,544	0.9461	6,603.10	0.0207
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	78,937	0.2787	0.00	0.0000
Honorable Chabot, Steve	199,809	0.6045	13,400.00	0.0405
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	5,015	0.0156	138.56	0.0004
Honorable Cicilline, David	54,009	0.2298	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	46,193	0.1562	4,724.48	0.0160
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	24,010	0.0685	1,215.23	0.0035
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	386,186	1.2586	18,410.00	0.0600
Honorable Comer, James	177,671	0.5342	3,475.07	0.0104
Honorable Comstock, Barbara	949,554	3.1969	4,832.78	0.0163
Honorable Conaway, K. Michael	132,827	0.3982	9,100.17	0.0273
Honorable Connolly, Gerald E.	227,067	0.7953	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	272,010	1.3870	1,128.61	0.0058
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	95,141	0.3194	3,677.62	0.0123
Honorable Courtney, Joe	9,088	0.0291	160.67	0.0005
Honorable Cramer, Kevin	93,705	0.2812	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	370,073	0.9373	25,985.09	0.0658
Honorable Crowley, Joseph	10,780	0.0576	167.59	0.0009
Honorable Cuellar, Henry	386,101	1.4997	9,999.90	0.0388
Honorable Culberson, John Abney	208,158	0.6356	4,200.00	0.0128

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	88,840	0.2892	3,737.43	0.0122
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	467,455	1.5118	2,052.00	0.0066
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	347,258	0.9709	0.00	0.0000
Honorable DeGette, Diana	61,241	0.1681	5,602.08	0.0154
Honorable Delaney, John K.	846,145	2.7736	3,755.11	0.0123
Honorable DeLauro, Rosa L.	5,638	0.0184	1,000.00	0.0033
Honorable DelBene, Suzan K.	1,044,517	3.5251	4,766.74	0.0161
Honorable Demings, Val Butler	189,337	0.5199	0.00	0.0000
Honorable Denham, Jeff	220,042	0.9267	10,209.30	0.0430
Honorable Dent, Charles W.	677,899	2.2358	4,376.12	0.0144
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	106,093	0.3789	0.00	0.0000
Honorable DesJarlais, Scott	2,287,328	7.0751	38,667.47	0.1196
Honorable Deutch, Theodore E.	100,780	0.3018	0.00	0.0000
Honorable Diaz-Balart, Mario	45,856	0.1708	4,220.00	0.0157
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	20,000	0.0727	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	26,717	0.1326	0.00	0.0000
Honorable Doyle, Michael F.	198,922	0.5416	0.00	0.0000
Honorable Duffy, Sean	78,802	0.2247	5,054.23	0.0144
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	140,356	0.4257	3,543.87	0.0107
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	1,105,363	4.1085	0.00	0.0000
Honorable Eshoo, Anna G.	239,354	0.7078	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	149,977	0.4634	6,020.00	0.0186
Honorable Esty, Elizabeth	377,072	1.2189	3,354.00	0.0108
Honorable Evans, Dwight	416,438	1.2726	0.00	0.0000
Honorable Farenthold, Blake	47,539	0.1506	3,360.00	0.0106

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Faso, John J.	74,107	0.2151	0.00	0.0000
Honorable Ferguson, A. Drew	544,131	1.7676	16,792.12	0.0545
Honorable Fitzpatrick, Brian K.	346,813	1.1888	19,492.48	0.0668
Honorable Fleischmann, Chuck	130,027	0.3893	13,100.56	0.0392
Honorable Flores, Bill	85,910	0.2720	10,000.00	0.0317
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	6,782	0.0299	3,500.00	0.0154
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	191,529	0.6447	9,515.76	0.0320
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	146,078	0.5877	20,776.24	0.0836
Honorable Gaetz, Matt	54,080	0.1524	2,252.50	0.0063
Honorable Gallagher, Mike	395,683	1.2168	5,800.00	0.0178
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	315,334	1.0991	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	40,000	0.1251	4,000.00	0.0125
Honorable Gohmert, Louie	71,286	0.2191	0.00	0.0000
Honorable Gonzalez, Vicente	197,000	0.7839	3,776.00	0.0150
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	206,305	0.6102	5,849.46	0.0173
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	728,519	2.4834	3,441.92	0.0117
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	77,104	0.2178	8,105.72	0.0229
Honorable Graves, Sam	79,084	0.2365	7,128.84	0.0213
Honorable Graves, Tom	182,304	0.6625	100.00	0.0004
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	48,984	0.2027	5,379.24	0.0223
Honorable Griffith, H. Morgan	107,132	0.3197	6,961.92	0.0208
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	6,517,861	20.1348	8,594.25	0.0265

**Summary Tabulation of Mass Communications  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	82,183	0.2552	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	231,109	0.6546	0.00	0.0000
Honorable Harris, Andy	167,101	0.5036	9,640.00	0.0291
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	342,352	1.1830	5,684.32	0.0196
Honorable Hensarling, Jeb	118,803	0.3911	0.00	0.0000
Honorable Hice, Jody B.	112,047	0.3744	7,459.77	0.0249
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	173,859	0.4830	8,575.00	0.0238
Honorable Hill, J. French	668,816	1.8617	7,400.00	0.0206
Honorable Himes, Jim	853,912	2.9557	2,738.18	0.0095
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	457,997	1.4207	7,065.00	0.0219
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	113,260	0.3555	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,833,215	6.6003	0.00	0.0000
Honorable Issa, Darrell E.	358,419	1.3094	5,822.12	0.0213
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	34,192	0.0955	644.33	0.0018
Honorable Jeffries, Hakeem	23,258	0.1027	1,395.48	0.0062
Honorable Jenkins, Evan H.	12,041	0.0425	0.00	0.0000
Honorable Jenkins, Lynn	79,702	0.2402	5,250.00	0.0158
Honorable Johnson, Bill	370,907	1.1178	13,256.50	0.0400
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	151,080	0.4140	1,692.16	0.0046
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	570,724	1.6071	3,539.00	0.0100



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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	177,164	0.5519	2,864.48	0.0089
Honorable Kaptur, Marcy	23,950	0.0681	1,268.59	0.0036
Honorable Katko, John	197,750	0.6152	6,350.12	0.0198
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	56,166	0.1812	3,861.37	0.0125
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	265,330	0.8881	2,512.87	0.0084
Honorable Khanna, Ro	790,317	3.3057	0.00	0.0000
Honorable Kihuen, Ruben	6,550	0.0226	4,805.53	0.0166
Honorable Kildee, Daniel T.	400,078	1.2259	0.00	0.0000
Honorable Kilmer, Derek	99,682	0.3148	2,720.00	0.0086
Honorable Kind, Ron	1,593,739	5.0018	7,229.08	0.0227
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	63,271	0.1766	4,900.00	0.0137
Honorable Kinzinger, Adam	20,205	0.0621	1,818.95	0.0056
Honorable Knight, Stephen	59,237	0.2685	0.00	0.0000
Honorable Krishnamoorthi, Raja	932,513	3.7141	8,360.99	0.0333
Honorable Kuster, Ann M.	190,297	0.6302	1,727.74	0.0057
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	417,124	1.2202	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	64,513	0.2011	6,489.68	0.0202
Honorable Lance, Leonard	164,093	0.5498	8,504.65	0.0285
Honorable Langevin, James R.	153,425	0.6641	0.00	0.0000
Honorable Larsen, Rick	469,006	1.5425	0.00	0.0000
Honorable Larson, John B.	117,653	0.3733	0.00	0.0000
Honorable Latta, Robert E.	215,166	0.6763	15,900.00	0.0500
Honorable Lawrence, Brenda	68,375	0.2126	4,301.00	0.0134
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	21,201	0.0642	0.00	0.0000
Honorable Lewis, Jason	1,172,886	4.2951	15,383.33	0.0563
Honorable Lewis, John	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	644,744	2.5293	6,916.49	0.0271
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	1,297,975	3.6754	0.00	0.0000
Honorable Lofgren, Zoe	125,276	0.5306	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	166,915	0.5479	1,500.00	0.0049
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	15,863	0.0604	0.00	0.0000
Honorable Lowey, Nita M.	420,542	1.5993	3,406.43	0.0130
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	58,916	0.1829	4,750.00	0.0147
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	8,124	0.0263	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	198,268	0.6297	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	203,441	0.7100	6,609.30	0.0231
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	342,647	1.0391	5,591.54	0.0170
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	938,793	2.5796	3,490.22	0.0096
Honorable Matsui, Doris O.	147,899	0.5271	0.00	0.0000
Honorable McCarthy, Kevin	161,082	0.6373	11,800.00	0.0467
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	60,000	0.1808	4,800.00	0.0145
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	60,859	0.1766	4,285.00	0.0124
Honorable McKinley, David	59,871	0.2030	4,100.00	0.0139
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNe rney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	1,190,092	3.3800	6,302.29	0.0179
Honorable Meadows, Mark	2,175	0.0058	962.18	0.0026

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Honorable Meehan, Pat	51,801	0.1770	5,100.00	0.0174
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	42,990	0.1901	0.00	0.0000
Honorable Messer, Luke	252,149	0.7871	3,000.00	0.0094
Honorable Mitchell, Paul	750	0.0025	35.64	0.0001
Honorable Moolenaar, John R.	584,927	1.8438	2,000.00	0.0063
Honorable Mooney, Alexander X.	90,093	0.3025	10,400.00	0.0349
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	287,300	0.9271	0.00	0.0000
Honorable Mullin, Markwayne	25,807	0.0744	2,600.00	0.0075
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	91,799	0.2951	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	300,883	0.9029	0.00	0.0000
Honorable Napolitano, Grace F.	71,911	0.3800	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	51,866	0.1925	600.00	0.0022
Honorable Noem, Kristi L.	69,832	0.1939	3,500.00	0.0097
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	528,862	1.7264	1,769.46	0.0058
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	1,224,779	4.3261	998.89	0.0035
Honorable Olson, Pete	413,888	1.4408	0.00	0.0000
Honorable O'Rourke, Beto	209,869	0.7839	0.00	0.0000
Honorable Palazzo, Steven M.	156,100	0.4504	10,200.00	0.0294
Honorable Pallone, Frank, Jr.	13,431	0.0482	251.07	0.0009
Honorable Palmer, Gary J.	9,684	0.0303	0.00	0.0000
Honorable Panetta, Jimmy	218,395	0.8929	0.00	0.0000
Honorable Pascrell, Bill, Jr.	453,147	1.7660	0.00	0.0000
Honorable Paulsen, Erik	148,048	0.5093	9,300.00	0.0320
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	110,608	0.3594	6,555.79	0.0213
Honorable Pelosi, Nancy	34,833	0.1011	0.00	0.0000
Honorable Perlmutter, Ed	10,919	0.0353	231.06	0.0007

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Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	373,821	1.1223	325.75	0.0010
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	498,863	1.4901	8,105.82	0.0242
Honorable Plaskett, Stacey E.	3,007	0.0899	0.00	0.0000
Honorable Pocan, Mark	50,240	0.1522	673.66	0.0020
Honorable Poe, Ted	150,372	0.4844	10,520.00	0.0339
Honorable Poliquin, Bruce	73,600	0.2197	5,268.00	0.0157
Honorable Polis, Jared	390,891	1.1241	1,801.46	0.0052
Honorable Pompeo, Mike	39,993	0.1236	3,010.00	0.0093
Honorable Posey, Bill	262,662	0.7241	3,533.66	0.0097
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	94,650	0.2829	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	358,062	1.1951	399.99	0.0013
Honorable Ratcliffe, John	975,065	2.9992	0.00	0.0000
Honorable Reed, Tom	49,433	0.1526	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	41,152	0.1298	2,730.00	0.0086
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	210,788	0.6234	0.00	0.0000
Honorable Richmond, Cedric L.	156,672	0.4305	1,000.00	0.0027
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	49,983	0.1464	3,210.40	0.0094
Honorable Rogers, Harold	7,126	0.0219	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	40,000	0.1437	8,596.00	0.0309
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	63,323	0.1454	4,497.18	0.0103
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	651,379	1.9797	6,621.25	0.0201
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	62,184	0.2069	4,895.00	0.0163

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Honorable Rothfus, Keith J.	208,889	0.6395	2,811.40	0.0086
Honorable Rouzer, David	31,716	0.0904	1,000.00	0.0029
Honorable Roybal-Allard, Lucille	45,168	0.2314	451.97	0.0023
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	242,538	0.7482	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	10,597	0.0333	0.00	0.0000
Honorable Rush, Bobby L.	10,542	0.0363	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	64,843	0.2088	3,990.00	0.0128
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	1,117,339	3.4879	12,278.08	0.0383
Honorable Scalise, Steve	56,087	0.1543	4,501.25	0.0124
Honorable Schakowsky, Janice D.	35,819	0.1135	0.00	0.0000
Honorable Schiff, Adam B.	531,603	1.4656	0.00	0.0000
Honorable Schneider, Brad	1,081,383	4.1971	24,039.37	0.0933
Honorable Schrader, Kurt	129,114	0.3843	3,975.00	0.0118
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	128,923	0.4152	8,382.21	0.0270
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	223,938	0.6292	2,792.65	0.0078
Honorable Sensenbrenner, F. James, Jr.	40,853	0.1306	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	240,206	0.7145	24.96	0.0001
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,900,490	6.6404	6,820.84	0.0238
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	186,308	0.5885	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	145,988	0.4294	1,799.32	0.0053
Honorable Sires, Albio	624,000	2.2715	0.00	0.0000
Honorable Slaughter, Louise McIntosh	686,196	2.1547	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adam	96,781	0.3209	317.65	0.0011
Honorable Smith, Adrian	214,352	0.7374	3,600.00	0.0124
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	72,434	0.2175	6,706.56	0.0201
Honorable Smith, Lamar	39,879	0.1100	3,200.00	0.0088
Honorable Smucker, Lloyd	594,484	2.0749	9,000.00	0.0314
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	69,254	0.2002	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	2,054,547	6.5438	22,141.00	0.0705
Honorable Suozzi, Thomas R.	131,413	0.5134	2,250.89	0.0088
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	485,394	1.5980	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	708	0.0022	242.37	0.0008
Honorable Tiberi, Patrick J.	220,074	0.6794	6,700.00	0.0207
Honorable Tipton, Scott R.	60,808	0.1775	3,832.50	0.0112
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	180,067	0.8984	105.62	0.0005
Honorable Trott, David A.	134,440	0.4289	0.00	0.0000
Honorable Tsongas, Niki	257,921	0.8603	0.00	0.0000
Honorable Turner, Michael R.	2,751	0.0081	0.00	0.0000
Honorable Upton, Fred	40,789	0.1255	5,325.00	0.0164
Honorable Valadao, David G.	175,002	0.7877	6,979.00	0.0314
Honorable Vargas, Jaun	51,286	0.2074	0.00	0.0000
Honorable Veasey, Marc A.	1,447	0.0061	57.88	0.0002
Honorable Vela, Filemon	10,689	0.0424	0.00	0.0000
Honorable Velázquez, Nydia M.	228,609	1.1178	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	102,287	0.3152	3,675.26	0.0113

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2017 – June 30, 2017**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walberg, Tim	290,842	0.9416	16,404.51	0.0531
Honorable Walden, Greg	82,365	0.2293	0.00	0.0000
Honorable Walker, Mark	244,126	0.7130	4,000.00	0.0117
Honorable Walorski, Jackie	556,892	1.8015	8,218.42	0.0266
Honorable Walters, Mimi	362,017	1.2035	14,627.59	0.0486
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	102,080	0.2765	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	46,053	0.1413	4,163.09	0.0128
Honorable Webster, Daniel	10,421	0.0302	1,518.80	0.0044
Honorable Welch, Peter	31,341	0.1000	160.03	0.0005
Honorable Wenstrup, Brad R.	1,737,561	5.2714	8,870.62	0.0269
Honorable Westerman, Bruce	50,320	0.1406	3,257.00	0.0091
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	465,104	1.5139	6,338.45	0.0206
Honorable Wittman, Robert J.	1,358,717	4.3200	8,595.00	0.0273
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	641,796	2.3090	3,792.60	0.0136
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	255,780	0.8347	11,841.00	0.0386
Honorable Yoho, Ted S.	45,689	0.1483	4,101.11	0.0133
Honorable Young, David	2,497,294	7.1217	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	859,022	2.8276	1,769.97	0.0058
Honorable Zinke, Ryan K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2017 – March 31, 2017 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2017 – March 31, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	125,633	0.4674	5,000.00	0.0186
Honorable Sinema, Kyrsten	274,784	0.8083	2,579.00	0.0076
Honorable Soto, Darren	51,617	0.1694	2,838.94	0.0093



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2016 – June 30, 2016 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Welch, Peter	2,235	0.0071	178.80	0.0006

**MEMBERS’ REPRESENTATIONAL ALLOWANCE**

The Members’ Representational Allowance for 2017 utilizes each Member’s 2016 amount and increases that amount by approximately 3.9% of the average MRA.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:

- A base amount of \$256,574 to cover office expenditures
- The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member’s district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member’s congressional district.

The Committee has set the amount at 45% of this calculation.

**2017 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>2017 MRA</b>
Abraham, Ralph	LA	05	\$1,324,579
Adams, Alma S.	NC	12	\$1,290,348
Aderholt, Robert B.	AL	04	\$1,308,078
Aguilar, Pete	CA	31	\$1,294,680
Allen, Rick W.	GA	12	\$1,304,135
Amash, Justin A.	MI	03	\$1,300,360
Amodei, Mark E.	NV	02	\$1,329,415
Arrington, Jodey C.	TX	19	\$1,317,259
Babin, Brian	TX	36	\$1,303,861
Bacon, Don	NE	02	\$1,291,599
Banks, Jim	IN	03	\$1,296,788
Barletta, Lou	PA	11	\$1,295,154
Barr, Andy	KY	06	\$1,294,184
Barragan, Nanette Diaz	CA	44	\$1,314,798
Barton, Joe	TX	06	\$1,303,602
Bass, Karen	CA	37	\$1,358,015
Beatty, Joyce	OH	03	\$1,311,506
Becerra, Xavier	CA	34	\$1,338,501
Bera, Ami	CA	07	\$1,319,548
Bergman, Jack	MI	01	\$1,343,375
Beyer, Donald S., Jr.	VA	08	\$1,324,984
Biggs, Andy	AZ	05	\$1,339,622
Bilirakis, Gus M.	FL	12	\$1,329,573
Bishop, Mike	MI	08	\$1,290,069
Bishop, Rob	UT	01	\$1,280,679
Bishop, Sanford D., Jr.	GA	02	\$1,285,932
Black, Diane	TN	06	\$1,297,794
Blackburn, Marsha	TN	07	\$1,307,882
Blum, Rod	IA	01	\$1,327,650

**2017 Members' Representational Allowance (Continued)**

Blumenauer, Earl	OR	03	\$1,373,969
Bonamici, Suzanne	OR	01	\$1,365,864
Bordallo, Madeleine Z.	GU	00	\$1,338,277
Bost, Mike	IL	12	\$1,301,195
Boyle, Brendan F.	PA	13	\$1,262,198
Brady, Kevin	TX	08	\$1,298,859
Brady, Robert A.	PA	01	\$1,293,777
Brat, Dave	VA	07	\$1,275,515
Bridenstine, Jim	OK	01	\$1,314,650
Brooks, Mo	AL	05	\$1,306,819
Brooks, Susan W.	IN	05	\$1,299,065
Brown, Anthony G.	MD	04	\$1,251,177
Brownley, Julia	CA	26	\$1,323,891
Buchanan, Vern G.	FL	16	\$1,375,508
Buck, Ken	CO	04	\$1,280,117
Bucshon, Larry	IN	08	\$1,308,256
Budd, Ted	NC	13	\$1,286,504
Burgess, Michael C.	TX	26	\$1,307,174
Bustos, Cheri	IL	17	\$1,310,163
Butterfield, G.K.	NC	01	\$1,297,953
Byrne, Bradley	AL	01	\$1,315,408
Calvert, Ken	CA	42	\$1,317,910
Capuano, Michael E.	MA	07	\$1,319,137
Carbajal, Salud O.	CA	24	\$1,358,310
Cardenas, Tony	CA	29	\$1,281,788
Carson, Andre	IN	07	\$1,307,722
Carter, Earl L. "Buddy"	GA	01	\$1,308,633
Carter, John R.	TX	31	\$1,303,817
Cartwright, Matt	PA	17	\$1,291,222
Castor, Kathy	FL	14	\$1,337,606

**2017 Members' Representational Allowance (Continued)**

Castro, Joaquin	TX	20	\$1,305,100
Chabot, Steve	OH	01	\$1,309,284
Chaffetz, Jason	UT	03	\$1,272,898
Cheney, Liz	WY	00	\$1,297,850
Chu, Judy	CA	27	\$1,382,935
Cicilline, David N.	RI	01	\$1,260,116
Clark, Katherine M.	MA	05	\$1,322,542
Clarke, Yvette D.	NY	09	\$1,306,586
Clay, William Lacy	MO	01	\$1,357,091
Cleaver, Emanuel	MO	05	\$1,327,914
Clyburn, James E.	SC	06	\$1,282,503
Coffman, Mike	CO	06	\$1,356,290
Cohen, Steve	TN	09	\$1,308,001
Cole, Tom	OK	04	\$1,320,365
Collins, Chris	NY	27	\$1,271,177
Collins, Doug	GA	09	\$1,296,841
Comer, James	KY	01	\$1,314,210
Comstock, Barbara	VA	10	\$1,274,196
Conaway, K. Michael	TX	11	\$1,321,088
Congressional Black Caucus	AA	CM	\$367,917
Congressional Western Caucus	AA	CM	\$255,500
Connolly, Gerald E. "Gerry"	VA	11	\$1,272,188
Conyers, John, Jr.	MI	13	\$1,322,722
Cook, Paul	CA	08	\$1,349,609
Cooper, Jim	TN	05	\$1,314,839
Correa, J. Luis	CA	46	\$1,300,758
Costa, Jim	CA	16	\$1,328,258
Costello, Ryan A.	PA	06	\$1,283,914
Courtney, Joe	CT	02	\$1,305,111
Cramer, Kevin	ND	00	\$1,313,285

**2017 Members' Representational Allowance (Continued)**

Crawford, Eric A. "Rick"	AR	01	\$1,337,072
Crist, Charlie	FL	13	\$1,360,892
Crowley, Joseph	NY	14	\$1,293,994
Cuellar, Henry	TX	28	\$1,301,656
Culberson, John Abney	TX	07	\$1,317,091
Cummings, Elijah E.	MD	07	\$1,272,911
Curbelo, Carlos	FL	26	\$1,327,447
Davidson, Warren	OH	08	\$1,292,364
Davis, Danny K.	IL	07	\$1,329,553
Davis, Rodney	IL	13	\$1,302,396
Davis, Susan A.	CA	53	\$1,333,245
DeFazio, Peter A.	OR	04	\$1,367,972
DeGette, Diana	CO	01	\$1,366,863
Delaney, John K.	MD	06	\$1,280,142
DeLauro, Rosa L.	CT	03	\$1,319,789
DelBene, Suzan K.	WA	01	\$1,344,346
Demings, Val Butler	FL	10	\$1,334,329
Denham, Jeff	CA	10	\$1,329,280
Dent, Charles W.	PA	15	\$1,294,927
DeSantis, Ron	FL	06	\$1,344,387
DeSaulnier, Mark	CA	11	\$1,325,635
DesJarlais, Scott	TN	04	\$1,300,118
Deutch, Theodore E.	FL	22	\$1,397,809
Diaz-Balart, Mario	FL	25	\$1,294,013
Dingell, Debbie	MI	12	\$1,316,815
Doggett, Lloyd	TX	35	\$1,308,444
Donovan, Jr., Daniel M.	NY	11	\$1,271,714
Doyle, Michael F.	PA	14	\$1,333,198
Duffy, Sean P.	WI	07	\$1,319,317
Duncan, Jeff	SC	03	\$1,285,203

**2017 Members' Representational Allowance (Continued)**

Duncan, Jr., John J.	TN	02	\$1,307,387
Dunn, Neal P.	FL	02	\$1,319,293
Ellison, Keith	MN	05	\$1,328,342
Emmer, Tom	MN	06	\$1,293,068
Engel, Eliot L.	NY	16	\$1,290,241
Eshoo, Anna G.	CA	18	\$1,387,884
Español, Adriano	NY	13	\$1,343,095
Estes, Ron	KS	04	\$957,516
Esty, Elizabeth H.	CT	05	\$1,298,651
Evans, Dwight	PA	02	\$1,312,834
Farenthold, Blake	TX	27	\$1,317,723
Faso, John J.	NY	19	\$1,319,780
Ferguson, A. Drew, IV	GA	03	\$1,299,440
Fitzpatrick, Brian K.	PA	08	\$1,276,153
Fleischmann, Charles J. "Chuck"	TN	03	\$1,304,476
Flores, Bill	TX	17	\$1,313,084
Fortenberry, Jeff	NE	01	\$1,279,042
Foster, Bill	IL	11	\$1,264,288
Foxx, Virginia	NC	05	\$1,305,044
Frankel, Lois	FL	21	\$1,344,603
Franks, Trent	AZ	08	\$1,341,990
Frelinghuysen, Rodney P.	NJ	11	\$1,300,805
Fudge, Marcia	OH	11	\$1,331,171
Gabbard, Tulsi	HI	02	\$1,385,617
Gaetz, Matt	FL	01	\$1,341,189
Gallagher, Mike	WI	08	\$1,305,307
Gallego, Ruben	AZ	07	\$1,319,145
Garamendi, John	CA	03	\$1,345,808
Garrett, Jr., Thomas A.	VA	05	\$1,314,259
Gianforte, Greg	MT	00	\$849,124

**2017 Members' Representational Allowance (Continued)**

Gibbs, Bob	OH	07	\$1,301,633
Gohmert, Louie	TX	01	\$1,307,365
Gomez, Jimmy	CA	34	\$784,765
Gonzalez, Vicente	TX	15	\$1,309,631
Gonzalez-Colon, Jenniffer	PR	00	\$1,856,943
Goodlatte, Bob	VA	06	\$1,298,769
Gosar, Paul A.	AZ	04	\$1,377,089
Gottheimer, Josh S.	NJ	05	\$1,300,768
Gowdy, Trey	SC	04	\$1,283,876
Granger, Kay	TX	12	\$1,315,166
Graves, Garret	LA	06	\$1,328,215
Graves, Sam	MO	06	\$1,327,198
Graves, Tom	GA	14	\$1,288,557
Green, Al	TX	09	\$1,309,659
Green, Gene	TX	29	\$1,271,405
Griffith, H. Morgan	VA	09	\$1,297,122
Grijalva, Raul M.	AZ	03	\$1,331,697
Grothman, Glenn	WI	06	\$1,316,345
Guthrie, Brett	KY	02	\$1,302,176
Gutiérrez, Luis V.	IL	04	\$1,314,429
Hanabusa, Colleen W.	HI	01	\$1,391,726
Handel, Karen C.	GA	06	\$689,099
Harper, Gregg	MS	03	\$1,333,655
Harris, Andy	MD	01	\$1,279,513
Hartzler, Vicky	MO	04	\$1,312,409
Hastings, Alcee L.	FL	20	\$1,320,310
Heck, Denny	WA	10	\$1,333,391
Hensarling, Jeb	TX	05	\$1,308,400
Herrera Beutler, Jaime	WA	03	\$1,329,958
Hice, Jody B.	GA	10	\$1,282,195



**2017 Members' Representational Allowance (Continued)**

Higgins, Brian	NY	26	\$1,314,103
Higgins, Clay	LA	03	\$1,337,026
Hill, J. French	AR	02	\$1,322,171
Himes, James A.	CT	04	\$1,304,553
Holding, George	NC	02	\$1,296,826
Hollingsworth, Trey	IN	09	\$1,301,275
Hoyer, Steny H.	MD	05	\$1,271,843
Hudson, Richard	NC	08	\$1,290,724
Huffman, Jared	CA	02	\$1,350,214
Huizenga, Bill	MI	02	\$1,290,248
Hultgren, Randy	IL	14	\$1,319,827
Hunter, Duncan	CA	50	\$1,311,628
Hurd, Will	TX	23	\$1,320,588
Issa, Darrell E.	CA	49	\$1,358,880
Jackson Lee, Sheila	TX	18	\$1,310,603
Jayapal, Pramila	WA	07	\$1,384,583
Jeffries, Hakeem S.	NY	08	\$1,324,268
Jenkins, Evan H.	WV	03	\$1,271,174
Jenkins, Lynn	KS	02	\$1,310,641
Johnson, Bill	OH	06	\$1,304,626
Johnson, Eddie Bernice	TX	30	\$1,292,422
Johnson, Jr., Henry C. "Hank"	GA	04	\$1,282,632
Johnson, Mike	LA	04	\$1,330,113
Johnson, Sam	TX	03	\$1,320,300
Jones, Walter B.	NC	03	\$1,303,996
Jordan, Jim	OH	04	\$1,294,688
Joyce, David P.	OH	14	\$1,294,155
Kaptur, Marcy	OH	09	\$1,329,652
Katko, John	NY	24	\$1,296,294
Keating, William R.	MA	09	\$1,356,623

**2017 Members' Representational Allowance (Continued)**

Kelly, Mike	PA	03	\$1,277,350
Kelly, Robin L.	IL	02	\$1,301,771
Kelly, Trent	MS	01	\$1,323,999
Kennedy, Joseph P., III	MA	04	\$1,305,580
Khanna, Ro	CA	17	\$1,303,309
Kihuen, Ruben J.	NV	04	\$1,340,333
Kildee, Daniel T.	MI	05	\$1,318,052
Kilmer, Derek	WA	06	\$1,350,239
Kind, Ron	WI	03	\$1,321,188
King, Peter T.	NY	02	\$1,263,631
King, Steve	IA	04	\$1,323,716
Kinzinger, Adam	IL	16	\$1,316,963
Knight, Stephen	CA	25	\$1,316,763
Krishnamoorthi, Raja	IL	08	\$1,287,257
Kuster, Ann M.	NH	02	\$1,302,785
Kustoff, David	TN	08	\$1,298,421
Labrador, Raul R.	ID	01	\$1,340,998
Lahood, Darin	IL	18	\$1,317,245
Lamalfa, Doug	CA	01	\$1,362,499
Lamborn, Doug	CO	05	\$1,336,379
Lance, Leonard	NJ	07	\$1,285,457
Langevin, James R.	RI	02	\$1,274,867
Larsen, Rick	WA	02	\$1,351,879
Larson, John B.	CT	01	\$1,301,850
Latta, Robert E.	OH	05	\$1,313,935
Lawrence, Brenda L.	MI	14	\$1,307,496
Lawson, Jr., Al	FL	05	\$1,290,629
Lee, Barbara	CA	13	\$1,356,918
Levin, Sander M.	MI	09	\$1,312,531
Lewis, Jason	MN	02	\$1,300,432

**2017 Members' Representational Allowance (Continued)**

Lewis, John	GA	05	\$1,322,150
Lieu, Ted	CA	33	\$1,412,177
Lipinski, Daniel	IL	03	\$1,279,428
Lobiondo, Frank A.	NJ	02	\$1,309,711
Loebsack, David	IA	02	\$1,325,181
Lofgren, Zoe	CA	19	\$1,335,175
Long, Billy	MO	07	\$1,331,342
Loudermilk, Barry	GA	11	\$1,279,560
Love, Mia B.	UT	04	\$1,271,894
Lowenthal, Alan S.	CA	47	\$1,344,513
Lowey, Nita M.	NY	17	\$1,293,678
Lucas, Frank D.	OK	03	\$1,333,626
Luetkemeyer, Blaine	MO	03	\$1,298,423
Lujan Grisham, Michelle	NM	01	\$1,324,681
Lujan, Ben Ray	NM	03	\$1,314,802
Lynch, Stephen F.	MA	08	\$1,334,800
MacArthur, Thomas	NJ	03	\$1,289,301
Maloney, Carolyn B.	NY	12	\$1,433,709
Maloney, Sean Patrick	NY	18	\$1,299,312
Marchant, Kenny	TX	24	\$1,326,492
Marino, Tom	PA	10	\$1,286,925
Marshall, Roger W.	KS	01	\$1,320,265
Massie, Thomas	KY	04	\$1,312,406
Mast, Brian J.	FL	18	\$1,352,357
Matsui, Doris	CA	06	\$1,347,174
McCarthy, Kevin	CA	23	\$1,341,344
McCaul, Michael T.	TX	10	\$1,323,871
McClintock, Tom	CA	04	\$1,399,428
McCollum, Betty	MN	04	\$1,302,300
McEachin, A. Donald	VA	04	\$1,266,049

**2017 Members' Representational Allowance (Continued)**

McGovern, James P.	MA	02	\$1,305,294
McHenry, Patrick T.	NC	10	\$1,299,807
McKinley, David B.	WV	01	\$1,274,827
McMorris Rodgers, Cathy	WA	05	\$1,333,112
McNerney, Jerry	CA	09	\$1,337,601
McSally, Martha	AZ	02	\$1,367,401
Meadows, Mark	NC	11	\$1,333,243
Meehan, Patrick	PA	07	\$1,281,801
Meeks, Gregory W.	NY	05	\$1,303,021
Meng, Grace	NY	06	\$1,307,780
Messer, Luke	IN	06	\$1,306,318
Mitchell, Paul	MI	10	\$1,317,075
Moolenaar, John R.	MI	04	\$1,323,070
Mooney, Alexander X.	WV	02	\$1,275,698
Moore, Gwen	WI	04	\$1,313,372
Moulton, Seth	MA	06	\$1,306,466
Mullin, Markwayne	OK	02	\$1,316,598
Mulvaney, Mick	SC	05	\$1,284,303
Murphy, Stephanie N.	FL	07	\$1,309,287
Murphy, Tim	PA	18	\$1,307,869
Nadler, Jerrold	NY	10	\$1,392,097
Napolitano, Grace F.	CA	32	\$1,289,423
Neal, Richard E.	MA	01	\$1,308,950
Newhouse, Dan	WA	04	\$1,300,404
Noem, Kristi L.	SD	00	\$1,342,996
Nolan, Richard M.	MN	08	\$1,337,171
Norcross, Donald	NJ	01	\$1,283,949
Norman, Ralph	SC	05	\$686,134
Norton, Eleanor Holmes	DC	00	\$1,322,702
Nunes, Devin	CA	22	\$1,314,077

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O'Halleran, Tom	AZ	01	\$1,336,012
Olson, Pete	TX	22	\$1,318,695
O'Rourke, Beto	TX	16	\$1,306,619
Palazzo, Steven M.	MS	04	\$1,337,039
Pallone, Jr., Frank	NJ	06	\$1,294,562
Palmer, Gary J.	AL	06	\$1,298,586
Panetta, Jimmy	CA	20	\$1,340,828
Pascrell, Jr., Bill	NJ	09	\$1,302,250
Paulsen, Erik	MN	03	\$1,296,746
Payne, Jr., Donald M.	NJ	10	\$1,313,359
Pearce, Stevan	NM	02	\$1,320,787
Pelosi, Nancy	CA	12	\$1,404,434
Perlmutter, Ed	CO	07	\$1,330,022
Perry, Scott	PA	04	\$1,274,757
Peters, Scott H.	CA	52	\$1,383,138
Peterson, Collin C.	MN	07	\$1,314,114
Pingree, Chellie	ME	01	\$1,321,321
Pittenger, Robert	NC	09	\$1,316,202
Plaskett, Stacey	VI	00	\$1,218,481
Pocan, Mark	WI	02	\$1,320,438
Poe, Ted	TX	02	\$1,303,598
Poliquin, Bruce	ME	02	\$1,319,287
Polis, Jared	CO	02	\$1,350,983
Pompeo, Mike	KS	04	\$1,318,843
Posey, Bill	FL	08	\$1,340,443
Price, David E.	NC	04	\$1,311,039
Price, Tom	GA	06	\$1,296,501
Quigley, Mike	IL	05	\$1,354,358
Radewagen, Amata Coleman	AQ	00	\$1,287,450
Raskin, Jamie	MD	08	\$1,294,824

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Ratcliffe, John	TX	04	\$1,319,816
Reed, Tom	NY	23	\$1,288,146
Reichert, David G.	WA	08	\$1,306,860
Renacci, James B.	OH	16	\$1,288,508
Republican Study Committee	AA	CM	\$719,216
Rice, Kathleen M.	NY	04	\$1,288,129
Rice, Tom	SC	07	\$1,319,291
Richmond, Cedric L.	LA	02	\$1,337,311
Roby, Martha	AL	02	\$1,309,158
Rochester, Lisa Blunt	DE	00	\$1,331,434
Roe, David P.	TN	01	\$1,304,602
Rogers, Harold	KY	05	\$1,297,695
Rogers, Mike	AL	03	\$1,315,610
Rohrabacher, Dana	CA	48	\$1,346,084
Rokita, Todd	IN	04	\$1,297,321
Rooney, Francis	FL	19	\$1,389,154
Rooney, Thomas J.	FL	17	\$1,329,121
Rosen, Jacky	NV	03	\$1,358,088
Roskam, Peter J.	IL	06	\$1,299,812
Ros-Lehtinen, Ileana	FL	27	\$1,326,363
Ross, Dennis A.	FL	15	\$1,309,920
Rothfus, Keith J.	PA	12	\$1,291,711
Rouzer, David	NC	07	\$1,292,722
Roybal-Allard, Lucille	CA	40	\$1,279,068
Royce, Edward R.	CA	39	\$1,320,073
Ruiz, Raul	CA	36	\$1,363,404
Ruppersberger, C. A. Dutch	MD	02	\$1,281,683
Rush, Bobby L.	IL	01	\$1,314,615
Russell, Steve	OK	05	\$1,329,763
Rutherford, John H.	FL	04	\$1,325,349

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Ryan, Paul D.	WI	01	\$1,309,117
Ryan, Timothy J.	OH	13	\$1,299,968
Sablan, Gregorio	MP	00	\$1,309,396
Sanchez, Linda T.	CA	38	\$1,302,061
Sanford, Mark	SC	01	\$1,319,116
Sarbanes, John P.	MD	03	\$1,289,980
Scalise, Steve	LA	01	\$1,325,200
Schakowsky, Janice D.	IL	09	\$1,327,029
Schiff, Adam B.	CA	28	\$1,397,576
Schneider, Bradley S.	IL	10	\$1,287,244
Schrader, Kurt	OR	05	\$1,353,618
Schweikert, David	AZ	06	\$1,343,982
Scott, Austin	GA	08	\$1,301,310
Scott, David	GA	13	\$1,293,207
Scott, Robert C. "Bobby"	VA	03	\$1,299,219
Sensenbrenner, Jr., F. James	WI	05	\$1,306,903
Serrano, Jose E.	NY	15	\$1,286,422
Sessions, Pete	TX	32	\$1,318,939
Sewell, Terri A.	AL	07	\$1,308,983
Shea-Porter, Carol	NH	01	\$1,321,486
Sherman, Brad	CA	30	\$1,344,631
Shimkus, John	IL	15	\$1,321,765
Shuster, Bill	PA	09	\$1,278,195
Simpson, Michael K.	ID	02	\$1,331,962
Sinema, Kyrsten	AZ	09	\$1,354,606
Sires, Albio	NJ	08	\$1,312,735
Slaughter, Louise	NY	25	\$1,306,132
Smith, Adam	WA	09	\$1,362,584
Smith, Adrian	NE	03	\$1,306,932
Smith, Christopher H.	NJ	04	\$1,308,693

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Smith, Jason	MO	08	\$1,300,841
Smith, Lamar	TX	21	\$1,351,665
Smucker, Lloyd	PA	16	\$1,255,010
Soto, Darren	FL	09	\$1,301,699
Speier, Jackie	CA	14	\$1,327,694
Stefanik, Elise M.	NY	21	\$1,327,230
Stewart, Chris	UT	02	\$1,303,478
Stivers, Steve	OH	15	\$1,304,503
Suozzi, Thomas R.	NY	03	\$1,306,132
Swalwell, Eric	CA	15	\$1,357,013
Takano, Mark	CA	41	\$1,294,579
Taylor, Scott	VA	02	\$1,273,709
Tenney, Claudia	NY	22	\$1,303,502
Thompson, Bennie G.	MS	02	\$1,318,691
Thompson, Glenn	PA	05	\$1,287,030
Thompson, Mike	CA	05	\$1,366,488
Thornberry, William M.	TX	13	\$1,314,853
Tiberi, Patrick J.	OH	12	\$1,286,125
Tipton, Scott R.	CO	03	\$1,346,191
Titus, Dina	NV	01	\$1,327,254
Tonko, Paul D.	NY	20	\$1,307,132
Torres, Norma J.	CA	35	\$1,319,635
Trott, David A.	MI	11	\$1,305,541
Tsongas, Niki	MA	03	\$1,305,047
Turner, Michael R.	OH	10	\$1,305,034
Upton, Fred	MI	06	\$1,315,224
Valadao, David G.	CA	21	\$1,310,056
Vargas, Juan	CA	51	\$1,337,349
Veasey, Marc A.	TX	33	\$1,259,222
Vela, Filemon	TX	34	\$1,304,563



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Velazquez, Nydia M.	NY	07	\$1,349,116
Visclosky, Peter J.	IN	01	\$1,310,738
Wagner, Ann	MO	02	\$1,328,436
Walberg, Tim	MI	07	\$1,304,633
Walden, Greg	OR	02	\$1,363,621
Walker, Mark	NC	06	\$1,300,419
Walorski, Jackie	IN	02	\$1,289,369
Walters, Mimi	CA	45	\$1,337,136
Walz, Timothy J.	MN	01	\$1,307,473
Wasserman Schultz, Debbie	FL	23	\$1,363,610
Waters, Maxine	CA	43	\$1,315,130
Watson Coleman, Bonnie	NJ	12	\$1,278,509
Weber, Sr., Randy K.	TX	14	\$1,317,589
Webster, Daniel	FL	11	\$1,334,382
Welch, Peter	VT	00	\$1,311,873
Wenstrup, Brad R.	OH	02	\$1,306,231
Westerman, Bruce	AR	04	\$1,318,831
Williams, Roger	TX	25	\$1,306,654
Wilson, Frederica S.	FL	24	\$1,321,381
Wilson, Joe	SC	02	\$1,313,978
Wittman, Robert J.	VA	01	\$1,277,031
Womack, Steve	AR	03	\$1,332,420
Woodall, Rob	GA	07	\$1,258,358
Yarmuth, John A.	KY	03	\$1,296,981
Yoder, Kevin	KS	03	\$1,295,108
Yoho, Ted S.	FL	03	\$1,315,801
Young, David	IA	03	\$1,327,681
Young, Don	AK	00	\$1,364,344
Zeldin, Lee M.	NY	01	\$1,309,892
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